

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(1,208,035.59)
01-10150	CASH IN CHECKING - NATIONAL	1,776,185.73
01-10160	XPRESS DEPOSIT ACCOUNT	71,040.51
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,669,056.94
01-10460	CASH IN MORETON - COMBINED	6,021,796.30
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(311.71)
01-10650	CONVENIENCE FEES/SERVICE FEES	(11,982.98)
01-11750	UTILITY CASH CLEARING	(32,155.92)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,207.93)
	TOTAL COMBINED CASH	11,276,837.12
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,276,837.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	99,137.47
3	ALLOCATION TO PAYROLL LIABILITIES	85,146.96
10	ALLOCATION TO GENERAL FUND	9,296,629.61
20	ALLOCATION TO HURF FUND	289,610.17
30	ALLOCATION TO MISCELLANEOUS GRANTS	930,533.35
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(776,200.25)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,415,548.47)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,673,783.08
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,484,872.71
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,276,837.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	1,208,035.59

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
FEBRUARY 28, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>99,137.47</u>
	TOTAL ACCOUNTS PAYABLE	<u>99,137.47</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>99,137.47</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 FEBRUARY 28, 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	21.68
03-20240	ELECTED OFFICIALS RETIREMENT	(733.76)
03-20300	MEDICAL INSURANCE PAYABLE	(68,270.95)
03-20350	WORKERS COMPENSATION PAYABLE	105,811.82
03-20380	REIMBURSEMENTS PAYABLE	51,128.14
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES		85,146.96
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TOTAL UNALLOCATED PAYROLL PAYABLES		85,146.96
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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
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,296,629.61	
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		10,251,493.36

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	(172,910.31)	
10-20320	JCEF PAYABLE	49,186.67	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		145,744.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	123,439.42	
	BALANCE - CURRENT DATE		10,105,749.31
	TOTAL FUND EQUITY		10,105,749.31
	TOTAL LIABILITIES AND EQUITY		10,251,493.36

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	468,446.26	3,398,708.70	4,300,000.00	901,291.30	79.0
10-31-300 FRANCHISE TAXES	2,948.66	16,163.11	30,000.00	13,836.89	53.9
TOTAL TOWN TAXES	471,394.92	3,414,871.81	4,330,000.00	915,128.19	78.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	671,543.52	1,009,628.00	338,084.48	66.5
10-32-200 STATE SHARED-STATE SALES TAX	76,032.29	479,739.61	748,739.00	268,999.39	64.1
10-32-300 STATE SHARED AUTO LIEU	31,715.82	231,934.61	404,606.00	172,671.39	57.3
TOTAL INTERGOVERNMENTAL REVENUE	191,691.05	1,383,217.74	2,162,973.00	779,755.26	64.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	521.50	6,607.50	20,000.00	13,392.50	33.0
10-33-210 TOWER RENTAL	2,398.49	14,811.11	20,500.00	5,688.89	72.3
10-33-300 JUNIOR LEAGUE BASKETBALL	4,897.62	5,347.62	11,000.00	5,652.38	48.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	928.50	928.50	2,500.00	1,571.50	37.1
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	450.00	450.00	6,000.00	5,550.00	7.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	.00	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	20,800.00	31,200.00	10,400.00	66.7
10-33-800 FIRE DISTRICT	45,642.69	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	57,438.80	310,547.80	502,930.22	192,382.42	61.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	4,304.02	31,893.78	60,000.00	28,106.22	53.2
10-34-300 BUSINESS LICENSES	910.00	12,820.00	7,000.00	(5,820.00)	183.1
TOTAL LICENSES/PERMITS	5,214.02	44,721.78	67,050.00	22,328.22	66.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	25.00	175.00	.00	(175.00)	.0
TOTAL FINES/FOREITS	25.00	175.00	50.00	(125.00)	350.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	11,300.00	22,550.00	50,000.00	27,450.00	45.1
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	200.00	200.00	.00	100.0
10-36-400 MISCELLANEOUS	1,014.95	154,040.16	20,000.00	(134,040.16)	770.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	12,364.95	176,790.16	120,200.00	(56,590.16)	147.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,433.49	108,904.45	15,000.00	(93,904.45)	726.0
10-37-300 INTEREST MORETON INVESTMENTS	17,753.91	127,670.51	.00	(127,670.51)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	11,767.59	(107,092.99)	.00	107,092.99	.0
TOTAL INTEREST ON INVESTMENTS	46,954.99	129,481.97	15,000.00	(114,481.97)	863.2
<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	785,083.73	5,459,806.26	8,579,203.22	3,119,396.96	63.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	738.14	22,205.81	24,000.00	1,794.19	92.5
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	225.00	3,151.50	3,600.00	448.50	87.5
10-50-310 TELEPHONE	109.76	905.22	1,200.00	294.78	75.4
10-50-311 CELL PHONES & AIR CARDS	463.31	3,846.33	6,000.00	2,153.67	64.1
10-50-326 ATTORNEY	2,383.43	19,081.89	33,000.00	13,918.11	57.8
10-50-328 AUDITOR	19,500.00	42,643.34	30,000.00	(12,643.34)	142.1
10-50-344 PRINTING & ADVERTISING	374.10	3,187.75	7,000.00	3,812.25	45.5
10-50-400 E-MAIL/WEBPAGE	514.41	3,361.91	12,000.00	8,638.09	28.0
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	10.00	9,636.22	12,000.00	2,363.78	80.3
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	1,250.00	1,250.00	1,000.00	(250.00)	125.0
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.	4,327.31	6,372.62	6,000.00	(372.62)	106.2
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	(26.69)	.00	26.69	.0
10-50-750 DONATIONS	(3,289.07)	(4,366.70)	.00	4,366.70	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	26,606.39	182,841.71	318,478.50	135,636.79	57.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,711.56	135,892.97	156,135.68	20,242.71	87.0
10-52-105 OVERTIME	540.00	1,179.75	500.00	(679.75)	236.0
10-52-110 FICA	954.87	10,657.25	12,173.88	1,516.63	87.5
10-52-115 RETIREMENT-ASRS	1,410.21	15,224.98	19,446.38	4,221.40	78.3
10-52-120 HEALTH	518.62	21,800.08	30,500.00	8,699.92	71.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	110.99	964.76	3,000.00	2,035.24	32.2
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	45.00	2,982.82	5,000.00	2,017.18	59.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	762.44	6,166.68	8,000.00	1,833.32	77.1
10-52-311 CELL PHONES & AIR CARDS	411.68	3,255.19	2,600.00	(655.19)	125.2
10-52-312 WATER	640.29	4,522.41	9,000.00	4,477.59	50.3
10-52-314 NATURAL GAS	950.75	2,536.63	5,000.00	2,463.37	50.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,048.82	3,059.53	4,000.00	940.47	76.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,553.69	3,000.00	1,446.31	51.8
10-52-342 BUILDING MAINTENANCE	50.00	4,778.42	15,000.00	10,221.58	31.9
10-52-344 PRINTING/ADVERTISING	708.43	3,845.05	7,000.00	3,154.95	54.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,065.52	9,626.39	11,000.00	1,373.61	87.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	208.15	2,509.90	20,000.00	17,490.10	12.6
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	1,618.75	9,474.95	8,000.00	(1,474.95)	118.4
10-52-510 DUES/SUBSCRIPTIONS	120.00	1,420.00	5,000.00	3,580.00	28.4
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	66.78	202.16	400.00	197.84	50.5
10-52-535 POSTAGE	6.40	2,717.99	4,300.00	1,582.01	63.2
10-52-538 TREES/SHRUBS, ETC	.00	865.90	750.00	(115.90)	115.5
10-52-540 OFFICE SUPPLIES	1,106.03	9,276.63	12,000.00	2,723.37	77.3
10-52-542 BLDG MATERIALS/SUPPLIES	292.39	2,522.03	4,000.00	1,477.97	63.1
10-52-543 CLEANING SUPPLIES	342.62	1,301.95	3,500.00	2,198.05	37.2
10-52-548 COMPUTER SUPPLIES	20.72	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	68.08	6,344.61	5,000.00	(1,344.61)	126.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	1,905.01	2,627.80	5,000.00	2,372.20	52.6
10-52-748 COMPUTER SUPPORT	600.00	4,216.35	6,500.00	2,283.65	64.9
10-52-750 VEHICLES	.00	7,096.27	7,030.00	(66.27)	100.9
TOTAL ADMINISTRATION	27,494.54	288,790.35	405,510.94	116,720.59	71.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,560.96	163,699.25	260,041.28	96,342.03	63.0
10-55-110 FICA	1,517.84	12,623.45	20,237.41	7,613.96	62.4
10-55-115 RETIREMENT-ASRS	2,140.52	17,038.19	32,326.94	15,288.75	52.7
10-55-120 HEALTH	2,201.89	53,468.56	66,000.00	12,531.44	81.0
10-55-127 WORKERS COMP INSURANCE	136.90	517.12	600.00	82.88	86.2
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	225.00	870.67	1,380.00	509.33	63.1
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	2,250.00	.00	(2,250.00)	.0
10-55-312 WATER	668.47	4,302.48	5,800.00	1,497.52	74.2
10-55-325 PROFESSIONAL TECHNICAL SERVICE	93.00	186.00	.00	(186.00)	.0
10-55-327 INDIGENT ATTORNEY	.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	.00	346.86	750.00	403.14	46.3
10-55-540 OFFICE SUPPLIES	441.69	4,839.08	3,000.00	(1,839.08)	161.3
10-55-542 BUILDING MATERIALS & SUPPLIES	95.97	582.11	500.00	(82.11)	116.4
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	196.85	545.20	1,000.00	454.80	54.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	27,559.09	271,532.37	418,485.63	146,953.26	64.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,178.60	182,532.14	245,129.96	62,597.82	74.5
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,864.97	13,989.59	19,096.69	5,107.10	73.3
10-62-115 RETIREMENT-ASRS	1,853.64	11,049.59	30,504.78	19,455.19	36.2
10-62-120 HEALTH	3,009.72	38,779.98	51,000.00	12,220.02	76.0
10-62-127 WORKERS COMP	755.08	5,505.37	8,000.00	2,494.63	68.8
10-62-150 ASP LABOR	253.31	777.05	3,000.00	2,222.95	25.9
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	360.00	6,216.27	12,800.00	6,583.73	48.6
10-62-311 CELL PHONES & AIR CARDS	848.66	4,353.50	6,500.00	2,146.50	67.0
10-62-312 WATER	1,596.48	14,256.66	18,000.00	3,743.34	79.2
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	6,293.35	12,365.67	12,500.00	134.33	98.9
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	.00	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.	24.30	(11.73)	3,000.00	3,011.73	(.4)
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-62-510 DUES/SUBSCRIPTIONS	89.90	89.90	250.00	160.10	36.0
10-62-523 BASEBALL SUPPLIES	959.45	3,834.26	8,500.00	4,665.74	45.1
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	142.79	945.81	2,000.00	1,054.19	47.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	1,498.91	3,035.07	1,500.00	(1,535.07)	202.3
10-62-539 SEED & FERTILIZER	1,742.91	13,420.15	10,000.00	(3,420.15)	134.2
10-62-540 SPLASH PAD MAINTENANCE	17.05	6,069.05	10,000.00	3,930.95	60.7
10-62-541 EQUIPMENT SUPPLIES	1,593.02	5,664.97	8,000.00	2,335.03	70.8
10-62-542 BLDG MATERIALS/SUPPLIES	1,007.81	2,692.88	5,000.00	2,307.12	53.9
10-62-543 CLEANING SUPPLIES	118.26	884.20	3,500.00	2,615.80	25.3
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	1,254.36	7,721.63	10,500.00	2,778.37	73.5
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	110.85	8,936.81	25,000.00	16,063.19	35.8
10-62-667 WEED CONTROL	1,161.94	13,613.03	4,000.00	(9,613.03)	340.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	.00	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	50,735.36	434,081.17	660,281.43	226,200.26	65.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	75,765.32	666,749.45	963,497.18	296,747.73	69.2
10-70-105 OVERTIME	9,186.81	71,931.00	12,000.00	(59,931.00)	599.4
10-70-110 FICA	6,794.42	58,733.93	74,702.03	15,968.10	78.6
10-70-115 RETIREMENT-ASRS	765.38	11,021.36	17,397.73	6,376.37	63.4
10-70-117 RETIREMENT-PSRS	30,116.21	232,532.28	337,411.43	104,879.15	68.9
10-70-120 HEALTH	11,919.41	227,101.16	296,000.00	68,898.84	76.7
10-70-127 WORKERS COMP	3,333.45	29,574.35	42,500.00	12,925.65	69.6
10-70-140 CLOTHING ALLOWANCE	.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	585.00	20,537.12	42,800.00	22,262.88	48.0
10-70-310 TELEPHONE	327.32	2,699.51	3,200.00	500.49	84.4
10-70-311 CELL PHONES & AIR CARDS	732.99	6,312.08	9,400.00	3,087.92	67.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	(1,049.71)	9,758.29	14,000.00	4,241.71	69.7
10-70-334 DISPATCHING	.00	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.	.00	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	645.13	4,138.33	6,000.00	1,861.67	69.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	537.39	7,017.85	10,000.00	2,982.15	70.2
10-70-360 ANIMAL CONTROL SERVICES	450.00	26,393.50	33,458.00	7,064.50	78.9
10-70-505 TRAINING/MEETING/TRAVEL	901.00	10,566.32	8,000.00	(2,566.32)	132.1
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	1,877.41	2,782.69	1,620.00	(1,162.69)	171.8
10-70-515 K9	2,675.58	4,043.63	10,000.00	5,956.37	40.4
10-70-535 POSTAGE	.00	436.71	750.00	313.29	58.2
10-70-540 OFFICE SUPPLIES	490.81	5,020.48	4,500.00	(520.48)	111.6
10-70-541 EQUIPMENT SUPPLIES	883.23	8,811.17	5,000.00	(3,811.17)	176.2
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	32.47	703.00	2,500.00	1,797.00	28.1
10-70-544 AMMUNITION/GUN SUPPLIES	502.54	4,116.49	10,000.00	5,883.51	41.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	.00	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	3,962.99	26,820.45	32,000.00	5,179.55	83.8
10-70-590 MISCELLANEOUS	1,220.71	2,411.64	1,500.00	(911.64)	160.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	5,213.04	8,028.35	1,500.00	(6,528.35)	535.2
10-70-741 MACHINERY & EQUIPMENT	(6,268.75)	39,931.15	15,000.00	(24,931.15)	266.2
10-70-745 RADIO EQUIPMENT	.00	1,582.11	3,000.00	1,417.89	52.7
10-70-747 COMPUTER SOFTWARE	(5,136.68)	370.90	5,000.00	4,629.10	7.4
10-70-748 COMPUTER SUPPORT	600.00	5,102.72	10,500.00	5,397.28	48.6
10-70-749 COMPUTER HARDWARE	.00	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	147,063.47	1,745,285.36	2,327,903.37	582,618.01	75.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,530.00	6,352.53	10,400.00	4,047.47	61.1
10-72-310 TELEPHONE	145.04	1,196.19	1,620.00	423.81	73.8
10-72-312 WATER	292.64	996.16	1,200.00	203.84	83.0
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	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINT.	1,200.00	1,989.77	4,000.00	2,010.23	49.7
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.	201.75	2,766.36	5,000.00	2,233.64	55.3
10-72-505 TRAINING/MEETINGS/TRAVEL	400.00	13,056.35	22,000.00	8,943.65	59.4
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	244.87	1,324.92	3,500.00	2,175.08	37.9
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	16.46	130.97	1,000.00	869.03	13.1
10-72-541 EQUIPMENT MAINT.	543.05	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	10.39	215.62	1,000.00	784.38	21.6
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	1,113.94	7,288.02	8,300.00	1,011.98	87.8
10-72-590 MISCELLANEOUS	259.89	1,632.39	3,000.00	1,367.61	54.4
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	2,518.84	11,647.41	85,000.00	73,352.59	13.7
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	8,476.87	103,289.19	216,320.00	113,030.81	47.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	99,836.28	139,526.40	39,690.12	71.6
10-81-105 OVERTIME	349.65	699.30	500.00	(199.30)	139.9
10-81-110 FICA	882.69	7,780.42	10,826.77	3,046.35	71.9
10-81-115 RETIREMENT-ASRS	1,389.64	11,535.30	17,294.53	5,759.23	66.7
10-81-120 HEALTH	1,153.33	32,498.51	42,500.00	10,001.49	76.5
10-81-127 WORKERS COMP	317.67	2,721.80	6,000.00	3,278.20	45.4
10-81-140 CLOTHING ALLOWANCE	1,550.68	12,959.77	16,000.00	3,040.23	81.0
10-81-150 ASP LABOR	249.31	830.04	3,500.00	2,669.96	23.7
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	90.00	1,855.36	3,500.00	1,644.64	53.0
10-81-310 TELEPHONE	72.52	598.08	800.00	201.92	74.8
10-81-311 CELL PHONES & AIR CARDS	220.97	1,858.29	2,200.00	341.71	84.5
10-81-312 WATER	280.93	2,201.42	2,200.00	(1.42)	100.1
10-81-341 EQUIPMENT MAINT.	416.74	5,085.18	8,000.00	2,914.82	63.6
10-81-342 BUILDING MAINTENANCE	50.00	391.39	3,000.00	2,608.61	13.1
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.	259.53	3,755.18	8,000.00	4,244.82	46.9
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	1,211.50	9,515.34	17,000.00	7,484.66	56.0
10-81-540 OFFICE SUPPLIES	146.52	1,003.07	1,500.00	496.93	66.9
10-81-541 EQUIPMENT SUPPLIES	2,126.27	6,577.08	15,000.00	8,422.92	43.9
10-81-542 BLDG MATERIALS/SUPPLIES	.00	4,886.78	3,500.00	(1,386.78)	139.6
10-81-543 CLEANING SUPPLIES	207.47	1,015.08	3,000.00	1,984.92	33.8
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	4,016.76	13,260.95	15,000.00	1,739.05	88.4
10-81-590 MISCELLANEOUS	(100.00)	643.85	1,500.00	856.15	42.9
10-81-741 MACHINERY/EQUIP.	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	1,883.20	1,883.20	1,000.00	(883.20)	188.3
10-81-748 COMPUTER HARDWARE	72.81	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	.00	12,695.59	4,700.00	(7,995.59)	270.1
TOTAL SHOP	27,916.99	239,319.60	339,297.70	99,978.10	70.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,336.54	270,791.92	409,847.75	139,055.83	66.1
10-84-105 OVERTIME	75.87	468.02	3,000.00	2,531.98	15.6
10-84-110 FICA	2,199.54	20,986.28	31,965.35	10,979.07	65.7
10-84-115 RETIREMENT-ASRS	3,457.80	31,686.65	51,061.00	19,374.35	62.1
10-84-120 HEALTH	3,517.93	81,288.36	98,000.00	16,711.64	83.0
10-84-127 WORKERS COMP	2,525.14	23,355.92	30,000.00	6,644.08	77.9
10-84-150 ASP LABOR	7.32	95.10	1,500.00	1,404.90	6.3
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	270.00	3,232.72	6,400.00	3,167.28	50.5
10-84-310 TELEPHONE	109.76	905.22	1,200.00	294.78	75.4
10-84-311 CELL PHONES & AIR CARDS	484.53	4,269.91	4,500.00	230.09	94.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	3,126.21	25,000.00	21,873.79	12.5
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,346.56	22,069.97	5,000.00	(17,069.97)	441.4
10-84-360 STREET MAINTENANCE	.00	111,124.08	90,000.00	(21,124.08)	123.5
10-84-505 TRAINING/MEETING/TRAVEL	.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	320.89	12,835.94	12,000.00	(835.94)	107.0
10-84-533 SMALL TOOLS/HARDWARE	.00	1,233.52	4,000.00	2,766.48	30.8
10-84-541 EQUIPMENT SUPPLIES	926.46	8,574.54	8,000.00	(574.54)	107.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	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	2,575.14	16,258.29	20,000.00	3,741.71	81.3
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	2,820.54	6,520.00	20,000.00	13,480.00	32.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	80.05	226,301.65	255,000.00	28,698.35	88.8
10-84-750 VEHICLES	.00	22,239.31	32,800.00	10,560.69	67.8
TOTAL STREETS	49,054.07	874,435.65	1,145,024.10	270,588.45	76.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	181,397.79	266,360.00	84,962.21	68.1
10-85-105 OVERTIME	52.50	682.50	1,000.00	317.50	68.3
10-85-110 FICA	1,612.05	14,124.36	20,682.54	6,558.18	68.3
10-85-115 RETIREMENT-ASRS	2,527.99	21,609.77	33,037.99	11,428.22	65.4
10-85-120 HEALTH	2,404.98	53,977.22	70,500.00	16,522.78	76.6
10-85-127 WORKERS COMP	365.90	3,129.54	4,000.00	870.46	78.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	495.00	6,359.20	12,600.00	6,240.80	50.5
10-85-310 TELEPHONE	145.04	1,196.19	1,600.00	403.81	74.8
10-85-311 CELL PHONE & AIR CARDS	474.24	3,996.48	4,800.00	803.52	83.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	1,037.50	18,583.75	20,000.00	1,416.25	92.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	124.70	1,261.18	2,500.00	1,238.82	50.5
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	225.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	115.72	917.74	1,200.00	282.26	76.5
10-85-541 EQUIPMENT SUPPLIES	163.65	589.84	1,500.00	910.16	39.3
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	(592.91)	500.00	1,092.91	(118.6)
10-85-555 GAS/OIL/LUBRICANTS	593.68	3,444.57	5,000.00	1,555.43	68.9
10-85-590 MISC	15.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	(5,387.89)	4,909.14	15,000.00	10,090.86	32.7
10-85-748 COMPUTER HARDWARE	.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	25,684.90	324,708.47	490,880.53	166,172.06	66.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	45,600.00	93,306.00	100,000.00	6,694.00	93.3
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	29,700.38	188,481.91	300,000.00	111,518.09	62.8
10-87-853 GOLF COURSE	491.57	2,636.30	20,000.00	17,363.70	13.2
10-87-880 VAL'S BULDING MAINTENANCE	111.19	764.81	10,000.00	9,235.19	7.7
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	75,903.14	809,218.92	2,498,439.00	1,689,220.08	32.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	6,852.60	62,864.05	965,000.00	902,135.95	6.5
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>6,852.60</u>	<u>62,864.05</u>	<u>1,185,000.00</u>	<u>1,122,135.95</u>	<u>5.3</u>
TOTAL FUND EXPENDITURES	<u>473,347.42</u>	<u>5,336,366.84</u>	<u>10,005,621.20</u>	<u>4,669,254.36</u>	<u>53.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>311,736.31</u></u>	<u><u>123,439.42</u></u>	<u><u>(1,426,417.98)</u></u>	<u><u>(1,549,857.40)</u></u>	<u><u>8.7</u></u>

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	289,610.17	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u><u>337,352.79</u></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	295,869.09	
		<u> </u>	
	BALANCE - CURRENT DATE	336,473.84	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>336,473.84</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>337,352.79</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	38,895.53	331,569.50	542,563.00	210,993.50	61.1
TOTAL INTERGOVERNMENTAL REVENUE	38,895.53	331,569.50	542,563.00	210,993.50	61.1
<u>INTEREST ON INVESTMENTS</u>					
20-37-100 INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	38,895.53	331,569.50	542,578.00	211,008.50	61.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	5,842.69	12,000.00	6,157.31	48.7
20-80-763 FOG SEAL ROADS	.00	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	.00	35,700.41	542,578.00	506,877.59	6.6
TOTAL FUND EXPENDITURES	.00	35,700.41	542,578.00	506,877.59	6.6
NET REVENUE OVER EXPENDITURES	38,895.53	295,869.09	.00	(295,869.09)	.0

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	930,533.35	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u> </u>	
	TOTAL ASSETS		<u>975,620.56</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	951,976.28	
		<u> </u>	
	BALANCE - CURRENT DATE	951,976.28	
		<u> </u>	
	TOTAL FUND EQUITY		<u>951,976.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>975,620.56</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 STEP GRANT	667.92	13,715.83	2,000.00	(11,715.83)	685.8
30-32-804 STONE GARDEN	27,819.51	70,601.50	100,000.00	29,398.50	70.6
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	28,487.43	983,115.91	117,500.00	(865,615.91)	836.7
TOTAL FUND REVENUE	28,487.43	983,115.91	117,500.00	(865,615.91)	836.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	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	.00	31,139.63	117,500.00	86,360.37	26.5
TOTAL FUND EXPENDITURES	.00	31,139.63	117,500.00	86,360.37	26.5
NET REVENUE OVER EXPENDITURES	28,487.43	951,976.28	.00	(951,976.28)	.0

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2023

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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
	<u>.00</u>	<u>12,446.76</u>	<u>.00</u>	<u>(12,446.76)</u>	<u>.0</u>
TOTAL SOURCE 30					
	<u>.00</u>	<u>12,446.76</u>	<u>.00</u>	<u>(12,446.76)</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>12,446.76</u>	<u>.00</u>	<u>(12,446.76)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					
	<u>.00</u>	<u>12,446.76</u>	<u>.00</u>	<u>(12,446.76)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(776,200.25)	
45-13110	ACCOUNTS RECEIVABLE	62,366.07	
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	3,252.90	
45-19000	DEFERRED OUTFLOW OF RESOURCES	23,312.24	
	TOTAL ASSETS		(439,596.40)

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	86,399.48	
	TOTAL LIABILITIES		121,275.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	32,048.71	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(614,010.96)	
	REVENUE OVER EXPENDITURES - YTD	21,090.76	
	BALANCE - CURRENT DATE	(592,920.20)	
	TOTAL FUND EQUITY		(560,871.49)
	TOTAL LIABILITIES AND EQUITY		(439,596.40)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	32,759.23	262,379.91	385,000.00	122,620.09	68.2
TOTAL CHARGES FOR SERVICES	32,759.23	262,278.72	385,000.00	122,721.28	68.1
TOTAL FUND REVENUE	32,759.23	262,278.72	385,000.00	122,721.28	68.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,053.76	53,051.58	73,715.09	20,663.51	72.0
45-83-105 OVERTIME	.00	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	620.72	4,127.51	5,715.70	1,588.19	72.2
45-83-115 RETIREMENT ASRS	980.16	6,371.02	9,130.18	2,759.16	69.8
45-83-120 HEALTH	787.72	17,685.53	25,500.00	7,814.47	69.4
45-83-127 WORKERS COMP	439.80	3,185.25	5,000.00	1,814.75	63.7
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	45.00	11,737.17	25,250.00	13,512.83	46.5
45-83-311 CELL PHONES & AIR CARDS	60.00	370.00	400.00	30.00	92.5
45-83-334 LANDFILL COSTS	11,918.24	89,796.27	155,000.00	65,203.73	57.9
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.	468.83	33,737.93	5,000.00	(28,737.93)	674.8
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	.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	2,872.63	17,500.41	20,000.00	2,499.59	87.5
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	26,246.86	241,187.96	737,303.65	496,115.69	32.7
TOTAL FUND EXPENDITURES	26,246.86	241,187.96	737,303.65	496,115.69	32.7
NET REVENUE OVER EXPENDITURES	6,512.37	21,090.76	(352,303.65)	(373,394.41)	6.0

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,415,548.47)	
50-13110	ACCOUNTS RECEIVABLE	68,334.47	
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	2,800.70	
50-19000	DEFERRED INFLOW OF RESOURCES	20,071.53	
	TOTAL ASSETS		709,823.35

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	74,388.79	
	TOTAL LIABILITIES		97,054.12

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	27,593.51	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	406,147.71	
	REVENUE OVER EXPENDITURES - YTD	25,831.29	
	BALANCE - CURRENT DATE	431,979.00	
	TOTAL FUND EQUITY		612,769.23
	TOTAL LIABILITIES AND EQUITY		709,823.35

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,586.81	291,542.85	425,000.00	133,457.15	68.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,540.00	9,710.20	16,000.00	6,289.80	60.7
TOTAL CHARGES FOR SERVICES	38,126.81	301,253.05	441,000.00	139,746.95	68.3
TOTAL FUND REVENUE	38,126.81	301,253.05	441,000.00	139,746.95	68.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	47,902.07	98,745.09	50,843.02	48.5
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	427.16	3,728.24	7,630.50	3,902.26	48.9
50-86-115 RETIREMENT	669.84	5,744.63	12,188.85	6,444.22	47.1
50-86-120 HEALTH	1,185.30	16,724.07	25,500.00	8,775.93	65.6
50-86-127 WORKERS COMP	190.74	1,635.41	3,000.00	1,364.59	54.5
50-86-150 ASP LABOR	7.31	95.04	2,500.00	2,404.96	3.8
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	90.00	17,618.06	37,900.00	20,281.94	46.5
50-86-310 TELEPHONE	72.52	598.08	800.00	201.92	74.8
50-86-311 CELL PHONES & AIR CARDS	109.69	926.55	1,000.00	73.45	92.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	333.34	59,136.65	60,000.00	863.35	98.6
50-86-326 ATTORNEY	567.60	4,544.21	7,000.00	2,455.79	64.9
50-86-333 LAB TESTING	675.00	2,125.00	5,000.00	2,875.00	42.5
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	1,546.80	14,392.22	6,500.00	(7,892.22)	221.4
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.	784.66	11,808.13	3,000.00	(8,808.13)	393.6
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	178.27	1,219.20	2,500.00	1,280.80	48.8
50-86-533 SMALL TOOLS/HARDWARE	9.00	396.53	1,000.00	603.47	39.7
50-86-537 HERBICIDES/PESTICIDES	1,455.09	8,144.24	8,000.00	(144.24)	101.8
50-86-541 EQUIPMENT SUPPLIES	357.64	521.77	2,000.00	1,478.23	26.1
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	1,057.96	5,985.79	7,500.00	1,514.21	79.8
50-86-570 SEWER SYSTEM MAINTENANCE	2,792.41	4,304.14	5,000.00	695.86	86.1
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	169.13	500.15	2,500.00	1,999.85	20.0
50-86-667 WEED CONTROL	.00	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.	.00	2,083.98	8,000.00	5,916.02	26.1
50-86-741 MACHINERY & EQUIP.	(3.80)	28,279.90	20,000.00	(8,279.90)	141.4
50-86-747 COMPUTER SOFTWARE	1,883.20	1,883.20	2,000.00	116.80	94.2
50-86-748 COMPUTER SUPPORT	600.00	4,200.00	3,500.00	(700.00)	120.0
50-86-750 VEHICLES	.00	4,246.46	7,000.00	2,753.54	60.7
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,785.90	11,429.90	20,000.00	8,570.10	57.2
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	24,448.76	275,421.76	447,564.44	172,142.68	61.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,448.76	275,421.76	447,564.44	172,142.68	61.5
NET REVENUE OVER EXPENDITURES	13,678.05	25,831.29	(6,564.44)	(32,395.73)	393.5

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,673,783.08	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	616,482.00	
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	12,945.96	
55-19000	DEFERRED OUTFLOW OF RESOURCES	92,778.54	
	TOTAL ASSETS		4,955,564.59

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	(20,957.49)	
55-20210	SALES TAX PAYABLE	88,564.56	
55-21350	CUST. DEPOSITS - ELECTRIC	131,712.23	
55-23500	ACCRUED VACATIONS	72,963.57	
55-25000	NET PENSION LIABILITY	343,854.42	
55-25100	GADA LOAN	199,000.00	
55-25200	LEASES PAYABLE	19,412.10	
	TOTAL LIABILITIES		1,003,143.86

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	127,548.13	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,783,356.21	
	REVENUE OVER EXPENDITURES - YTD	(1,003,483.61)	
	BALANCE - CURRENT DATE	3,779,872.60	
	TOTAL FUND EQUITY		3,952,420.73
	TOTAL LIABILITIES AND EQUITY		4,955,564.59

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	419,501.03	3,599,598.07	5,252,000.00	1,652,401.93	68.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,913.04	6,000.00	2,086.96	65.2
55-33-320 SALES TAX	10,705.79	89,954.41	120,000.00	30,045.59	75.0
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	359.00	3,489.00	4,000.00	511.00	87.2
55-33-400 PENALTY CHARGES	1,025.19	9,345.39	16,000.00	6,654.61	58.4
55-33-500 MISCELLANEOUS INCOME	622.80	5,709.56	60,000.00	54,290.44	9.5
55-33-800 OVERAGES/SHORTS	(70.84)	(44.70)	200.00	244.70	(22.4)
TOTAL CHARGES FOR SERVICES	432,630.97	3,711,964.77	5,458,200.00	1,746,235.23	68.0
<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	432,630.97	3,711,964.77	5,464,200.00	1,752,235.23	67.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,249.22	208,566.39	294,498.98	85,932.59	70.8
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,722.71	16,246.98	22,911.67	6,664.69	70.9
55-88-115 RETIREMENT ASRS	2,683.92	24,539.67	36,598.78	12,059.11	67.1
55-88-120 HEALTH	6,602.89	102,266.01	107,000.00	4,733.99	95.6
55-88-127 WORKERS COMP	450.80	5,484.70	13,000.00	7,515.30	42.2
55-88-150 ASP LABOR	7.31	95.05	500.00	404.95	19.0
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	135.00	20,621.29	44,200.00	23,578.71	46.7
55-88-310 TELEPHONE	215.61	1,778.07	2,400.00	621.93	74.1
55-88-311 CELL PHONES & AIR PLUGS	444.26	4,093.80	6,000.00	1,906.20	68.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	333.34	14,207.94	10,000.00	(4,207.94)	142.1
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	87.29	799.19	1,500.00	700.81	53.3
55-88-347 COMPUTER SOFTWARE SUPPORT	1,546.81	14,392.25	6,500.00	(7,892.25)	221.4
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.	8.23	7,492.79	2,000.00	(5,492.79)	374.6
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	130,053.99	857,512.70	1,380,000.00	522,487.30	62.1
55-88-385 PURCHASE OF POWER	781,018.85	3,255,022.56	3,690,000.00	434,977.44	88.2
55-88-426 ATTORNEY	453.87	3,633.73	5,000.00	1,366.27	72.7
55-88-505 TRAINING/MEETINGS/TRAVEL	34.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	2,057.57	12,597.24	10,000.00	(2,597.24)	126.0
55-88-520 UTILITY BILLS	178.27	1,485.84	5,000.00	3,514.16	29.7
55-88-525 METER READING	1,809.50	13,585.39	20,500.00	6,914.61	66.3
55-88-533 SMALL TOOLS/HARDWARE	325.12	2,754.44	5,000.00	2,245.56	55.1
55-88-535 POSTAGE	1,103.59	9,396.68	13,000.00	3,603.32	72.3
55-88-540 OFFICE SUPPLIES	115.72	742.61	1,500.00	757.39	49.5
55-88-541 EQUIP. SUPPLIES	357.64	1,421.39	3,500.00	2,078.61	40.6
55-88-542 BLDG MATERIALS/SUPPLIES	38.87	1,216.87	3,000.00	1,783.13	40.6
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	1,481.64	9,180.56	10,000.00	819.44	91.8
55-88-590 MISCELLANEOUS	175.78	2,688.71	2,000.00	(688.71)	134.4
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	418.10	558.84	2,000.00	1,441.16	27.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	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	4,200.00	7,500.00	3,300.00	56.0
55-88-750 VEHICLES	.00	6,064.29	9,400.00	3,335.71	64.5
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	19,510.12	34,707.88	30,000.00	(4,707.88)	115.7
55-88-770 POLES	5,000.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781 STREET LIGHTS	40,545.48	50,545.16	60,000.00	9,454.84	84.2
55-88-782 METERS	12,543.70	15,600.07	65,000.00	49,399.93	24.0
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	201.74	1,487.24	5,000.00	3,512.76	29.7
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 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	1,034,510.94	4,715,448.38	7,091,509.43	2,376,061.05	66.5
TOTAL FUND EXPENDITURES	1,034,510.94	4,715,448.38	7,091,509.43	2,376,061.05	66.5
NET REVENUE OVER EXPENDITURES	(601,879.97)	(1,003,483.61)	(1,627,309.43)	(623,825.82)	(61.7)

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 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
 FEBRUARY 28, 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		<u>32,362,412.76</u>

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	<u>32,362,412.76</u>	
	TOTAL FUND EQUITY		<u>32,362,412.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,362,412.76</u>

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,255,042.15	
		<u>1,255,042.15</u>	
	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	
		<u>1,255,042.15</u>	
	TOTAL LIABILITIES		<u>1,255,042.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,255,042.15</u>