

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	( 421,023.49)
01-10150	CASH IN CHECKING - NATIONAL	1,680,381.65
01-10160	XPRESS DEPOSIT ACCOUNT	49,474.30
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,603,658.17
01-10460	CASH IN MORETON - COMBINED	5,916,936.62
01-10500	OVERAGE/SHORTAGES	( 48.73)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	( 24,486.76)
01-11750	UTILITY CASH CLEARING	( 8,688.46)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 2,487.34)
	TOTAL COMBINED CASH	11,816,332.14
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 11,816,332.14)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	345,517.25
10	ALLOCATION TO GENERAL FUND	7,694,773.47
20	ALLOCATION TO HURF FUND	237,453.01
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,806,779.26
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	289,162.89
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 797,557.19)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,446,391.91)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,758,861.83
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,900,207.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,816,332.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>1,083,875.73</u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
NOVEMBER 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	85,477.01
03-20210	FICA PAYABLE	22,483.09
03-20215	FEDERAL WITHHOLDING PAYABLE	7,521.06
03-20220	STATE WITHHOLDING PAYABLE	3,456.49
03-20230	STATE RETIREMENT PAYABLE	20,330.89
03-20235	PUBLIC SAFETY RETIRE PAYABLE	26,377.00
03-20240	ELECTED OFFICIALS RETIREMENT	( 733.76)
03-20300	MEDICAL INSURANCE PAYABLE	( 26,334.11)
03-20350	WORKERS COMPENSATION PAYABLE	122,989.37
03-20380	REIMBURSEMENTS PAYABLE	80,982.96
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,367.25
03-20385	NON-TAXABLE DEDUCTIONS	1,600.00
	TOTAL PAYROLL PAYABLES	345,517.25
	TOTAL UNALLOCATED PAYROLL PAYABLES	345,517.25

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  
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,694,773.47	
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		8,498,822.45

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	( 118,715.28)	
10-20320	JCEF PAYABLE	71,556.45	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		82,624.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,884,325.08	
	REVENUE OVER EXPENDITURES - YTD	( 468,127.62)	
	BALANCE - CURRENT DATE	8,416,197.46	
	TOTAL FUND EQUITY		8,416,197.46
	TOTAL LIABILITIES AND EQUITY		8,498,822.45

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	273,300.60	2,087,231.03	4,300,000.00	2,212,768.97	48.5
10-31-300 FRANCHISE TAXES	.00	2,992.92	30,000.00	27,007.08	10.0
<b>TOTAL TOWN TAXES</b>	<b>273,300.60</b>	<b>2,090,223.95</b>	<b>4,330,000.00</b>	<b>2,239,776.05</b>	<b>48.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	419,714.70	1,009,628.00	589,913.30	41.6
10-32-200 STATE SHARED-STATE SALES TAX	54,879.91	276,132.54	748,739.00	472,606.46	36.9
10-32-300 STATE SHARED AUTO LIEU	26,932.83	148,396.89	404,606.00	256,209.11	36.7
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>165,755.68</b>	<b>844,244.13</b>	<b>2,162,973.00</b>	<b>1,318,728.87</b>	<b>39.0</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	2,398.49	7,615.64	20,500.00	12,884.36	37.2
10-33-300 JUNIOR LEAGUE BASKETBALL	450.00	450.00	11,000.00	10,550.00	4.1
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	.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	.00	3,850.00	3,000.00	( 850.00)	128.3
10-33-332 GVCMC	44,759.81	161,967.84	313,864.22	151,896.38	51.6
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	13,000.00	31,200.00	18,200.00	41.7
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,208.30</b>	<b>195,374.98</b>	<b>502,930.22</b>	<b>307,555.24</b>	<b>38.9</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	( 34,214.41)	20,508.51	60,000.00	39,491.49	34.2
10-34-300 BUSINESS LICENSES	3,480.00	4,310.00	7,000.00	2,690.00	61.6
<b>TOTAL LICENSES/PERMITS</b>	<b>( 30,734.41)</b>	<b>24,826.51</b>	<b>67,050.00</b>	<b>42,223.49</b>	<b>37.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	10.00	90.00	.00	( 90.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>10.00</b>	<b>90.00</b>	<b>50.00</b>	<b>( 40.00)</b>	<b>180.0</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	.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	.00	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
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>153,150.21</b>	<b>120,200.00</b>	<b>( 32,950.21)</b>	<b>127.4</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	43,505.68	15,000.00	( 28,505.68)	290.0
10-37-300 INTEREST MORETON INVESTMENTS	17,370.41	69,820.54	.00	( 69,820.54)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	11,303.24	( 154,102.70)	.00	154,102.70	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>28,673.65</b>	<b>( 40,776.48)</b>	<b>15,000.00</b>	<b>55,776.48</b>	<b>(271.8)</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>487,213.82</b>	<b>3,267,133.30</b>	<b>8,579,203.22</b>	<b>5,312,069.92</b>	<b>38.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	109.26	576.89	1,200.00	623.11	48.1
10-50-311 CELL PHONES & AIR CARDS	435.63	2,261.41	6,000.00	3,738.59	37.7
10-50-326 ATTORNEY	( 11,483.12)	11,925.43	33,000.00	21,074.57	36.1
10-50-328 AUDITOR	11,555.00	21,105.84	30,000.00	8,894.16	70.4
10-50-344 PRINTING & ADVERTISING	157.20	2,112.40	7,000.00	4,887.60	30.2
10-50-400 E-MAIL/WEB PAGE	534.09	1,779.32	12,000.00	10,220.68	14.8
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	12,000.00	12,000.00	12,000.00	.00	100.0
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	20.00	9,023.48	12,000.00	2,976.52	75.2
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.	280.92	1,473.80	6,000.00	4,526.20	24.6
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	200.00	3,336.33	.00	( 3,336.33)	.0
10-50-755 COMPUTER HARDWARE	.00	19.63	2,500.00	2,480.37	.8
<b>TOTAL MAYOR AND COUNCIL</b>	<b>13,808.98</b>	<b>104,271.84</b>	<b>318,478.50</b>	<b>214,206.66</b>	<b>32.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	17,130.95	88,891.99	156,135.68	67,243.69	56.9
10-52-105 OVERTIME	.00	639.75	500.00	( 139.75)	128.0
10-52-110 FICA	1,331.19	6,962.92	12,173.88	5,210.96	57.2
10-52-115 RETIREMENT-ASRS	2,005.85	10,373.69	19,446.38	9,072.69	53.4
10-52-120 HEALTH	793.34	20,728.46	30,500.00	9,771.54	68.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	133.98	633.82	3,000.00	2,366.18	21.1
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	758.98	3,886.04	8,000.00	4,113.96	48.6
10-52-311 CELL PHONES & AIR CARDS	377.97	2,045.51	2,600.00	554.49	78.7
10-52-312 WATER	937.35	2,633.82	9,000.00	6,366.18	29.3
10-52-314 NATURAL GAS	77.93	353.28	5,000.00	4,646.72	7.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	466.67	1,560.71	4,000.00	2,439.29	39.0
10-52-340 OFFICE EQUIP. MAINT.	210.43	922.40	3,000.00	2,077.60	30.8
10-52-342 BUILDING MAINTENANCE	50.00	260.00	15,000.00	14,740.00	1.7
10-52-344 PRINTING/ADVERTISING	229.80	2,281.94	7,000.00	4,718.06	32.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,139.62	6,367.51	11,000.00	4,632.49	57.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	280.22	1,878.64	20,000.00	18,121.36	9.4
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	353.27	4,916.67	8,000.00	3,083.33	61.5
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	62.68	135.38	400.00	264.62	33.9
10-52-535 POSTAGE	327.90	1,551.19	4,300.00	2,748.81	36.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,047.86	5,149.44	12,000.00	6,850.56	42.9
10-52-542 BLDG MATERIALS/SUPPLIES	451.02	2,190.82	4,000.00	1,809.18	54.8
10-52-543 CLEANING SUPPLIES	34.05	641.82	3,500.00	2,858.18	18.3
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	1,741.84	4,711.39	5,000.00	288.61	94.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,761.97	9,667.63	12,000.00	2,332.37	80.6
10-52-747 COMPUTER SOFTWARE	461.14	690.09	5,000.00	4,309.91	13.8
10-52-748 COMPUTER SUPPORT	600.00	2,416.35	6,500.00	4,083.65	37.2
10-52-750 VEHICLES	804.27	5,100.19	7,030.00	1,929.81	72.6
<b>TOTAL ADMINISTRATION</b>	<b>33,570.28</b>	<b>188,918.16</b>	<b>405,510.94</b>	<b>216,592.78</b>	<b>46.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,118.68	98,347.12	260,041.28	161,694.16	37.8
10-55-110 FICA	1,371.17	7,580.79	20,237.41	12,656.62	37.5
10-55-115 RETIREMENT-ASRS	1,943.37	10,634.56	32,326.94	21,692.38	32.9
10-55-120 HEALTH	2,655.94	49,064.78	66,000.00	16,935.22	74.3
10-55-127 WORKERS COMP INSURANCE	42.67	241.14	600.00	358.86	40.2
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	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	1,410.00	.00	( 1,410.00)	.0
10-55-312 WATER	349.20	2,590.83	5,800.00	3,209.17	44.7
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	188.00	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,193.50	1,150.00	( 43.50)	103.8
10-55-535 POSTAGE	45.00	180.00	750.00	570.00	24.0
10-55-540 OFFICE SUPPLIES	576.73	3,364.99	3,000.00	( 364.99)	112.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	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	10.00	348.35	1,000.00	651.65	34.8
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	26,580.76	183,744.35	418,485.63	234,741.28	43.9



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,685.64	105,173.97	245,129.96	139,955.99	42.9
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,772.05	8,111.41	19,096.69	10,985.28	42.5
10-62-115 RETIREMENT-ASRS	1,183.50	6,516.07	30,504.78	23,988.71	21.4
10-62-120 HEALTH	2,150.04	33,945.84	51,000.00	17,054.16	66.6
10-62-127 WORKERS COMP	720.40	3,296.19	8,000.00	4,703.81	41.2
10-62-150 ASP LABOR	67.19	332.54	3,000.00	2,667.46	11.1
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	763.46	2,591.14	6,500.00	3,908.86	39.9
10-62-312 WATER	2,637.64	9,561.34	18,000.00	8,438.66	53.1
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	725.82	7,638.09	9,500.00	1,861.91	80.4
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	.00	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	1,924.53	3,998.56	10,000.00	6,001.44	40.0
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	972.02	2,874.81	8,500.00	5,625.19	33.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	100.11	546.84	2,000.00	1,453.16	27.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	485.48	1,417.75	1,500.00	82.25	94.5
10-62-539 SEED & FERTILIZER	1,844.18	11,459.50	10,000.00	( 1,459.50)	114.6
10-62-540 SPLASH PAD MAINTENANCE	913.03	5,867.85	10,000.00	4,132.15	58.7
10-62-541 EQUIPMENT SUPPLIES	192.56	2,604.70	8,000.00	5,395.30	32.6
10-62-542 BLDG MATERIALS/SUPPLIES	598.16	1,407.23	5,000.00	3,592.77	28.1
10-62-543 CLEANING SUPPLIES	63.36	694.74	3,500.00	2,805.26	19.9
10-62-550 VEHICLE SUPPLIES	255.27	834.50	500.00	( 334.50)	166.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,505.16	4,934.19	10,500.00	5,565.81	47.0
10-62-590 MISCELLANEOUS	13.73	957.37	2,000.00	1,042.63	47.9
10-62-650 CEMETERY	127.37	8,825.96	25,000.00	16,174.04	35.3
10-62-667 WEED CONTROL	5,966.94	11,699.26	4,000.00	( 7,699.26)	292.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	.00	36,294.82	40,000.00	3,705.18	90.7
10-62-750 VEHICLES	3,210.66	4,650.81	14,100.00	9,449.19	33.0
<b>TOTAL PARKS/RECREATION</b>	<b>51,878.30</b>	<b>286,568.35</b>	<b>660,281.43</b>	<b>373,713.08</b>	<b>43.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	79,971.56	418,608.20	963,497.18	544,888.98	43.5
10-70-105 OVERTIME	7,610.19	44,058.62	12,000.00	( 32,058.62)	367.2
10-70-110 FICA	6,835.62	36,216.67	74,702.03	38,485.36	48.5
10-70-115 RETIREMENT-ASRS	1,339.78	7,590.37	17,397.73	9,807.36	43.6
10-70-117 RETIREMENT-PSRS	30,848.51	154,504.61	337,411.43	182,906.82	45.8
10-70-120 HEALTH	13,874.26	203,262.34	296,000.00	92,737.66	68.7
10-70-127 WORKERS COMP	3,608.16	19,068.96	42,500.00	23,431.04	44.9
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	325.84	1,720.41	3,200.00	1,479.59	53.8
10-70-311 CELL PHONES & AIR CARDS	691.58	3,821.48	9,400.00	5,578.52	40.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	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	172.92	2,323.65	6,000.00	3,676.35	38.7
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINT.	574.54	5,111.55	10,000.00	4,888.45	51.1
10-70-360 ANIMAL CONTROL SERVICES	200.00	17,479.00	33,458.00	15,979.00	52.2
10-70-505 TRAINING/MEETING/TRAVEL	1,042.67	4,735.13	8,000.00	3,264.87	59.2
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	77.45	181.99	1,620.00	1,438.01	11.2
10-70-515 K9	127.77	1,232.98	10,000.00	8,767.02	12.3
10-70-535 POSTAGE	101.70	236.70	750.00	513.30	31.6
10-70-540 OFFICE SUPPLIES	525.21	3,382.98	4,500.00	1,117.02	75.2
10-70-541 EQUIPMENT SUPPLIES	3,110.46	7,137.29	5,000.00	( 2,137.29)	142.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	28.38	621.24	2,500.00	1,878.76	24.9
10-70-544 AMMUNITION/GUN SUPPLIES	( 837.24)	2,883.26	10,000.00	7,116.74	28.8
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	382.71	669.33	1,000.00	330.67	66.9
10-70-553 TIRES/BATTERIES	170.22	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	5,911.20	17,479.55	32,000.00	14,520.45	54.6
10-70-590 MISCELLANEOUS	79.17	632.38	1,500.00	867.62	42.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,694.82	2,815.31	1,500.00	( 1,315.31)	187.7
10-70-741 MACHINERY & EQUIPMENT	1,677.23	40,607.00	15,000.00	( 25,607.00)	270.7
10-70-745 RADIO EQUIPMENT	.00	259.35	3,000.00	2,740.65	8.7
10-70-747 COMPUTER SOFTWARE	185.45	5,507.58	5,000.00	( 507.58)	110.2
10-70-748 COMPUTER SUPPORT	775.87	2,945.51	10,500.00	7,554.49	28.1
10-70-749 COMPUTER HARDWARE	.00	470.16	3,000.00	2,529.84	15.7
10-70-750 VEHICLES	10,863.21	21,426.23	51,600.00	30,173.77	41.5
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>171,969.24</b>	<b>1,166,362.93</b>	<b>2,327,903.37</b>	<b>1,161,540.44</b>	<b>50.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	144.38	762.35	1,620.00	857.65	47.1
10-72-312 WATER	118.53	449.32	1,200.00	750.68	37.4
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.	463.19	789.77	4,000.00	3,210.23	19.7
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.	.00	1,727.10	5,000.00	3,272.90	34.5
10-72-505 TRAINING/MEETINGS/TRAVEL	.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	.00	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	17.39	89.38	1,000.00	910.62	8.9
10-72-541 EQUIPMENT MAINT.	274.90	274.90	2,500.00	2,225.10	11.0
10-72-543 CLEANING SUPPLIES	9.08	173.32	1,000.00	826.68	17.3
10-72-545 RADIO SUPPLIES	100.38	100.38	250.00	149.62	40.2
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	1,567.85	4,632.98	8,300.00	3,667.02	55.8
10-72-590 MISCELLANEOUS	1,308.15	1,308.15	3,000.00	1,691.85	43.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	1,615.53	7,204.66	85,000.00	77,795.34	8.5
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	21,342.21	21,342.21	4,700.00	( 16,642.21)	454.1
<b>TOTAL FIRE</b>	<b>26,961.59</b>	<b>67,232.72</b>	<b>216,320.00</b>	<b>149,087.28</b>	<b>31.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	62,685.34	139,526.40	76,841.06	44.9
10-81-105 OVERTIME	.00	349.65	500.00	150.35	69.9
10-81-110 FICA	855.94	4,884.09	10,826.77	5,942.68	45.1
10-81-115 RETIREMENT-ASRS	1,347.08	7,451.50	17,294.53	9,843.03	43.1
10-81-120 HEALTH	1,478.95	30,191.85	42,500.00	12,308.15	71.0
10-81-127 WORKERS COMP	311.12	1,749.00	6,000.00	4,251.00	29.2
10-81-140 CLOTHING ALLOWANCE	1,618.83	8,859.13	16,000.00	7,140.87	55.4
10-81-150 ASP LABOR	67.21	389.56	3,500.00	3,110.44	11.1
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	72.19	381.15	800.00	418.85	47.6
10-81-311 CELL PHONES & AIR CARDS	214.95	1,152.87	2,200.00	1,047.13	52.4
10-81-312 WATER	323.51	1,450.10	2,200.00	749.90	65.9
10-81-341 EQUIPMENT MAINT.	.00	39.56	8,000.00	7,960.44	.5
10-81-342 BUILDING MAINTENANCE	50.00	200.00	3,000.00	2,800.00	6.7
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.	419.38	2,650.95	8,000.00	5,349.05	33.1
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	1,491.64	6,275.89	17,000.00	10,724.11	36.9
10-81-540 OFFICE SUPPLIES	132.34	432.48	1,500.00	1,067.52	28.8
10-81-541 EQUIPMENT SUPPLIES	254.39	4,368.49	15,000.00	10,631.51	29.1
10-81-542 BLDG MATERIALS/SUPPLIES	22.90	4,585.45	3,500.00	( 1,085.45)	131.0
10-81-543 CLEANING SUPPLIES	9.08	551.22	3,000.00	2,448.78	18.4
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	2,833.51	7,071.74	15,000.00	7,928.26	47.1
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	.00	.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	1,293.93	11,392.03	4,700.00	( 6,692.03)	242.4
<b>TOTAL SHOP</b>	<b>23,865.75</b>	<b>160,929.55</b>	<b>339,297.70</b>	<b>178,368.15</b>	<b>47.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	32,710.72	173,476.10	409,847.75	236,371.65	42.3
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	2,529.92	13,455.53	31,965.35	18,509.82	42.1
10-84-115 RETIREMENT-ASRS	3,980.92	20,897.78	51,061.00	30,163.22	40.9
10-84-120 HEALTH	4,268.32	74,235.31	98,000.00	23,764.69	75.8
10-84-127 WORKERS COMP	2,909.73	15,472.34	30,000.00	14,527.66	51.6
10-84-150 ASP LABOR	19.20	68.59	1,500.00	1,431.41	4.6
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	109.26	576.89	1,200.00	623.11	48.1
10-84-311 CELL PHONES & AIR CARDS	495.90	2,725.49	4,500.00	1,774.51	60.6
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	603.54	7,189.16	5,000.00	( 2,189.16)	143.8
10-84-360 STREET MAINTENANCE	43,937.66	74,135.06	90,000.00	15,864.94	82.4
10-84-505 TRAINING/MEETING/TRAVEL	427.38	427.38	4,000.00	3,572.62	10.7
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	2,984.75	11,590.99	12,000.00	409.01	96.6
10-84-533 SMALL TOOLS/HARDWARE	.00	810.87	4,000.00	3,189.13	20.3
10-84-541 EQUIPMENT SUPPLIES	441.80	6,715.20	8,000.00	1,284.80	83.9
10-84-542 BLDG MATERIALS/SUPPLIES	532.79	3,136.30	4,000.00	863.70	78.4
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	930.71	2,663.68	12,000.00	9,336.32	22.2
10-84-555 GAS/OIL/LUBRICANTS	3,557.70	10,381.28	20,000.00	9,618.72	51.9
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	( 168,172.33)	208,467.60	255,000.00	46,532.40	81.8
10-84-750 VEHICLES	5,189.83	17,425.74	32,800.00	15,374.26	53.1
<b>TOTAL STREETS</b>	( 62,542.20)	649,871.21	1,145,024.10	495,152.89	56.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	21,769.82	115,009.12	266,360.00	151,350.88	43.2
10-85-105 OVERTIME	105.00	420.00	1,000.00	580.00	42.0
10-85-110 FICA	1,696.38	8,956.65	20,682.54	11,725.89	43.3
10-85-115 RETIREMENT-ASRS	2,662.16	14,047.70	33,037.99	18,990.29	42.5
10-85-120 HEALTH	2,893.41	49,167.26	70,500.00	21,332.74	69.7
10-85-127 WORKERS COMP	385.02	2,035.64	4,000.00	1,964.36	50.9
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	144.38	762.35	1,600.00	837.65	47.7
10-85-311 CELL PHONES & AIR CARDS	463.83	2,500.44	4,800.00	2,299.56	52.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	518.75	8,712.50	20,000.00	11,287.50	43.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	58.13	896.18	2,500.00	1,603.82	35.9
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	635.36	1,917.08	5,000.00	3,082.92	38.3
10-85-510 DUES/SUBSCRIPTIONS	.00	373.00	1,000.00	627.00	37.3
10-85-540 OFFICE SUPPLIES	121.67	626.17	1,200.00	573.83	52.2
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	585.08	2,207.32	5,000.00	2,792.68	44.2
10-85-590 MISC	.00	741.54	1,000.00	258.46	74.2
10-85-747 COMPUTER SOFTWARE	2,502.52	10,297.03	15,000.00	4,702.97	68.7
10-85-748 COMPUTER HARDWARE	1,417.21	1,417.21	2,500.00	1,082.79	56.7
10-85-750 VEHICLES	1,371.27	2,051.80	14,100.00	12,048.20	14.6
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>37,329.99</b>	<b>222,335.17</b>	<b>490,880.53</b>	<b>268,545.36</b>	<b>45.3</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	12,678.00	29,896.00	100,000.00	70,104.00	29.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	8,207.63	129,731.40	300,000.00	170,268.60	43.2
10-87-853 GOLF COURSE	70.26	1,479.39	20,000.00	18,520.61	7.4
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>20,955.89</b>	<b>661,186.79</b>	<b>2,498,439.00</b>	<b>1,837,252.21</b>	<b>26.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	31,702.30	43,839.85	965,000.00	921,160.15	4.5
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>31,702.30</u>	<u>43,839.85</u>	<u>1,185,000.00</u>	<u>1,141,160.15</u>	<u>3.7</u>
TOTAL FUND EXPENDITURES	<u>376,080.88</u>	<u>3,735,260.92</u>	<u>10,005,621.20</u>	<u>6,270,360.28</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	<u>111,132.94</u>	<u>( 468,127.62)</u>	<u>( 1,426,417.98)</u>	<u>( 958,290.36)</u>	<u>( 32.8)</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 NOVEMBER 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	237,453.01	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
		<u>          </u>	
	TOTAL ASSETS		<u><u>284,197.37</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	49,921.72	
	REVENUE OVER EXPENDITURES - YTD	200,777.13	
		<u>          </u>	
	BALANCE - CURRENT DATE	250,698.85	
		<u>          </u>	
	TOTAL FUND EQUITY		<u><u>250,698.85</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>284,197.37</u></u>



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,363.51	200,807.86	542,563.00	341,755.14	37.0
	TOTAL INTERGOVERNMENTAL REVENUE	38,363.51	200,807.86	542,563.00	341,755.14	37.0
<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	38,363.51	200,807.86	542,578.00	341,770.14	37.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	38,363.51	200,777.13	.00	( 200,777.13)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 NOVEMBER 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		1,806,779.26	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>                    </u>	
	TOTAL ASSETS			<u>1,819,807.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	895,697.53		
	REVENUE OVER EXPENDITURES - YTD	924,109.86		
		<u>                    </u>		
	BALANCE - CURRENT DATE		1,819,807.39	
			<u>                    </u>	
	TOTAL FUND EQUITY			<u>1,819,807.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,819,807.39</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	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	.00	934,082.65	117,500.00	( 816,582.65)	795.0
TOTAL FUND REVENUE	.00	934,082.65	117,500.00	( 816,582.65)	795.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	9,484.04	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	9,484.04	9,972.79	117,500.00	107,527.21	8.5
TOTAL FUND EXPENDITURES	9,484.04	9,972.79	117,500.00	107,527.21	8.5
NET REVENUE OVER EXPENDITURES	( 9,484.04)	924,109.86	.00	( 924,109.86)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 NOVEMBER 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	289,162.89	
41-13110	ACCOUNTS RECEIVABLE	142,895.87	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>432,058.76</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	136,264.24	
		<u>                    </u>	
	TOTAL LIABILITIES		136,264.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	283,347.76	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
		<u>                    </u>	
	BALANCE - CURRENT DATE	295,794.52	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>295,794.52</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>432,058.76</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	10,630.70	.00	( 10,630.70)	.0
41-30-810 INTEREST REVENUE	.00	1,676.84	.00	( 1,676.84)	.0
41-30-820 LATE FEES	.00	139.22	.00	( 139.22)	.0
TOTAL SOURCE 30	.00	12,446.76	.00	( 12,446.76)	.0
TOTAL FUND REVENUE	.00	12,446.76	.00	( 12,446.76)	.0
NET REVENUE OVER EXPENDITURES	.00	12,446.76	.00	( 12,446.76)	.0

TOWN OF THATCHER  
BALANCE SHEET  
NOVEMBER 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 797,557.19)	
45-13110	ACCOUNTS RECEIVABLE	62,511.77	
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		( 426,733.06)

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	9,491.23	
	BALANCE - CURRENT DATE	( 581,737.17)	
	TOTAL FUND EQUITY		( 575,937.70)
	TOTAL LIABILITIES AND EQUITY		( 426,733.06)



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	32,566.09	164,163.01	385,000.00	220,836.99	42.6
TOTAL CHARGES FOR SERVICES	32,566.09	164,061.82	385,000.00	220,938.18	42.6
TOTAL FUND REVENUE	32,566.09	164,061.82	385,000.00	220,938.18	42.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	31,222.40	73,715.09	42,492.69	42.4
45-83-105 OVERTIME	.00	425.76	3,000.00	2,574.24	14.2
45-83-110 FICA	437.34	2,437.93	5,715.70	3,277.77	42.7
45-83-115 RETIREMENT ASRS	690.86	3,851.54	9,130.18	5,278.64	42.2
45-83-120 HEALTH	933.34	16,127.28	25,500.00	9,372.72	63.2
45-83-127 WORKERS COMP	357.42	1,984.95	5,000.00	3,015.05	39.7
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	40.00	220.00	400.00	180.00	55.0
45-83-334 LANDFILL COSTS	14,562.76	54,725.35	155,000.00	100,274.65	35.3
45-83-341 EQUIP. MAINT.	.00	1,103.08	15,000.00	13,896.92	7.4
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	( 816.40)	.0
45-83-350 VEHICLE MAINT.	16,710.35	29,494.75	5,000.00	( 24,494.75)	589.9
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	61.12	61.12	1,000.00	938.88	6.1
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	4,319.84	10,923.29	20,000.00	9,076.71	54.6
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
<b>TOTAL SANITATION</b>	<b>43,789.83</b>	<b>154,570.59</b>	<b>737,303.65</b>	<b>582,733.06</b>	<b>21.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,789.83</b>	<b>154,570.59</b>	<b>737,303.65</b>	<b>582,733.06</b>	<b>21.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,223.74)</b>	<b>9,491.23</b>	<b>( 352,303.65)</b>	<b>( 361,794.88)</b>	<b>2.7</b>

TOWN OF THATCHER  
BALANCE SHEET  
NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,446,391.91)	
50-13110	ACCOUNTS RECEIVABLE	68,037.98	
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		<u>732,542.14</u>

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	1,043.46	
	BALANCE - CURRENT DATE	469,781.68	
	TOTAL FUND EQUITY		<u>627,971.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>732,542.14</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,444.45	181,870.91	425,000.00	243,129.09	42.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,415.10	5,820.20	16,000.00	10,179.80	36.4
TOTAL CHARGES FOR SERVICES	<u>38,859.55</u>	<u>187,691.11</u>	<u>441,000.00</u>	<u>253,308.89</u>	<u>42.6</u>
TOTAL FUND REVENUE	<u>38,859.55</u>	<u>187,691.11</u>	<u>441,000.00</u>	<u>253,308.89</u>	<u>42.6</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	30,272.00	98,745.09	68,473.09	30.7
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	427.16	2,361.23	7,630.50	5,269.27	30.9
50-86-115 RETIREMENT	669.84	3,735.11	12,188.85	8,453.74	30.6
50-86-120 HEALTH	1,348.11	14,353.47	25,500.00	11,146.53	56.3
50-86-127 WORKERS COMP	190.74	1,063.19	3,000.00	1,936.81	35.4
50-86-150 ASP LABOR	19.19	68.52	2,500.00	2,431.48	2.7
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	72.19	381.15	800.00	418.85	47.6
50-86-311 CELL PHONES & AIR CARDS	107.92	584.97	1,000.00	415.03	58.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	291.67	57,538.31	60,000.00	2,461.69	95.9
50-86-326 ATTORNEY	568.18	2,839.95	7,000.00	4,160.05	40.6
50-86-333 LAB TESTING	.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	1,880.27	9,439.80	6,500.00	( 2,939.80)	145.2
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.	.00	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	143.17	735.40	2,500.00	1,764.60	29.4
50-86-533 SMALL TOOLS/HARDWARE	154.16	319.82	1,000.00	680.18	32.0
50-86-537 HERBICIDES/PESTICIDES	.00	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	.00	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	831.88	831.88	1,000.00	168.12	83.2
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,179.82	3,759.09	7,500.00	3,740.91	50.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	90.66	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	123.44	305.65	2,500.00	2,194.35	12.2
50-86-667 WEED CONTROL	.00	397.94	3,000.00	2,602.06	13.3
50-86-715 SAFETY EQUIPMENT	329.42	329.42	1,000.00	670.58	32.9
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	8,000.00	8,000.00	.0
50-86-741 MACHINERY & EQUIP.	.00	28,283.70	20,000.00	( 8,283.70)	141.4
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	2,400.00	3,500.00	1,100.00	68.6
50-86-750 VEHICLES	1,723.99	2,647.45	7,000.00	4,352.55	37.8
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>16,255.81</b>	<b>186,647.65</b>	<b>447,564.44</b>	<b>260,916.79</b>	<b>41.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	16,255.81	186,647.65	447,564.44	260,916.79	41.7
NET REVENUE OVER EXPENDITURES	<u>22,603.74</u>	<u>1,043.46</u>	<u>( 6,564.44)</u>	<u>( 7,607.90)</u>	<u>15.9</u>

TOWN OF THATCHER  
BALANCE SHEET  
NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,758,861.83	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	458,260.54	
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		5,857,410.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	( 21,926.54)	
55-20210	SALES TAX PAYABLE	117,320.53	
55-21350	CUST. DEPOSITS - ELECTRIC	134,192.87	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,391,433.65

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	( 399,927.37)	
	BALANCE - CURRENT DATE	4,397,896.34	
	TOTAL FUND EQUITY		4,465,977.20
	TOTAL LIABILITIES AND EQUITY		5,857,410.85

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	282,666.91	2,363,793.38	5,252,000.00	2,888,206.62	45.0
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,449.04	6,000.00	3,550.96	40.8
55-33-320 SALES TAX	7,140.09	59,132.04	120,000.00	60,867.96	49.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	650.00	2,430.00	4,000.00	1,570.00	60.8
55-33-400 PENALTY CHARGES	1,158.15	6,115.43	16,000.00	9,884.57	38.2
55-33-500 MISCELLANEOUS INCOME	33.27	4,231.59	60,000.00	55,768.41	7.1
55-33-800 OVERAGES/SHORTS	42.12	( 3.71)	200.00	203.71	( 1.9)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>292,178.54</b>	<b>2,438,147.77</b>	<b>5,458,200.00</b>	<b>3,020,052.23</b>	<b>44.7</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>292,178.54</b>	<b>2,438,147.77</b>	<b>5,464,200.00</b>	<b>3,026,052.23</b>	<b>44.6</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	26,132.71	133,368.35	294,498.98	161,130.63	45.3
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,022.84	10,427.80	22,911.67	12,483.87	45.5
55-88-115 RETIREMENT ASRS	3,159.56	16,212.90	36,598.78	20,385.88	44.3
55-88-120 HEALTH	8,409.48	87,909.31	107,000.00	19,090.69	82.2
55-88-127 WORKERS COMP	730.27	3,806.59	13,000.00	9,193.41	29.3
55-88-150 ASP LABOR	19.18	68.54	500.00	431.46	13.7
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	214.63	1,133.20	2,400.00	1,266.80	47.2
55-88-311 CELL PHONES & AIR CARDS	473.83	2,555.43	6,000.00	3,444.57	42.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,442.98	5,617.25	10,000.00	4,382.75	56.2
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	36.68	543.32	1,500.00	956.68	36.2
55-88-347 COMPUTER SOFTWARE SUPPORT	1,880.29	9,439.82	6,500.00	( 2,939.82)	145.2
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.	398.19	1,417.24	2,000.00	582.76	70.9
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	98,595.98	537,419.74	1,380,000.00	842,580.26	38.9
55-88-385 PURCHASE OF POWER	354,997.93	1,957,445.21	3,690,000.00	1,732,554.79	53.1
55-88-426 ATTORNEY	454.34	2,270.94	5,000.00	2,729.06	45.4
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510 DUES/SUBSCRIPTIONS	4,500.00	9,608.23	10,000.00	391.77	96.1
55-88-520 UTILITY BILLS	143.17	788.89	5,000.00	4,211.11	15.8
55-88-525 METER READING	1,635.90	6,531.00	20,500.00	13,969.00	31.9
55-88-533 SMALL TOOLS/HARDWARE	.00	1,812.19	5,000.00	3,187.81	36.2
55-88-535 POSTAGE	1,175.60	5,746.19	13,000.00	7,253.81	44.2
55-88-540 OFFICE SUPPLIES	121.67	451.04	1,500.00	1,048.96	30.1
55-88-541 EQUIP. SUPPLIES	303.75	921.62	3,500.00	2,578.38	26.3
55-88-542 BLDG MATERIALS/SUPPLIES	190.23	1,178.00	3,000.00	1,822.00	39.3
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	1,976.73	5,764.82	10,000.00	4,235.18	57.7
55-88-590 MISCELLANEOUS	.00	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	2,400.00	7,500.00	5,100.00	32.0
55-88-750 VEHICLES	2,422.11	3,624.15	9,400.00	5,775.85	38.6
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,274.12	12,455.63	30,000.00	17,544.37	41.5
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	3,618.74	5,427.17	60,000.00	54,572.83	9.1
55-88-782 METERS	.00	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	.00	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 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	517,930.91	2,838,075.14	7,091,509.43	4,253,434.29	40.0
TOTAL FUND EXPENDITURES	517,930.91	2,838,075.14	7,091,509.43	4,253,434.29	40.0
NET REVENUE OVER EXPENDITURES	( 225,752.37)	( 399,927.37)	( 1,627,309.43)	( 1,227,382.06)	( 24.6)

TOWN OF THATCHER  
 BALANCE SHEET  
 NOVEMBER 30, 2022

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
 BALANCE SHEET  
 NOVEMBER 30, 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		30,722,938.60

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	30,722,938.60	
	TOTAL FUND EQUITY		30,722,938.60
	TOTAL LIABILITIES AND EQUITY		30,722,938.60

TOWN OF THATCHER  
BALANCE SHEET  
NOVEMBER 30, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,197,970.03	
	TOTAL ASSETS		1,197,970.03

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	289,970.03	
95-25100	BONDS PAYABLE	908,000.00	
	TOTAL LIABILITIES		1,197,970.03
	TOTAL LIABILITIES AND EQUITY		1,197,970.03