

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(685,570.62)
01-10150	CASH IN CHECKING - NATIONAL	1,111,433.35
01-10160	XPRESS DEPOSIT ACCOUNT	50,434.30
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,705,307.40
01-10460	CASH IN MORETON - COMBINED	6,039,139.09
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(220.20)
01-10650	CONVENIENCE FEES/SERVICE FEES	(15,005.33)
01-11750	UTILITY CASH CLEARING	(30,837.00)
01-11780	IMPROVEMENT DIST CASH CLEARING	(12,023.72)
	TOTAL COMBINED CASH	11,163,109.04
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,163,109.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	357,255.50
10	ALLOCATION TO GENERAL FUND	9,052,027.75
20	ALLOCATION TO HURF FUND	22,661.39
30	ALLOCATION TO MISCELLANEOUS GRANTS	865,632.89
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(781,624.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,366,717.66)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,821,371.71
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,848,679.66
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,163,109.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	685,570.62

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
APRIL 30, 2023

ACCOUNTS PAYABLE

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

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 APRIL 30, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	78,573.25
03-20210	FICA PAYABLE	17,980.94
03-20215	FEDERAL WITHHOLDING PAYABLE	10,205.47
03-20220	STATE WITHHOLDING PAYABLE	3,013.63
03-20230	STATE RETIREMENT PAYABLE	18,134.46
03-20235	PUBLIC SAFETY RETIRE PAYABLE	16,209.96
03-20240	ELECTED OFFICIALS RETIREMENT	(1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	1,594.13
03-20350	WORKERS COMPENSATION PAYABLE	107,358.72
03-20380	REIMBURSEMENTS PAYABLE	102,299.86
03-20383	ASSIGNMENTS/GARNISH PAYABLE	560.97
03-20385	NON-TAXABLE DEDUCTIONS	2,540.00
	TOTAL PAYROLL PAYABLES	357,255.50
	TOTAL UNALLOCATED PAYROLL PAYABLES	357,255.50

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,052,027.75	
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		10,006,891.50

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	(266,029.87)	
10-20320	JCEF PAYABLE	53,685.99	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		57,123.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	(32,542.20)	
	BALANCE - CURRENT DATE	9,949,767.69	
	TOTAL FUND EQUITY		9,949,767.69
	TOTAL LIABILITIES AND EQUITY		10,006,891.50

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	277,155.10	4,003,658.60	4,300,000.00	296,341.40	93.1
10-31-300 FRANCHISE TAXES	12,700.99	28,864.10	30,000.00	1,135.90	96.2
TOTAL TOWN TAXES	289,856.09	4,032,522.70	4,330,000.00	297,477.30	93.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	839,429.40	1,009,628.00	170,198.60	83.1
10-32-200 STATE SHARED-STATE SALES TAX	66,025.42	619,570.85	748,739.00	129,168.15	82.8
10-32-300 STATE SHARED AUTO LIEU	38,462.82	299,264.98	404,606.00	105,341.02	74.0
TOTAL INTERGOVERNMENTAL REVENUE	188,431.18	1,758,265.23	2,162,973.00	404,707.77	81.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	256.50	6,864.00	20,000.00	13,136.00	34.3
10-33-210 TOWER RENTAL	2,398.49	19,608.09	20,500.00	891.91	95.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	1,517.00	1,517.00	2,000.00	483.00	75.9
10-33-318 LITTLE LEAGUE WRESTLING	.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	1,800.00	5,850.00	6,000.00	150.00	97.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	39,753.13	268,619.69	313,864.22	45,244.53	85.6
10-33-350 SUMMER BASEBALL	6,257.09	31,643.09	27,000.00	(4,643.09)	117.2
10-33-600 BUILDING LEASES	2,650.40	26,000.00	31,200.00	5,200.00	83.3
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	54,632.61	417,472.01	502,930.22	85,458.21	83.0
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	5,778.52	16,875.70	60,000.00	43,124.30	28.1
10-34-300 BUSINESS LICENSES	160.00	13,980.00	7,000.00	(6,980.00)	199.7
TOTAL LICENSES/PERMITS	5,938.52	30,879.70	67,050.00	36,170.30	46.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	20.00	230.00	.00	(230.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	(106.10)	.0
TOTAL FINES/FOREITS	20.00	336.10	50.00	(286.10)	672.2
<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	.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	.40	154,040.56	20,000.00	(134,040.56)	770.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	.40	176,865.56	120,200.00	(56,665.56)	147.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,700.45	145,154.91	15,000.00	(130,154.91)	967.7
10-37-300 INTEREST MORETON INVESTMENTS	17,693.02	162,875.64	.00	(162,875.64)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	9,310.95	(124,955.33)	.00	124,955.33	.0
TOTAL INTEREST ON INVESTMENTS	45,704.42	183,075.22	15,000.00	(168,075.22)	1220.5
<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	584,583.22	6,599,416.52	8,579,203.22	1,979,786.70	76.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	26,550.00	39,000.00	12,450.00	68.1
10-50-110 FICA	.00	2,031.17	2,983.50	952.33	68.1
10-50-115 RETIREMENT-ASRS	.00	14,623.33	23,985.00	9,361.67	61.0
10-50-127 WORKERS COMP	.00	164.87	100.00	(64.87)	164.9
10-50-250 EMPLOYEE BONUS	180.00	21,647.67	24,000.00	2,352.33	90.2
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,607.00	3,600.00	(1,007.00)	128.0
10-50-310 TELEPHONE	109.18	1,124.21	1,200.00	75.79	93.7
10-50-311 CELL PHONES & AIR CARDS	834.52	5,701.10	6,000.00	298.90	95.0
10-50-326 ATTORNEY	2,419.09	14,189.49	33,000.00	18,810.51	43.0
10-50-328 AUDITOR	185.00	50,828.34	30,000.00	(20,828.34)	169.4
10-50-344 PRINTING & ADVERTISING	127.50	3,418.74	7,000.00	3,581.26	48.8
10-50-400 E-MAIL/WEBPAGE	.00	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	576.15	10,362.37	12,000.00	1,637.63	86.4
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	425.32	3,993.94	6,000.00	2,006.06	66.6
10-50-600 ECONOMIC DEVELOPMENT	.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	.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	4,856.76	207,549.85	318,478.50	110,928.65	65.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	18,393.10	160,404.18	156,135.68	(4,268.50)	102.7
10-52-105 OVERTIME	.00	1,179.75	500.00	(679.75)	236.0
10-52-110 FICA	1,433.51	13,033.36	12,173.88	(859.48)	107.1
10-52-115 RETIREMENT-ASRS	2,105.07	18,733.43	19,446.38	712.95	96.3
10-52-120 HEALTH	1,504.29	26,314.90	30,500.00	4,185.10	86.3
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	167.17	1,252.64	3,000.00	1,747.36	41.8
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	.00	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	758.41	7,797.03	8,000.00	202.97	97.5
10-52-311 CELL PHONES & AIR CARDS	551.84	4,356.75	2,600.00	(1,756.75)	167.6
10-52-312 WATER	547.12	5,646.74	9,000.00	3,353.26	62.7
10-52-314 NATURAL GAS	332.61	3,816.98	5,000.00	1,183.02	76.3
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,778.73	4,000.00	(2,778.73)	169.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,974.55	3,000.00	1,025.45	65.8
10-52-342 BUILDING MAINTENANCE	50.00	4,828.42	15,000.00	10,171.58	32.2
10-52-344 PRINTING/ADVERTISING	210.00	4,236.71	7,000.00	2,763.29	60.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,112.78	11,867.30	11,000.00	(867.30)	107.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	14.82	2,748.90	20,000.00	17,251.10	13.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	31.26	5,500.00	5,468.74	.6
10-52-405 PROPERTY TAXES - IRRIGATION	.00	176.41	475.00	298.59	37.1
10-52-505 TRAINING/MEETING/TRAVEL	333.01	9,581.90	8,000.00	(1,581.90)	119.8
10-52-510 DUES/SUBSCRIPTIONS	648.06	3,560.27	5,000.00	1,439.73	71.2
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	357.50	3,582.04	4,300.00	717.96	83.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,656.63	12,454.10	12,000.00	(454.10)	103.8
10-52-542 BLDG MATERIALS/SUPPLIES	113.57	2,635.60	4,000.00	1,364.40	65.9
10-52-543 CLEANING SUPPLIES	.00	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	(.01)	2,387.17	5,000.00	2,612.83	47.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	762.30	2,456.80	5,000.00	2,543.20	49.1
10-52-748 COMPUTER SUPPORT	558.00	5,374.35	6,500.00	1,125.65	82.7
10-52-750 VEHICLES	399.14	6,393.78	7,030.00	636.22	91.0
TOTAL ADMINISTRATION	32,219.35	344,600.18	405,510.94	60,910.76	85.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	29,341.44	206,077.94	260,041.28	53,963.34	79.3
10-55-110 FICA	2,276.76	16,418.05	20,237.41	3,819.36	81.1
10-55-115 RETIREMENT-ASRS	3,210.78	22,144.69	32,326.94	10,182.25	68.5
10-55-120 HEALTH	8,628.75	65,836.79	66,000.00	163.21	99.8
10-55-127 WORKERS COMP INSURANCE	205.35	859.37	600.00	(259.37)	143.2
10-55-250 EMPLOYEE BONUS	.00	6,523.71	4,500.00	(2,023.71)	145.0
10-55-302 GENERAL INSURANCE	.00	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	420.00	2,950.00	.00	(2,950.00)	.0
10-55-312 WATER	498.58	5,494.24	5,800.00	305.76	94.7
10-55-327 INDIGENT ATTORNEY	.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
10-55-505 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	45.00	463.53	750.00	286.47	61.8
10-55-540 OFFICE SUPPLIES	1,806.05	1,614.51	3,000.00	1,385.49	53.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	425.79	500.00	74.21	85.2
10-55-548 COMPUTER MAINTENANCE	525.00	8,601.70	8,500.00	(101.70)	101.2
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	46,957.71	342,111.79	418,485.63	76,373.84	81.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	31,031.63	232,021.57	245,129.96	13,108.39	94.7
10-62-105 OVERTIME	412.99	971.11	2,000.00	1,028.89	48.6
10-62-110 FICA	2,428.49	18,302.22	19,096.69	794.47	95.8
10-62-115 RETIREMENT-ASRS	2,636.44	15,571.09	30,504.78	14,933.69	51.0
10-62-120 HEALTH	8,926.02	54,613.43	51,000.00	(3,613.43)	107.1
10-62-127 WORKERS COMP	977.70	7,242.62	8,000.00	757.38	90.5
10-62-150 ASP LABOR	140.79	1,115.95	3,000.00	1,884.05	37.2
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	(2,599.01)	157.8
10-62-302 GENERAL INSURANCE	.00	9,122.14	12,800.00	3,677.86	71.3
10-62-311 CELL PHONES & AIR CARDS	551.60	5,625.06	6,500.00	874.94	86.5
10-62-312 WATER	1,326.95	17,029.64	18,000.00	970.36	94.6
10-62-317 SWIM LEAGUE	.00	225.65	8,000.00	7,774.35	2.8
10-62-318 LITTLE LEAGUE WRESTLING	706.23	706.23	3,300.00	2,593.77	21.4
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	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	.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	549.00	10,211.87	10,000.00	(211.87)	102.1
10-62-342 BUILDING MAINTENANCE	.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	.00	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	2,811.26	9,585.52	8,500.00	(1,085.52)	112.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,013.87	2,000.00	986.13	50.7
10-62-537 HERBICIDES	2,654.34	2,654.34	5,000.00	2,345.66	53.1
10-62-538 TREES,SHRUBS, ETC	452.57	4,353.54	1,500.00	(2,853.54)	290.2
10-62-539 SEED & FERTILIZER	304.33	13,724.48	10,000.00	(3,724.48)	137.2
10-62-540 SPLASH PAD MAINTENANCE	3,335.51	10,247.29	10,000.00	(247.29)	102.5
10-62-541 EQUIPMENT SUPPLIES	103.00	7,131.20	8,000.00	868.80	89.1
10-62-542 BLDG MATERIALS/SUPPLIES	476.06	3,194.87	5,000.00	1,805.13	63.9
10-62-543 CLEANING SUPPLIES	.00	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	1,241.46	10,387.59	10,500.00	112.41	98.9
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	2,334.54	13,184.96	25,000.00	11,815.04	52.7
10-62-667 WEED CONTROL	37.97	13,651.00	4,000.00	(9,651.00)	341.3
10-62-730 NEW CONSTRUCTION - PARKS	3,204.22	4,761.50	7,500.00	2,738.50	63.5
10-62-741 MACHINERY & EQUIPMENT	.00	41,940.63	40,000.00	(1,940.63)	104.9
10-62-750 VEHICLES	1,440.81	9,329.17	14,100.00	4,770.83	66.2
TOTAL PARKS/RECREATION	68,083.91	568,271.32	660,281.43	92,010.11	86.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	100,549.49	828,230.42	963,497.18	135,266.76	86.0
10-70-105 OVERTIME	5,867.65	33,493.37	12,000.00	(21,493.37)	279.1
10-70-110 FICA	9,721.61	75,123.72	74,702.03	(421.69)	100.6
10-70-115 RETIREMENT-ASRS	510.64	13,019.20	17,397.73	4,378.53	74.8
10-70-117 RETIREMENT-PSRS	42,457.17	304,329.56	337,411.43	33,081.87	90.2
10-70-120 HEALTH	37,497.26	299,108.54	296,000.00	(3,108.54)	101.1
10-70-127 WORKERS COMP	4,453.66	37,611.19	42,500.00	4,888.81	88.5
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	.00	30,418.10	42,800.00	12,381.90	71.1
10-70-310 TELEPHONE	325.59	3,352.56	3,200.00	(152.56)	104.8
10-70-311 CELL PHONES & AIR CARDS	1,308.20	9,186.29	9,400.00	213.71	97.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	353.48	17,831.87	14,000.00	(3,831.87)	127.4
10-70-334 DISPATCHING	61,029.25	244,117.00	244,117.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	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	711.50	4,943.32	6,000.00	1,056.68	82.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	563.15	8,955.73	10,000.00	1,044.27	89.6
10-70-360 ANIMAL CONTROL SERVICES	8,464.50	34,908.00	33,458.00	(1,450.00)	104.3
10-70-505 TRAINING/MEETING/TRAVEL	1,876.36	12,751.85	8,000.00	(4,751.85)	159.4
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	14,211.35	15,319.04	1,620.00	(13,699.04)	945.6
10-70-515 K9	226.66	7,058.35	10,000.00	2,941.65	70.6
10-70-535 POSTAGE	45.00	553.38	750.00	196.62	73.8
10-70-540 OFFICE SUPPLIES	971.42	6,974.95	4,500.00	(2,474.95)	155.0
10-70-541 EQUIPMENT SUPPLIES	146.79	9,439.04	5,000.00	(4,439.04)	188.8
10-70-542 BLDG MATERIALS/SUPPLIES	160.31	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	.00	755.07	2,500.00	1,744.93	30.2
10-70-544 AMMUNITION/GUN SUPPLIES	54.50	6,449.65	10,000.00	3,550.35	64.5
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	47.92	846.26	1,000.00	153.74	84.6
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	3,219.92	34,103.53	32,000.00	(2,103.53)	106.6
10-70-590 MISCELLANEOUS	.00	2,561.64	1,500.00	(1,061.64)	170.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,027.04	1,500.00	(1,527.04)	201.8
10-70-741 MACHINERY & EQUIPMENT	(16,767.28)	26,053.41	15,000.00	(11,053.41)	173.7
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	(3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	392.50	6,172.81	5,000.00	(1,172.81)	123.5
10-70-748 COMPUTER SUPPORT	558.00	6,442.26	10,500.00	4,057.74	61.4
10-70-749 COMPUTER HARDWARE	3,828.95	6,403.02	3,000.00	(3,403.02)	213.4
10-70-750 VEHICLES	53,762.51	95,969.17	51,600.00	(44,369.17)	186.0
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	336,548.06	2,241,342.40	2,327,903.37	86,560.97	96.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	4,032.00	4,032.00	14,000.00	9,968.00	28.8
10-72-302 GENERAL INSURANCE	.00	8,751.02	10,400.00	1,648.98	84.1
10-72-310 TELEPHONE	144.27	1,485.56	1,620.00	134.44	91.7
10-72-312 WATER	116.93	1,245.89	1,200.00	(45.89)	103.8
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.	3,620.80	7,518.19	4,000.00	(3,518.19)	188.0
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.	1,671.95	5,274.90	5,000.00	(274.90)	105.5
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	.00	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	18.24	162.89	1,000.00	837.11	16.3
10-72-541 EQUIPMENT MAINT.	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	.00	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	27.25	27.25	500.00	472.75	5.5
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,289.53	9,825.78	8,300.00	(1,525.78)	118.4
10-72-590 MISCELLANEOUS	.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	1,553.19	13,674.21	85,000.00	71,325.79	16.1
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	168.00	168.00	1,000.00	832.00	16.8
10-72-750 VEHICLES	1,220.69	34,808.27	4,700.00	(30,108.27)	740.6
TOTAL FIRE	18,862.85	132,787.54	216,320.00	83,532.46	61.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,603.20	125,188.74	139,526.40	14,337.66	89.7
10-81-105 OVERTIME	.00	806.94	500.00	(306.94)	161.4
10-81-110 FICA	1,283.91	9,963.32	10,826.77	863.45	92.0
10-81-115 RETIREMENT-ASRS	2,020.62	14,916.10	17,294.53	2,378.43	86.3
10-81-120 HEALTH	3,391.23	30,671.66	42,500.00	11,828.34	72.2
10-81-127 WORKERS COMP	466.68	3,514.41	6,000.00	2,485.59	58.6
10-81-140 CLOTHING ALLOWANCE	1,779.53	16,178.03	16,000.00	(178.03)	101.1
10-81-150 ASP LABOR	140.79	1,168.94	3,500.00	2,331.06	33.4
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	(774.54)	138.7
10-81-302 GENERAL INSURANCE	.00	2,726.61	3,500.00	773.39	77.9
10-81-310 TELEPHONE	72.14	742.77	800.00	57.23	92.9
10-81-311 CELL PHONES & AIR CARDS	361.88	2,562.53	2,200.00	(362.53)	116.5
10-81-312 WATER	179.77	2,732.95	2,200.00	(532.95)	124.2
10-81-341 EQUIPMENT MAINT.	.00	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	50.00	491.73	3,000.00	2,508.27	16.4
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	296.02	4,051.20	8,000.00	3,948.80	50.6
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	1,395.32	10,990.36	17,000.00	6,009.64	64.7
10-81-540 OFFICE SUPPLIES	82.95	1,127.02	1,500.00	372.98	75.1
10-81-541 EQUIPMENT SUPPLIES	390.48	8,479.82	15,000.00	6,520.18	56.5
10-81-542 BLDG MATERIALS/SUPPLIES	94.29	5,035.25	3,500.00	(1,535.25)	143.9
10-81-543 CLEANING SUPPLIES	476.23	1,688.31	3,000.00	1,311.69	56.3
10-81-550 VEHICLE SUPPLIES	.00	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	1,830.86	17,276.75	15,000.00	(2,276.75)	115.2
10-81-590 MISCELLANEOUS	7.62	651.47	1,500.00	848.53	43.4
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	642.15	13,337.74	4,700.00	(8,637.74)	283.8
TOTAL SHOP	31,565.67	286,663.61	339,297.70	52,634.09	84.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	42,804.81	334,070.00	409,847.75	75,777.75	81.5
10-84-105 OVERTIME	504.29	1,048.21	3,000.00	1,951.79	34.9
10-84-110 FICA	3,352.14	26,652.71	31,965.35	5,312.64	83.4
10-84-115 RETIREMENT-ASRS	5,270.74	40,597.74	51,061.00	10,463.26	79.5
10-84-120 HEALTH	10,449.11	93,299.65	98,000.00	4,700.35	95.2
10-84-127 WORKERS COMP	3,821.97	29,836.45	30,000.00	163.55	99.5
10-84-150 ASP LABOR	12.80	128.02	1,500.00	1,371.98	8.5
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	(740.76)	109.3
10-84-302 GENERAL INSURANCE	.00	4,688.22	6,400.00	1,711.78	73.3
10-84-310 TELEPHONE	109.18	1,124.21	1,200.00	75.79	93.7
10-84-311 CELL PHONES & AIR CARDS	770.33	5,698.52	4,500.00	(1,198.52)	126.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	2,582.78	5,850.82	25,000.00	19,149.18	23.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	878.64	23,933.75	5,000.00	(18,933.75)	478.7
10-84-360 STREET MAINTENANCE	905.41	112,029.49	90,000.00	(22,029.49)	124.5
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	4,762.52	17,598.46	12,000.00	(5,598.46)	146.7
10-84-533 SMALL TOOLS/HARDWARE	.00	1,233.52	4,000.00	2,766.48	30.8
10-84-541 EQUIPMENT SUPPLIES	.00	8,580.54	8,000.00	(580.54)	107.3
10-84-542 BLDG MATERIALS/SUPPLIES	100.03	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	830.51	3,494.19	12,000.00	8,505.81	29.1
10-84-555 GAS/OIL/LUBRICANTS	2,363.44	21,558.91	20,000.00	(1,558.91)	107.8
10-84-590 MISC	.00	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	.00	226,744.64	255,000.00	28,255.36	88.9
10-84-750 VEHICLES	2,365.33	24,604.64	32,800.00	8,195.36	75.0
TOTAL STREETS	81,884.03	1,002,483.66	1,145,024.10	142,540.44	87.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	31,079.76	228,683.25	266,360.00	37,676.75	85.9
10-85-105 OVERTIME	210.00	1,102.50	1,000.00	(102.50)	110.3
10-85-110 FICA	2,428.10	18,176.56	20,682.54	2,505.98	87.9
10-85-115 RETIREMENT-ASRS	3,807.96	27,964.89	33,037.99	5,073.10	84.6
10-85-120 HEALTH	9,812.47	79,961.31	70,500.00	(9,461.31)	113.4
10-85-127 WORKERS COMP	553.48	4,050.76	4,000.00	(50.76)	101.3
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	(514.14)	112.9
10-85-302 GENERAL INSURANCE	.00	9,265.07	12,600.00	3,334.93	73.5
10-85-310 TELEPHONE	144.27	1,485.56	1,600.00	114.44	92.9
10-85-311 CELL PHONE & AIR CARDS	763.84	5,444.00	4,800.00	(644.00)	113.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	16,212.50	20,000.00	3,787.50	81.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.32	1,377.57	2,500.00	1,122.43	55.1
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	10.00	20.00	1,000.00	980.00	2.0
10-85-505 TRAINING/MEETING/TRAVEL	926.00	2,843.08	5,000.00	2,156.92	56.9
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	127.46	1,140.86	1,200.00	59.14	95.1
10-85-541 EQUIPMENT SUPPLIES	.00	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	603.49	4,799.73	5,000.00	200.27	96.0
10-85-590 MISC	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	544.03	11,102.77	15,000.00	3,897.23	74.0
10-85-748 COMPUTER HARDWARE	.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	680.53	4,113.81	14,100.00	9,986.19	29.2
TOTAL COMMUNITY DEVELOPMENT	55,493.71	427,443.78	490,880.53	63,436.75	87.1
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	6,806.00	161,012.00	100,000.00	(61,012.00)	161.0
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	49,537.18	304,698.00	300,000.00	(4,698.00)	101.6
10-87-853 GOLF COURSE	527.91	3,626.46	20,000.00	16,373.54	18.1
10-87-880 VAL'S BULDING MAINTENANCE	2,392.67	3,157.48	10,000.00	6,842.52	31.6
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	59,263.76	996,523.84	2,498,439.00	1,501,915.16	39.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	13,992.00	82,180.75	965,000.00	882,819.25	8.5
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>13,992.00</u>	<u>82,180.75</u>	<u>1,185,000.00</u>	<u>1,102,819.25</u>	<u>6.9</u>
TOTAL FUND EXPENDITURES	<u>749,727.81</u>	<u>6,631,958.72</u>	<u>10,005,621.20</u>	<u>3,373,662.48</u>	<u>66.3</u>
NET REVENUE OVER EXPENDITURES	<u>(165,144.59)</u>	<u>(32,542.20)</u>	<u>(1,426,417.98)</u>	<u>(1,393,875.78)</u>	<u>(2.3)</u>

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	22,661.39	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u>70,404.01</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	28,920.31	
		<u> </u>	
	BALANCE - CURRENT DATE	69,525.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u>69,525.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>70,404.01</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	43,681.60	414,007.79	542,563.00	128,555.21	76.3
TOTAL INTERGOVERNMENTAL REVENUE	43,681.60	414,007.79	542,563.00	128,555.21	76.3
<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	43,681.60	414,007.79	542,578.00	128,570.21	76.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	40,172.00	346,481.20	340,000.00	(6,481.20)	101.9
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	40,172.00	385,087.48	542,578.00	157,490.52	71.0
TOTAL FUND EXPENDITURES	40,172.00	385,087.48	542,578.00	157,490.52	71.0
NET REVENUE OVER EXPENDITURES	3,509.60	28,920.31	.00	(28,920.31)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	865,632.89	
30-13110	ACCOUNTS RECEIVABLE	<u>45,087.21</u>	
	TOTAL ASSETS		<u>910,720.10</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>887,075.82</u>	
	BALANCE - CURRENT DATE	<u>887,075.82</u>	
	TOTAL FUND EQUITY		<u>887,075.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>910,720.10</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	30,425.03	101,026.53	100,000.00	(1,026.53)	101.0
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	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	30,425.03	1,031,271.67	117,500.00	(913,771.67)	877.7
TOTAL FUND REVENUE	30,425.03	1,031,271.67	117,500.00	(913,771.67)	877.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	178.92	323.20	.00	(323.20)	.0
30-75-117 RETIREMENT-PSRS	1,059.82	1,914.33	.00	(1,914.33)	.0
30-75-120 HEALTH	1,266.79	1,942.06	.00	(1,942.06)	.0
30-75-127 WORKERS COMP	68.81	124.29	.00	(124.29)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	47,312.84	47,312.84	.00	(47,312.84)	.0
30-75-700 GOHS-STEP	329.06	803.76	2,000.00	1,196.24	40.2
30-75-804 STONE GARDEN	6,928.20	58,837.42	100,000.00	41,162.58	58.8
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	904.50	22,965.16	.00	(22,965.16)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	58,048.94	144,195.85	117,500.00	(26,695.85)	122.7
TOTAL FUND EXPENDITURES	58,048.94	144,195.85	117,500.00	(26,695.85)	122.7
NET REVENUE OVER EXPENDITURES	(27,623.91)	887,075.82	.00	(887,075.82)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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
APRIL 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(781,624.50)	
45-13110	ACCOUNTS RECEIVABLE	62,463.89	
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		(444,922.83)

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	15,764.33	
	BALANCE - CURRENT DATE	(598,246.63)	
	TOTAL FUND EQUITY		(566,197.92)
	TOTAL LIABILITIES AND EQUITY		(444,922.83)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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>					
45-33-300 SERVICE FEES - SANITATION	30.00	30.00	.00	(30.00)	.0
45-33-700 REFUSE COLLECTION	33,203.03	328,592.82	385,000.00	56,407.18	85.4
TOTAL CHARGES FOR SERVICES	<u>33,233.03</u>	<u>328,622.82</u>	<u>385,000.00</u>	<u>56,377.18</u>	<u>85.4</u>
TOTAL FUND REVENUE	<u>33,233.03</u>	<u>328,622.82</u>	<u>385,000.00</u>	<u>56,377.18</u>	<u>85.4</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,515.20	66,010.24	73,715.09	7,704.85	89.6
45-83-105 OVERTIME	53.22	585.42	3,000.00	2,414.58	19.5
45-83-110 FICA	660.08	5,224.93	5,715.70	490.77	91.4
45-83-115 RETIREMENT ASRS	1,042.77	8,104.65	9,130.18	1,025.53	88.8
45-83-120 HEALTH	2,277.21	20,473.05	25,500.00	5,026.95	80.3
45-83-127 WORKERS COMP	538.36	4,081.03	5,000.00	918.97	81.6
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	(233.34)	123.3
45-83-302 GENERAL INSURANCE	.00	17,548.91	25,250.00	7,701.09	69.5
45-83-311 CELL PHONES & AIR CARDS	60.00	470.00	400.00	(70.00)	117.5
45-83-334 LANDFILL COSTS	13,029.37	116,808.81	155,000.00	38,191.19	75.4
45-83-341 EQUIPMENT MAINTENANCE	279.25	2,258.22	15,000.00	12,741.78	15.1
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINTENANCE	1,815.74	37,559.13	5,000.00	(32,559.13)	751.2
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	687.73	2,368.59	10,000.00	7,631.41	23.7
45-83-555 GAS/OIL/LUBRICANTS	3,178.42	23,275.60	20,000.00	(3,275.60)	116.4
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	.00	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	32,137.35	312,858.49	737,303.65	424,445.16	42.4
TOTAL FUND EXPENDITURES	32,137.35	312,858.49	737,303.65	424,445.16	42.4
NET REVENUE OVER EXPENDITURES	1,095.68	15,764.33	(352,303.65)	(368,067.98)	4.5

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,366,717.66)	
50-13110	ACCOUNTS RECEIVABLE	68,562.05	
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		758,881.74

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	74,889.68	
	BALANCE - CURRENT DATE	481,037.39	
	TOTAL FUND EQUITY		661,827.62
	TOTAL LIABILITIES AND EQUITY		758,881.74

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,738.55	365,057.59	425,000.00	59,942.41	85.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	5,520.00	43,187.48	16,000.00	(27,187.48)	269.9
TOTAL CHARGES FOR SERVICES	42,258.55	408,245.07	441,000.00	32,754.93	92.6
TOTAL FUND REVENUE	42,258.55	408,245.07	441,000.00	32,754.93	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,821.44	66,486.40	98,745.09	32,258.69	67.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	915.81	5,254.59	7,630.50	2,375.91	68.9
50-86-115 RETIREMENT	1,438.71	8,142.48	12,188.85	4,046.37	66.8
50-86-120 HEALTH	4,957.05	26,304.04	25,500.00	(804.04)	103.2
50-86-127 WORKERS COMP	409.68	2,318.21	3,000.00	681.79	77.3
50-86-150 ASP LABOR	12.80	127.93	2,500.00	2,372.07	5.1
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	(740.58)	174.1
50-86-302 GENERAL INSURANCE	.00	26,335.66	37,900.00	11,564.34	69.5
50-86-310 TELEPHONE	72.14	742.77	800.00	57.23	92.9
50-86-311 CELL PHONES & AIR CARDS	203.49	1,295.44	1,000.00	(295.44)	129.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	568.59	5,679.94	7,000.00	1,320.06	81.1
50-86-333 LAB TESTING	1,080.00	3,225.00	5,000.00	1,775.00	64.5
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	1,759.58	17,980.39	6,500.00	(11,480.39)	276.6
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	394.67	394.67	2,000.00	1,605.33	19.7
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	177.65	2,794.41	2,500.00	(294.41)	111.8
50-86-533 SMALL TOOLS/HARDWARE	.00	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	411.94	955.71	2,000.00	1,044.29	47.8
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	1,119.39	8,188.35	7,500.00	(688.35)	109.2
50-86-570 SEWER SYSTEM MAINTENANCE	376.72	5,103.56	5,000.00	(103.56)	102.1
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	41.37	550.17	2,500.00	1,949.83	22.0
50-86-667 WEED CONTROL	1,630.27	2,130.47	3,000.00	869.53	71.0
50-86-715 SAFETY EQUIPMENT	.00	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.	.00	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	558.00	5,358.00	3,500.00	(1,858.00)	153.1
50-86-750 VEHICLES	786.68	5,033.14	7,000.00	1,966.86	71.9
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	11,429.90	20,000.00	8,570.10	57.2
50-86-775 TAP INSTALLATIONS	.00	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	28,735.98	333,355.39	447,564.44	114,209.05	74.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	28,735.98	333,355.39	447,564.44	114,209.05	74.5
NET REVENUE OVER EXPENDITURES	13,522.57	74,889.68	(6,564.44)	(81,454.12)	1140.8

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,821,371.71	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	614,666.63	
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		5,101,337.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	57,057.84	
55-21350	CUST. DEPOSITS - ELECTRIC	132,221.33	
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		998,120.21

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	(852,686.70)	
	BALANCE - CURRENT DATE	3,930,669.51	
	TOTAL FUND EQUITY		4,103,217.64
	TOTAL LIABILITIES AND EQUITY		5,101,337.85

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	442,044.41	4,382,361.03	5,252,000.00	869,638.97	83.4
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,889.04	6,000.00	1,110.96	81.5
55-33-320 SALES TAX	11,309.44	109,849.58	120,000.00	10,150.42	91.5
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	2,910.00	6,789.00	4,000.00	(2,789.00)	169.7
55-33-400 PENALTY CHARGES	1,038.92	11,258.43	16,000.00	4,741.57	70.4
55-33-500 MISCELLANEOUS INCOME	222.08	6,528.22	60,000.00	53,471.78	10.9
55-33-800 OVERAGES/SHORTS	(23.44)	(103.53)	200.00	303.53	(51.8)
TOTAL CHARGES FOR SERVICES	457,989.41	4,521,571.77	5,458,200.00	936,628.23	82.8
<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	457,989.41	4,521,571.77	5,464,200.00	942,628.23	82.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	33,496.55	257,826.29	294,498.98	36,672.69	87.6
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,593.45	20,562.20	22,911.67	2,349.47	89.8
55-88-115 RETIREMENT ASRS	4,025.88	31,249.47	36,598.78	5,349.31	85.4
55-88-120 HEALTH	13,307.13	117,567.10	107,000.00	(10,567.10)	109.9
55-88-127 WORKERS COMP	680.09	6,615.20	13,000.00	6,384.80	50.9
55-88-150 ASP LABOR	12.80	127.96	500.00	372.04	25.6
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	(1,173.94)	123.5
55-88-302 GENERAL INSURANCE	.00	30,794.37	44,200.00	13,405.63	69.7
55-88-310 TELEPHONE	214.46	2,208.22	2,400.00	191.78	92.0
55-88-311 CELL PHONES & AIR PLUGS	718.84	5,466.32	6,000.00	533.68	91.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,942.05	25,027.15	10,000.00	(15,027.15)	250.3
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	175.60	992.22	1,500.00	507.78	66.2
55-88-347 COMPUTER SOFTWARE SUPPORT	1,759.57	17,980.42	6,500.00	(11,480.42)	276.6
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	97,935.64	1,051,783.56	1,380,000.00	328,216.44	76.2
55-88-385 PURCHASE OF POWER	318,795.27	3,591,254.70	3,690,000.00	98,745.30	97.3
55-88-426 ATTORNEY	454.66	4,541.90	5,000.00	458.10	90.8
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	753.33	13,350.57	10,000.00	(3,350.57)	133.5
55-88-520 UTILITY BILLS	572.78	3,456.11	5,000.00	1,543.89	69.1
55-88-525 METER READING	1,814.12	17,213.63	20,500.00	3,286.37	84.0
55-88-533 SMALL TOOLS/HARDWARE	234.52	2,988.96	5,000.00	2,011.04	59.8
55-88-535 POSTAGE	1,210.42	11,877.94	13,000.00	1,122.06	91.4
55-88-540 OFFICE SUPPLIES	127.46	965.73	1,500.00	534.27	64.4
55-88-541 EQUIP. SUPPLIES	.00	1,504.84	3,500.00	1,995.16	43.0
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,712.18	3,000.00	1,287.82	57.1
55-88-550 VEHICLE SUPPLIES	543.66	543.66	1,000.00	456.34	54.4
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,436.00	12,118.12	10,000.00	(2,118.12)	121.2
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	1,719.06	6,537.91	20,000.00	13,462.09	32.7
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	5,358.00	7,500.00	2,142.00	71.4
55-88-750 VEHICLES	1,202.04	7,266.33	9,400.00	2,133.67	77.3
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.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	.00	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	308.19	2,284.77	5,000.00	2,715.23	45.7
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 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	487,591.57	5,374,258.47	7,091,509.43	1,717,250.96	75.8
TOTAL FUND EXPENDITURES	487,591.57	5,374,258.47	7,091,509.43	1,717,250.96	75.8
NET REVENUE OVER EXPENDITURES	(29,602.16)	(852,686.70)	(1,627,309.43)	(774,622.73)	(52.4)

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 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
APRIL 30, 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	
		32,362,412.76
	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
APRIL 30, 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