

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	( 1,534,634.85)
01-10150	CASH IN CHECKING - NATIONAL	2,708,847.91
01-10160	XPRESS DEPOSIT ACCOUNT	62,056.21
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,581,861.70
01-10460	CASH IN MORETON - COMBINED	6,012,836.35
01-10500	OVERAGE/SHORTAGES	( 49.39)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	( 19,990.54)
01-11750	UTILITY CASH CLEARING	( 7,682.47)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 14,283.77)
	TOTAL COMBINED CASH	11,811,577.33
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 11,778,894.76)
	TOTAL UNALLOCATED CASH	<u>32,682.57</u>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	76,598.70
10	ALLOCATION TO GENERAL FUND	8,690,678.20
20	ALLOCATION TO HURF FUND	126,190.48
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,819,629.87
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 759,573.23)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,423,818.70)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,587,518.12
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,976,381.85
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,778,894.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>2,197,487.09</u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
AUGUST 31, 2022

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	( 423,708.21)
	TOTAL ACCOUNTS PAYABLE	<u>( 423,708.21)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>( 423,708.21)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
AUGUST 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	( 97,535.33)
03-20210	FICA PAYABLE	20,451.14
03-20215	FEDERAL WITHHOLDING PAYABLE	7,521.06
03-20220	STATE WITHHOLDING PAYABLE	3,445.88
03-20230	STATE RETIREMENT PAYABLE	20,309.21
03-20235	PUBLIC SAFETY RETIRE PAYABLE	8,336.53
03-20300	MEDICAL INSURANCE PAYABLE	( 88,595.94)
03-20350	WORKERS COMPENSATION PAYABLE	141,753.68
03-20380	REIMBURSEMENTS PAYABLE	58,506.19
03-20383	ASSIGNMENTS/GARNISH PAYABLE	806.28
03-20385	NON-TAXABLE DEDUCTIONS	1,600.00

	TOTAL PAYROLL PAYABLES	<u>76,598.70</u>
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	TOTAL UNALLOCATED PAYROLL PAYABLES	<u><u>76,598.70</u></u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	<u>                    </u>

	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>
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TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,690,678.20	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
10-15610	PREPAID EXPENSE	23,922.81	
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	TOTAL ASSETS		9,494,727.18
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LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	79,463.60	
10-20120	DUE TO OTHER FUNDS	( .06)	
10-20200	WAGES PAYABLE	30,012.28	
10-20300	MEDICAL INSURANCE PAYABLE	64,814.36	
10-20320	JCEF PAYABLE	77,760.73	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
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	TOTAL LIABILITIES		272,358.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,005,122.79	
	REVENUE OVER EXPENDITURES - YTD	249,928.05	
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	BALANCE - CURRENT DATE	9,255,050.84	
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	TOTAL FUND EQUITY		9,255,050.84
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	TOTAL LIABILITIES AND EQUITY		9,527,409.75
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TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	518,069.44	941,088.74	4,300,000.00	3,358,911.26	21.9
10-31-300 FRANCHISE TAXES	.00	2,925.01	30,000.00	27,074.99	9.8
<b>TOTAL TOWN TAXES</b>	<b>518,069.44</b>	<b>944,013.75</b>	<b>4,330,000.00</b>	<b>3,385,986.25</b>	<b>21.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	167,885.88	1,009,628.00	841,742.12	16.6
10-32-200 STATE SHARED-STATE SALES TAX	51,299.67	85,497.11	748,739.00	663,241.89	11.4
10-32-300 STATE SHARED AUTO LIEU	32,429.29	60,815.52	404,606.00	343,790.48	15.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>167,671.90</b>	<b>314,198.51</b>	<b>2,162,973.00</b>	<b>1,848,774.49</b>	<b>14.5</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	921.50	921.50	20,000.00	19,078.50	4.6
10-33-210 TOWER RENTAL	1,721.83	1,721.83	20,500.00	18,778.17	8.4
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	11,000.00	11,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320 EAGLE BASKETBALL	.00	1,670.00	.00	( 1,670.00)	.0
10-33-321 ADULT BASKETBALL	900.00	900.00	3,600.00	2,700.00	25.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL	.00	.00	6,000.00	6,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-33-332 GVCMC	3,920.10	43,785.43	313,864.22	270,078.79	14.0
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	5,200.00	31,200.00	26,000.00	16.7
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,063.43</b>	<b>54,198.76</b>	<b>502,930.22</b>	<b>448,731.46</b>	<b>10.8</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	8.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	10,180.19	12,235.33	60,000.00	47,764.67	20.4
10-34-300 BUSINESS LICENSES	280.00	440.00	7,000.00	6,560.00	6.3
<b>TOTAL LICENSES/PERMITS</b>	<b>10,468.19</b>	<b>12,683.33</b>	<b>67,050.00</b>	<b>54,366.67</b>	<b>18.9</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	20.00	20.00	.00	( 20.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>20.00</b>	<b>20.00</b>	<b>50.00</b>	<b>30.00</b>	<b>40.0</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	144,294.80	140,699.80	20,000.00	( 120,699.80)	703.5
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>144,319.80</b>	<b>140,824.80</b>	<b>120,200.00</b>	<b>( 20,624.80)</b>	<b>117.2</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	21,709.21	21,709.21	15,000.00	( 6,709.21)	144.7
10-37-300 INTEREST MORETON INVESTMENTS	5,096.51	5,096.51	.00	( 5,096.51)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	6,521.06	6,521.06	.00	( 6,521.06)	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>33,326.78</b>	<b>33,326.78</b>	<b>15,000.00</b>	<b>( 18,326.78)</b>	<b>222.2</b>
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	415,000.00	415,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	966,000.00	966,000.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>883,939.54</b>	<b>1,499,265.93</b>	<b>8,579,203.22</b>	<b>7,079,937.29</b>	<b>17.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	39,000.00	39,000.00	.0
10-50-110 FICA	.00	.00	2,983.50	2,983.50	.0
10-50-115 RETIREMENT-ASRS	.00	.00	23,985.00	23,985.00	.0
10-50-127 WORKERS COMP	.00	.00	100.00	100.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310 TELEPHONE	126.35	245.26	1,200.00	954.74	20.4
10-50-311 CELL PHONES & AIR CARDS	374.51	394.76	6,000.00	5,605.24	6.6
10-50-326 ATTORNEY	15,581.30	17,964.80	33,000.00	15,035.20	54.4
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	1,194.42	1,309.86	7,000.00	5,690.14	18.7
10-50-400 E-MAIL/WEB PAGE	.00	.00	12,000.00	12,000.00	.0
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	6,356.85	6,356.85	12,000.00	5,643.15	53.0
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,959.28	7,160.00	2,200.72	69.3
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	3,459.88	3,859.88	6,000.00	2,140.12	64.3
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	( 26.69)	( 26.69)	.00	26.69	.0
10-50-750 DONATIONS	38.16	136.33	.00	( 136.33)	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>27,104.78</b>	<b>42,942.33</b>	<b>318,478.50</b>	<b>275,536.17</b>	<b>13.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,137.56	32,115.12	156,135.68	124,020.56	20.6
10-52-105 OVERTIME	.00	486.00	500.00	14.00	97.2
10-52-110 FICA	1,178.72	2,535.36	12,173.88	9,638.52	20.8
10-52-115 RETIREMENT-ASRS	1,842.24	3,761.80	19,446.38	15,684.58	19.3
10-52-120 HEALTH	13,550.07	17,946.86	30,500.00	12,553.14	58.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	109.53	225.10	3,000.00	2,774.90	7.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	.00	.00	5,000.00	5,000.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	834.84	1,620.51	8,000.00	6,379.49	20.3
10-52-311 CELL PHONES & AIR CARDS	362.83	637.85	2,600.00	1,962.15	24.5
10-52-312 WATER	597.49	597.49	9,000.00	8,402.51	6.6
10-52-314 NATURAL GAS	113.34	137.52	5,000.00	4,862.48	2.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	625.00	4,000.00	3,375.00	15.6
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	100.00	100.00	15,000.00	14,900.00	.7
10-52-344 PRINTING/ADVERTISING	1,161.08	1,371.91	7,000.00	5,628.09	19.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,885.18	2,952.08	11,000.00	8,047.92	26.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	354.91	1,300.75	20,000.00	18,699.25	6.5
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	2,931.52	3,606.45	8,000.00	4,393.55	45.1
10-52-510 DUES/SUBSCRIPTIONS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	.00	400.00	400.00	.0
10-52-535 POSTAGE	300.00	326.95	4,300.00	3,973.05	7.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	2,483.08	2,483.08	12,000.00	9,516.92	20.7
10-52-542 BLDG MATERIALS/SUPPLIES	672.05	672.05	4,000.00	3,327.95	16.8
10-52-543 CLEANING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	1,103.15	1,117.55	5,000.00	3,882.45	22.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	4,387.62	4,387.62	12,000.00	7,612.38	36.6
10-52-747 COMPUTER SOFTWARE	196.25	2,079.45	5,000.00	2,920.55	41.6
10-52-748 COMPUTER SUPPORT	616.35	616.35	6,500.00	5,883.65	9.5
10-52-750 VEHICLES	.00	.00	7,030.00	7,030.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>51,392.81</b>	<b>83,002.85</b>	<b>405,510.94</b>	<b>322,508.09</b>	<b>20.5</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,263.84	38,602.34	260,041.28	221,438.94	14.8
10-55-110 FICA	1,495.12	2,987.72	20,237.41	17,249.69	14.8
10-55-115 RETIREMENT-ASRS	2,104.38	4,225.85	32,326.94	28,101.09	13.1
10-55-120 HEALTH	28,859.27	39,116.66	66,000.00	26,883.34	59.3
10-55-127 WORKERS COMP INSURANCE	51.50	103.26	600.00	496.74	17.2
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,380.00	1,380.00	.0
10-55-310 TELEPHONE	42.87	83.22	500.00	416.78	16.6
10-55-311 CELL PHONES & AIR CARDS	280.00	490.00	.00	( 490.00)	.0
10-55-312 WATER	817.78	817.78	5,800.00	4,982.22	14.1
10-55-327 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-390 OTHER	4,122.15	4,122.15	.00	( 4,122.15)	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	50.00	50.00	1,150.00	1,100.00	4.4
10-55-535 POSTAGE	45.00	45.00	750.00	705.00	6.0
10-55-540 OFFICE SUPPLIES	403.11	534.98	3,000.00	2,465.02	17.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,038.40	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	54.51	54.51	1,000.00	945.49	5.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	61,627.93	95,271.87	418,485.63	323,213.76	22.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,789.58	36,386.36	245,129.96	208,743.60	14.8
10-62-105 OVERTIME	48.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,373.01	2,819.31	19,096.69	16,277.38	14.8
10-62-115 RETIREMENT-ASRS	1,183.50	2,385.63	30,504.78	28,119.15	7.8
10-62-120 HEALTH	19,328.13	26,246.11	51,000.00	24,753.89	51.5
10-62-127 WORKERS COMP	559.32	1,148.39	8,000.00	6,851.61	14.4
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	12,800.00	12,800.00	.0
10-62-311 CELL PHONES & AIR CARDS	180.42	632.35	6,500.00	5,867.65	9.7
10-62-312 WATER	2,418.65	2,418.65	18,000.00	15,581.35	13.4
10-62-317 SWIM LEAGUE	225.65	225.65	8,000.00	7,774.35	2.8
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	1,520.00	12,500.00	10,980.00	12.2
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	9,500.00	9,500.00	.0
10-62-323 SUMMER BASEBALL	1,704.36	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	518.75	518.75	1,000.00	481.25	51.9
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,150.00	4,150.00	.0
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	210.68	817.90	10,000.00	9,182.10	8.2
10-62-342 BUILDING MAINTENANCE	62.78	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	175.24	175.24	8,500.00	8,324.76	2.1
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	77.28	77.28	2,000.00	1,922.72	3.9
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	.00	1,500.00	1,500.00	.0
10-62-539 SEED & FERTILIZER	1,172.60	1,465.75	10,000.00	8,534.25	14.7
10-62-540 SPLASH PAD MAINTENANCE	559.57	559.57	10,000.00	9,440.43	5.6
10-62-541 EQUIPMENT SUPPLIES	1,922.29	1,922.29	8,000.00	6,077.71	24.0
10-62-542 BLDG MATERIALS/SUPPLIES	241.41	241.41	5,000.00	4,758.59	4.8
10-62-543 CLEANING SUPPLIES	9.76	9.76	3,500.00	3,490.24	.3
10-62-550 VEHICLE SUPPLIES	323.96	323.96	500.00	176.04	64.8
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,326.59	1,394.80	10,500.00	9,105.20	13.3
10-62-590 MISCELLANEOUS	721.96	721.96	2,000.00	1,278.04	36.1
10-62-650 CEMETERY	225.31	225.31	25,000.00	24,774.69	.9
10-62-667 WEED CONTROL	232.30	274.94	4,000.00	3,725.06	6.9
10-62-730 NEW CONSTRUCTION - PARKS	1,557.28	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	390.20	390.20	40,000.00	39,609.80	1.0
10-62-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
<b>TOTAL PARKS/RECREATION</b>	<b>54,538.58</b>	<b>86,543.99</b>	<b>660,281.43</b>	<b>573,737.44</b>	<b>13.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,229.13	148,458.25	963,497.18	815,038.93	15.4
10-70-105 OVERTIME	8,247.23	16,470.41	12,000.00	( 4,470.41)	137.3
10-70-110 FICA	6,312.49	13,296.38	74,702.03	61,405.65	17.8
10-70-115 RETIREMENT-ASRS	1,332.80	2,812.42	17,397.73	14,585.31	16.2
10-70-117 RETIREMENT-PSRS	27,525.36	54,463.74	337,411.43	282,947.69	16.1
10-70-120 HEALTH	116,818.31	158,546.82	296,000.00	137,453.18	53.6
10-70-127 WORKERS COMP	3,313.40	7,014.42	42,500.00	35,485.58	16.5
10-70-140 CLOTHING ALLOWANCE	.00	8,800.00	15,400.00	6,600.00	57.1
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	42,800.00	42,800.00	.0
10-70-310 TELEPHONE	376.80	731.42	3,200.00	2,468.58	22.9
10-70-311 CELL PHONES & AIR CARDS	600.16	670.44	9,400.00	8,729.56	7.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	14,000.00	14,000.00	.0
10-70-334 DISPATCHING	.00	61,029.25	244,117.00	183,087.75	25.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	1,313.86	1,440.85	6,000.00	4,559.15	24.0
10-70-347 COMPUTER SOFTWARE SUPPORT	189.62	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINT.	387.87	1,545.87	10,000.00	8,454.13	15.5
10-70-360 ANIMAL CONTROL SERVICES	100.00	8,464.50	33,458.00	24,993.50	25.3
10-70-505 TRAINING/MEETING/TRAVEL	547.53	603.53	8,000.00	7,396.47	7.5
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	1,700.00	1,700.00	1,620.00	( 80.00)	104.9
10-70-515 K9	929.28	929.28	10,000.00	9,070.72	9.3
10-70-535 POSTAGE	45.00	45.00	750.00	705.00	6.0
10-70-540 OFFICE SUPPLIES	1,543.62	1,543.62	4,500.00	2,956.38	34.3
10-70-541 EQUIPMENT SUPPLIES	2,681.65	3,327.87	5,000.00	1,672.13	66.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-70-544 AMMUNITION/GUN SUPPLIES	1,654.94	1,654.94	10,000.00	8,345.06	16.6
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	171.07	171.07	1,000.00	828.93	17.1
10-70-553 TIRES/BATTERIES	.00	.00	7,000.00	7,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	3,837.65	4,563.76	32,000.00	27,436.24	14.3
10-70-590 MISCELLANEOUS	176.76	176.76	1,500.00	1,323.24	11.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	817.14	817.14	1,500.00	682.86	54.5
10-70-741 MACHINERY & EQUIPMENT	18,056.43	21,838.78	15,000.00	( 6,838.78)	145.6
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-70-748 COMPUTER SUPPORT	600.00	600.00	10,500.00	9,900.00	5.7
10-70-749 COMPUTER HARDWARE	56.73	56.73	3,000.00	2,943.27	1.9
10-70-750 VEHICLES	4,215.49	5,559.13	51,600.00	46,040.87	10.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>277,780.32</b>	<b>527,522.00</b>	<b>2,327,903.37</b>	<b>1,800,381.37</b>	<b>22.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	10,400.00	10,400.00	.0
10-72-310 TELEPHONE	166.98	324.12	1,620.00	1,295.88	20.0
10-72-312 WATER	109.32	109.32	1,200.00	1,090.68	9.1
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	( 264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	898.02	898.02	4,000.00	3,101.98	22.5
10-72-345 RADIO MAINT.	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	454.73	684.92	5,000.00	4,315.08	13.7
10-72-505 TRAINING/MEETINGS/TRAVEL	8,247.36	8,356.86	22,000.00	13,643.14	38.0
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	908.76	908.76	3,500.00	2,591.24	26.0
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	48.59	48.59	1,000.00	951.41	4.9
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,175.82	1,320.77	8,300.00	6,979.23	15.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	65.44	1,500.00	1,434.56	4.4
10-72-741 MACHINERY/EQUIPMENT	1,022.01	1,022.01	85,000.00	83,977.99	1.2
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL FIRE	13,031.59	27,453.59	216,320.00	188,866.41	12.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,861.74	23,788.54	139,526.40	115,737.86	17.1
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	928.05	1,849.63	10,826.77	8,977.14	17.1
10-81-115 RETIREMENT-ASRS	1,347.08	2,707.43	17,294.53	14,587.10	15.7
10-81-120 HEALTH	18,709.77	24,665.96	42,500.00	17,834.04	58.0
10-81-127 WORKERS COMP	339.29	677.89	6,000.00	5,322.11	11.3
10-81-140 CLOTHING ALLOWANCE	1,114.79	2,971.52	16,000.00	13,028.48	18.6
10-81-150 ASP LABOR	112.00	112.00	3,500.00	3,388.00	3.2
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	.00	3,500.00	3,500.00	.0
10-81-310 TELEPHONE	83.48	162.04	800.00	637.96	20.3
10-81-311 CELL PHONES & AIR CARDS	201.62	326.03	2,200.00	1,873.97	14.8
10-81-312 WATER	228.97	228.97	2,200.00	1,971.03	10.4
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	100.00	100.00	3,000.00	2,900.00	3.3
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	621.02	1,550.40	8,000.00	6,449.60	19.4
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	5,997.00	1,915.96	17,000.00	15,084.04	11.3
10-81-540 OFFICE SUPPLIES	162.42	162.42	1,500.00	1,337.58	10.8
10-81-541 EQUIPMENT SUPPLIES	3,027.53	3,027.53	15,000.00	11,972.47	20.2
10-81-542 BLDG MATERIALS/SUPPLIES	1,485.29	1,485.29	3,500.00	2,014.71	42.4
10-81-543 CLEANING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-81-550 VEHICLE SUPPLIES	323.96	323.96	1,500.00	1,176.04	21.6
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,624.75	1,752.14	15,000.00	13,247.86	11.7
10-81-590 MISCELLANEOUS	512.15	512.15	1,500.00	987.85	34.1
10-81-741 MACHINERY/EQUIP.	1,306.60	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	.00	1,883.20	1,000.00	( 883.20)	188.3
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	4,215.49	5,559.14	4,700.00	( 859.14)	118.3
<b>TOTAL SHOP</b>	<b>54,303.00</b>	<b>78,468.80</b>	<b>339,297.70</b>	<b>260,828.90</b>	<b>23.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,493.78	65,294.76	409,847.75	344,552.99	15.9
10-84-105 OVERTIME	144.57	316.25	3,000.00	2,683.75	10.5
10-84-110 FICA	2,371.39	5,077.42	31,965.35	26,887.93	15.9
10-84-115 RETIREMENT-ASRS	3,728.71	8,026.66	51,061.00	43,034.34	15.7
10-84-120 HEALTH	42,777.26	58,977.87	98,000.00	39,022.13	60.2
10-84-127 WORKERS COMP	2,737.11	5,878.55	30,000.00	24,121.45	19.6
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	.00	.00	6,400.00	6,400.00	.0
10-84-310 TELEPHONE	126.35	245.26	1,200.00	954.74	20.4
10-84-311 CELL PHONES & AIR CARDS	476.84	883.16	4,500.00	3,616.84	19.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	( 24.00)	( 24.00)	25,000.00	25,024.00	( .1)
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	754.87	1,358.75	5,000.00	3,641.25	27.2
10-84-360 STREET MAINTENANCE	24,201.93	24,201.93	90,000.00	65,798.07	26.9
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	6,418.25	6,418.25	12,000.00	5,581.75	53.5
10-84-533 SMALL TOOLS/HARDWARE	465.17	465.17	4,000.00	3,534.83	11.6
10-84-541 EQUIPMENT SUPPLIES	3,254.40	3,254.40	8,000.00	4,745.60	40.7
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	1,607.98	1,607.98	12,000.00	10,392.02	13.4
10-84-555 GAS/OIL/LUBRICANTS	2,402.97	2,717.60	20,000.00	17,282.40	13.6
10-84-590 MISC	.00	14.17	2,500.00	2,485.83	.6
10-84-665 DRAINAGE	414.64	414.64	20,000.00	19,585.36	2.1
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	2,271.86	2,271.86	255,000.00	252,728.14	.9
10-84-750 VEHICLES	4,215.49	5,559.14	32,800.00	27,240.86	17.0
<b>TOTAL STREETS</b>	<b>128,839.57</b>	<b>192,959.82</b>	<b>1,145,024.10</b>	<b>952,064.28</b>	<b>16.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	41,439.69	266,360.00	224,920.31	15.6
10-85-105 OVERTIME	105.00	210.00	1,000.00	790.00	21.0
10-85-110 FICA	1,616.07	3,232.14	20,682.54	17,450.40	15.6
10-85-115 RETIREMENT-ASRS	2,534.38	5,093.62	33,037.99	27,944.37	15.4
10-85-120 HEALTH	28,567.26	38,705.52	70,500.00	31,794.48	54.9
10-85-127 WORKERS COMP	417.81	838.79	4,000.00	3,161.21	21.0
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	.00	12,600.00	12,600.00	.0
10-85-310 TELEPHONE	166.98	324.12	1,600.00	1,275.88	20.3
10-85-311 CELL PHONES & AIR CARDS	440.84	748.45	4,800.00	4,051.55	15.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	3,925.00	20,000.00	16,075.00	19.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	424.84	463.33	2,500.00	2,036.67	18.5
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	340.86	340.86	1,200.00	859.14	28.4
10-85-541 EQUIPMENT SUPPLIES	45.77	45.77	1,500.00	1,454.23	3.1
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	704.10	762.42	5,000.00	4,237.58	15.3
10-85-590 MISC	131.79	236.47	1,000.00	763.53	23.7
10-85-747 COMPUTER SOFTWARE	.00	1,883.20	15,000.00	13,116.80	12.6
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-85-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>56,390.55</b>	<b>98,249.38</b>	<b>490,880.53</b>	<b>392,631.15</b>	<b>20.0</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	9,000.00	100,000.00	91,000.00	9.0
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	5,970.22	6,954.84	300,000.00	293,045.16	2.3
10-87-853 GOLF COURSE	968.41	968.41	20,000.00	19,031.59	4.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	55,000.00	55,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>6,938.63</b>	<b>16,923.25</b>	<b>2,498,439.00</b>	<b>2,481,515.75</b>	<b>.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	965,000.00	965,000.00	.0
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	.00	1,185,000.00	1,185,000.00	.0
TOTAL FUND EXPENDITURES	731,947.76	1,249,337.88	10,005,621.20	8,756,283.32	12.5
NET REVENUE OVER EXPENDITURES	151,991.78	249,928.05	( 1,426,417.98)	( 1,676,346.03)	17.5



TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	126,190.48	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
		<u>          </u>	
	TOTAL ASSETS		<u><u>172,934.84</u></u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	1,083.26	
20-20999	TRANSFERS	32,415.26	
		<u>          </u>	
	TOTAL LIABILITIES		33,498.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	52,558.57	
	REVENUE OVER EXPENDITURES - YTD	86,877.75	
		<u>          </u>	
	BALANCE - CURRENT DATE		<u>139,436.32</u>
	TOTAL FUND EQUITY		<u><u>139,436.32</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>172,934.84</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	39,135.13	86,877.75	542,563.00	455,685.25	16.0
	TOTAL INTERGOVERNMENTAL REVENUE	39,135.13	86,877.75	542,563.00	455,685.25	16.0
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	39,135.13	86,877.75	542,578.00	455,700.25	16.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	12,000.00	12,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	542,578.00	542,578.00	.0
TOTAL FUND EXPENDITURES	.00	.00	542,578.00	542,578.00	.0
NET REVENUE OVER EXPENDITURES	39,135.13	86,877.75	.00	( 86,877.75)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		1,819,629.87	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>          </u>	
	TOTAL ASSETS			<u>1,832,658.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	919,341.81		
	REVENUE OVER EXPENDITURES - YTD	<u>913,316.19</u>		
	BALANCE - CURRENT DATE		<u>1,832,658.00</u>	
	TOTAL FUND EQUITY			<u>1,832,658.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,832,658.00</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	167.86	2,000.00	1,832.14	8.4
30-32-804 STONE GARDEN	8,296.14	14,349.75	100,000.00	85,650.25	14.4
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	( 868,348.36)	.0
30-32-907 CDBG GRANT	30,450.22	30,450.22	.00	( 30,450.22)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>38,746.36</b>	<b>913,316.19</b>	<b>117,500.00</b>	<b>( 795,816.19)</b>	<b>777.3</b>
<b>TOTAL FUND REVENUE</b>	<b>38,746.36</b>	<b>913,316.19</b>	<b>117,500.00</b>	<b>( 795,816.19)</b>	<b>777.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	.00	.00	117,500.00	117,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	117,500.00	117,500.00	.0
NET REVENUE OVER EXPENDITURES	38,746.36	913,316.19	.00	( 913,316.19)	.0

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	271,257.36	
41-13110	ACCOUNTS RECEIVABLE	156,088.12	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>427,345.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
		<u>                    </u>	
	TOTAL LIABILITIES		154,603.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	272,742.41	
	REVENUE OVER EXPENDITURES - YTD		
		<u>                    </u>	
	BALANCE - CURRENT DATE	272,742.41	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>272,742.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>427,345.48</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 759,573.23)	
45-13110	ACCOUNTS RECEIVABLE	61,650.62	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,390.51)	
45-15610	PREPAID EXPENSE	5,879.60	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	( 628,934.40)	
45-18000	NET PENSION ASSET	474.59	
45-19000	DEFERRED OUTFLOW OF RESOURCES	21,933.43	
	TOTAL ASSETS		( 389,610.25)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	13,947.00	
45-20200	WAGES PAYABLE	839.42	
45-23500	ACCRUED VACATIONS	20,241.37	
45-25500	NET PENSION	114,176.85	
	TOTAL LIABILITIES		149,204.64

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,799.47	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 562,586.25)	
	REVENUE OVER EXPENDITURES - YTD	17,971.89	
	BALANCE - CURRENT DATE	( 544,614.36)	
	TOTAL FUND EQUITY		( 538,814.89)
	TOTAL LIABILITIES AND EQUITY		( 389,610.25)



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	( 101.19)	( 101.19)	.00	101.19	.0
45-33-700 REFUSE COLLECTION	32,912.37	65,851.65	385,000.00	319,148.35	17.1
TOTAL CHARGES FOR SERVICES	32,811.18	65,750.46	385,000.00	319,249.54	17.1
TOTAL FUND REVENUE	32,811.18	65,750.46	385,000.00	319,249.54	17.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	11,353.60	73,715.09	62,361.49	15.4
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	437.34	874.68	5,715.70	4,841.02	15.3
45-83-115 RETIREMENT ASRS	690.86	1,388.53	9,130.18	7,741.65	15.2
45-83-120 HEALTH	9,522.38	12,844.13	25,500.00	12,655.87	50.4
45-83-127 WORKERS COMP	358.68	718.62	5,000.00	4,281.38	14.4
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-311 CELL PHONES & AIR CARDS	40.00	80.00	400.00	320.00	20.0
45-83-334 LANDFILL COSTS	13,966.73	13,966.73	155,000.00	141,033.27	9.0
45-83-341 EQUIP. MAINT.	841.73	841.73	15,000.00	14,158.27	5.6
45-83-350 VEHICLE MAINT.	1,796.39	2,559.81	5,000.00	2,440.19	51.2
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
45-83-541 EQUIP. SUPPLIES	472.03	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	163.50	163.50	10,000.00	9,836.50	1.6
45-83-555 GAS/OIL/LUBRICANTS	2,488.78	2,515.21	20,000.00	17,484.79	12.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
TOTAL SANITATION	36,455.22	47,778.57	737,303.65	689,525.08	6.5
TOTAL FUND EXPENDITURES	36,455.22	47,778.57	737,303.65	689,525.08	6.5
NET REVENUE OVER EXPENDITURES	( 3,644.04)	17,971.89	( 352,303.65)	( 370,275.54)	5.1

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,423,818.70)	
50-13110	ACCOUNTS RECEIVABLE	67,138.72	
50-13500	ALLOWANCE FOR BAD DEBT	( 16,007.73)	
50-15610	PREPAID EXPENSE	8,819.39	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	( 4,186,890.22)	
50-18000	NET PENSION ASSET	408.61	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,884.39	
	TOTAL ASSETS		754,216.09

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	2,712.73	
50-20200	WAGES PAYABLE	758.25	
50-23500	ACCRUED VACATIONS	2,794.76	
50-25500	NET PENSION LIAB	98,304.73	
	TOTAL LIABILITIES		104,570.47

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,993.27	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	485,870.97	
	REVENUE OVER EXPENDITURES - YTD	5,584.66	
	BALANCE - CURRENT DATE	491,455.63	
	TOTAL FUND EQUITY		649,645.62
	TOTAL LIABILITIES AND EQUITY		754,216.09

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,241.11	72,570.44	425,000.00	352,429.56	17.1
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CHARGES FOR SERVICES	36,241.11	72,570.44	441,000.00	368,429.56	16.5
TOTAL FUND REVENUE	36,241.11	72,570.44	441,000.00	368,429.56	16.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,239.81	11,008.00	98,745.09	87,737.09	11.2
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	406.95	854.32	7,630.50	6,776.18	11.2
50-86-115 RETIREMENT	669.84	1,378.43	12,188.85	10,810.42	11.3
50-86-120 HEALTH	5,846.73	9,411.24	25,500.00	16,088.76	36.9
50-86-127 WORKERS COMP	192.13	394.80	3,000.00	2,605.20	13.2
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	37,900.00	37,900.00	.0
50-86-310 TELEPHONE	83.48	162.04	800.00	637.96	20.3
50-86-311 CELL PHONES & AIR CARDS	104.01	185.31	1,000.00	814.69	18.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	569.23	1,136.84	7,000.00	5,863.16	16.2
50-86-333 LAB TESTING	20.00	20.00	5,000.00	4,980.00	.4
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	2,201.36	3,814.39	6,500.00	2,685.61	58.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	614.02	1,193.02	3,000.00	1,806.98	39.8
50-86-370 LAGOON MAINT.	250.00	250.00	6,000.00	5,750.00	4.2
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	2,000.00	2,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
50-86-520 UTILITY BILLS	149.58	307.09	2,500.00	2,192.91	12.3
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	2,894.19	2,894.19	8,000.00	5,105.81	36.2
50-86-541 EQUIPMENT SUPPLIES	151.06	151.06	2,000.00	1,848.94	7.6
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,021.61	1,086.41	7,500.00	6,413.59	14.5
50-86-570 SEWER SYSTEM MAINTENANCE	994.23	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	8,376.48	8,935.29	12,000.00	3,064.71	74.5
50-86-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667 WEED CONTROL	397.94	397.94	3,000.00	2,602.06	13.3
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	8,000.00	8,000.00	.0
50-86-741 MACHINERY & EQUIP.	19,410.48	19,410.48	20,000.00	589.52	97.1
50-86-747 COMPUTER SOFTWARE	.00	1,883.20	2,000.00	116.80	94.2
50-86-748 COMPUTER SUPPORT	600.00	600.00	3,500.00	2,900.00	17.1
50-86-750 VEHICLES	.00	.00	7,000.00	7,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	4,000.00	4,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL SEWER</b>	<b>50,193.13</b>	<b>66,985.78</b>	<b>447,564.44</b>	<b>380,578.66</b>	<b>15.0</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,193.13	66,985.78	447,564.44	380,578.66	15.0
NET REVENUE OVER EXPENDITURES	( 13,952.02)	5,584.66	( 6,564.44)	( 12,149.10)	85.1

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,587,518.12	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	781,564.60	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 169,531.50)	
55-15610	PREPAID EXPENSE	10,291.87	
55-16320	ELECTRICAL SYSTEM	127,388.29	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	( 699,806.83)	
55-18000	NET PENSION ASSET	1,888.78	
55-19000	DEFERRED OUTFLOW OF RESOURCES	87,291.13	
	TOTAL ASSETS		7,009,371.20

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	( 21,926.54)	
55-20210	SALES TAX PAYABLE	148,379.73	
55-21350	CUST. DEPOSITS - ELECTRIC	133,076.39	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,421,376.37

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	23,080.86	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,974,690.26	
	REVENUE OVER EXPENDITURES - YTD	545,223.71	
	BALANCE - CURRENT DATE	5,519,913.97	
	TOTAL FUND EQUITY		5,587,994.83
	TOTAL LIABILITIES AND EQUITY		7,009,371.20

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	572,780.63	1,151,959.67	5,252,000.00	4,100,040.33	21.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.52	985.04	6,000.00	5,014.96	16.4
55-33-320 SALES TAX	14,307.20	28,769.16	120,000.00	91,230.84	24.0
55-33-350 CONNECT/RECONNECT FEES-ELECTRIC	460.00	870.00	4,000.00	3,130.00	21.8
55-33-400 PENALTY CHARGES	2,121.92	3,524.48	16,000.00	12,475.52	22.0
55-33-500 MISCELLANEOUS INCOME	549.53	2,670.20	60,000.00	57,329.80	4.5
55-33-800 OVERAGES/SHORTS	10.31	( 56.47)	200.00	256.47	( 28.2)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>590,718.11</b>	<b>1,188,722.08</b>	<b>5,458,200.00</b>	<b>4,269,477.92</b>	<b>21.8</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>590,718.11</b>	<b>1,188,722.08</b>	<b>5,464,200.00</b>	<b>4,275,477.92</b>	<b>21.8</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	23,759.94	47,461.64	294,498.98	247,037.34	16.1
55-88-105 OVERTIME	.00	671.12	2,000.00	1,328.88	33.6
55-88-110 FICA	1,841.33	3,729.57	22,911.67	19,182.10	16.3
55-88-115 RETIREMENT ASRS	2,867.26	5,845.60	36,598.78	30,753.18	16.0
55-88-120 HEALTH	42,002.80	59,034.40	107,000.00	47,965.60	55.2
55-88-127 WORKERS COMP	763.17	1,469.60	13,000.00	11,530.40	11.3
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
55-88-310 TELEPHONE	248.19	481.78	2,400.00	1,918.22	20.1
55-88-311 CELL PHONES & AIR CARDS	450.83	768.44	6,000.00	5,231.56	12.8
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	722.89	722.89	10,000.00	9,277.11	7.2
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	313.26	344.04	1,500.00	1,155.96	22.9
55-88-347 COMPUTER SOFTWARE SUPPORT	2,201.34	3,814.37	6,500.00	2,685.63	58.7
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	582.66	2,000.00	1,417.34	29.1
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	159,248.94	159,248.94	1,380,000.00	1,220,751.06	11.5
55-88-385 PURCHASE OF POWER	328,794.40	336,218.23	3,690,000.00	3,353,781.77	9.1
55-88-426 ATTORNEY	455.18	909.07	5,000.00	4,090.93	18.2
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	784.26	784.26	10,000.00	9,215.74	7.8
55-88-520 UTILITY BILLS	149.58	307.09	5,000.00	4,692.91	6.1
55-88-525 METER READING	1,629.60	1,629.60	20,500.00	18,870.40	8.0
55-88-533 SMALL TOOLS/HARDWARE	756.02	756.02	5,000.00	4,243.98	15.1
55-88-535 POSTAGE	1,217.77	2,231.63	13,000.00	10,768.37	17.2
55-88-540 OFFICE SUPPLIES	340.86	165.73	1,500.00	1,334.27	11.1
55-88-541 EQUIP. SUPPLIES	169.88	169.88	3,500.00	3,330.12	4.9
55-88-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,414.63	1,589.08	10,000.00	8,410.92	15.9
55-88-590 MISCELLANEOUS	9.17	9.17	2,000.00	1,990.83	.5
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	140.74	140.74	2,000.00	1,859.26	7.0
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	3,383.28	3,383.28	20,000.00	16,616.72	16.9
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	600.00	7,500.00	6,900.00	8.0
55-88-750 VEHICLES	.00	.00	9,400.00	9,400.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	10,197.92	10,429.54	30,000.00	19,570.46	34.8
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781 STREET LIGHTS	.00	.00	60,000.00	60,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	584,463.24	643,498.37	7,091,509.43	6,448,011.06	9.1
TOTAL FUND EXPENDITURES	584,463.24	643,498.37	7,091,509.43	6,448,011.06	9.1
NET REVENUE OVER EXPENDITURES	6,254.87	545,223.71	( 1,627,309.43)	( 2,172,533.14)	33.5

TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 31, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	11,609.26		
	REVENUE OVER EXPENDITURES - YTD			
		<u>11,609.26</u>		
	BALANCE - CURRENT DATE		11,609.26	
			<u>11,609.26</u>	
	TOTAL FUND EQUITY			<u>11,609.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,609.26</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 31, 2022

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	89,667.54	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	17,230,091.93	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	859,971.02	
90-17000	PARKS	2,680,752.54	
	TOTAL ASSETS		<u>30,722,938.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
90-29850	ADDITIONS - CURRENT YEAR	1,132,077.93	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>30,722,938.60</u>
	TOTAL FUND EQUITY		<u>30,722,938.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,722,938.60</u>

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2022

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,197,970.03	
	TOTAL ASSETS		<u>1,197,970.03</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	289,970.03	
95-25100	BONDS PAYABLE	908,000.00	
	TOTAL LIABILITIES		<u>1,197,970.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,197,970.03</u>