

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	( 440,456.57)
01-10150	CASH IN CHECKING - NATIONAL	1,730,476.48
01-10160	XPRESS DEPOSIT ACCOUNT	58,791.18
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,602,038.96
01-10460	CASH IN MORETON - COMBINED	5,888,262.97
01-10500	OVERAGE/SHORTAGES	( 49.19)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	( 22,959.84)
01-11750	UTILITY CASH CLEARING	( 7,873.56)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 19,274.17)
	TOTAL COMBINED CASH	<u>11,811,572.44</u>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 11,811,572.44)
	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	373,520.28
10	ALLOCATION TO GENERAL FUND	7,627,395.00
20	ALLOCATION TO HURF FUND	199,089.50
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,816,263.30
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 786,489.29)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,468,801.17)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,871,037.01
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>12,914,881.25</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,811,572.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>1,103,308.81</u></u>

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 OCTOBER 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	79,475.80
03-20210	FICA PAYABLE	38,638.74
03-20215	FEDERAL WITHHOLDING PAYABLE	16,745.10
03-20220	STATE WITHHOLDING PAYABLE	6,943.57
03-20230	STATE RETIREMENT PAYABLE	38,195.58
03-20235	PUBLIC SAFETY RETIRE PAYABLE	24,759.25
03-20240	ELECTED OFFICIALS RETIREMENT	( 733.76)
03-20300	MEDICAL INSURANCE PAYABLE	( 24,723.88)
03-20350	WORKERS COMPENSATION PAYABLE	113,677.18
03-20380	REIMBURSEMENTS PAYABLE	74,843.60
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,429.10
03-20385	NON-TAXABLE DEDUCTIONS	4,270.00
	<b>TOTAL PAYROLL PAYABLES</b>	<b>373,520.28</b>
	 <b>TOTAL UNALLOCATED PAYROLL PAYABLES</b>	<b>373,520.28</b>

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	.00
 ZERO PROOF IF ALLOCATIONS BALANCE	 .00

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,627,395.00	
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	
	TOTAL ASSETS		8,431,443.98

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	( 70,572.99)	
10-20320	JCEF PAYABLE	66,602.19	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		125,813.02

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,886,254.49	
	REVENUE OVER EXPENDITURES - YTD	( 580,623.53)	
	BALANCE - CURRENT DATE	8,305,630.96	
	TOTAL FUND EQUITY		8,305,630.96
	TOTAL LIABILITIES AND EQUITY		8,431,443.98

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	490,885.79	1,813,930.43	4,300,000.00	2,486,069.57	42.2
10-31-300 FRANCHISE TAXES	67.91	2,992.92	30,000.00	27,007.08	10.0
<b>TOTAL TOWN TAXES</b>	<b>490,953.70</b>	<b>1,816,923.35</b>	<b>4,330,000.00</b>	<b>2,513,076.65</b>	<b>42.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	335,771.76	1,009,628.00	673,856.24	33.3
10-32-200 STATE SHARED-STATE SALES TAX	62,056.33	221,252.63	748,739.00	527,486.37	29.6
10-32-300 STATE SHARED AUTO LIEU	28,800.00	121,464.06	404,606.00	283,141.94	30.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>174,799.27</b>	<b>678,488.45</b>	<b>2,162,973.00</b>	<b>1,484,484.55</b>	<b>31.4</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	4,121.50	20,000.00	15,878.50	20.6
10-33-210 TOWER RENTAL	1,773.49	5,217.15	20,500.00	15,282.85	25.5
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	450.00	2,700.00	3,600.00	900.00	75.0
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	800.00	3,850.00	3,000.00	( 850.00)	128.3
10-33-332 GVCMC	51,116.67	117,208.03	313,864.22	196,656.19	37.3
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	10,400.00	31,200.00	20,800.00	33.3
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>56,740.16</b>	<b>145,166.68</b>	<b>502,930.22</b>	<b>357,763.54</b>	<b>28.9</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	43,135.61	54,722.92	60,000.00	5,277.08	91.2
10-34-300 BUSINESS LICENSES	200.00	830.00	7,000.00	6,170.00	11.9
<b>TOTAL LICENSES/PERMITS</b>	<b>43,335.61</b>	<b>55,560.92</b>	<b>67,050.00</b>	<b>11,489.08</b>	<b>82.9</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	15.00	80.00	.00	( 80.00)	.0
	<u>15.00</u>	<u>80.00</u>	<u>50.00</u>	<u>( 30.00)</u>	<u>160.0</u>
<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	.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	11,468.75	153,025.21	20,000.00	( 133,025.21)	765.1
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>11,468.75</u>	<u>153,150.21</u>	<u>120,200.00</u>	<u>( 32,950.21)</u>	<u>127.4</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	41,886.47	15,000.00	( 26,886.47)	279.2
10-37-300 INTEREST MORETON INVESTMENTS	17,990.10	52,450.13	.00	( 52,450.13)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 47,255.54)	( 165,405.94)	.00	165,405.94	.0
	<u>( 29,265.44)</u>	<u>( 71,069.34)</u>	<u>15,000.00</u>	<u>86,069.34</u>	<u>(473.8)</u>
<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
	<u>.00</u>	<u>.00</u>	<u>1,381,000.00</u>	<u>1,381,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>748,047.05</u>	<u>2,778,300.27</u>	<u>8,579,203.22</u>	<u>5,800,902.95</u>	<u>32.4</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	.00	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	.00	20.29	100.00	79.71	20.3
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	15.39	3,600.00	3,584.61	.4
10-50-310 TELEPHONE	113.21	467.63	1,200.00	732.37	39.0
10-50-311 CELL PHONES & AIR CARDS	754.73	1,825.78	6,000.00	4,174.22	30.4
10-50-326 ATTORNEY	2,383.47	23,408.55	33,000.00	9,591.45	70.9
10-50-328 AUDITOR	9,550.84	9,550.84	30,000.00	20,449.16	31.8
10-50-344 PRINTING & ADVERTISING	154.66	1,955.20	7,000.00	5,044.80	27.9
10-50-400 E-MAIL/WEB PAGE	612.36	1,245.23	12,000.00	10,754.77	10.4
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	550.00	500.00	( 50.00)	110.0
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	1,512.00	9,003.48	12,000.00	2,996.52	75.0
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	10,000.00	10,000.00	.00	100.0
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.	( 2,780.00)	1,192.88	6,000.00	4,807.12	19.9
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	( 26.69)	.00	26.69	.0
10-50-750 DONATIONS	3,000.00	3,136.33	.00	( 3,136.33)	.0
10-50-755 COMPUTER HARDWARE	.00	19.63	2,500.00	2,480.37	.8
<b>TOTAL MAYOR AND COUNCIL</b>	<b>15,301.27</b>	<b>90,462.86</b>	<b>318,478.50</b>	<b>228,015.64</b>	<b>28.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	23,693.24	71,425.92	156,135.68	84,709.76	45.8
10-52-105 OVERTIME	18.75	639.75	500.00	( 139.75)	128.0
10-52-110 FICA	1,844.99	5,606.09	12,173.88	6,567.79	46.1
10-52-115 RETIREMENT-ASRS	2,724.75	8,345.22	19,446.38	11,101.16	42.9
10-52-120 HEALTH	1,201.08	19,895.33	30,500.00	10,604.67	65.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	160.35	494.74	3,000.00	2,505.26	16.5
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	26.71	5,000.00	4,973.29	.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	785.30	3,127.06	8,000.00	4,872.94	39.1
10-52-311 CELL PHONES & AIR CARDS	592.07	1,667.54	2,600.00	932.46	64.1
10-52-312 WATER	488.96	1,696.47	9,000.00	7,303.53	18.9
10-52-314 NATURAL GAS	68.30	275.35	5,000.00	4,724.65	5.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,094.04	4,000.00	2,905.96	27.4
10-52-340 OFFICE EQUIP. MAINT.	711.97	711.97	3,000.00	2,288.03	23.7
10-52-342 BUILDING MAINTENANCE	60.00	210.00	15,000.00	14,790.00	1.4
10-52-344 PRINTING/ADVERTISING	228.11	2,052.14	7,000.00	4,947.86	29.3
10-52-347 COMPUTER SOFTWARE SUPPORT	1,136.83	5,227.89	11,000.00	5,772.11	47.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	144.53	1,598.42	20,000.00	18,401.58	8.0
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	981.95	4,563.40	8,000.00	3,436.60	57.0
10-52-510 DUES/SUBSCRIPTIONS	.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	72.70	400.00	327.30	18.2
10-52-535 POSTAGE	300.00	1,223.29	4,300.00	3,076.71	28.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	792.83	4,101.58	12,000.00	7,898.42	34.2
10-52-542 BLDG MATERIALS/SUPPLIES	511.25	1,739.80	4,000.00	2,260.20	43.5
10-52-543 CLEANING SUPPLIES	89.48	607.77	3,500.00	2,892.23	17.4
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	625.44	2,969.55	5,000.00	2,030.45	59.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,833.53	7,905.66	12,000.00	4,094.34	65.9
10-52-747 COMPUTER SOFTWARE	( 1,866.85)	228.95	5,000.00	4,771.05	4.6
10-52-748 COMPUTER SUPPORT	600.00	1,816.35	6,500.00	4,683.65	27.9
10-52-750 VEHICLES	399.14	4,295.92	7,030.00	2,734.08	61.1
<b>TOTAL ADMINISTRATION</b>	<b>38,126.00</b>	<b>154,919.61</b>	<b>405,510.94</b>	<b>250,591.33</b>	<b>38.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,886.44	80,228.44	260,041.28	179,812.84	30.9
10-55-110 FICA	1,776.45	6,209.62	20,237.41	14,027.79	30.7
10-55-115 RETIREMENT-ASRS	2,422.17	8,718.61	32,326.94	23,608.33	27.0
10-55-120 HEALTH	4,212.50	46,408.84	66,000.00	19,591.16	70.3
10-55-127 WORKERS COMP INSURANCE	55.29	198.64	600.00	401.36	33.1
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	.00	10.15	1,380.00	1,369.85	.7
10-55-310 TELEPHONE	1.09	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	360.00	1,130.00	.00	( 1,130.00)	.0
10-55-312 WATER	627.81	2,241.63	5,800.00	3,558.37	38.7
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	.00	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	143.50	193.50	1,150.00	956.50	16.8
10-55-535 POSTAGE	45.00	135.00	750.00	615.00	18.0
10-55-540 OFFICE SUPPLIES	183.93	2,788.26	3,000.00	211.74	92.9
10-55-542 BUILDING MATERIALS & SUPPLIES	64.97	308.24	500.00	191.76	61.7
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	.00	338.35	1,000.00	661.65	33.8
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	32,779.15	157,191.18	418,485.63	261,294.45	37.6



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	28,040.59	81,488.33	245,129.96	163,641.63	33.2
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	2,207.19	6,339.36	19,096.69	12,757.33	33.2
10-62-115 RETIREMENT-ASRS	1,775.25	5,344.38	30,504.78	25,160.40	17.5
10-62-120 HEALTH	3,567.16	31,795.80	51,000.00	19,204.20	62.3
10-62-127 WORKERS COMP	897.27	2,577.65	8,000.00	5,422.35	32.2
10-62-150 ASP LABOR	126.62	265.35	3,000.00	2,734.65	8.9
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	44.31	12,800.00	12,755.69	.4
10-62-311 CELL PHONES & AIR CARDS	406.60	1,827.68	6,500.00	4,672.32	28.1
10-62-312 WATER	2,465.51	6,923.70	18,000.00	11,076.30	38.5
10-62-317 SWIM LEAGUE	.00	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	6,825.00	6,912.27	9,500.00	2,587.73	72.8
10-62-323 SUMMER BASEBALL	.00	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,141.25	1,000.00	( 141.25)	114.1
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	3,576.93	3,711.93	4,150.00	438.07	89.4
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	536.60	2,074.03	10,000.00	7,925.97	20.7
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	47.31	3,000.00	2,952.69	1.6
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	1,727.55	1,902.79	8,500.00	6,597.21	22.4
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	63.72	446.73	2,000.00	1,553.27	22.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	123.44	932.27	1,500.00	567.73	62.2
10-62-539 SEED & FERTILIZER	7,931.04	9,615.32	10,000.00	384.68	96.2
10-62-540 SPLASH PAD MAINTENANCE	2,225.67	4,954.82	10,000.00	5,045.18	49.6
10-62-541 EQUIPMENT SUPPLIES	175.65	2,412.14	8,000.00	5,587.86	30.2
10-62-542 BLDG MATERIALS/SUPPLIES	36.81	809.07	5,000.00	4,190.93	16.2
10-62-543 CLEANING SUPPLIES	103.33	631.38	3,500.00	2,868.62	18.0
10-62-550 VEHICLE SUPPLIES	255.27	579.23	500.00	( 79.23)	115.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,390.70	3,429.03	10,500.00	7,070.97	32.7
10-62-590 MISCELLANEOUS	33.36	943.64	2,000.00	1,056.36	47.2
10-62-650 CEMETERY	38.61	8,698.59	25,000.00	16,301.41	34.8
10-62-667 WEED CONTROL	.00	5,732.32	4,000.00	( 1,732.32)	143.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	35,780.84	36,294.82	40,000.00	3,705.18	90.7
10-62-750 VEHICLES	1,440.15	1,440.15	14,100.00	12,659.85	10.2
<b>TOTAL PARKS/RECREATION</b>	<b>101,750.86</b>	<b>234,703.72</b>	<b>660,281.43</b>	<b>425,577.71</b>	<b>35.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	115,949.27	338,636.64	963,497.18	624,860.54	35.2
10-70-105 OVERTIME	13,148.46	36,448.43	12,000.00	( 24,448.43)	303.7
10-70-110 FICA	9,880.59	29,381.05	74,702.03	45,320.98	39.3
10-70-115 RETIREMENT-ASRS	2,134.26	6,320.88	17,397.73	11,076.85	36.3
10-70-117 RETIREMENT-PSRS	42,463.37	123,656.10	337,411.43	213,755.33	36.7
10-70-120 HEALTH	23,270.32	189,388.08	296,000.00	106,611.92	64.0
10-70-127 WORKERS COMP	5,174.84	15,460.85	42,500.00	27,039.15	36.4
10-70-140 CLOTHING ALLOWANCE	.00	9,600.00	15,400.00	5,800.00	62.3
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	.00	189.39	42,800.00	42,610.61	.4
10-70-310 TELEPHONE	337.61	1,394.57	3,200.00	1,805.43	43.6
10-70-311 CELL PHONES & AIR CARDS	1,407.92	3,129.90	9,400.00	6,270.10	33.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	5,450.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	61,029.25	122,058.50	244,117.00	122,058.50	50.0
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	170.13	2,150.73	6,000.00	3,849.27	35.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINT.	1,710.21	4,537.01	10,000.00	5,462.99	45.4
10-70-360 ANIMAL CONTROL SERVICES	8,614.50	17,279.00	33,458.00	16,179.00	51.6
10-70-505 TRAINING/MEETING/TRAVEL	1,088.01	3,692.46	8,000.00	4,307.54	46.2
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)	104.54	1,620.00	1,515.46	6.5
10-70-515 K9	56.88	1,105.21	10,000.00	8,894.79	11.1
10-70-535 POSTAGE	45.00	135.00	750.00	615.00	18.0
10-70-540 OFFICE SUPPLIES	616.89	2,857.77	4,500.00	1,642.23	63.5
10-70-541 EQUIPMENT SUPPLIES	208.24	4,026.83	5,000.00	973.17	80.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	74.57	592.86	2,500.00	1,907.14	23.7
10-70-544 AMMUNITION/GUN SUPPLIES	( 279.08)	3,720.50	10,000.00	6,279.50	37.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	115.55	286.62	1,000.00	713.38	28.7
10-70-553 TIRES/BATTERIES	9.87	65.83	7,000.00	6,934.17	.9
10-70-555 GAS/OIL/LUBRICANTS	4,122.48	11,568.35	32,000.00	20,431.65	36.2
10-70-590 MISCELLANEOUS	269.90	553.21	1,500.00	946.79	36.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,120.49	1,500.00	379.51	74.7
10-70-741 MACHINERY & EQUIPMENT	1,383.60	38,929.77	15,000.00	( 23,929.77)	259.5
10-70-745 RADIO EQUIPMENT	259.35	259.35	3,000.00	2,740.65	8.7
10-70-747 COMPUTER SOFTWARE	5,322.13	5,322.13	5,000.00	( 322.13)	106.4
10-70-748 COMPUTER SUPPORT	788.75	2,169.64	10,500.00	8,330.36	20.7
10-70-749 COMPUTER HARDWARE	.00	470.16	3,000.00	2,529.84	15.7
10-70-750 VEHICLES	1,107.08	10,563.02	51,600.00	41,036.98	20.5
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>304,229.95</b>	<b>994,464.03</b>	<b>2,327,903.37</b>	<b>1,333,439.34</b>	<b>42.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	25.36	10,400.00	10,374.64	.2
10-72-310 TELEPHONE	149.59	617.97	1,620.00	1,002.03	38.2
10-72-312 WATER	112.23	330.79	1,200.00	869.21	27.6
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	326.58	4,000.00	3,673.42	8.2
10-72-342 BUILDING MAINTENANCE	.00	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.	190.45	1,727.10	5,000.00	3,272.90	34.5
10-72-505 TRAINING/MEETINGS/TRAVEL	4,941.00	12,531.38	22,000.00	9,468.62	57.0
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	908.76	3,500.00	2,591.24	26.0
10-72-533 SMALL TOOLS/HARDWARE	93.72	93.72	1,000.00	906.28	9.4
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.34	71.99	1,000.00	928.01	7.2
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	23.86	164.24	1,000.00	835.76	16.4
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	1,235.46	3,065.13	8,300.00	5,234.87	36.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	.00	5,589.13	85,000.00	79,410.87	6.6
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	6,756.65	40,271.13	216,320.00	176,048.87	18.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,668.20	51,616.54	139,526.40	87,909.86	37.0
10-81-105 OVERTIME	249.75	349.65	500.00	150.35	69.9
10-81-110 FICA	1,307.98	4,028.15	10,826.77	6,798.62	37.2
10-81-115 RETIREMENT-ASRS	2,051.02	6,117.69	17,294.53	11,176.84	35.4
10-81-120 HEALTH	2,330.44	28,360.57	42,500.00	14,139.43	66.7
10-81-127 WORKERS COMP	473.19	1,439.56	6,000.00	4,560.44	24.0
10-81-140 CLOTHING ALLOWANCE	1,307.29	7,240.30	16,000.00	8,759.70	45.3
10-81-150 ASP LABOR	66.62	322.35	3,500.00	3,177.65	9.2
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	22.79	3,500.00	3,477.21	.7
10-81-310 TELEPHONE	74.80	308.96	800.00	491.04	38.6
10-81-311 CELL PHONES & AIR CARDS	344.49	937.92	2,200.00	1,262.08	42.6
10-81-312 WATER	483.69	1,126.59	2,200.00	1,073.41	51.2
10-81-341 EQUIPMENT MAINT.	39.56	39.56	8,000.00	7,960.44	.5
10-81-342 BUILDING MAINTENANCE	.00	150.00	3,000.00	2,850.00	5.0
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.	154.81	2,231.57	8,000.00	5,768.43	27.9
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	1,294.70	4,784.25	17,000.00	12,215.75	28.1
10-81-540 OFFICE SUPPLIES	47.38	300.14	1,500.00	1,199.86	20.0
10-81-541 EQUIPMENT SUPPLIES	341.53	4,114.10	15,000.00	10,885.90	27.4
10-81-542 BLDG MATERIALS/SUPPLIES	1,011.04	4,562.55	3,500.00	( 1,062.55)	130.4
10-81-543 CLEANING SUPPLIES	23.85	542.14	3,000.00	2,457.86	18.1
10-81-550 VEHICLE SUPPLIES	.00	402.44	1,500.00	1,097.56	26.8
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,685.31	4,238.23	15,000.00	10,761.77	28.3
10-81-590 MISCELLANEOUS	.00	685.67	1,500.00	814.33	45.7
10-81-741 MACHINERY/EQUIP.	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	( 1,883.20)	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	10,098.10	4,700.00	( 5,398.10)	214.9
<b>TOTAL SHOP</b>	<b>28,714.60</b>	<b>136,726.42</b>	<b>339,297.70</b>	<b>202,571.28</b>	<b>40.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	45,176.83	140,765.38	409,847.75	269,082.37	34.4
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	3,497.34	10,925.61	31,965.35	21,039.74	34.2
10-84-115 RETIREMENT-ASRS	5,498.05	17,220.71	51,061.00	33,840.29	33.7
10-84-120 HEALTH	7,027.43	69,966.99	98,000.00	28,033.01	71.4
10-84-127 WORKERS COMP	4,018.64	12,580.41	30,000.00	17,419.59	41.9
10-84-150 ASP LABOR	14.64	49.39	1,500.00	1,450.61	3.3
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	.00	51.61	6,400.00	6,348.39	.8
10-84-310 TELEPHONE	113.21	467.63	1,200.00	732.37	39.0
10-84-311 CELL PHONES & AIR CARDS	775.45	2,229.59	4,500.00	2,270.41	49.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	3,126.21	25,000.00	21,873.79	12.5
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,069.44	6,585.62	5,000.00	( 1,585.62)	131.7
10-84-360 STREET MAINTENANCE	504.55	30,197.40	90,000.00	59,802.60	33.6
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	.00	8,606.24	12,000.00	3,393.76	71.7
10-84-533 SMALL TOOLS/HARDWARE	302.18	810.87	4,000.00	3,189.13	20.3
10-84-541 EQUIPMENT SUPPLIES	141.00	6,273.40	8,000.00	1,726.60	78.4
10-84-542 BLDG MATERIALS/SUPPLIES	914.87	2,603.51	4,000.00	1,396.49	65.1
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	.00	1,732.97	12,000.00	10,267.03	14.4
10-84-555 GAS/OIL/LUBRICANTS	2,850.41	6,823.58	20,000.00	13,176.42	34.1
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	.00	2,153.84	20,000.00	17,846.16	10.8
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	205,157.70	376,639.93	255,000.00	( 121,639.93)	147.7
10-84-750 VEHICLES	2,779.96	12,235.91	32,800.00	20,564.09	37.3
<b>TOTAL STREETS</b>	<b>279,841.70</b>	<b>712,735.06</b>	<b>1,145,024.10</b>	<b>432,289.04</b>	<b>62.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	31,079.76	93,239.30	266,360.00	173,120.70	35.0
10-85-105 OVERTIME	105.00	315.00	1,000.00	685.00	31.5
10-85-110 FICA	2,420.09	7,260.27	20,682.54	13,422.27	35.1
10-85-115 RETIREMENT-ASRS	3,795.18	11,410.40	33,037.99	21,627.59	34.5
10-85-120 HEALTH	4,846.60	46,273.85	70,500.00	24,226.15	65.6
10-85-127 WORKERS COMP	549.15	1,701.92	4,000.00	2,298.08	42.6
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	52.24	12,600.00	12,547.76	.4
10-85-310 TELEPHONE	149.59	617.97	1,600.00	982.03	38.6
10-85-311 CELL PHONES & AIR CARDS	733.83	2,036.61	4,800.00	2,763.39	42.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	4,268.75	8,193.75	20,000.00	11,806.25	41.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	51.55	838.05	2,500.00	1,661.95	33.5
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	1,006.82	1,281.72	5,000.00	3,718.28	25.6
10-85-510 DUES/SUBSCRIPTIONS	.00	373.00	1,000.00	627.00	37.3
10-85-540 OFFICE SUPPLIES	72.39	504.50	1,200.00	695.50	42.0
10-85-541 EQUIPMENT SUPPLIES	.00	143.94	1,500.00	1,356.06	9.6
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	594.24	1,622.24	5,000.00	3,377.76	32.4
10-85-590 MISC	24.00	741.54	1,000.00	258.46	74.2
10-85-747 COMPUTER SOFTWARE	5,649.60	7,794.51	15,000.00	7,205.49	52.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-85-750 VEHICLES	680.53	680.53	14,100.00	13,419.47	4.8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>56,027.08</b>	<b>185,081.34</b>	<b>490,880.53</b>	<b>305,799.19</b>	<b>37.7</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	6,346.00	17,218.00	100,000.00	82,782.00	17.2
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	73,850.75	121,523.77	300,000.00	178,476.23	40.5
10-87-853 GOLF COURSE	150.07	1,409.13	20,000.00	18,590.87	7.1
10-87-880 VAL'S BULDING MAINTENANCE	.00	80.00	10,000.00	9,920.00	.8
10-87-885 DEBT SERVICE	.00	.00	55,000.00	55,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	500,000.00	1,000,000.00	500,000.00	50.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>80,346.82</b>	<b>640,230.90</b>	<b>2,498,439.00</b>	<b>1,858,208.10</b>	<b>25.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	12,137.55	12,137.55	965,000.00	952,862.45	1.3
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	<u>12,137.55</u>	<u>12,137.55</u>	<u>1,185,000.00</u>	<u>1,172,862.45</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>956,011.63</u>	<u>3,358,923.80</u>	<u>10,005,621.20</u>	<u>6,646,697.40</u>	<u>33.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 207,964.58)</u>	<u>( 580,623.53)</u>	<u>( 1,426,417.98)</u>	<u>( 845,794.45)</u>	<u>( 40.7)</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	199,089.50	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
	TOTAL ASSETS		245,833.86

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	49,921.72	
	REVENUE OVER EXPENDITURES - YTD	162,413.62	
	BALANCE - CURRENT DATE	212,335.34	
	TOTAL FUND EQUITY		212,335.34
	TOTAL LIABILITIES AND EQUITY		245,833.86



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	40,971.66	162,444.35	542,563.00	380,118.65	29.9
TOTAL INTERGOVERNMENTAL REVENUE	40,971.66	162,444.35	542,563.00	380,118.65	29.9
<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	40,971.66	162,444.35	542,578.00	380,133.65	29.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	30.73	12,000.00	11,969.27	.3
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	30.73	542,578.00	542,547.27	.0
TOTAL FUND EXPENDITURES	.00	30.73	542,578.00	542,547.27	.0
NET REVENUE OVER EXPENDITURES	40,971.66	162,413.62	.00	( 162,413.62)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		1,816,263.30	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>          </u>	
	TOTAL ASSETS			<u>1,829,291.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	895,697.53		
	REVENUE OVER EXPENDITURES - YTD	933,593.90		
		<u>          </u>		
	BALANCE - CURRENT DATE		1,829,291.43	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>1,829,291.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,829,291.43</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	7,088.27	35,116.21	100,000.00	64,883.79	35.1
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	.00	30,450.22	.00	( 30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	7,088.27	934,082.65	117,500.00	( 816,582.65)	795.0
TOTAL FUND REVENUE	7,088.27	934,082.65	117,500.00	( 816,582.65)	795.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	488.75	488.75	10,000.00	9,511.25	4.9
<b>TOTAL GRANT-EXPENDITURES</b>	<b>488.75</b>	<b>488.75</b>	<b>117,500.00</b>	<b>117,011.25</b>	<b>.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>488.75</b>	<b>488.75</b>	<b>117,500.00</b>	<b>117,011.25</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,599.52</b>	<b>933,593.90</b>	<b>.00</b>	<b>( 933,593.90)</b>	<b>.0</b>

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 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  
OCTOBER 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 786,489.29)	
45-13110	ACCOUNTS RECEIVABLE	62,659.54	
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		( 415,517.39)

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	( 591,228.40)	
	REVENUE OVER EXPENDITURES - YTD	20,706.90	
	BALANCE - CURRENT DATE	( 570,521.50)	
	TOTAL FUND EQUITY		( 564,722.03)
	TOTAL LIABILITIES AND EQUITY		( 415,517.39)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	( 101.19)	.00	101.19	.0
45-33-700 REFUSE COLLECTION	32,981.98	131,596.92	385,000.00	253,403.08	34.2
TOTAL CHARGES FOR SERVICES	32,981.98	131,495.73	385,000.00	253,504.27	34.2
TOTAL FUND REVENUE	32,981.98	131,495.73	385,000.00	253,504.27	34.2



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,515.20	25,545.60	73,715.09	48,169.49	34.7
45-83-105 OVERTIME	319.32	425.76	3,000.00	2,574.24	14.2
45-83-110 FICA	680.43	2,000.59	5,715.70	3,715.11	35.0
45-83-115 RETIREMENT ASRS	1,075.15	3,167.49	9,130.18	5,962.69	34.7
45-83-120 HEALTH	1,500.22	15,193.94	25,500.00	10,306.06	59.6
45-83-127 WORKERS COMP	549.54	1,628.79	5,000.00	3,371.21	32.6
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	68.24	25,250.00	25,181.76	.3
45-83-311 CELL PHONES & AIR CARDS	60.00	180.00	400.00	220.00	45.0
45-83-334 LANDFILL COSTS	11,901.30	40,162.59	155,000.00	114,837.41	25.9
45-83-341 EQUIP. MAINT.	11.91	1,103.08	15,000.00	13,896.92	7.4
45-83-349 EQUIPMENT RENTALS	816.40	816.40	.00	( 816.40)	.0
45-83-350 VEHICLE MAINT.	2,919.40	12,784.40	5,000.00	( 7,784.40)	255.7
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	( 175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
45-83-541 EQUIP. SUPPLIES	.00	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
45-83-553 TIRES/BATTERIES	.00	163.50	10,000.00	9,836.50	1.6
45-83-555 GAS/OIL/LUBRICANTS	3,253.01	6,603.45	20,000.00	13,396.55	33.0
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
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	31,601.88	110,788.83	737,303.65	626,514.82	15.0
TOTAL FUND EXPENDITURES	31,601.88	110,788.83	737,303.65	626,514.82	15.0
NET REVENUE OVER EXPENDITURES	1,380.10	20,706.90	( 352,303.65)	( 373,010.55)	5.9

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,468,801.17)	
50-13110	ACCOUNTS RECEIVABLE	67,835.51	
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		709,930.41

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	468,738.22	
	REVENUE OVER EXPENDITURES - YTD	( 21,568.27)	
	BALANCE - CURRENT DATE	447,169.95	
	TOTAL FUND EQUITY		605,359.94
	TOTAL LIABILITIES AND EQUITY		709,930.41

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,388.36	145,426.46	425,000.00	279,573.54	34.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,905.10	3,405.10	16,000.00	12,594.90	21.3
TOTAL CHARGES FOR SERVICES	<u>38,293.46</u>	<u>148,831.56</u>	<u>441,000.00</u>	<u>292,168.44</u>	<u>33.8</u>
TOTAL FUND REVENUE	<u>38,293.46</u>	<u>148,831.56</u>	<u>441,000.00</u>	<u>292,168.44</u>	<u>33.8</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,256.00	24,768.00	98,745.09	73,977.09	25.1
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	640.74	1,934.07	7,630.50	5,696.43	25.4
50-86-115 RETIREMENT	1,004.76	3,071.87	12,188.85	9,116.98	25.2
50-86-120 HEALTH	2,329.76	13,005.36	25,500.00	12,494.64	51.0
50-86-127 WORKERS COMP	286.11	873.84	3,000.00	2,126.16	29.1
50-86-150 ASP LABOR	14.61	49.33	2,500.00	2,450.67	2.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	92.18	37,900.00	37,807.82	.2
50-86-310 TELEPHONE	74.80	308.96	800.00	491.04	38.6
50-86-311 CELL PHONES & AIR CARDS	168.38	477.05	1,000.00	522.95	47.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	57,246.64	60,000.00	2,753.36	95.4
50-86-326 ATTORNEY	567.61	2,271.77	7,000.00	4,728.23	32.5
50-86-333 LAB TESTING	675.00	715.00	5,000.00	4,285.00	14.3
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	1,867.73	7,559.53	6,500.00	( 1,059.53)	116.3
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.	84.31	1,493.26	3,000.00	1,506.74	49.8
50-86-370 LAGOON MAINT.	.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	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	141.78	592.23	2,500.00	1,907.77	23.7
50-86-533 SMALL TOOLS/HARDWARE	.00	165.66	1,000.00	834.34	16.6
50-86-537 HERBICIDES/PESTICIDES	1,742.91	6,689.15	8,000.00	1,310.85	83.6
50-86-541 EQUIPMENT SUPPLIES	.00	151.06	2,000.00	1,848.94	7.6
50-86-543 CLEANING SUPPLIES	250.92	380.52	1,000.00	619.48	38.1
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	1,092.13	2,579.27	7,500.00	4,920.73	34.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,971.24	12,000.00	2,028.76	83.1
50-86-590 MISCELLANEOUS	155.56	182.21	2,500.00	2,317.79	7.3
50-86-667 WEED CONTROL	.00	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.	4,436.61	28,283.70	20,000.00	( 8,283.70)	141.4
50-86-747 COMPUTER SOFTWARE	( 1,883.20)	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,800.00	3,500.00	1,700.00	51.4
50-86-750 VEHICLES	923.46	923.46	7,000.00	6,076.54	13.2
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>23,429.98</b>	<b>170,399.83</b>	<b>447,564.44</b>	<b>277,164.61</b>	<b>38.1</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,429.98	170,399.83	447,564.44	277,164.61	38.1
NET REVENUE OVER EXPENDITURES	14,863.48	( 21,568.27)	( 6,564.44)	15,003.83	(328.6)

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,871,037.01	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	589,013.85	
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		6,100,339.34

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	( 21,926.54)	
55-20210	SALES TAX PAYABLE	134,804.81	
55-21350	CUST. DEPOSITS - ELECTRIC	133,479.72	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,408,204.78

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	4,797,823.71	
	REVENUE OVER EXPENDITURES - YTD	( 173,770.01)	
	BALANCE - CURRENT DATE	4,624,053.70	
	TOTAL FUND EQUITY		4,692,134.56
	TOTAL LIABILITIES AND EQUITY		6,100,339.34

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	383,897.11	2,081,126.47	5,252,000.00	3,170,873.53	39.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,961.04	6,000.00	4,038.96	32.7
55-33-320 SALES TAX	9,599.76	51,991.95	120,000.00	68,008.05	43.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	430.00	1,780.00	4,000.00	2,220.00	44.5
55-33-400 PENALTY CHARGES	1,330.19	4,957.28	16,000.00	11,042.72	31.0
55-33-500 MISCELLANEOUS INCOME	1,099.47	4,198.32	60,000.00	55,801.68	7.0
55-33-800 OVERAGES/SHORTS	3.27	( 45.83)	200.00	245.83	( 22.9)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>396,847.80</b>	<b>2,145,969.23</b>	<b>5,458,200.00</b>	<b>3,312,230.77</b>	<b>39.3</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>396,847.80</b>	<b>2,145,969.23</b>	<b>5,464,200.00</b>	<b>3,318,230.77</b>	<b>39.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	35,403.66	106,900.54	294,498.98	187,598.44	36.3
55-88-105 OVERTIME	103.25	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,751.82	8,379.33	22,911.67	14,532.34	36.6
55-88-115 RETIREMENT ASRS	4,272.55	13,041.96	36,598.78	23,556.82	35.6
55-88-120 HEALTH	13,350.02	79,460.04	107,000.00	27,539.96	74.3
55-88-127 WORKERS COMP	1,010.44	3,083.23	13,000.00	9,916.77	23.7
55-88-150 ASP LABOR	14.63	49.36	500.00	450.64	9.9
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	.00	139.30	44,200.00	44,060.70	.3
55-88-310 TELEPHONE	222.37	918.57	2,400.00	1,481.43	38.3
55-88-311 CELL PHONES & AIR CARDS	748.84	2,081.60	6,000.00	3,918.40	34.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	900.29	3,174.27	10,000.00	6,825.73	31.7
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	37.00	506.64	1,500.00	993.36	33.8
55-88-347 COMPUTER SOFTWARE SUPPORT	1,867.74	7,559.53	6,500.00	( 1,059.53)	116.3
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	1,019.05	2,000.00	980.95	51.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	132,786.02	438,823.76	1,380,000.00	941,176.24	31.8
55-88-385 PURCHASE OF POWER	297,762.02	1,602,447.28	3,690,000.00	2,087,552.72	43.4
55-88-426 ATTORNEY	453.88	1,816.60	5,000.00	3,183.40	36.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510 DUES/SUBSCRIPTIONS	4,323.97	5,108.23	10,000.00	4,891.77	51.1
55-88-520 UTILITY BILLS	141.79	645.72	5,000.00	4,354.28	12.9
55-88-525 METER READING	1,635.90	4,895.10	20,500.00	15,604.90	23.9
55-88-533 SMALL TOOLS/HARDWARE	143.97	1,812.19	5,000.00	3,187.81	36.2
55-88-535 POSTAGE	1,164.33	4,570.59	13,000.00	8,429.41	35.2
55-88-540 OFFICE SUPPLIES	72.39	329.37	1,500.00	1,170.63	22.0
55-88-541 EQUIP. SUPPLIES	.00	617.87	3,500.00	2,882.13	17.7
55-88-542 BLDG MATERIALS/SUPPLIES	623.32	987.77	3,000.00	2,012.23	32.9
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	1,546.62	3,788.09	10,000.00	6,211.91	37.9
55-88-590 MISCELLANEOUS	2,186.40	2,347.97	2,000.00	( 347.97)	117.4
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	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	.00	3,623.28	20,000.00	16,376.72	18.1
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
55-88-750 VEHICLES	1,202.04	1,202.04	9,400.00	8,197.96	12.8
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	11,181.51	30,000.00	18,818.49	37.3
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	800.86	1,808.43	60,000.00	58,191.57	3.0
55-88-782 METERS	255.25	3,056.37	65,000.00	61,943.63	4.7
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	590.54	1,035.93	5,000.00	3,964.07	20.7
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 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	506,971.91	2,319,739.24	7,091,509.43	4,771,770.19	32.7
TOTAL FUND EXPENDITURES	506,971.91	2,319,739.24	7,091,509.43	4,771,770.19	32.7
NET REVENUE OVER EXPENDITURES	( 110,124.11)	( 173,770.01)	( 1,627,309.43)	( 1,453,539.42)	( 10.7)

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 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  
OCTOBER 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  
OCTOBER 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>