

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(25,338.68)
01-10150	CASH IN CHECKING - NATIONAL	1,149,548.94
01-10160	XPRESS DEPOSIT ACCOUNT	129,726.42
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,617,729.04
01-10460	CASH IN MORETON - COMBINED	5,962,753.30
01-10500	OVERAGE/SHORTAGES	(48.73)
01-10600	RETURNED CHECKS	(783.82)
01-10650	CONVENIENCE FEES/SERVICE FEES	(9,004.75)
01-11750	UTILITY CASH CLEARING	(31,840.18)
01-11780	IMPROVEMENT DIST CASH CLEARING	464.31
	TOTAL COMBINED CASH	11,793,705.85
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,793,705.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	177,717.50
10	ALLOCATION TO GENERAL FUND	7,992,932.51
20	ALLOCATION TO HURF FUND	210,090.30
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,892,936.34
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	294,931.23
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(766,726.45)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,420,668.21)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,512,782.50
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,481,896.77
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,793,705.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	688,190.92

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
DECEMBER 31, 2022

ACCOUNTS PAYABLE

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

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 DECEMBER 31, 2022

PAYROLL PAYABLES

03-20210	FICA PAYABLE	1,962.83
03-20215	FEDERAL WITHHOLDING PAYABLE	(80.44)
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	604.17
03-20235	PUBLIC SAFETY RETIRE PAYABLE	17,382.44
03-20240	ELECTED OFFICIALS RETIREMENT	3,923.33
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	115,645.28
03-20380	REIMBURSEMENTS PAYABLE	38,735.38
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES	177,717.50
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TOTAL UNALLOCATED PAYROLL PAYABLES	177,717.50
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	.00

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,992,932.51	
10-13110	ACCOUNTS RECEIVABLE	80,588.00	
10-13510	TAXES RECEIVABLE - CURRENT	630,101.14	
10-14210	DUE FROM OTHER GOVERNMENTS	43,046.48	
10-15200	LEASES RECEIVABLE	895,564.03	
10-19000	DEFERRED INFLOWS OF RESOURCES	(783,988.20)	
	TOTAL ASSETS		<u>8,858,243.96</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	156,134.33	
10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	82,891.46	
10-20300	MEDICAL INSURANCE PAYABLE	(140,390.80)	
10-20320	JCEF PAYABLE	76,976.66	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
	TOTAL LIABILITIES		201,856.59

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,058,416.44	
	REVENUE OVER EXPENDITURES - YTD	(402,029.07)	
	BALANCE - CURRENT DATE	8,656,387.37	
	TOTAL FUND EQUITY		<u>8,656,387.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,858,243.96</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	385,359.30	2,472,590.33	4,300,000.00	1,827,409.67	57.5
10-31-300 FRANCHISE TAXES	269.19	3,262.11	30,000.00	26,737.89	10.9
TOTAL TOWN TAXES	385,628.49	2,475,852.44	4,330,000.00	1,854,147.56	57.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	503,657.64	1,009,628.00	505,970.36	49.9
10-32-200 STATE SHARED-STATE SALES TAX	71,392.74	347,525.28	748,739.00	401,213.72	46.4
10-32-300 STATE SHARED AUTO LIEU	27,065.73	175,462.62	404,606.00	229,143.38	43.4
TOTAL INTERGOVERNMENTAL REVENUE	182,401.41	1,026,645.54	2,162,973.00	1,136,327.46	47.5
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	364.50	4,486.00	20,000.00	15,514.00	22.4
10-33-210 TOWER RENTAL	2,398.49	10,014.13	20,500.00	10,485.87	48.9
10-33-300 JUNIOR LEAGUE BASKETBALL	.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	3,003.63	164,971.47	313,864.22	148,892.75	52.6
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	15,600.00	31,200.00	15,600.00	50.0
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
TOTAL CHARGES FOR SERVICES	8,366.62	203,741.60	502,930.22	299,188.62	40.5
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	4,016.28	24,524.79	60,000.00	35,475.21	40.9
10-34-300 BUSINESS LICENSES	5,960.00	10,270.00	7,000.00	(3,270.00)	146.7
TOTAL LICENSES/PERMITS	9,976.28	34,802.79	67,050.00	32,247.21	51.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	25.00	115.00	.00	(115.00)	.0
TOTAL FINES/FOREITS	25.00	115.00	50.00	(65.00)	230.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	4,500.00	4,500.00	50,000.00	45,500.00	9.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	150.00	200.00	50.00	75.0
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
TOTAL MISCELLANEOUS	4,525.00	157,675.21	120,200.00	(37,475.21)	131.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	57,576.55	15,000.00	(42,576.55)	383.8
10-37-300 INTEREST MORETON INVESTMENTS	22,342.15	92,162.69	.00	(92,162.69)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	23,474.53	(130,628.17)	.00	130,628.17	.0
TOTAL INTEREST ON INVESTMENTS	45,816.68	19,111.07	15,000.00	(4,111.07)	127.4
<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
TOTAL SOURCE 38	.00	.00	1,381,000.00	1,381,000.00	.0
TOTAL FUND REVENUE	636,739.48	3,917,943.65	8,579,203.22	4,661,259.57	45.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	745.91	1,491.82	2,983.50	1,491.68	50.0
10-50-115 RETIREMENT-ASRS	5,733.07	10,634.20	23,985.00	13,350.80	44.3
10-50-127 WORKERS COMP	20.29	40.58	100.00	59.42	40.6
10-50-250 EMPLOYEE BONUS	21,302.95	21,302.95	24,000.00	2,697.05	88.8
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,455.61	1,471.00	3,600.00	2,129.00	40.9
10-50-310 TELEPHONE	109.26	686.15	1,200.00	513.85	57.2
10-50-311 CELL PHONES & AIR CARDS	671.18	2,932.59	6,000.00	3,067.41	48.9
10-50-326 ATTORNEY	2,385.71	14,311.14	33,000.00	18,688.86	43.4
10-50-328 AUDITOR	2,037.50	23,143.34	30,000.00	6,856.66	77.1
10-50-344 PRINTING & ADVERTISING	451.89	2,564.29	7,000.00	4,435.71	36.6
10-50-400 E-MAIL/WEB PAGE	534.09	2,313.41	12,000.00	9,686.59	19.3
10-50-405 GIFT CERTIFICATES	80.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.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	575.00	575.00	600.00	25.00	95.8
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	466.71	9,490.19	12,000.00	2,509.81	79.1
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	3,000.00	3,000.00	3,000.00	.00	100.0
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.	119.78	1,593.58	6,000.00	4,406.42	26.6
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	.00	3,336.33	.00	(3,336.33)	.0
10-50-755 COMPUTER HARDWARE	.00	19.63	2,500.00	2,480.37	.8
TOTAL MAYOR AND COUNCIL	49,438.95	153,710.79	318,478.50	164,767.71	48.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	21,839.86	110,731.85	156,135.68	45,403.83	70.9
10-52-105 OVERTIME	.00	639.75	500.00	(139.75)	128.0
10-52-110 FICA	1,691.42	8,654.34	12,173.88	3,519.54	71.1
10-52-115 RETIREMENT-ASRS	1,842.24	12,215.93	19,446.38	7,230.45	62.8
10-52-120 HEALTH	.00	20,728.46	30,500.00	9,771.54	68.0
10-52-122 HEALTH INS - ADMINISTRATION	(1,288.00)	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	110.48	744.30	3,000.00	2,255.70	24.8
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	1,455.61	1,482.32	5,000.00	3,517.68	29.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	758.94	4,644.98	8,000.00	3,355.02	58.1
10-52-311 CELL PHONES & AIR CARDS	436.36	2,481.87	2,600.00	118.13	95.5
10-52-312 WATER	885.48	3,519.30	9,000.00	5,480.70	39.1
10-52-314 NATURAL GAS	402.16	755.44	5,000.00	4,244.56	15.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	375.00	1,935.71	4,000.00	2,064.29	48.4
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,132.83	3,000.00	1,867.17	37.8
10-52-342 BUILDING MAINTENANCE	3,468.42	3,728.42	15,000.00	11,271.58	24.9
10-52-344 PRINTING/ADVERTISING	426.26	2,708.20	7,000.00	4,291.80	38.7
10-52-347 COMPUTER SOFTWARE SUPPORT	1,136.66	7,504.17	11,000.00	3,495.83	68.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	214.34	2,092.98	20,000.00	17,907.02	10.5
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	220.07	5,136.74	8,000.00	2,863.26	64.2
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	135.38	400.00	264.62	33.9
10-52-535 POSTAGE	477.80	2,028.99	4,300.00	2,271.01	47.2
10-52-538 TREES/SHRUBS, ETC	865.90	865.90	750.00	(115.90)	115.5
10-52-540 OFFICE SUPPLIES	1,815.45	6,964.89	12,000.00	5,035.11	58.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	2,190.82	4,000.00	1,809.18	54.8
10-52-543 CLEANING SUPPLIES	.00	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	1,180.15	5,891.54	5,000.00	(891.54)	117.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	269.45	9,937.08	12,000.00	2,062.92	82.8
10-52-747 COMPUTER SOFTWARE	16.35	706.44	5,000.00	4,293.56	14.1
10-52-748 COMPUTER SUPPORT	600.00	3,016.35	6,500.00	3,483.65	46.4
10-52-750 VEHICLES	810.26	5,910.45	7,030.00	1,119.55	84.1
TOTAL ADMINISTRATION	40,221.09	229,139.25	405,510.94	176,371.69	56.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	26,240.42	124,587.54	260,041.28	135,453.74	47.9
10-55-110 FICA	2,021.16	9,601.95	20,237.41	10,635.46	47.5
10-55-115 RETIREMENT-ASRS	2,140.52	12,775.08	32,326.94	19,551.86	39.5
10-55-120 HEALTH	.00	49,064.78	66,000.00	16,935.22	74.3
10-55-127 WORKERS COMP INSURANCE	47.43	288.57	600.00	311.43	48.1
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	317.77	327.92	1,380.00	1,052.08	23.8
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	1,690.00	.00	(1,690.00)	.0
10-55-312 WATER	437.62	3,028.45	5,800.00	2,771.55	52.2
10-55-325 PROFESSIONAL TECHNICAL SERVICE	93.00	93.00	.00	(93.00)	.0
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	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	71.67	251.67	750.00	498.33	33.6
10-55-540 OFFICE SUPPLIES	663.53	4,028.52	3,000.00	(1,028.52)	134.3
10-55-542 BUILDING MATERIALS & SUPPLIES	91.35	399.59	500.00	100.41	79.9
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	.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	32,404.47	216,148.82	418,485.63	202,336.81	51.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	29,054.06	134,228.03	245,129.96	110,901.93	54.8
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	2,155.35	10,266.76	19,096.69	8,829.93	53.8
10-62-115 RETIREMENT-ASRS	1,183.50	7,699.57	30,504.78	22,805.21	25.2
10-62-120 HEALTH	.00	33,945.84	51,000.00	17,054.16	66.6
10-62-127 WORKERS COMP	700.43	3,996.62	8,000.00	4,003.38	50.0
10-62-150 ASP LABOR	83.49	416.03	3,000.00	2,583.97	13.9
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	2,906.09	2,950.40	12,800.00	9,849.60	23.1
10-62-311 CELL PHONES & AIR CARDS	340.89	2,932.03	6,500.00	3,567.97	45.1
10-62-312 WATER	1,656.71	11,218.05	18,000.00	6,781.95	62.3
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	500.00	2,020.00	12,500.00	10,480.00	16.2
10-62-321 ADULT LEAGUE BASKETBALL	.00	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	275.83	4,274.39	10,000.00	5,725.61	42.7
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	(83.34)	(36.03)	3,000.00	3,036.03	(1.2)
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	.00	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	85.18	632.02	2,000.00	1,367.98	31.6
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	118.41	1,536.16	1,500.00	(36.16)	102.4
10-62-539 SEED & FERTILIZER	.00	11,459.50	10,000.00	(1,459.50)	114.6
10-62-540 SPLASH PAD MAINTENANCE	68.12	5,935.97	10,000.00	4,064.03	59.4
10-62-541 EQUIPMENT SUPPLIES	731.19	3,335.89	8,000.00	4,664.11	41.7
10-62-542 BLDG MATERIALS/SUPPLIES	236.05	1,643.28	5,000.00	3,356.72	32.9
10-62-543 CLEANING SUPPLIES	14.03	708.77	3,500.00	2,791.23	20.3
10-62-550 VEHICLE SUPPLIES	.00	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	1,331.49	6,265.68	10,500.00	4,234.32	59.7
10-62-590 MISCELLANEOUS	.00	957.37	2,000.00	1,042.63	47.9
10-62-650 CEMETERY	.00	8,825.96	25,000.00	16,174.04	35.3
10-62-667 WEED CONTROL	579.50	12,278.76	4,000.00	(8,278.76)	307.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	554.23	36,849.05	40,000.00	3,150.95	92.1
10-62-750 VEHICLES	3,237.55	7,888.36	14,100.00	6,211.64	56.0
TOTAL PARKS/RECREATION	45,728.76	332,297.11	660,281.43	327,984.32	50.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	94,382.01	512,990.21	963,497.18	450,506.97	53.2
10-70-105 OVERTIME	9,192.28	53,250.90	12,000.00	(41,250.90)	443.8
10-70-110 FICA	8,170.57	44,387.24	74,702.03	30,314.79	59.4
10-70-115 RETIREMENT-ASRS	1,332.81	8,923.18	17,397.73	8,474.55	51.3
10-70-117 RETIREMENT-PSRS	17,392.97	171,897.58	337,411.43	165,513.85	51.0
10-70-120 HEALTH	.00	203,262.34	296,000.00	92,737.66	68.7
10-70-127 WORKERS COMP	3,585.46	22,654.42	42,500.00	19,845.58	53.3
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	9,881.75	10,071.14	42,800.00	32,728.86	23.5
10-70-310 TELEPHONE	325.82	2,046.23	3,200.00	1,153.77	63.9
10-70-311 CELL PHONES & AIR CARDS	1,043.90	4,865.38	9,400.00	4,534.62	51.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	5,358.00	10,808.00	14,000.00	3,192.00	77.2
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	497.07	2,820.72	6,000.00	3,179.28	47.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	1,030.01	6,141.56	10,000.00	3,858.44	61.4
10-70-360 ANIMAL CONTROL SERVICES	50.00	17,529.00	33,458.00	15,929.00	52.4
10-70-505 TRAINING/MEETING/TRAVEL	4,162.65	8,897.78	8,000.00	(897.78)	111.2
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	399.00	580.99	1,620.00	1,039.01	35.9
10-70-515 K9	(35.50)	1,197.48	10,000.00	8,802.52	12.0
10-70-535 POSTAGE	104.82	341.52	750.00	408.48	45.5
10-70-540 OFFICE SUPPLIES	444.02	3,827.00	4,500.00	673.00	85.0
10-70-541 EQUIPMENT SUPPLIES	775.47	7,912.76	5,000.00	(2,912.76)	158.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	.00	621.24	2,500.00	1,878.76	24.9
10-70-544 AMMUNITION/GUN SUPPLIES	(558.16)	2,325.10	10,000.00	7,674.90	23.3
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	.00	669.33	1,000.00	330.67	66.9
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	5,377.91	22,857.46	32,000.00	9,142.54	71.4
10-70-590 MISCELLANEOUS	26.30	658.68	1,500.00	841.32	43.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	2,815.31	1,500.00	(1,315.31)	187.7
10-70-741 MACHINERY & EQUIPMENT	.00	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	.00	5,507.58	5,000.00	(507.58)	110.2
10-70-748 COMPUTER SUPPORT	779.59	3,725.10	10,500.00	6,774.90	35.5
10-70-749 COMPUTER HARDWARE	2,074.46	2,544.62	3,000.00	455.38	84.8
10-70-750 VEHICLES	20,772.43	42,198.66	51,600.00	9,401.34	81.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	186,565.64	1,352,928.57	2,327,903.37	974,974.80	58.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	2,398.68	2,424.04	10,400.00	7,975.96	23.3
10-72-310 TELEPHONE	144.37	906.72	1,620.00	713.28	56.0
10-72-312 WATER	126.60	575.92	1,200.00	624.08	48.0
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	789.77	4,000.00	3,210.23	19.7
10-72-342 BUILDING MAINTENANCE	4,322.98	5,221.00	4,000.00	(1,221.00)	130.5
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.	187.06	1,914.16	5,000.00	3,085.84	38.3
10-72-505 TRAINING/MEETINGS/TRAVEL	124.97	12,656.35	22,000.00	9,343.65	57.5
10-72-510 DUES/SUBSCRIPTIONS	367.43	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	171.29	1,080.05	3,500.00	2,419.95	30.9
10-72-533 SMALL TOOLS/HARDWARE	264.11	357.83	1,000.00	642.17	35.8
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	16.46	105.84	1,000.00	894.16	10.6
10-72-541 EQUIPMENT MAINT.	.00	274.90	2,500.00	2,225.10	11.0
10-72-543 CLEANING SUPPLIES	16.14	189.46	1,000.00	810.54	19.0
10-72-545 RADIO SUPPLIES	.00	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	1,541.10	6,174.08	8,300.00	2,125.92	74.4
10-72-590 MISCELLANEOUS	.00	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	1,190.07	8,394.73	85,000.00	76,605.27	9.9
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	12,245.37	33,587.58	4,700.00	(28,887.58)	714.6
TOTAL FIRE	23,116.63	90,349.35	216,320.00	125,970.65	41.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,363.34	77,048.68	139,526.40	62,477.72	55.2
10-81-105 OVERTIME	.00	349.65	500.00	150.35	69.9
10-81-110 FICA	1,107.97	5,992.06	10,826.77	4,834.71	55.3
10-81-115 RETIREMENT-ASRS	1,347.08	8,798.58	17,294.53	8,495.95	50.9
10-81-120 HEALTH	.00	30,191.85	42,500.00	12,308.15	71.0
10-81-127 WORKERS COMP	325.74	2,074.74	6,000.00	3,925.26	34.6
10-81-140 CLOTHING ALLOWANCE	1,111.23	9,970.36	16,000.00	6,029.64	62.3
10-81-150 ASP LABOR	83.46	473.02	3,500.00	3,026.98	13.5
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	871.32	894.11	3,500.00	2,605.89	25.6
10-81-310 TELEPHONE	72.19	453.34	800.00	346.66	56.7
10-81-311 CELL PHONES & AIR CARDS	266.28	1,419.15	2,200.00	780.85	64.5
10-81-312 WATER	259.25	1,709.35	2,200.00	490.65	77.7
10-81-341 EQUIPMENT MAINT.	.00	39.56	8,000.00	7,960.44	.5
10-81-342 BUILDING MAINTENANCE	50.00	250.00	3,000.00	2,750.00	8.3
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	139.42	2,790.37	8,000.00	5,209.63	34.9
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	1,495.19	7,771.08	17,000.00	9,228.92	45.7
10-81-540 OFFICE SUPPLIES	381.70	814.18	1,500.00	685.82	54.3
10-81-541 EQUIPMENT SUPPLIES	.00	4,368.49	15,000.00	10,631.51	29.1
10-81-542 BLDG MATERIALS/SUPPLIES	301.33	4,886.78	3,500.00	(1,386.78)	139.6
10-81-543 CLEANING SUPPLIES	76.50	627.72	3,000.00	2,372.28	20.9
10-81-550 VEHICLE SUPPLIES	50.49	452.93	1,500.00	1,047.07	30.2
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	2,047.99	9,119.73	15,000.00	5,880.27	60.8
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	1,303.56	12,695.59	4,700.00	(7,995.59)	270.1
TOTAL SHOP	25,654.04	186,583.59	339,297.70	152,714.11	55.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	39,454.26	212,930.36	409,847.75	196,917.39	52.0
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	3,045.78	16,501.31	31,965.35	15,464.04	51.6
10-84-115 RETIREMENT-ASRS	3,737.86	24,635.64	51,061.00	26,425.36	48.3
10-84-120 HEALTH	.00	74,235.31	98,000.00	23,764.69	75.8
10-84-127 WORKERS COMP	2,732.08	18,204.42	30,000.00	11,795.58	60.7
10-84-150 ASP LABOR	5.49	74.08	1,500.00	1,425.92	4.9
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	1,455.61	1,507.22	6,400.00	4,892.78	23.6
10-84-310 TELEPHONE	109.26	686.15	1,200.00	513.85	57.2
10-84-311 CELL PHONES & AIR CARDS	569.38	3,294.87	4,500.00	1,205.13	73.2
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	694.32	7,883.48	5,000.00	(2,883.48)	157.7
10-84-360 STREET MAINTENANCE	26,051.49	100,186.55	90,000.00	(10,186.55)	111.3
10-84-505 TRAINING/MEETING/TRAVEL	.00	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	924.06	12,515.05	12,000.00	(515.05)	104.3
10-84-533 SMALL TOOLS/HARDWARE	239.40	1,050.27	4,000.00	2,949.73	26.3
10-84-541 EQUIPMENT SUPPLIES	932.88	7,648.08	8,000.00	351.92	95.6
10-84-542 BLDG MATERIALS/SUPPLIES	204.11	3,340.41	4,000.00	659.59	83.5
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	.00	2,663.68	12,000.00	9,336.32	22.2
10-84-555 GAS/OIL/LUBRICANTS	3,263.70	13,644.98	20,000.00	6,355.02	68.2
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	.00	208,467.60	255,000.00	46,532.40	81.8
10-84-750 VEHICLES	4,813.57	22,239.31	32,800.00	10,560.69	67.8
TOTAL STREETS	88,233.25	738,104.46	1,145,024.10	406,919.64	64.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	24,948.98	139,958.10	266,360.00	126,401.90	52.5
10-85-105 OVERTIME	105.00	525.00	1,000.00	475.00	52.5
10-85-110 FICA	1,939.59	10,896.24	20,682.54	9,786.30	52.7
10-85-115 RETIREMENT-ASRS	2,499.70	16,547.40	33,037.99	16,490.59	50.1
10-85-120 HEALTH	.00	49,167.26	70,500.00	21,332.74	69.7
10-85-127 WORKERS COMP	361.49	2,397.13	4,000.00	1,602.87	59.9
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	2,906.09	2,958.33	12,600.00	9,641.67	23.5
10-85-310 TELEPHONE	144.37	906.72	1,600.00	693.28	56.7
10-85-311 CELL PHONES & AIR CARDS	552.41	3,052.85	4,800.00	1,747.15	63.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,112.50	11,825.00	20,000.00	8,175.00	59.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	157.18	1,053.36	2,500.00	1,446.64	42.1
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	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	115.11	741.28	1,200.00	458.72	61.8
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	643.57	2,850.89	5,000.00	2,149.11	57.0
10-85-590 MISC	.00	741.54	1,000.00	258.46	74.2
10-85-747 COMPUTER SOFTWARE	.00	10,297.03	15,000.00	4,702.97	68.7
10-85-748 COMPUTER HARDWARE	.00	1,417.21	2,500.00	1,082.79	56.7
10-85-750 VEHICLES	1,381.48	3,433.28	14,100.00	10,666.72	24.4
TOTAL COMMUNITY DEVELOPMENT	38,867.47	261,202.64	490,880.53	229,677.89	53.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	12,008.00	41,904.00	100,000.00	58,096.00	41.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	9,412.13	139,143.53	300,000.00	160,856.47	46.4
10-87-853 GOLF COURSE	302.45	1,781.84	20,000.00	18,218.16	8.9
10-87-880 VAL'S BULDING MAINTENANCE	573.62	653.62	10,000.00	9,346.38	6.5
10-87-885 DEBT SERVICE	24,029.90	24,029.90	55,000.00	30,970.10	43.7
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
TOTAL MISCELLANEOUS EXPENSES	46,326.10	707,512.89	2,498,439.00	1,790,926.11	28.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	8,155.40	51,995.25	965,000.00	913,004.75	5.4
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>8,155.40</u>	<u>51,995.25</u>	<u>1,185,000.00</u>	<u>1,133,004.75</u>	<u>4.4</u>
TOTAL FUND EXPENDITURES	<u>584,711.80</u>	<u>4,319,972.72</u>	<u>10,005,621.20</u>	<u>5,685,648.48</u>	<u>43.2</u>
NET REVENUE OVER EXPENDITURES	<u>52,027.68</u>	<u>(402,029.07)</u>	<u>(1,426,417.98)</u>	<u>(1,024,388.91)</u>	<u>(28.2)</u>

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	210,090.30	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u>257,832.92</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	878.95	
		<u> </u>	
	TOTAL LIABILITIES		878.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	44,209.43	
	REVENUE OVER EXPENDITURES - YTD	212,744.54	
		<u> </u>	
	BALANCE - CURRENT DATE	256,953.97	
		<u> </u>	
	TOTAL FUND EQUITY		<u>256,953.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>257,832.92</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	44,479.40	245,287.26	542,563.00	297,275.74	45.2
	TOTAL INTERGOVERNMENTAL REVENUE	<u>44,479.40</u>	<u>245,287.26</u>	<u>542,563.00</u>	<u>297,275.74</u>	<u>45.2</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>44,479.40</u>	 <u>245,287.26</u>	 <u>542,578.00</u>	 <u>297,290.74</u>	 <u>45.2</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,906.09	2,936.82	12,000.00	9,063.18	24.5
20-80-763 FOG SEAL ROADS	29,605.90	29,605.90	50,000.00	20,394.10	59.2
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	<u>32,511.99</u>	<u>32,542.72</u>	<u>542,578.00</u>	<u>510,035.28</u>	<u>6.0</u>
TOTAL FUND EXPENDITURES	<u>32,511.99</u>	<u>32,542.72</u>	<u>542,578.00</u>	<u>510,035.28</u>	<u>6.0</u>
NET REVENUE OVER EXPENDITURES	<u>11,967.41</u>	<u>212,744.54</u>	<u>.00</u>	<u>(212,744.54)</u>	<u>.0</u>

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2022

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	1,892,936.34	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<hr/>	
	TOTAL ASSETS		1,938,023.55
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	23,644.28	
		<hr/>	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	969,723.58	
	REVENUE OVER EXPENDITURES - YTD	944,655.69	
		<hr/>	
	BALANCE - CURRENT DATE	1,914,379.27	
		<hr/>	
	TOTAL FUND EQUITY		1,914,379.27
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,938,023.55
			<hr/> <hr/>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	12,880.05	13,047.91	2,000.00	(11,047.91)	652.4
30-32-804 STONE GARDEN	7,665.78	42,781.99	100,000.00	57,218.01	42.8
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	20,545.83	954,628.48	117,500.00	(837,128.48)	812.5
TOTAL FUND REVENUE	20,545.83	954,628.48	117,500.00	(837,128.48)	812.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	.00	9,972.79	117,500.00	107,527.21	8.5
TOTAL FUND EXPENDITURES	.00	9,972.79	117,500.00	107,527.21	8.5
NET REVENUE OVER EXPENDITURES	20,545.83	944,655.69	.00	(944,655.69)	.0

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	294,931.23	
41-13110	ACCOUNTS RECEIVABLE	128,922.78	
	TOTAL ASSETS		423,854.01

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	123,776.20	
	TOTAL LIABILITIES		123,776.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	287,631.05	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
	BALANCE - CURRENT DATE	300,077.81	
	TOTAL FUND EQUITY		300,077.81
	TOTAL LIABILITIES AND EQUITY		423,854.01

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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
DECEMBER 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(766,726.45)	
45-13110	ACCOUNTS RECEIVABLE	62,688.57	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-16510	MACHINERY AND EQUIPMENT	953,686.67	
45-17500	ACCUMULATED DEPRECIATION	(691,623.52)	
45-18000	NET PENSION ASSET	474.59	
45-19000	DEFERRED OUTFLOW OF RESOURCES	21,933.43	
	TOTAL ASSETS		(433,957.22)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	25,310.76	
45-20200	WAGES PAYABLE	2,286.72	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	114,176.85	
	TOTAL LIABILITIES		150,195.82

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,799.47	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(599,727.66)	
	REVENUE OVER EXPENDITURES - YTD	9,775.15	
	BALANCE - CURRENT DATE	(589,952.51)	
	TOTAL FUND EQUITY		(584,153.04)
	TOTAL LIABILITIES AND EQUITY		(433,957.22)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	32,722.45	196,885.46	385,000.00	188,114.54	51.1
TOTAL CHARGES FOR SERVICES	32,722.45	196,784.27	385,000.00	188,215.73	51.1
TOTAL FUND REVENUE	32,722.45	196,784.27	385,000.00	188,215.73	51.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,910.14	38,132.54	73,715.09	35,582.55	51.7
45-83-105 OVERTIME	106.44	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	539.83	2,977.76	5,715.70	2,737.94	52.1
45-83-115 RETIREMENT ASRS	703.81	4,555.35	9,130.18	4,574.83	49.9
45-83-120 HEALTH	.00	16,127.28	25,500.00	9,372.72	63.2
45-83-127 WORKERS COMP	361.89	2,346.84	5,000.00	2,653.16	46.9
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	5,812.19	5,880.43	25,250.00	19,369.57	23.3
45-83-311 CELL PHONES & AIR CARDS	40.00	260.00	400.00	140.00	65.0
45-83-334 LANDFILL COSTS	11,260.92	65,986.27	155,000.00	89,013.73	42.6
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.	2,994.83	32,489.58	5,000.00	(27,489.58)	649.8
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	61.12	1,000.00	938.88	6.1
45-83-535 POSTAGE	3.99	3.99	.00	(3.99)	.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	3,704.49	14,627.78	20,000.00	5,372.22	73.1
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	32,438.53	187,009.12	737,303.65	550,294.53	25.4
TOTAL FUND EXPENDITURES	32,438.53	187,009.12	737,303.65	550,294.53	25.4
NET REVENUE OVER EXPENDITURES	283.92	9,775.15	(352,303.65)	(362,078.80)	2.8

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,420,668.21)	
50-13110	ACCOUNTS RECEIVABLE	68,544.44	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,882,001.46	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,338,759.50)	
50-18000	NET PENSION ASSET	408.61	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,884.39	
	TOTAL ASSETS		671,188.93

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	12,322.82	
50-20200	WAGES PAYABLE	2,233.60	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	98,304.73	
	TOTAL LIABILITIES		115,399.35

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	388,613.75	
	REVENUE OVER EXPENDITURES - YTD	8,985.84	
	BALANCE - CURRENT DATE	397,599.59	
	TOTAL FUND EQUITY		555,789.58
	TOTAL LIABILITIES AND EQUITY		671,188.93

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,473.66	218,344.57	425,000.00	206,655.43	51.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,350.00	7,170.20	16,000.00	8,829.80	44.8
TOTAL CHARGES FOR SERVICES	37,823.66	225,514.77	441,000.00	215,485.23	51.1
TOTAL FUND REVENUE	37,823.66	225,514.77	441,000.00	215,485.23	51.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	6,622.07	36,894.07	98,745.09	61,851.02	37.4
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	512.69	2,873.92	7,630.50	4,756.58	37.7
50-86-115 RETIREMENT	669.84	4,404.95	12,188.85	7,783.90	36.1
50-86-120 HEALTH	.00	14,353.47	25,500.00	11,146.53	56.3
50-86-127 WORKERS COMP	190.74	1,253.93	3,000.00	1,746.07	41.8
50-86-150 ASP LABOR	5.49	74.01	2,500.00	2,425.99	3.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	8,718.28	8,810.46	37,900.00	29,089.54	23.3
50-86-310 TELEPHONE	72.19	453.34	800.00	346.66	56.7
50-86-311 CELL PHONES & AIR CARDS	123.02	707.99	1,000.00	292.01	70.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	58,803.31	60,000.00	1,196.69	98.0
50-86-326 ATTORNEY	568.14	3,408.09	7,000.00	3,591.91	48.7
50-86-333 LAB TESTING	695.00	1,410.00	5,000.00	3,590.00	28.2
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	1,866.96	11,306.76	6,500.00	(4,806.76)	174.0
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.	4,773.60	6,266.86	3,000.00	(3,266.86)	208.9
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	144.37	879.77	2,500.00	1,620.23	35.2
50-86-533 SMALL TOOLS/HARDWARE	8.28	328.10	1,000.00	671.90	32.8
50-86-537 HERBICIDES/PESTICIDES	.00	6,689.15	8,000.00	1,310.85	83.6
50-86-541 EQUIPMENT SUPPLIES	13.07	164.13	2,000.00	1,835.87	8.2
50-86-543 CLEANING SUPPLIES	.00	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	239.42	1,071.30	1,000.00	(71.30)	107.1
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,168.74	4,927.83	7,500.00	2,572.17	65.7
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	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	25.37	331.02	2,500.00	2,168.98	13.2
50-86-667 WEED CONTROL	.00	397.94	3,000.00	2,602.06	13.3
50-86-715 SAFETY EQUIPMENT	.00	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	3,000.00	3,500.00	500.00	85.7
50-86-750 VEHICLES	1,599.01	4,246.46	7,000.00	2,753.54	60.7
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
TOTAL SEWER	29,881.28	216,528.93	447,564.44	231,035.51	48.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,881.28	216,528.93	447,564.44	231,035.51	48.4
NET REVENUE OVER EXPENDITURES	7,942.38	8,985.84	(6,564.44)	(15,550.28)	136.9

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,512,782.50	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	499,821.44	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.50)	
55-16320	ELECTRICAL SYSTEM	127,388.29	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16510	MACHINERY AND EQUIPMENT	41,706.17	
55-16610	AUTOMOBILE AND TRUCKS	729,214.10	
55-17500	ACCUMULATED DEPRECIATION	(744,957.47)	
55-18000	NET PENSION ASSET	1,888.78	
55-19000	DEFERRED OUTFLOW OF RESOURCES	87,291.13	
	TOTAL ASSETS		5,661,358.46

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	(15,941.01)	
55-20210	SALES TAX PAYABLE	71,399.21	
55-21350	CUST. DEPOSITS - ELECTRIC	131,460.62	
55-23500	ACCRUED VACATIONS	72,963.57	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	199,000.00	
55-25200	LEASES PAYABLE	19,412.10	
	TOTAL LIABILITIES		1,101,292.33

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	5,208,791.69	
	REVENUE OVER EXPENDITURES - YTD	(716,806.42)	
	BALANCE - CURRENT DATE	4,491,985.27	
	TOTAL FUND EQUITY		4,560,066.13
	TOTAL LIABILITIES AND EQUITY		5,661,358.46

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	330,561.07	2,694,354.45	5,252,000.00	2,557,645.55	51.3
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,937.04	6,000.00	3,062.96	49.0
55-33-320 SALES TAX	8,283.25	67,415.29	120,000.00	52,584.71	56.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	150.00	2,580.00	4,000.00	1,420.00	64.5
55-33-400 PENALTY CHARGES	1,245.64	7,361.07	16,000.00	8,638.93	46.0
55-33-500 MISCELLANEOUS INCOME	189.81	4,421.40	60,000.00	55,578.60	7.4
55-33-800 OVERAGES/SHORTS	.93	(2.78)	200.00	202.78	(1.4)
TOTAL CHARGES FOR SERVICES	340,918.70	2,779,066.47	5,458,200.00	2,679,133.53	50.9
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	340,918.70	2,779,066.47	5,464,200.00	2,685,133.53	50.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	30,141.83	163,510.18	294,498.98	130,988.80	55.5
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,329.55	12,757.35	22,911.67	10,154.32	55.7
55-88-115 RETIREMENT ASRS	2,867.26	19,080.16	36,598.78	17,518.62	52.1
55-88-120 HEALTH	.00	87,909.31	107,000.00	19,090.69	82.2
55-88-127 WORKERS COMP	671.14	4,477.73	13,000.00	8,522.27	34.4
55-88-150 ASP LABOR	5.49	74.03	500.00	425.97	14.8
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	10,173.91	10,313.21	44,200.00	33,886.79	23.3
55-88-310 TELEPHONE	214.59	1,347.79	2,400.00	1,052.21	56.2
55-88-311 CELL PHONES & AIR CARDS	562.42	3,117.85	6,000.00	2,882.15	52.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	5,764.79	11,382.04	10,000.00	(1,382.04)	113.8
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	111.25	654.57	1,500.00	845.43	43.6
55-88-347 COMPUTER SOFTWARE SUPPORT	1,866.97	11,306.79	6,500.00	(4,806.79)	174.0
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.	828.29	2,245.53	2,000.00	(245.53)	112.3
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	90,152.82	627,572.56	1,380,000.00	752,427.44	45.5
55-88-385 PURCHASE OF POWER	500,320.89	2,457,766.10	3,690,000.00	1,232,233.90	66.6
55-88-426 ATTORNEY	454.31	2,725.25	5,000.00	2,274.75	54.5
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510 DUES/SUBSCRIPTIONS	931.44	10,539.67	10,000.00	(539.67)	105.4
55-88-520 UTILITY BILLS	313.33	1,102.22	5,000.00	3,897.78	22.0
55-88-525 METER READING	1,635.90	8,166.90	20,500.00	12,333.10	39.8
55-88-533 SMALL TOOLS/HARDWARE	92.23	1,904.42	5,000.00	3,095.58	38.1
55-88-535 POSTAGE	1,251.85	6,998.04	13,000.00	6,001.96	53.8
55-88-540 OFFICE SUPPLIES	115.11	566.15	1,500.00	933.85	37.7
55-88-541 EQUIP. SUPPLIES	142.13	1,063.75	3,500.00	2,436.25	30.4
55-88-542 BLDG MATERIALS/SUPPLIES	.00	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	1,934.10	7,698.92	10,000.00	2,301.08	77.0
55-88-590 MISCELLANEOUS	19.11	2,367.08	2,000.00	(367.08)	118.4
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	3,000.00	7,500.00	4,500.00	40.0
55-88-750 VEHICLES	2,440.14	6,064.29	9,400.00	3,335.71	64.5
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,069.97	13,525.60	30,000.00	16,474.40	45.1
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	786.93	6,214.10	60,000.00	53,785.90	10.4
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 6 MONTHS ENDING DECEMBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	657,797.75	3,495,872.89	7,091,509.43	3,595,636.54	49.3
TOTAL FUND EXPENDITURES	657,797.75	3,495,872.89	7,091,509.43	3,595,636.54	49.3
NET REVENUE OVER EXPENDITURES	(316,879.05)	(716,806.42)	(1,627,309.43)	(910,503.01)	(44.1)

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 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
 DECEMBER 31, 2022

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	189,448.27	
90-15600	OFFICE EQUIPMENT	176,566.78	
90-15800	STREETS & ALLEYS	17,860,163.63	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,835,571.56	
90-16400	BUILDINGS/LAND	6,847,075.47	
90-16600	POLICE DEPARTMENT EQUIPMENT	952,873.47	
90-17000	PARKS	2,918,585.79	
	TOTAL ASSETS		<u>32,296,850.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	32,296,850.46	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	<u>32,296,850.46</u>	
	TOTAL FUND EQUITY		<u>32,296,850.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,296,850.46</u>

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2022

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,086,438.06	
	TOTAL ASSETS		<u>1,086,438.06</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	290,438.06	
95-25100	BONDS PAYABLE	796,000.00	
	TOTAL LIABILITIES		<u>1,086,438.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,086,438.06</u>