

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(685,570.62)
01-10150	CASH IN CHECKING - NATIONAL	1,250,289.70
01-10160	XPRESS DEPOSIT ACCOUNT	25,895.91
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,684,189.55
01-10460	CASH IN MORETON - COMBINED	6,012,135.12
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(220.20)
01-10650	CONVENIENCE FEES/SERVICE FEES	(13,466.87)
01-11750	UTILITY CASH CLEARING	14,617.78
01-11780	IMPROVEMENT DIST CASH CLEARING	(11,485.02)
	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	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	198,814.66
10	ALLOCATION TO GENERAL FUND	9,196,711.11
20	ALLOCATION TO HURF FUND	19,151.79
30	ALLOCATION TO MISCELLANEOUS GRANTS	893,256.80
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(782,209.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,379,611.18)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,938,221.48
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,962,407.74
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,276,837.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	685,570.62

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MARCH 31, 2023

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

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

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MARCH 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	(225.37)
03-20240	ELECTED OFFICIALS RETIREMENT	(1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	114,958.71
03-20380	REIMBURSEMENTS PAYABLE	88,323.28
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES	198,814.66
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TOTAL UNALLOCATED PAYROLL PAYABLES	198,814.66
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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
MARCH 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,196,711.11	
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		10,151,574.86

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	(285,048.08)	
10-20320	JCEF PAYABLE	54,660.37	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		39,079.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	130,184.99	
	BALANCE - CURRENT DATE		10,112,494.88
	TOTAL FUND EQUITY		10,112,494.88
	TOTAL LIABILITIES AND EQUITY		10,151,574.86

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	327,794.80	3,726,503.50	4,300,000.00	573,496.50	86.7
10-31-300 FRANCHISE TAXES	.00	16,163.11	30,000.00	13,836.89	53.9
TOTAL TOWN TAXES	327,794.80	3,742,666.61	4,330,000.00	587,333.39	86.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	755,486.46	1,009,628.00	254,141.54	74.8
10-32-200 STATE SHARED-STATE SALES TAX	73,805.82	553,545.43	748,739.00	195,193.57	73.9
10-32-300 STATE SHARED AUTO LIEU	28,867.55	260,802.16	404,606.00	143,803.84	64.5
TOTAL INTERGOVERNMENTAL REVENUE	186,616.31	1,569,834.05	2,162,973.00	593,138.95	72.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	6,607.50	20,000.00	13,392.50	33.0
10-33-210 TOWER RENTAL	2,398.49	17,209.60	20,500.00	3,290.40	84.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	1,636.00	2,564.50	2,500.00	(64.50)	102.6
10-33-320 EAGLES BASKETBALL CAMP	.00	1,670.00	.00	(1,670.00)	.0
10-33-321 ADULT LEAGUE 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 WOMEN	3,600.00	4,050.00	6,000.00	1,950.00	67.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	21,126.18	228,866.56	313,864.22	84,997.66	72.9
10-33-350 SUMMER BASEBALL	25,386.00	25,386.00	27,000.00	1,614.00	94.0
10-33-600 BUILDING LEASES	2,549.60	23,349.60	31,200.00	7,850.40	74.8
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	56,696.27	362,839.40	502,930.22	140,090.82	72.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	16.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	(20,796.60)	11,097.18	60,000.00	48,902.82	18.5
10-34-300 BUSINESS LICENSES	1,000.00	13,820.00	7,000.00	(6,820.00)	197.4
TOTAL LICENSES/PERMITS	(19,780.60)	24,941.18	67,050.00	42,108.82	37.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	210.00	.00	(210.00)	.0
10-35-600 POLICE SEIZURES	106.10	106.10	.00	(106.10)	.0
TOTAL FINES/FOREITS	141.10	316.10	50.00	(266.10)	632.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	22,550.00	50,000.00	27,450.00	45.1
10-36-391 INSUFFICIENT FUNDS CHECKS	75.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	.00	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	75.00	176,865.16	120,200.00	(56,665.16)	147.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	16,283.05	124,037.06	15,000.00	(109,037.06)	826.9
10-37-300 INTEREST MORETON INVESTMENTS	18,241.81	145,182.62	.00	(145,182.62)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	21,902.38	(134,266.28)	.00	134,266.28	.0
TOTAL INTEREST ON INVESTMENTS	56,427.24	134,953.40	15,000.00	(119,953.40)	899.7
<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	607,970.12	6,012,415.90	8,579,203.22	2,566,787.32	70.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	7,050.00	26,550.00	39,000.00	12,450.00	68.1
10-50-110 FICA	539.35	2,031.17	2,983.50	952.33	68.1
10-50-115 RETIREMENT-ASRS	3,989.13	14,623.33	23,985.00	9,361.67	61.0
10-50-127 WORKERS COMP	124.29	164.87	100.00	(64.87)	164.9
10-50-250 EMPLOYEE BONUS	.00	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	4,607.00	3,600.00	(1,007.00)	128.0
10-50-310 TELEPHONE	109.81	1,015.03	1,200.00	184.97	84.6
10-50-311 CELL PHONES & AIR CARDS	1,020.25	4,866.58	6,000.00	1,133.42	81.1
10-50-326 ATTORNEY	2,381.51	11,770.40	33,000.00	21,229.60	35.7
10-50-328 AUDITOR	8,000.00	50,643.34	30,000.00	(20,643.34)	168.8
10-50-344 PRINTING & ADVERTISING	103.49	3,291.24	7,000.00	3,708.76	47.0
10-50-400 E-MAIL/WEBPAGE	534.09	3,896.00	12,000.00	8,104.00	32.5
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	160.00	9,786.22	12,000.00	2,213.78	81.6
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	5,997.49	7,160.00	1,162.51	83.8
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	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 MISCELLANEOUS	.00	3,568.62	6,000.00	2,431.38	59.5
10-50-600 ECONOMIC DEVELOPMENT	2,499.00	2,499.00	7,500.00	5,001.00	33.3
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	(26.69)	.00	26.69	.0
10-50-750 DONATIONS	80.00	(274.81)	.00	274.81	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	28,046.42	202,693.09	318,478.50	115,785.41	63.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,091.41	142,011.08	156,135.68	14,124.60	91.0
10-52-105 OVERTIME	.00	1,179.75	500.00	(679.75)	236.0
10-52-110 FICA	942.60	11,599.85	12,173.88	574.03	95.3
10-52-115 RETIREMENT-ASRS	1,403.38	16,628.36	19,446.38	2,818.02	85.5
10-52-120 HEALTH	985.67	24,810.61	30,500.00	5,689.39	81.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	111.03	1,085.47	3,000.00	1,914.53	36.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,824.01	3,000.00	(1,824.01)	160.8
10-52-302 GENERAL INSURANCE	1,455.50	4,438.32	5,000.00	561.68	88.8
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	762.76	7,038.62	8,000.00	961.38	88.0
10-52-311 CELL PHONES & AIR CARDS	549.72	3,804.91	2,600.00	(1,204.91)	146.3
10-52-312 WATER	577.21	5,099.62	9,000.00	3,900.38	56.7
10-52-314 NATURAL GAS	947.74	3,484.37	5,000.00	1,515.63	69.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	4,042.30	6,778.73	4,000.00	(2,778.73)	169.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,764.12	3,000.00	1,235.88	58.8
10-52-342 BUILDING MAINTENANCE	.00	4,778.42	15,000.00	10,221.58	31.9
10-52-344 PRINTING/ADVERTISING	181.66	4,026.71	7,000.00	2,973.29	57.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,128.13	10,754.52	11,000.00	245.48	97.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	224.18	2,734.08	20,000.00	17,265.92	13.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	31.26	31.26	5,500.00	5,468.74	.6
10-52-405 PROPERTY TAXES - IRRIGATION	176.41	176.41	475.00	298.59	37.1
10-52-505 TRAINING/MEETING/TRAVEL	812.15	9,248.89	8,000.00	(1,248.89)	115.6
10-52-510 DUES/SUBSCRIPTIONS	75.00	2,912.21	5,000.00	2,087.79	58.2
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	202.16	400.00	197.84	50.5
10-52-535 POSTAGE	506.55	3,224.54	4,300.00	1,075.46	75.0
10-52-538 TREES/SHRUBS, ETC	(865.90)	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,520.84	10,797.47	12,000.00	1,202.53	90.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	2,522.03	4,000.00	1,477.97	63.1
10-52-543 CLEANING SUPPLIES	62.48	1,364.43	3,500.00	2,135.57	39.0
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	.00	2,387.18	5,000.00	2,612.82	47.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	949.90	1,694.50	5,000.00	3,305.50	33.9
10-52-748 COMPUTER SUPPORT	600.00	4,816.35	6,500.00	1,683.65	74.1
10-52-750 VEHICLES	84.19	5,994.64	7,030.00	1,035.36	85.3
TOTAL ADMINISTRATION	29,566.60	312,380.83	405,510.94	93,130.11	77.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,560.96	176,736.50	260,041.28	83,304.78	68.0
10-55-110 FICA	1,517.84	14,141.29	20,237.41	6,096.12	69.9
10-55-115 RETIREMENT-ASRS	2,140.52	18,933.91	32,326.94	13,393.03	58.6
10-55-120 HEALTH	4,266.26	57,208.04	66,000.00	8,791.96	86.7
10-55-127 WORKERS COMP INSURANCE	136.90	654.02	600.00	(54.02)	109.0
10-55-250 EMPLOYEE BONUS	.00	6,523.71	4,500.00	(2,023.71)	145.0
10-55-302 GENERAL INSURANCE	317.75	1,188.42	1,380.00	191.58	86.1
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	2,530.00	.00	(2,530.00)	.0
10-55-312 WATER	693.18	4,995.66	5,800.00	804.34	86.1
10-55-327 INDIGENT ATTORNEY	865.00	1,465.00	4,000.00	2,535.00	36.6
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-390 OTHER	(4,122.15)	.00	.00	.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	71.67	418.53	750.00	331.47	55.8
10-55-540 OFFICE SUPPLIES	(5,030.62)	(191.54)	3,000.00	3,191.54	(6.4)
10-55-542 BUILDING MATERIALS & SUPPLIES	(156.32)	425.79	500.00	74.21	85.2
10-55-548 COMPUTER MAINTENANCE	4,038.30	8,076.70	8,500.00	423.30	95.0
10-55-590 MISCELLANEOUS	.00	545.20	1,000.00	454.80	54.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	24,579.29	295,154.08	418,485.63	123,331.55	70.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,108.06	200,989.94	245,129.96	44,140.02	82.0
10-62-105 OVERTIME	321.12	558.12	2,000.00	1,441.88	27.9
10-62-110 FICA	1,884.14	15,873.73	19,096.69	3,222.96	83.1
10-62-115 RETIREMENT-ASRS	1,885.06	12,934.65	30,504.78	17,570.13	42.4
10-62-120 HEALTH	5,916.30	45,687.41	51,000.00	5,312.59	89.6
10-62-127 WORKERS COMP	759.55	6,264.92	8,000.00	1,735.08	78.3
10-62-150 ASP LABOR	198.11	975.16	3,000.00	2,024.84	32.5
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	(2,599.01)	157.8
10-62-302 GENERAL INSURANCE	2,905.87	9,122.14	12,800.00	3,677.86	71.3
10-62-311 CELL PHONES & AIR CARDS	719.96	5,073.46	6,500.00	1,426.54	78.1
10-62-312 WATER	1,446.03	15,702.69	18,000.00	2,297.31	87.2
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	319.25	7,637.92	12,500.00	4,862.08	61.1
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	2,075.00	17,040.60	1,000.00	(16,040.60)	1704.1
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	2,157.29	5,000.00	2,842.71	43.2
10-62-341 EQUIPMENT MAINTENANCE	282.23	9,662.87	10,000.00	337.13	96.6
10-62-342 BUILDING MAINTENANCE	180.00	242.78	1,200.00	957.22	20.2
10-62-350 VEHICLE MAINT.	.00	(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	70.58	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	2,940.00	6,774.26	8,500.00	1,725.74	79.7
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	68.06	1,013.87	2,000.00	986.13	50.7
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	865.90	3,900.97	1,500.00	(2,400.97)	260.1
10-62-539 SEED & FERTILIZER	.00	13,420.15	10,000.00	(3,420.15)	134.2
10-62-540 SPLASH PAD MAINTENANCE	842.73	6,911.78	10,000.00	3,088.22	69.1
10-62-541 EQUIPMENT SUPPLIES	720.90	7,028.20	8,000.00	971.80	87.9
10-62-542 BLDG MATERIALS/SUPPLIES	25.93	2,718.81	5,000.00	2,281.19	54.4
10-62-543 CLEANING SUPPLIES	112.03	996.23	3,500.00	2,503.77	28.5
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	1,424.50	9,146.13	10,500.00	1,353.87	87.1
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	1,913.61	10,850.42	25,000.00	14,149.58	43.4
10-62-667 WEED CONTROL	.00	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	104.47	41,940.63	40,000.00	(1,940.63)	104.9
10-62-750 VEHICLES	.00	7,888.36	14,100.00	6,211.64	56.0
TOTAL PARKS/RECREATION	52,089.39	500,187.41	660,281.43	160,094.02	75.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	78,527.13	727,680.93	963,497.18	235,816.25	75.5
10-70-105 OVERTIME	5,145.64	27,625.72	12,000.00	(15,625.72)	230.2
10-70-110 FICA	6,668.18	65,402.11	74,702.03	9,299.92	87.6
10-70-115 RETIREMENT-ASRS	1,178.40	12,508.56	17,397.73	4,889.17	71.9
10-70-117 RETIREMENT-PSRS	29,340.11	261,872.39	337,411.43	75,539.04	77.6
10-70-120 HEALTH	23,867.53	261,611.28	296,000.00	34,388.72	88.4
10-70-127 WORKERS COMP	3,450.38	33,157.53	42,500.00	9,342.47	78.0
10-70-140 CLOTHING ALLOWANCE	.00	19,200.00	15,400.00	(3,800.00)	124.7
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	(4,154.05)	132.0
10-70-302 GENERAL INSURANCE	9,880.98	30,418.10	42,800.00	12,381.90	71.1
10-70-310 TELEPHONE	327.46	3,026.97	3,200.00	173.03	94.6
10-70-311 CELL PHONES & AIR CARDS	1,566.01	7,878.09	9,400.00	1,521.91	83.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	6,020.10	17,478.39	14,000.00	(3,478.39)	124.9
10-70-334 DISPATCHING	.00	183,087.75	244,117.00	61,029.25	75.0
10-70-335 BODY CAMERA CONTRACT	11,058.66	11,058.66	11,050.00	(8.66)	100.1
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	93.49	4,231.82	6,000.00	1,768.18	70.5
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	1,374.73	8,392.58	10,000.00	1,607.42	83.9
10-70-360 ANIMAL CONTROL SERVICES	50.00	26,443.50	33,458.00	7,014.50	79.0
10-70-505 TRAINING/MEETING/TRAVEL	309.17	10,875.49	8,000.00	(2,875.49)	135.9
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	25.00	1,107.69	1,620.00	512.31	68.4
10-70-515 K9	2,788.06	6,831.69	10,000.00	3,168.31	68.3
10-70-535 POSTAGE	71.67	508.38	750.00	241.62	67.8
10-70-540 OFFICE SUPPLIES	983.05	6,003.53	4,500.00	(1,503.53)	133.4
10-70-541 EQUIPMENT SUPPLIES	481.08	9,292.25	5,000.00	(4,292.25)	185.9
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	52.07	755.07	2,500.00	1,744.93	30.2
10-70-544 AMMUNITION/GUN SUPPLIES	2,278.66	6,395.15	10,000.00	3,604.85	64.0
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	4,063.16	30,883.61	32,000.00	1,116.39	96.5
10-70-590 MISCELLANEOUS	150.00	2,561.64	1,500.00	(1,061.64)	170.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	211.73	3,027.04	1,500.00	(1,527.04)	201.8
10-70-741 MACHINERY & EQUIPMENT	2,889.54	42,820.69	15,000.00	(27,820.69)	285.5
10-70-745 RADIO EQUIPMENT	4,479.41	6,061.52	3,000.00	(3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	196.37	5,780.31	5,000.00	(780.31)	115.6
10-70-748 COMPUTER SUPPORT	781.54	5,884.26	10,500.00	4,615.74	56.0
10-70-749 COMPUTER HARDWARE	.00	2,574.07	3,000.00	425.93	85.8
10-70-750 VEHICLES	8.00	42,206.66	51,600.00	9,393.34	81.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	198,317.31	1,904,794.34	2,327,903.37	423,109.03	81.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	8,751.02	10,400.00	1,648.98	84.1
10-72-310 TELEPHONE	145.10	1,341.29	1,620.00	278.71	82.8
10-72-312 WATER	132.80	1,128.96	1,200.00	71.04	94.1
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.	1,907.62	3,897.39	4,000.00	102.61	97.4
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.	836.59	3,602.95	5,000.00	1,397.05	72.1
10-72-505 TRAINING/MEETINGS/TRAVEL	.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	3,041.72	4,366.64	3,500.00	(866.64)	124.8
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	13.68	144.65	1,000.00	855.35	14.5
10-72-541 EQUIPMENT MAINT.	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	16.66	232.28	1,000.00	767.72	23.2
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	1,248.23	8,536.25	8,300.00	(236.25)	102.9
10-72-590 MISCELLANEOUS	421.00	2,053.39	3,000.00	946.61	68.5
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	473.61	12,121.02	85,000.00	72,878.98	14.3
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	10,635.50	113,924.69	216,320.00	102,395.31	52.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,523.80	108,585.54	139,526.40	30,940.86	77.8
10-81-105 OVERTIME	107.64	806.94	500.00	(306.94)	161.4
10-81-110 FICA	898.99	8,679.41	10,826.77	2,147.36	80.2
10-81-115 RETIREMENT-ASRS	1,360.18	12,895.48	17,294.53	4,399.05	74.6
10-81-120 HEALTH	2,237.90	27,280.43	42,500.00	15,219.57	64.2
10-81-127 WORKERS COMP	325.93	3,047.73	6,000.00	2,952.27	50.8
10-81-140 CLOTHING ALLOWANCE	1,438.73	14,398.50	16,000.00	1,601.50	90.0
10-81-150 ASP LABOR	198.11	1,028.15	3,500.00	2,471.85	29.4
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	(774.54)	138.7
10-81-302 GENERAL INSURANCE	871.25	2,726.61	3,500.00	773.39	77.9
10-81-310 TELEPHONE	72.55	670.63	800.00	129.37	83.8
10-81-311 CELL PHONES & AIR CARDS	342.36	2,200.65	2,200.00	(.65)	100.0
10-81-312 WATER	351.76	2,553.18	2,200.00	(353.18)	116.1
10-81-341 EQUIPMENT MAINT.	473.61	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	50.34	441.73	3,000.00	2,558.27	14.7
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	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	79.70	9,595.04	17,000.00	7,404.96	56.4
10-81-540 OFFICE SUPPLIES	41.00	1,044.07	1,500.00	455.93	69.6
10-81-541 EQUIPMENT SUPPLIES	1,512.26	8,089.34	15,000.00	6,910.66	53.9
10-81-542 BLDG MATERIALS/SUPPLIES	54.18	4,940.96	3,500.00	(1,440.96)	141.2
10-81-543 CLEANING SUPPLIES	197.00	1,212.08	3,000.00	1,787.92	40.4
10-81-550 VEHICLE SUPPLIES	795.29	1,248.22	1,500.00	251.78	83.2
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	2,184.94	15,445.89	15,000.00	(445.89)	103.0
10-81-590 MISCELLANEOUS	.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	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	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	25,117.52	255,097.94	339,297.70	84,199.76	75.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,836.54	291,265.19	409,847.75	118,582.56	71.1
10-84-105 OVERTIME	75.90	543.92	3,000.00	2,456.08	18.1
10-84-110 FICA	2,314.29	23,300.57	31,965.35	8,664.78	72.9
10-84-115 RETIREMENT-ASRS	3,640.35	35,327.00	51,061.00	15,734.00	69.2
10-84-120 HEALTH	6,829.58	82,850.54	98,000.00	15,149.46	84.5
10-84-127 WORKERS COMP	2,658.56	26,014.48	30,000.00	3,985.52	86.7
10-84-150 ASP LABOR	20.12	115.22	1,500.00	1,384.78	7.7
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	(740.76)	109.3
10-84-302 GENERAL INSURANCE	1,455.50	4,688.22	6,400.00	1,711.78	73.3
10-84-310 TELEPHONE	109.81	1,015.03	1,200.00	184.97	84.6
10-84-311 CELL PHONES & AIR CARDS	658.28	4,928.19	4,500.00	(428.19)	109.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	141.83	3,268.04	25,000.00	21,731.96	13.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	985.14	23,055.11	5,000.00	(18,055.11)	461.1
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	.00	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	6.00	8,580.54	8,000.00	(580.54)	107.3
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	2,937.18	19,195.47	20,000.00	804.53	96.0
10-84-590 MISC	(58.18)	108.36	2,500.00	2,391.64	4.3
10-84-665 DRAINAGE	.00	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	442.99	226,744.64	255,000.00	28,255.36	88.9
10-84-750 VEHICLES	.00	22,239.31	32,800.00	10,560.69	67.8
TOTAL STREETS	52,053.89	920,599.63	1,145,024.10	224,424.47	80.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	197,603.49	266,360.00	68,756.51	74.2
10-85-105 OVERTIME	210.00	892.50	1,000.00	107.50	89.3
10-85-110 FICA	1,624.10	15,748.46	20,682.54	4,934.08	76.1
10-85-115 RETIREMENT-ASRS	2,547.16	24,156.93	33,037.99	8,881.06	73.1
10-85-120 HEALTH	4,706.82	70,148.84	70,500.00	351.16	99.5
10-85-127 WORKERS COMP	367.74	3,497.28	4,000.00	502.72	87.4
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	(514.14)	112.9
10-85-302 GENERAL INSURANCE	2,905.87	9,265.07	12,600.00	3,334.93	73.5
10-85-310 TELEPHONE	145.10	1,341.29	1,600.00	258.71	83.8
10-85-311 CELL PHONE & AIR CARDS	683.68	4,680.16	4,800.00	119.84	97.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	12,462.50	20,000.00	7,537.50	62.3
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	64.07	1,325.25	2,500.00	1,174.75	53.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	10.00	10.00	1,000.00	990.00	1.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	1,917.08	5,000.00	3,082.92	38.3
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	95.66	1,013.40	1,200.00	186.60	84.5
10-85-541 EQUIPMENT SUPPLIES	230.92	820.76	1,500.00	679.24	54.7
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	592.91	500.00	(92.91)	118.6
10-85-555 GAS/OIL/LUBRICANTS	751.67	4,196.24	5,000.00	803.76	83.9
10-85-590 MISC	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	.00	10,558.74	15,000.00	4,441.26	70.4
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	35,062.63	371,950.07	490,880.53	118,930.46	75.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	60,900.00	154,206.00	100,000.00	(54,206.00)	154.2
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	66,678.91	255,160.82	300,000.00	44,839.18	85.1
10-87-853 GOLF COURSE	462.25	3,098.55	20,000.00	16,901.45	15.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	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	128,041.16	937,260.08	2,498,439.00	1,561,178.92	37.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	3,011.70	68,188.75	965,000.00	896,811.25	7.1
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>3,011.70</u>	<u>68,188.75</u>	<u>1,185,000.00</u>	<u>1,116,811.25</u>	<u>5.8</u>
TOTAL FUND EXPENDITURES	<u>586,521.41</u>	<u>5,882,230.91</u>	<u>10,005,621.20</u>	<u>4,123,390.29</u>	<u>58.8</u>
NET REVENUE OVER EXPENDITURES	<u>21,448.71</u>	<u>130,184.99</u>	<u>(1,426,417.98)</u>	<u>(1,556,602.97)</u>	<u>9.1</u>

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	19,151.79	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u>66,894.41</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	25,410.71	
		<u> </u>	
	BALANCE - CURRENT DATE	66,015.46	
		<u> </u>	
	TOTAL FUND EQUITY		<u>66,015.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,894.41</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,756.69	370,326.19	542,563.00	172,236.81	68.3
	TOTAL INTERGOVERNMENTAL REVENUE	38,756.69	370,326.19	542,563.00	172,236.81	68.3
<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	38,756.69	370,326.19	542,578.00	172,251.81	68.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,905.87	8,748.56	12,000.00	3,251.44	72.9
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	306,309.20	306,309.20	340,000.00	33,690.80	90.1
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>309,215.07</u>	<u>344,915.48</u>	<u>542,578.00</u>	<u>197,662.52</u>	<u>63.6</u>
TOTAL FUND EXPENDITURES	<u>309,215.07</u>	<u>344,915.48</u>	<u>542,578.00</u>	<u>197,662.52</u>	<u>63.6</u>
NET REVENUE OVER EXPENDITURES	<u>(270,458.38)</u>	<u>25,410.71</u>	<u>.00</u>	<u>(25,410.71)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	893,256.80	
30-13110	ACCOUNTS RECEIVABLE	<u>45,087.21</u>	
	TOTAL ASSETS		<u>938,344.01</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	<u>23,644.28</u>	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>914,699.73</u>	
	BALANCE - CURRENT DATE	<u>914,699.73</u>	
	TOTAL FUND EQUITY		<u>914,699.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>938,344.01</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 STEP GRANT	.00	13,715.83	2,000.00	(11,715.83)	685.8
30-32-804 STONE GARDEN	.00	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	17,730.73	17,730.73	10,000.00	(7,730.73)	177.3
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	17,730.73	1,000,846.64	117,500.00	(883,346.64)	851.8
TOTAL FUND REVENUE	17,730.73	1,000,846.64	117,500.00	(883,346.64)	851.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	144.28	144.28	.00	(144.28)	.0
30-75-117 RETIREMENT-PSRS	854.51	854.51	.00	(854.51)	.0
30-75-120 HEALTH	675.27	675.27	.00	(675.27)	.0
30-75-127 WORKERS COMP	55.48	55.48	.00	(55.48)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS-STEP	.00	474.70	2,000.00	1,525.30	23.7
30-75-804 STONE GARDEN	3,826.82	51,909.22	100,000.00	48,090.78	51.9
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	.00	22,060.66	.00	(22,060.66)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	5,556.36	86,146.91	117,500.00	31,353.09	73.3
TOTAL FUND EXPENDITURES	5,556.36	86,146.91	117,500.00	31,353.09	73.3
NET REVENUE OVER EXPENDITURES	12,174.37	914,699.73	.00	(914,699.73)	.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	131,484.33	
	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	
	BALANCE - CURRENT DATE	289,472.46	
	TOTAL FUND EQUITY		289,472.46
	TOTAL LIABILITIES AND EQUITY		420,956.79

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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
MARCH 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(782,209.50)	
45-13110	ACCOUNTS RECEIVABLE	61,953.21	
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		(446,018.51)

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	14,668.65	
	BALANCE - CURRENT DATE	(599,342.31)	
	TOTAL FUND EQUITY		(567,293.60)
	TOTAL LIABILITIES AND EQUITY		(446,018.51)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	33,009.88	295,389.79	385,000.00	89,610.21	76.7
TOTAL CHARGES FOR SERVICES	33,009.88	295,389.79	385,000.00	89,610.21	76.7
TOTAL FUND REVENUE	33,009.88	295,389.79	385,000.00	89,610.21	76.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	57,495.04	73,715.09	16,220.05	78.0
45-83-105 OVERTIME	.00	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	437.34	4,564.85	5,715.70	1,150.85	79.9
45-83-115 RETIREMENT ASRS	690.86	7,061.88	9,130.18	2,068.30	77.4
45-83-120 HEALTH	1,506.68	18,195.84	25,500.00	7,304.16	71.4
45-83-127 WORKERS COMP	357.42	3,542.67	5,000.00	1,457.33	70.9
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	(233.34)	123.3
45-83-302 GENERAL INSURANCE	5,811.74	17,548.91	25,250.00	7,701.09	69.5
45-83-311 CELL PHONES & AIR CARDS	40.00	410.00	400.00	(10.00)	102.5
45-83-334 LANDFILL COSTS	13,983.17	103,779.44	155,000.00	51,220.56	67.0
45-83-341 EQUIPMENT MAINTENANCE	875.89	1,978.97	15,000.00	13,021.03	13.2
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINTENANCE	2,005.46	35,743.39	5,000.00	(30,743.39)	714.9
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	(175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	61.12	1,000.00	938.88	6.1
45-83-535 POSTAGE	.00	3.99	.00	(3.99)	.0
45-83-541 EQUIPMENT 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	1,517.36	1,680.86	10,000.00	8,319.14	16.8
45-83-555 GAS/OIL/LUBRICANTS	2,596.77	20,097.18	20,000.00	(97.18)	100.5
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	5,030.06	5,030.06	15,000.00	9,969.94	33.5
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
TOTAL SANITATION	40,529.55	280,721.14	737,303.65	456,582.51	38.1
TOTAL FUND EXPENDITURES	40,529.55	280,721.14	737,303.65	456,582.51	38.1
NET REVENUE OVER EXPENDITURES	(7,519.67)	14,668.65	(352,303.65)	(366,972.30)	4.2

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,379,611.18)	
50-13110	ACCOUNTS RECEIVABLE	67,933.00	
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		745,359.17

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	61,367.11	
	BALANCE - CURRENT DATE	467,514.82	
	TOTAL FUND EQUITY		648,305.05
	TOTAL LIABILITIES AND EQUITY		745,359.17

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,642.68	328,319.04	425,000.00	96,680.96	77.3
50-33-150 CONNECT/RECONNECT FEES-SEWER	27,957.28	37,667.48	16,000.00	(21,667.48)	235.4
TOTAL CHARGES FOR SERVICES	64,599.96	365,986.52	441,000.00	75,013.48	83.0
TOTAL FUND REVENUE	64,599.96	365,986.52	441,000.00	75,013.48	83.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.96	54,664.96	98,745.09	44,080.13	55.4
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.54	4,338.78	7,630.50	3,291.72	56.9
50-86-115 RETIREMENT	959.14	6,703.77	12,188.85	5,485.08	55.0
50-86-120 HEALTH	2,820.46	21,346.99	25,500.00	4,153.01	83.7
50-86-127 WORKERS COMP	273.12	1,908.53	3,000.00	1,091.47	63.6
50-86-150 ASP LABOR	20.09	115.13	2,500.00	2,384.87	4.6
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	(740.58)	174.1
50-86-302 GENERAL INSURANCE	8,717.60	26,335.66	37,900.00	11,564.34	69.5
50-86-310 TELEPHONE	72.55	670.63	800.00	129.37	83.8
50-86-311 CELL PHONES & AIR CARDS	165.40	1,091.95	1,000.00	(91.95)	109.2
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	205.90	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	567.14	5,111.35	7,000.00	1,888.65	73.0
50-86-333 LAB TESTING	20.00	2,145.00	5,000.00	2,855.00	42.9
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	1,828.59	16,220.81	6,500.00	(9,720.81)	249.6
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.	.00	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	158.51	2,616.76	2,500.00	(116.76)	104.7
50-86-533 SMALL TOOLS/HARDWARE	51.21	447.74	1,000.00	552.26	44.8
50-86-537 HERBICIDES/PESTICIDES	.00	8,144.24	8,000.00	(144.24)	101.8
50-86-541 EQUIPMENT SUPPLIES	22.00	543.77	2,000.00	1,456.23	27.2
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	1,083.17	7,068.96	7,500.00	431.04	94.3
50-86-570 SEWER SYSTEM MAINTENANCE	422.70	4,726.84	5,000.00	273.16	94.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	8.65	508.80	2,500.00	1,991.20	20.4
50-86-667 WEED CONTROL	.00	500.20	3,000.00	2,499.80	16.7
50-86-715 SAFETY EQUIPMENT	12.53	341.95	1,000.00	658.05	34.2
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,083.98	8,000.00	5,916.02	26.1
50-86-741 MACHINERY & EQUIP.	442.97	28,722.87	20,000.00	(8,722.87)	143.6
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	4,800.00	3,500.00	(1,300.00)	137.1
50-86-750 VEHICLES	.00	4,246.46	7,000.00	2,753.54	60.7
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	11,429.90	20,000.00	8,570.10	57.2
50-86-775 TAP INSTALLATIONS	473.60	473.60	4,000.00	3,526.40	11.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	27,416.83	304,619.41	447,564.44	142,945.03	68.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,416.83	304,619.41	447,564.44	142,945.03	68.1
NET REVENUE OVER EXPENDITURES	37,183.13	61,367.11	(6,564.44)	(67,931.55)	934.8

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,938,221.48	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	525,559.28	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.10)	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
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		5,129,080.27

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	55,155.03	
55-21350	CUST. DEPOSITS - ELECTRIC	132,264.40	
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		996,260.47

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	(823,084.54)	
	BALANCE - CURRENT DATE	3,960,271.67	
	TOTAL FUND EQUITY		4,132,819.80
	TOTAL LIABILITIES AND EQUITY		5,129,080.27

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	339,926.40	3,940,316.62	5,252,000.00	1,311,683.38	75.0
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,401.04	6,000.00	1,598.96	73.4
55-33-320 SALES TAX	8,585.73	98,540.14	120,000.00	21,459.86	82.1
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	390.00	3,879.00	4,000.00	121.00	97.0
55-33-400 PENALTY CHARGES	874.12	10,219.51	16,000.00	5,780.49	63.9
55-33-500 MISCELLANEOUS INCOME	596.58	6,306.14	60,000.00	53,693.86	10.5
55-33-800 OVERAGES/SHORTS	(35.39)	(80.09)	200.00	280.09	(40.1)
TOTAL CHARGES FOR SERVICES	350,825.44	4,063,582.36	5,458,200.00	1,394,617.64	74.5
<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	350,825.44	4,063,582.36	5,464,200.00	1,400,617.64	74.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,236.75	224,329.74	294,498.98	70,169.24	76.2
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,721.77	17,968.75	22,911.67	4,942.92	78.4
55-88-115 RETIREMENT ASRS	2,683.92	27,223.59	36,598.78	9,375.19	74.4
55-88-120 HEALTH	12,601.21	104,259.97	107,000.00	2,740.03	97.4
55-88-127 WORKERS COMP	450.41	5,935.11	13,000.00	7,064.89	45.7
55-88-150 ASP LABOR	20.11	115.16	500.00	384.84	23.0
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	(1,173.94)	123.5
55-88-302 GENERAL INSURANCE	10,173.08	30,794.37	44,200.00	13,405.63	69.7
55-88-310 TELEPHONE	215.69	1,993.76	2,400.00	406.24	83.1
55-88-311 CELL PHONES & AIR PLUGS	653.68	4,747.48	6,000.00	1,252.52	79.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	7,877.16	22,085.10	10,000.00	(12,085.10)	220.9
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	17.43	816.62	1,500.00	683.38	54.4
55-88-347 COMPUTER SOFTWARE SUPPORT	1,828.60	16,220.85	6,500.00	(9,720.85)	249.6
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.	.00	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	96,335.22	953,847.92	1,380,000.00	426,152.08	69.1
55-88-385 PURCHASE OF POWER	17,436.87	3,272,459.43	3,690,000.00	417,540.57	88.7
55-88-426 ATTORNEY	453.51	4,087.24	5,000.00	912.76	81.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	.00	12,597.24	10,000.00	(2,597.24)	126.0
55-88-520 UTILITY BILLS	158.51	2,883.33	5,000.00	2,116.67	57.7
55-88-525 METER READING	1,814.12	15,399.51	20,500.00	5,100.49	75.1
55-88-533 SMALL TOOLS/HARDWARE	.00	2,754.44	5,000.00	2,245.56	55.1
55-88-535 POSTAGE	1,270.84	10,667.52	13,000.00	2,332.48	82.1
55-88-540 OFFICE SUPPLIES	95.66	838.27	1,500.00	661.73	55.9
55-88-541 EQUIP. SUPPLIES	83.45	1,504.84	3,500.00	1,995.16	43.0
55-88-542 BLDG MATERIALS/SUPPLIES	495.31	1,712.18	3,000.00	1,287.82	57.1
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	1,501.56	10,682.12	10,000.00	(682.12)	106.8
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	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	777.78	4,818.85	20,000.00	15,181.15	24.1
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
55-88-750 VEHICLES	.00	6,064.29	9,400.00	3,335.71	64.5
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	199.00	34,906.88	30,000.00	(4,906.88)	116.4
55-88-770 POLES	.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	1,173.30	51,718.46	60,000.00	8,281.54	86.2
55-88-782 METERS	.00	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	489.34	1,976.58	5,000.00	3,023.42	39.5
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 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	183,364.28	4,886,666.90	7,091,509.43	2,204,842.53	68.9
TOTAL FUND EXPENDITURES	183,364.28	4,886,666.90	7,091,509.43	2,204,842.53	68.9
NET REVENUE OVER EXPENDITURES	167,461.16	(823,084.54)	(1,627,309.43)	(804,224.89)	(50.6)

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 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
MARCH 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	154,625.54	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	34,822.73	
90-15600	OFFICE EQUIPMENT	83,441.23	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
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	888,266.46	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	48,355.86	
90-17000	PARKS	2,881,891.06	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
		32,362,412.76	
	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
MARCH 31, 2023

GENERAL LONG-TERM DEBT

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