

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(891,919.62)
01-10150	CASH IN CHECKING - NATIONAL	1,542,350.16
01-10160	XPRESS DEPOSIT ACCOUNT	47,470.41
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,634,189.96
01-10460	CASH IN MORETON - COMBINED	5,992,274.80
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(783.82)
01-10650	CONVENIENCE FEES/SERVICE FEES	(10,532.85)
01-11750	UTILITY CASH CLEARING	(31,986.30)
01-11780	IMPROVEMENT DIST CASH CLEARING	(4,677.39)
	TOTAL COMBINED CASH	11,276,837.12
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,276,837.12)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	160,756.96
10	ALLOCATION TO GENERAL FUND	8,962,688.68
20	ALLOCATION TO HURF FUND	250,714.64
30	ALLOCATION TO MISCELLANEOUS GRANTS	902,045.92
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(782,472.83)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,429,089.33)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,226,040.12
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,168,756.74
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,276,837.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>891,919.62</u>

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JANUARY 31, 2023

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

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JANUARY 31, 2023

PAYROLL PAYABLES

03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	(2,604.00)
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	96,941.33
03-20380	REIMBURSEMENTS PAYABLE	44,931.76
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES	160,756.96
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TOTAL UNALLOCATED PAYROLL PAYABLES	160,756.96
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,962,688.68	
10-13110	ACCOUNTS RECEIVABLE	80,588.00	
10-13510	TAXES RECEIVABLE - CURRENT	634,145.42	
10-14210	DUE FROM OTHER GOVERNMENTS	128,554.50	
10-15200	LEASES RECEIVABLE	895,564.03	
10-19000	DEFERRED INFLOWS OF RESOURCES	(783,988.20)	
	TOTAL ASSETS		<u>9,917,552.43</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	156,134.33	
10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(181,565.75)	
10-20320	JCEF PAYABLE	53,070.98	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		140,972.92

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	(205,730.38)	
	BALANCE - CURRENT DATE		<u>9,776,579.51</u>
	TOTAL FUND EQUITY		<u>9,776,579.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,917,552.43</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	457,672.11	2,930,262.44	4,300,000.00	1,369,737.56	68.2
10-31-300 FRANCHISE TAXES	9,952.34	13,214.45	30,000.00	16,785.55	44.1
TOTAL TOWN TAXES	467,624.45	2,943,476.89	4,330,000.00	1,386,523.11	68.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	587,600.58	1,009,628.00	422,027.42	58.2
10-32-200 STATE SHARED-STATE SALES TAX	56,182.04	403,707.32	748,739.00	345,031.68	53.9
10-32-300 STATE SHARED AUTO LIEU	24,756.17	200,218.79	404,606.00	204,387.21	49.5
TOTAL INTERGOVERNMENTAL REVENUE	164,881.15	1,191,526.69	2,162,973.00	971,446.31	55.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,600.00	6,086.00	20,000.00	13,914.00	30.4
10-33-210 TOWER RENTAL	2,398.49	12,412.62	20,500.00	8,087.38	60.6
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	42,768.91	207,740.38	313,864.22	106,123.84	66.2
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	18,200.00	31,200.00	13,000.00	58.3
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
TOTAL CHARGES FOR SERVICES	49,367.40	253,109.00	502,930.22	249,821.22	50.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	3,064.97	27,589.76	60,000.00	32,410.24	46.0
10-34-300 BUSINESS LICENSES	1,640.00	11,910.00	7,000.00	(4,910.00)	170.1
TOTAL LICENSES/PERMITS	4,704.97	39,507.76	67,050.00	27,542.24	58.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	35.00	150.00	.00	(150.00)	.0
TOTAL FINES/FOREITS	35.00	150.00	50.00	(100.00)	300.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	6,750.00	11,250.00	50,000.00	38,750.00	22.5
10-36-391 INSUFFICIENT FUNDS CHECKS	.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	6,750.00	164,425.21	120,200.00	(44,225.21)	136.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	74,037.47	15,000.00	(59,037.47)	493.6
10-37-300 INTEREST MORETON INVESTMENTS	17,753.91	109,916.60	.00	(109,916.60)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	11,767.59	(118,860.58)	.00	118,860.58	.0
TOTAL INTEREST ON INVESTMENTS	29,521.50	65,093.49	15,000.00	(50,093.49)	434.0
<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	722,884.47	4,657,289.04	8,579,203.22	3,921,914.18	54.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,491.82	2,983.50	1,491.68	50.0
10-50-115 RETIREMENT-ASRS	.00	10,634.20	23,985.00	13,350.80	44.3
10-50-127 WORKERS COMP	.00	40.58	100.00	59.42	40.6
10-50-250 EMPLOYEE BONUS	164.72	21,467.67	24,000.00	2,532.33	89.5
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,455.50	2,926.50	3,600.00	673.50	81.3
10-50-310 TELEPHONE	109.31	795.46	1,200.00	404.54	66.3
10-50-311 CELL PHONES & AIR CARDS	450.43	3,383.02	6,000.00	2,616.98	56.4
10-50-326 ATTORNEY	2,387.32	16,698.46	33,000.00	16,301.54	50.6
10-50-328 AUDITOR	.00	23,143.34	30,000.00	6,856.66	77.1
10-50-344 PRINTING & ADVERTISING	249.36	2,813.65	7,000.00	4,186.35	40.2
10-50-400 E-MAIL/WEBPAGE	534.09	2,847.50	12,000.00	9,152.50	23.7
10-50-405 GIFT CERTIFICATES	.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	.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	136.03	9,626.22	12,000.00	2,373.78	80.2
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	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.	451.73	2,045.31	6,000.00	3,954.69	34.1
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	(4,413.96)	(1,077.63)	.00	1,077.63	.0
10-50-755 COMPUTER HARDWARE	1,000.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	2,524.53	156,235.32	318,478.50	162,243.18	49.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	13,449.56	124,181.41	156,135.68	31,954.27	79.5
10-52-105 OVERTIME	.00	639.75	500.00	(139.75)	128.0
10-52-110 FICA	1,048.04	9,702.38	12,173.88	2,471.50	79.7
10-52-115 RETIREMENT-ASRS	1,598.84	13,814.77	19,446.38	5,631.61	71.0
10-52-120 HEALTH	553.00	21,281.46	30,500.00	9,218.54	69.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	109.47	853.77	3,000.00	2,146.23	28.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	1,455.50	2,937.82	5,000.00	2,062.18	58.8
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	759.26	5,404.24	8,000.00	2,595.76	67.6
10-52-311 CELL PHONES & AIR CARDS	361.64	2,843.51	2,600.00	(243.51)	109.4
10-52-312 WATER	362.82	3,882.12	9,000.00	5,117.88	43.1
10-52-314 NATURAL GAS	830.44	1,585.88	5,000.00	3,414.12	31.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	75.00	2,010.71	4,000.00	1,989.29	50.3
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,343.26	3,000.00	1,656.74	44.8
10-52-342 BUILDING MAINTENANCE	1,000.00	4,728.42	15,000.00	10,271.58	31.5
10-52-344 PRINTING/ADVERTISING	428.42	3,136.62	7,000.00	3,863.38	44.8
10-52-347 COMPUTER SOFTWARE SUPPORT	1,056.70	8,560.87	11,000.00	2,439.13	77.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	208.77	2,301.75	20,000.00	17,698.25	11.5
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	2,719.46	7,856.20	8,000.00	143.80	98.2
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	682.60	2,711.59	4,300.00	1,588.41	63.1
10-52-538 TREES/SHRUBS, ETC	.00	865.90	750.00	(115.90)	115.5
10-52-540 OFFICE SUPPLIES	1,205.71	8,170.60	12,000.00	3,829.40	68.1
10-52-542 BLDG MATERIALS/SUPPLIES	38.82	2,229.64	4,000.00	1,770.36	55.7
10-52-543 CLEANING SUPPLIES	317.51	959.33	3,500.00	2,540.67	27.4
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	384.99	6,276.53	5,000.00	(1,276.53)	125.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,497.41	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	16.35	722.79	5,000.00	4,277.21	14.5
10-52-748 COMPUTER SUPPORT	600.00	3,616.35	6,500.00	2,883.65	55.6
10-52-750 VEHICLES	1,185.82	7,096.27	7,030.00	(66.27)	100.9
TOTAL ADMINISTRATION	32,156.56	261,295.81	405,510.94	144,215.13	64.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,550.75	144,138.29	260,041.28	115,902.99	55.4
10-55-110 FICA	1,503.66	11,105.61	20,237.41	9,131.80	54.9
10-55-115 RETIREMENT-ASRS	2,122.59	14,897.67	32,326.94	17,429.27	46.1
10-55-120 HEALTH	2,201.89	51,266.67	66,000.00	14,733.33	77.7
10-55-127 WORKERS COMP INSURANCE	91.65	380.22	600.00	219.78	63.4
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	317.75	645.67	1,380.00	734.33	46.8
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	1,970.00	.00	(1,970.00)	.0
10-55-312 WATER	605.56	3,634.01	5,800.00	2,165.99	62.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	600.00	600.00	4,000.00	3,400.00	15.0
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	95.19	346.86	750.00	403.14	46.3
10-55-540 OFFICE SUPPLIES	368.87	4,397.39	3,000.00	(1,397.39)	146.6
10-55-542 BUILDING MATERIALS & SUPPLIES	86.55	486.14	500.00	13.86	97.2
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	27,824.46	243,973.28	418,485.63	174,512.35	58.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,125.51	158,353.54	245,129.96	86,776.42	64.6
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,857.86	12,124.62	19,096.69	6,972.07	63.5
10-62-115 RETIREMENT-ASRS	1,496.38	9,195.95	30,504.78	21,308.83	30.2
10-62-120 HEALTH	1,824.42	35,770.26	51,000.00	15,229.74	70.1
10-62-127 WORKERS COMP	753.67	4,750.29	8,000.00	3,249.71	59.4
10-62-150 ASP LABOR	107.71	523.74	3,000.00	2,476.26	17.5
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	2,905.87	5,856.27	12,800.00	6,943.73	45.8
10-62-311 CELL PHONES & AIR CARDS	572.81	3,504.84	6,500.00	2,995.16	53.9
10-62-312 WATER	1,442.13	12,660.18	18,000.00	5,339.82	70.3
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	4,052.32	6,072.32	12,500.00	6,427.68	48.6
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	5,106.25	9,380.64	10,000.00	619.36	93.8
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	(36.03)	3,000.00	3,036.03	(1.2)
10-62-505 TRAINING/MEETINGS/TRAVEL	58.00	58.00	1,000.00	942.00	5.8
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	171.00	803.02	2,000.00	1,196.98	40.2
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	1,536.16	1,500.00	(36.16)	102.4
10-62-539 SEED & FERTILIZER	217.74	11,677.24	10,000.00	(1,677.24)	116.8
10-62-540 SPLASH PAD MAINTENANCE	116.03	6,052.00	10,000.00	3,948.00	60.5
10-62-541 EQUIPMENT SUPPLIES	736.06	4,071.95	8,000.00	3,928.05	50.9
10-62-542 BLDG MATERIALS/SUPPLIES	41.79	1,685.07	5,000.00	3,314.93	33.7
10-62-543 CLEANING SUPPLIES	57.17	765.94	3,500.00	2,734.06	21.9
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	201.59	6,467.27	10,500.00	4,032.73	61.6
10-62-590 MISCELLANEOUS	44.95	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	.00	8,825.96	25,000.00	16,174.04	35.3
10-62-667 WEED CONTROL	172.33	12,451.09	4,000.00	(8,451.09)	311.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	4,987.11	41,836.16	40,000.00	(1,836.16)	104.6
10-62-750 VEHICLES	.00	7,888.36	14,100.00	6,211.64	56.0
TOTAL PARKS/RECREATION	51,048.70	383,345.81	660,281.43	276,935.62	58.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	77,993.92	590,984.13	963,497.18	372,513.05	61.3
10-70-105 OVERTIME	9,493.29	62,744.19	12,000.00	(50,744.19)	522.9
10-70-110 FICA	7,552.27	51,939.51	74,702.03	22,762.52	69.5
10-70-115 RETIREMENT-ASRS	1,332.80	10,255.98	17,397.73	7,141.75	59.0
10-70-117 RETIREMENT-PSRS	30,518.49	202,416.07	337,411.43	134,995.36	60.0
10-70-120 HEALTH	11,919.41	215,181.75	296,000.00	80,818.25	72.7
10-70-127 WORKERS COMP	3,586.48	26,240.90	42,500.00	16,259.10	61.7
10-70-140 CLOTHING ALLOWANCE	9,600.00	19,200.00	15,400.00	(3,800.00)	124.7
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	9,880.98	19,952.12	42,800.00	22,847.88	46.6
10-70-310 TELEPHONE	325.96	2,372.19	3,200.00	827.81	74.1
10-70-311 CELL PHONES & AIR CARDS	713.71	5,579.09	9,400.00	3,820.91	59.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,808.00	14,000.00	3,192.00	77.2
10-70-334 DISPATCHING	61,029.25	183,087.75	244,117.00	61,029.25	75.0
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.	123.31	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	672.48	3,493.20	6,000.00	2,506.80	58.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	338.90	6,480.46	10,000.00	3,519.54	64.8
10-70-360 ANIMAL CONTROL SERVICES	8,414.50	25,943.50	33,458.00	7,514.50	77.5
10-70-505 TRAINING/MEETING/TRAVEL	767.54	9,665.32	8,000.00	(1,665.32)	120.8
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	324.29	905.28	1,620.00	714.72	55.9
10-70-515 K9	170.57	1,368.05	10,000.00	8,631.95	13.7
10-70-535 POSTAGE	95.19	436.71	750.00	313.29	58.2
10-70-540 OFFICE SUPPLIES	702.67	4,529.67	4,500.00	(29.67)	100.7
10-70-541 EQUIPMENT SUPPLIES	15.18	7,927.94	5,000.00	(2,927.94)	158.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	49.29	670.53	2,500.00	1,829.47	26.8
10-70-544 AMMUNITION/GUN SUPPLIES	1,288.85	3,613.95	10,000.00	6,386.05	36.1
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	129.01	798.34	1,000.00	201.66	79.8
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	.00	22,857.46	32,000.00	9,142.54	71.4
10-70-590 MISCELLANEOUS	532.25	1,190.93	1,500.00	309.07	79.4
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	2,815.31	1,500.00	(1,315.31)	187.7
10-70-741 MACHINERY & EQUIPMENT	5,592.90	46,199.90	15,000.00	(31,199.90)	308.0
10-70-745 RADIO EQUIPMENT	1,322.76	1,582.11	3,000.00	1,417.89	52.7
10-70-747 COMPUTER SOFTWARE	.00	5,507.58	5,000.00	(507.58)	110.2
10-70-748 COMPUTER SUPPORT	777.62	4,502.72	10,500.00	5,997.28	42.9
10-70-749 COMPUTER HARDWARE	29.45	2,574.07	3,000.00	425.93	85.8
10-70-750 VEHICLES	.00	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	245,293.32	1,598,221.89	2,327,903.37	729,681.48	68.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	2,398.49	4,822.53	10,400.00	5,577.47	46.4
10-72-310 TELEPHONE	144.43	1,051.15	1,620.00	568.85	64.9
10-72-312 WATER	127.60	703.52	1,200.00	496.48	58.6
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	33.80	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINT.	.00	789.77	4,000.00	3,210.23	19.7
10-72-342 BUILDING MAINTENANCE	.00	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.	650.45	2,564.61	5,000.00	2,435.39	51.3
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	12,656.35	22,000.00	9,343.65	57.5
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	.00	1,080.05	3,500.00	2,419.95	30.9
10-72-533 SMALL TOOLS/HARDWARE	.00	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	8.67	114.51	1,000.00	885.49	11.5
10-72-541 EQUIPMENT MAINT.	285.57	560.47	2,500.00	1,939.53	22.4
10-72-543 CLEANING SUPPLIES	15.77	205.23	1,000.00	794.77	20.5
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	.00	6,174.08	8,300.00	2,125.92	74.4
10-72-590 MISCELLANEOUS	64.35	1,372.50	3,000.00	1,627.50	45.8
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	733.84	9,128.57	85,000.00	75,871.43	10.7
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	33,587.58	4,700.00	(28,887.58)	714.6
TOTAL FIRE	4,462.97	94,812.32	216,320.00	121,507.68	43.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,718.80	88,767.48	139,526.40	50,758.92	63.6
10-81-105 OVERTIME	.00	349.65	500.00	150.35	69.9
10-81-110 FICA	905.67	6,897.73	10,826.77	3,929.04	63.7
10-81-115 RETIREMENT-ASRS	1,347.08	10,145.66	17,294.53	7,148.87	58.7
10-81-120 HEALTH	1,153.33	31,345.18	42,500.00	11,154.82	73.8
10-81-127 WORKERS COMP	329.39	2,404.13	6,000.00	3,595.87	40.1
10-81-140 CLOTHING ALLOWANCE	1,438.73	11,409.09	16,000.00	4,590.91	71.3
10-81-150 ASP LABOR	107.71	580.73	3,500.00	2,919.27	16.6
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	871.25	1,765.36	3,500.00	1,734.64	50.4
10-81-310 TELEPHONE	72.22	525.56	800.00	274.44	65.7
10-81-311 CELL PHONES & AIR CARDS	218.17	1,637.32	2,200.00	562.68	74.4
10-81-312 WATER	211.14	1,920.49	2,200.00	279.51	87.3
10-81-341 EQUIPMENT MAINT.	4,628.88	4,668.44	8,000.00	3,331.56	58.4
10-81-342 BUILDING MAINTENANCE	91.39	341.39	3,000.00	2,658.61	11.4
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.	705.28	3,495.65	8,000.00	4,504.35	43.7
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	532.76	8,303.84	17,000.00	8,696.16	48.9
10-81-540 OFFICE SUPPLIES	42.37	856.55	1,500.00	643.45	57.1
10-81-541 EQUIPMENT SUPPLIES	82.32	4,450.81	15,000.00	10,549.19	29.7
10-81-542 BLDG MATERIALS/SUPPLIES	.00	4,886.78	3,500.00	(1,386.78)	139.6
10-81-543 CLEANING SUPPLIES	179.89	807.61	3,000.00	2,192.39	26.9
10-81-550 VEHICLE SUPPLIES	.00	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	124.46	9,244.19	15,000.00	5,755.81	61.6
10-81-590 MISCELLANEOUS	58.18	743.85	1,500.00	756.15	49.6
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	.00	12,695.59	4,700.00	(7,995.59)	270.1
TOTAL SHOP	24,819.02	211,402.61	339,297.70	127,895.09	62.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,525.02	242,455.38	409,847.75	167,392.37	59.2
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	2,285.43	18,786.74	31,965.35	13,178.61	58.8
10-84-115 RETIREMENT-ASRS	3,593.21	28,228.85	51,061.00	22,832.15	55.3
10-84-120 HEALTH	3,535.12	77,770.43	98,000.00	20,229.57	79.4
10-84-127 WORKERS COMP	2,626.36	20,830.78	30,000.00	9,169.22	69.4
10-84-150 ASP LABOR	13.70	87.78	1,500.00	1,412.22	5.9
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	1,455.50	2,962.72	6,400.00	3,437.28	46.3
10-84-310 TELEPHONE	109.31	795.46	1,200.00	404.54	66.3
10-84-311 CELL PHONES & AIR CARDS	490.51	3,785.38	4,500.00	714.62	84.1
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	12,839.93	20,723.41	5,000.00	(15,723.41)	414.5
10-84-360 STREET MAINTENANCE	10,937.53	111,124.08	90,000.00	(21,124.08)	123.5
10-84-505 TRAINING/MEETING/TRAVEL	245.00	672.38	4,000.00	3,327.62	16.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	12,515.05	12,000.00	(515.05)	104.3
10-84-533 SMALL TOOLS/HARDWARE	183.25	1,233.52	4,000.00	2,766.48	30.8
10-84-541 EQUIPMENT SUPPLIES	.00	7,648.08	8,000.00	351.92	95.6
10-84-542 BLDG MATERIALS/SUPPLIES	99.46	3,439.87	4,000.00	560.13	86.0
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	38.17	13,683.15	20,000.00	6,316.85	68.4
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	1,545.62	3,699.46	20,000.00	16,300.54	18.5
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	17,754.00	226,221.60	255,000.00	28,778.40	88.7
10-84-750 VEHICLES	.00	22,239.31	32,800.00	10,560.69	67.8
TOTAL STREETS	87,277.12	825,381.58	1,145,024.10	319,642.52	72.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	160,677.95	266,360.00	105,682.05	60.3
10-85-105 OVERTIME	105.00	630.00	1,000.00	370.00	63.0
10-85-110 FICA	1,616.07	12,512.31	20,682.54	8,170.23	60.5
10-85-115 RETIREMENT-ASRS	2,534.38	19,081.78	33,037.99	13,956.21	57.8
10-85-120 HEALTH	2,404.98	51,572.24	70,500.00	18,927.76	73.2
10-85-127 WORKERS COMP	366.51	2,763.64	4,000.00	1,236.36	69.1
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	2,905.87	5,864.20	12,600.00	6,735.80	46.5
10-85-310 TELEPHONE	144.43	1,051.15	1,600.00	548.85	65.7
10-85-311 CELL PHONE & AIR CARDS	469.39	3,522.24	4,800.00	1,277.76	73.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	5,721.25	17,546.25	20,000.00	2,453.75	87.7
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	83.12	1,136.48	2,500.00	1,363.52	45.5
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	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	60.74	802.02	1,200.00	397.98	66.8
10-85-541 EQUIPMENT SUPPLIES	282.25	426.19	1,500.00	1,073.81	28.4
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	(592.91)	(592.91)	500.00	1,092.91	(118.6)
10-85-555 GAS/OIL/LUBRICANTS	.00	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	1,000.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	.00	3,433.28	14,100.00	10,666.72	24.4
TOTAL COMMUNITY DEVELOPMENT	37,820.93	299,023.57	490,880.53	191,856.96	60.9
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	5,802.00	47,706.00	100,000.00	52,294.00	47.7
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	19,638.00	158,781.53	300,000.00	141,218.47	52.9
10-87-853 GOLF COURSE	362.89	2,144.73	20,000.00	17,855.27	10.7
10-87-880 VAL'S BULDING MAINTENANCE	.00	653.62	10,000.00	9,346.38	6.5
10-87-885 DEBT SERVICE	.00	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	25,802.89	733,315.78	2,498,439.00	1,765,123.22	29.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	4,016.20	56,011.45	965,000.00	908,988.55	5.8
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>4,016.20</u>	<u>56,011.45</u>	<u>1,185,000.00</u>	<u>1,128,988.55</u>	<u>4.7</u>
TOTAL FUND EXPENDITURES	<u>543,046.70</u>	<u>4,863,019.42</u>	<u>10,005,621.20</u>	<u>5,142,601.78</u>	<u>48.6</u>
NET REVENUE OVER EXPENDITURES	<u>179,837.77</u>	<u>(205,730.38)</u>	<u>(1,426,417.98)</u>	<u>(1,220,687.60)</u>	<u>(14.4)</u>

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	250,714.64	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u>298,457.26</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	40,604.75	
	REVENUE OVER EXPENDITURES - YTD	256,973.56	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>297,578.31</u>
	TOTAL FUND EQUITY		<u>297,578.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>298,457.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	47,386.71	292,673.97	542,563.00	249,889.03	53.9
TOTAL INTERGOVERNMENTAL REVENUE	47,386.71	292,673.97	542,563.00	249,889.03	53.9
<u>INTEREST ON INVESTMENTS</u>					
20-37-100 INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	47,386.71	292,673.97	542,578.00	249,904.03	53.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,905.87	5,842.69	12,000.00	6,157.31	48.7
20-80-763 FOG SEAL ROADS	251.82	29,857.72	50,000.00	20,142.28	59.7
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>3,157.69</u>	<u>35,700.41</u>	<u>542,578.00</u>	<u>506,877.59</u>	<u>6.6</u>
TOTAL FUND EXPENDITURES	<u>3,157.69</u>	<u>35,700.41</u>	<u>542,578.00</u>	<u>506,877.59</u>	<u>6.6</u>
NET REVENUE OVER EXPENDITURES	<u>44,229.02</u>	<u>256,973.56</u>	<u>.00</u>	<u>(256,973.56)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	902,045.92	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u> </u>	
	TOTAL ASSETS		<u>947,133.13</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	23,644.28	
		<u> </u>	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	923,488.85	
		<u> </u>	
	BALANCE - CURRENT DATE	923,488.85	
		<u> </u>	
	TOTAL FUND EQUITY		<u>923,488.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>947,133.13</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	13,047.91	2,000.00	(11,047.91)	652.4
30-32-804 STONE GARDEN	.00	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	.00	954,628.48	117,500.00	(837,128.48)	812.5
TOTAL FUND REVENUE	.00	954,628.48	117,500.00	(837,128.48)	812.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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
30-75-810 GOHS-DUI EQUIP2015-405D-032	21,166.84	21,166.84	.00	(21,166.84)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	21,166.84	31,139.63	117,500.00	86,360.37	26.5
TOTAL FUND EXPENDITURES	21,166.84	31,139.63	117,500.00	86,360.37	26.5
NET REVENUE OVER EXPENDITURES	(21,166.84)	923,488.85	.00	(923,488.85)	.0

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	290,171.53	
41-13110	ACCOUNTS RECEIVABLE	130,785.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>420,956.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	131,484.33	
		<u> </u>	
	TOTAL LIABILITIES		131,484.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	277,025.70	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
		<u> </u>	
	BALANCE - CURRENT DATE	289,472.46	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>289,472.46</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>420,956.79</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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
JANUARY 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(782,472.83)	
45-13110	ACCOUNTS RECEIVABLE	62,126.28	
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		(450,265.89)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	25,310.76	
45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	114,176.85	
	TOTAL LIABILITIES		149,052.46

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,799.47	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(619,696.21)	
	REVENUE OVER EXPENDITURES - YTD	14,578.39	
	BALANCE - CURRENT DATE	(605,117.82)	
	TOTAL FUND EQUITY		(599,318.35)
	TOTAL LIABILITIES AND EQUITY		(450,265.89)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	32,735.22	229,620.68	385,000.00	155,379.32	59.6
TOTAL CHARGES FOR SERVICES	32,735.22	229,519.49	385,000.00	155,480.51	59.6
TOTAL FUND REVENUE	32,735.22	229,519.49	385,000.00	155,480.51	59.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,865.28	44,997.82	73,715.09	28,717.27	61.0
45-83-105 OVERTIME	.00	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	529.03	3,506.79	5,715.70	2,208.91	61.4
45-83-115 RETIREMENT ASRS	835.51	5,390.86	9,130.18	3,739.32	59.0
45-83-120 HEALTH	770.53	16,897.81	25,500.00	8,602.19	66.3
45-83-127 WORKERS COMP	398.61	2,745.45	5,000.00	2,254.55	54.9
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	5,811.74	11,692.17	25,250.00	13,557.83	46.3
45-83-311 CELL PHONES & AIR CARDS	50.00	310.00	400.00	90.00	77.5
45-83-334 LANDFILL COSTS	11,891.76	77,878.03	155,000.00	77,121.97	50.2
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.	779.52	33,269.10	5,000.00	(28,269.10)	665.4
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	.00	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	.00	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	27,931.98	214,941.10	737,303.65	522,362.55	29.2
TOTAL FUND EXPENDITURES	27,931.98	214,941.10	737,303.65	522,362.55	29.2
NET REVENUE OVER EXPENDITURES	4,803.24	14,578.39	(352,303.65)	(366,882.04)	4.1

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,429,089.33)	
50-13110	ACCOUNTS RECEIVABLE	68,197.28	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,912,571.46	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,339,184.08)	
50-18000	NET PENSION ASSET	408.61	
50-19000	DEFERRED INFLOW OF RESOURCES	18,884.39	
	TOTAL ASSETS		692,566.07

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	19,010.33	
50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	98,304.73	
	TOTAL LIABILITIES		120,970.06

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	401,252.78	
	REVENUE OVER EXPENDITURES - YTD	12,153.24	
	BALANCE - CURRENT DATE	413,406.02	
	TOTAL FUND EQUITY		571,596.01
	TOTAL LIABILITIES AND EQUITY		692,566.07

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,611.47	254,956.04	425,000.00	170,043.96	60.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,000.00	8,170.20	16,000.00	7,829.80	51.1
TOTAL CHARGES FOR SERVICES	<u>37,611.47</u>	<u>263,126.24</u>	<u>441,000.00</u>	<u>177,873.76</u>	<u>59.7</u>
TOTAL FUND REVENUE	<u>37,611.47</u>	<u>263,126.24</u>	<u>441,000.00</u>	<u>177,873.76</u>	<u>59.7</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	42,398.07	98,745.09	56,347.02	42.9
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	427.16	3,301.08	7,630.50	4,329.42	43.3
50-86-115 RETIREMENT	669.84	5,074.79	12,188.85	7,114.06	41.6
50-86-120 HEALTH	1,185.30	15,538.77	25,500.00	9,961.23	60.9
50-86-127 WORKERS COMP	190.74	1,444.67	3,000.00	1,555.33	48.2
50-86-150 ASP LABOR	13.72	87.73	2,500.00	2,412.27	3.5
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	8,717.60	17,528.06	37,900.00	20,371.94	46.3
50-86-310 TELEPHONE	72.22	525.56	800.00	274.44	65.7
50-86-311 CELL PHONES & AIR CARDS	108.87	816.86	1,000.00	183.14	81.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	58,803.31	60,000.00	1,196.69	98.0
50-86-326 ATTORNEY	568.52	3,976.61	7,000.00	3,023.39	56.8
50-86-333 LAB TESTING	40.00	1,450.00	5,000.00	3,550.00	29.0
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	1,538.66	12,845.42	6,500.00	(6,345.42)	197.6
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.	4,756.61	11,023.47	3,000.00	(8,023.47)	367.5
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	161.16	1,040.93	2,500.00	1,459.07	41.6
50-86-533 SMALL TOOLS/HARDWARE	59.43	387.53	1,000.00	612.47	38.8
50-86-537 HERBICIDES/PESTICIDES	.00	6,689.15	8,000.00	1,310.85	83.6
50-86-541 EQUIPMENT SUPPLIES	.00	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	.00	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	.00	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	.00	331.02	2,500.00	2,168.98	13.2
50-86-667 WEED CONTROL	102.26	500.20	3,000.00	2,499.80	16.7
50-86-715 SAFETY EQUIPMENT	.00	329.42	1,000.00	670.58	32.9
50-86-740 OFFICE FURNITURE & EQUIP.	2,083.98	2,083.98	8,000.00	5,916.02	26.1
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	3,600.00	3,500.00	(100.00)	102.9
50-86-750 VEHICLES	.00	4,246.46	7,000.00	2,753.54	60.7
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	7,644.00	7,644.00	20,000.00	12,356.00	38.2
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	34,444.07	250,973.00	447,564.44	196,591.44	56.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	34,444.07	250,973.00	447,564.44	196,591.44	56.1
NET REVENUE OVER EXPENDITURES	3,167.40	12,153.24	(6,564.44)	(18,717.68)	185.1

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,226,040.12	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	661,013.47	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.10)	
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		5,535,808.51

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	(20,957.49)	
55-20210	SALES TAX PAYABLE	83,526.39	
55-21350	CUST. DEPOSITS - ELECTRIC	131,658.94	
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		1,108,601.35

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	4,760,729.94	
	REVENUE OVER EXPENDITURES - YTD	(401,603.64)	
	BALANCE - CURRENT DATE	4,359,126.30	
	TOTAL FUND EQUITY		4,427,207.16
	TOTAL LIABILITIES AND EQUITY		5,535,808.51

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	485,742.59	3,180,097.04	5,252,000.00	2,071,902.96	60.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,425.04	6,000.00	2,574.96	57.1
55-33-320 SALES TAX	11,833.33	79,248.62	120,000.00	40,751.38	66.0
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	550.00	3,130.00	4,000.00	870.00	78.3
55-33-400 PENALTY CHARGES	959.13	8,320.20	16,000.00	7,679.80	52.0
55-33-500 MISCELLANEOUS INCOME	665.36	5,086.76	60,000.00	54,913.24	8.5
55-33-800 OVERAGES/SHORTS	28.92	26.14	200.00	173.86	13.1
TOTAL CHARGES FOR SERVICES	500,267.33	3,279,333.80	5,458,200.00	2,178,866.20	60.1
<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	500,267.33	3,279,333.80	5,464,200.00	2,184,866.20	60.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	22,806.99	186,317.17	294,498.98	108,181.81	63.3
55-88-105	OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110	FICA	1,766.92	14,524.27	22,911.67	8,387.40	63.4
55-88-115	RETIREMENT ASRS	2,775.59	21,855.75	36,598.78	14,743.03	59.7
55-88-120	HEALTH	7,753.81	95,663.12	107,000.00	11,336.88	89.4
55-88-127	WORKERS COMP	556.17	5,033.90	13,000.00	7,966.10	38.7
55-88-150	ASP LABOR	13.71	87.74	500.00	412.26	17.6
55-88-250	EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302	GENERAL INSURANCE	10,173.08	20,486.29	44,200.00	23,713.71	46.4
55-88-310	TELEPHONE	214.67	1,562.46	2,400.00	837.54	65.1
55-88-311	CELL PHONES & AIR PLUGS	531.69	3,649.54	6,000.00	2,350.46	60.8
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	2,492.56	13,874.60	10,000.00	(3,874.60)	138.8
55-88-341	EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344	PRINTING/ADVERTISING	57.33	711.90	1,500.00	788.10	47.5
55-88-347	COMPUTER SOFTWARE SUPPORT	1,538.65	12,845.44	6,500.00	(6,345.44)	197.6
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.	5,239.03	7,484.56	2,000.00	(5,484.56)	374.2
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	99,886.15	727,458.71	1,380,000.00	652,541.29	52.7
55-88-385	PURCHASE OF POWER	16,237.61	2,474,003.71	3,690,000.00	1,215,996.29	67.1
55-88-426	ATTORNEY	454.61	3,179.86	5,000.00	1,820.14	63.6
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510	DUES/SUBSCRIPTIONS	.00	10,539.67	10,000.00	(539.67)	105.4
55-88-520	UTILITY BILLS	205.35	1,307.57	5,000.00	3,692.43	26.2
55-88-525	METER READING	3,608.99	11,775.89	20,500.00	8,724.11	57.4
55-88-533	SMALL TOOLS/HARDWARE	524.90	2,429.32	5,000.00	2,570.68	48.6
55-88-535	POSTAGE	1,295.05	8,293.09	13,000.00	4,706.91	63.8
55-88-540	OFFICE SUPPLIES	60.74	626.89	1,500.00	873.11	41.8
55-88-541	EQUIP. SUPPLIES	.00	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	.00	7,698.92	10,000.00	2,301.08	77.0
55-88-590	MISCELLANEOUS	145.85	2,512.93	2,000.00	(512.93)	125.7
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	417.79	4,041.07	20,000.00	15,958.93	20.2
55-88-747	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748	COMPUTER SUPPORT	600.00	3,600.00	7,500.00	3,900.00	48.0
55-88-750	VEHICLES	.00	6,064.29	9,400.00	3,335.71	64.5
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	1,672.16	15,197.76	30,000.00	14,802.24	50.7
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	3,785.58	9,999.68	60,000.00	50,000.32	16.7
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	249.57	1,285.50	5,000.00	3,714.50	25.7
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 7 MONTHS ENDING JANUARY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	185,064.55	3,680,937.44	7,091,509.43	3,410,571.99	51.9
TOTAL FUND EXPENDITURES	185,064.55	3,680,937.44	7,091,509.43	3,410,571.99	51.9
NET REVENUE OVER EXPENDITURES	315,202.78	(401,603.64)	(1,627,309.43)	(1,225,705.79)	(24.7)

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2023

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
 JANUARY 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	189,448.27	
90-15600	OFFICE EQUIPMENT	149,016.23	
90-15800	STREETS & ALLEYS	17,969,527.63	
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	936,622.32	
90-17000	PARKS	2,918,585.79	
	TOTAL ASSETS		32,362,412.76

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	32,362,412.76	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	32,362,412.76	
	TOTAL FUND EQUITY		32,362,412.76
	TOTAL LIABILITIES AND EQUITY		32,362,412.76

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,255,042.15	
	TOTAL ASSETS		<u>1,255,042.15</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	290,438.06	
95-21600	LEASE-GARBAGE TRUCK	168,604.09	
95-25100	BONDS PAYABLE	796,000.00	
	TOTAL LIABILITIES		<u>1,255,042.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,255,042.15</u>