

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 MAY 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	700,098.04
01-10160	XPRESS DEPOSIT ACCOUNT	53,598.31
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,724,335.41
01-10460	CASH IN MORETON - COMBINED	6,027,977.92
01-10500	OVERAGE/SHORTAGES	( 48.23)
01-10600	RETURNED CHECKS	410.49
01-10650	CONVENIENCE FEES/SERVICE FEES	( 16,661.06)
01-11750	UTILITY CASH CLEARING	( 32,308.62)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 12,642.42)
	TOTAL COMBINED CASH	12,029,353.22
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 12,029,353.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	299,231.15
10	ALLOCATION TO GENERAL FUND	8,342,818.15
20	ALLOCATION TO HURF FUND	68,701.63
30	ALLOCATION TO MISCELLANEOUS GRANTS	824,535.05
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 803,352.74)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,364,047.92)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,775,593.73
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,445,259.84
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 12,029,353.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 MAY 31, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	80,608.00
03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	1,716.00
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	( 225.37)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	16,801.24
03-20240	ELECTED OFFICIALS RETIREMENT	( 1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	( 216.10)
03-20350	WORKERS COMPENSATION PAYABLE	89,802.15
03-20380	REIMBURSEMENTS PAYABLE	111,606.12
03-20383	ASSIGNMENTS/GARNISH PAYABLE	560.97
03-20385	NON-TAXABLE DEDUCTIONS	( 250.00)
	TOTAL PAYROLL PAYABLES	299,231.15
	TOTAL UNALLOCATED PAYROLL PAYABLES	299,231.15

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  
MAY 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,342,818.15	
10-13110	ACCOUNTS RECEIVABLE	80,588.00	
10-13510	TAXES RECEIVABLE - CURRENT	634,145.42	
10-14210	DUE FROM OTHER GOVERNMENTS	128,554.50	
10-15200	LEASES RECEIVABLE	895,564.03	
10-19000	DEFERRED INFLOWS OF RESOURCES	( 783,988.20)	
	TOTAL ASSETS		<u>9,297,681.90</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	( .06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	( 285,454.43)	
10-20320	JCEF PAYABLE	61,410.78	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		( 110,710.29)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	( 573,917.70)	
	BALANCE - CURRENT DATE		<u>9,408,392.19</u>
	TOTAL FUND EQUITY		<u>9,408,392.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,297,681.90</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	694,858.68	4,698,517.28	4,300,000.00	( 398,517.28)	109.3
10-31-300 FRANCHISE TAXES	.00	28,864.10	30,000.00	1,135.90	96.2
<b>TOTAL TOWN TAXES</b>	<b>694,858.68</b>	<b>4,727,381.38</b>	<b>4,330,000.00</b>	<b>( 397,381.38)</b>	<b>109.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	923,372.34	1,009,628.00	86,255.66	91.5
10-32-200 STATE SHARED-STATE SALES TAX	55,998.53	675,569.38	748,739.00	73,169.62	90.2
10-32-300 STATE SHARED AUTO LIEU	31,548.77	330,813.75	404,606.00	73,792.25	81.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>171,490.24</b>	<b>1,929,755.47</b>	<b>2,162,973.00</b>	<b>233,217.53</b>	<b>89.2</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,056.50	7,920.50	20,000.00	12,079.50	39.6
10-33-210 TOWER RENTAL	2,398.49	22,006.58	20,500.00	( 1,506.58)	107.4
10-33-220 CREDIT CARD PAYMENT FEES	36.50	36.50	.00	( 36.50)	.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	427.25	1,944.25	2,000.00	55.75	97.2
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	700.00	700.00	2,500.00	1,800.00	28.0
10-33-330 VOLLEYBALL WOMEN	300.00	6,150.00	6,000.00	( 150.00)	102.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	( 850.00)	128.3
10-33-332 GVCMC	36,759.13	305,378.82	313,864.22	8,485.40	97.3
10-33-350 SUMMER BASEBALL	1,758.08	33,401.17	27,000.00	( 6,401.17)	123.7
10-33-600 BUILDING LEASES	2,650.00	28,650.00	31,200.00	2,550.00	91.8
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>46,085.95</b>	<b>463,557.96</b>	<b>502,930.22</b>	<b>39,372.26</b>	<b>92.2</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	4,398.02	21,273.72	60,000.00	38,726.28	35.5
10-34-300 BUSINESS LICENSES	350.00	14,330.00	7,000.00	( 7,330.00)	204.7
<b>TOTAL LICENSES/PERMITS</b>	<b>4,748.02</b>	<b>35,627.72</b>	<b>67,050.00</b>	<b>31,422.28</b>	<b>53.1</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	265.00	.00	( 265.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	( 106.10)	.0
<b>TOTAL FINES/FOREITS</b>	<b>35.00</b>	<b>371.10</b>	<b>50.00</b>	<b>( 321.10)</b>	<b>742.2</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	20,450.00	43,000.00	50,000.00	7,000.00	86.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	325.00	200.00	( 125.00)	162.5
10-36-400 MISCELLANEOUS	( 716.14)	153,324.42	20,000.00	( 133,324.42)	766.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>19,783.86</b>	<b>196,649.42</b>	<b>120,200.00</b>	<b>( 76,449.42)</b>	<b>163.6</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	19,028.01	164,182.92	15,000.00	( 149,182.92)	1094.6
10-37-300 INTEREST MORETON INVESTMENTS	19,033.79	181,909.43	.00	( 181,909.43)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 30,194.96)	( 155,150.29)	.00	155,150.29	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>7,866.84</b>	<b>190,942.06</b>	<b>15,000.00</b>	<b>( 175,942.06)</b>	<b>1273.0</b>
<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
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>944,868.59</b>	<b>7,544,285.11</b>	<b>8,579,203.22</b>	<b>1,034,918.11</b>	<b>87.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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 INSURANCE	.00	164.87	100.00	( 64.87)	164.9
10-50-250 EMPLOYEE BONUS	240.00	21,887.67	24,000.00	2,112.33	91.2
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	5,487.50	3,600.00	( 1,887.50)	152.4
10-50-310 TELEPHONE	107.00	1,114.62	1,200.00	85.38	92.9
10-50-311 CELL PHONES & AIR CARDS	323.93	6,025.03	6,000.00	( 25.03)	100.4
10-50-326 ATTORNEY	2,382.37	16,571.86	33,000.00	16,428.14	50.2
10-50-328 AUDITOR	.00	50,828.34	30,000.00	( 20,828.34)	169.4
10-50-344 PRINTING & ADVERTISING	351.21	3,799.65	7,000.00	3,200.35	54.3
10-50-400 E-MAIL/WEBPAGE	13,479.98	17,375.98	12,000.00	( 5,375.98)	144.8
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	5,000.00	10,000.00	5,000.00	( 5,000.00)	200.0
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	6,000.00	6,000.00	20,000.00	14,000.00	30.0
10-50-505 TRAINING/MEETING/TRAVEL	124.00	6,583.48	12,000.00	5,416.52	54.9
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	419.05	4,576.03	6,000.00	1,423.97	76.3
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	370.00	95.19	.00	( 95.19)	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
<b>TOTAL MAYOR AND COUNCIL</b>	<b>28,797.54</b>	<b>233,401.15</b>	<b>318,478.50</b>	<b>85,077.35</b>	<b>73.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,835.40	172,239.58	156,135.68	( 16,103.90)	110.3
10-52-105 OVERTIME	403.85	1,583.60	500.00	( 1,083.60)	316.7
10-52-110 FICA	953.93	13,987.29	12,173.88	( 1,813.41)	114.9
10-52-115 RETIREMENT-ASRS	1,452.53	20,185.96	19,446.38	( 739.58)	103.8
10-52-120 HEALTH	985.67	27,300.57	30,500.00	3,199.43	89.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	( 1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMP INSURANCE	111.06	1,363.70	3,000.00	1,636.30	45.5
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	5,318.82	5,000.00	( 318.82)	106.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	743.26	7,769.95	8,000.00	230.05	97.1
10-52-311 CELL PHONES & AIR CARDS	310.29	4,667.04	2,600.00	( 2,067.04)	179.5
10-52-312 WATER	843.92	6,490.66	9,000.00	2,509.34	72.1
10-52-314 NATURAL GAS	122.40	3,939.38	5,000.00	1,060.62	78.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	625.00	6,953.73	4,000.00	( 2,953.73)	173.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,184.98	3,000.00	815.02	72.8
10-52-342 BUILDING MAINTENANCE	1,222.36	6,050.78	15,000.00	8,949.22	40.3
10-52-344 PRINTING/ADVERTISING	359.14	4,606.79	7,000.00	2,393.21	65.8
10-52-347 COMPUTER SOFTWARE SUPPORT	1,077.44	12,171.24	11,000.00	( 1,171.24)	110.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	110.50	2,859.40	20,000.00	17,140.60	14.3
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	182.53	8,582.29	8,000.00	( 582.29)	107.3
10-52-510 DUES/SUBSCRIPTIONS	809.90	4,370.17	5,000.00	629.83	87.4
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	10,000.00	10,000.00	.00	( 10,000.00)	.0
10-52-530 SODAS	62.79	264.95	400.00	135.05	66.2
10-52-535 POSTAGE	600.00	3,855.09	4,300.00	444.91	89.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	958.10	13,412.20	12,000.00	( 1,412.20)	111.8
10-52-542 BLDG MATERIALS/SUPPLIES	6.86	2,642.46	4,000.00	1,357.54	66.1
10-52-543 CLEANING SUPPLIES	1,691.45	3,057.27	3,500.00	442.73	87.4
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	266.14	2,636.31	5,000.00	2,363.69	52.7
10-52-595 ELECTION SUPPLIES	2,188.00	2,188.00	.00	( 2,188.00)	.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	21.81	2,478.61	5,000.00	2,521.39	49.6
10-52-748 COMPUTER SUPPORT	558.00	5,932.35	6,500.00	567.65	91.3
10-52-750 VEHICLES	399.14	6,792.92	7,030.00	237.08	96.6
<b>TOTAL ADMINISTRATION</b>	<b>39,111.90</b>	<b>381,084.98</b>	<b>405,510.94</b>	<b>24,425.96</b>	<b>94.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>						
10-55-102	SALARIES/WAGES	19,629.55	225,707.49	260,041.28	34,333.79	86.8
10-55-110	FICA	1,519.26	17,937.31	20,237.41	2,300.10	88.6
10-55-115	RETIREMENT-ASRS	2,140.52	24,285.21	32,326.94	8,041.73	75.1
10-55-120	HEALTH	5,706.66	71,543.45	66,000.00	( 5,543.45)	108.4
10-55-127	WORKERS COMP INSURANCE	136.94	996.31	600.00	( 396.31)	166.1
10-55-250	EMPLOYEE BONUS	.00	6,523.71	4,500.00	( 2,023.71)	145.0
10-55-302	GENERAL INSURANCE	.00	1,380.64	1,380.00	( .64)	100.1
10-55-310	TELEPHONE	.00	81.79	500.00	418.21	16.4
10-55-311	CELL PHONES & AIR CARDS	280.00	3,230.00	.00	( 3,230.00)	.0
10-55-312	WATER	445.82	5,940.06	5,800.00	( 140.06)	102.4
10-55-327	INDIGENT ATTORNEY	400.00	1,865.00	4,000.00	2,135.00	46.6
10-55-340	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-505	TRAINING/MEETING/TRAVEL	474.14	662.14	3,000.00	2,337.86	22.1
10-55-510	DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	( 43.50)	103.8
10-55-535	POSTAGE	90.00	508.53	750.00	241.47	67.8
10-55-540	OFFICE SUPPLIES	240.93	1,855.44	3,000.00	1,144.56	61.9
10-55-542	BUILDING MATERIALS & SUPPLIES	.00	425.79	500.00	74.21	85.2
10-55-548	COMPUTER MAINTENANCE	.00	8,601.70	8,500.00	( 101.70)	101.2
10-55-590	MISCELLANEOUS	83.27	628.47	1,000.00	371.53	62.9
10-55-750	VEHICLES	.00	.00	4,700.00	4,700.00	.0
<b>TOTAL MAGISTRATE</b>		<b>31,147.09</b>	<b>373,366.54</b>	<b>418,485.63</b>	<b>45,119.09</b>	<b>89.2</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	22,394.65	254,416.22	245,129.96	(	9,286.26)	103.8
10-62-105 OVERTIME	.00	971.11	2,000.00		1,028.89	48.6
10-62-110 FICA	1,728.50	20,030.72	19,096.69	(	934.03)	104.9
10-62-115 RETIREMENT-ASRS	1,853.64	17,424.73	30,504.78		13,080.05	57.1
10-62-120 HEALTH	5,916.30	60,529.73	51,000.00	(	9,529.73)	118.7
10-62-127 WORKERS COMP INSURANCE	699.36	7,941.98	8,000.00		58.02	99.3
10-62-150 ASP LABOR	239.93	1,355.88	3,000.00		1,644.12	45.2
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	(	2,599.01)	157.8
10-62-302 GENERAL INSURANCE	.00	10,880.04	12,800.00		1,919.96	85.0
10-62-311 CELL PHONES & AIR CARDS	1,092.81	6,717.87	6,500.00	(	217.87)	103.4
10-62-312 WATER	1,785.74	18,815.38	18,000.00	(	815.38)	104.5
10-62-317 SWIM LEAGUE	.00	.00	8,000.00		8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,000.00	1,706.23	3,300.00		1,593.77	51.7
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	12,210.11	12,210.11	31,500.00		19,289.89	38.8
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	1,500.60	18,541.20	1,000.00	(	17,541.20)	1854.1
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00		2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	12,746.00	12,746.00	7,000.00	(	5,746.00)	182.1
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	25.90	10,237.77	10,000.00	(	237.77)	102.4
10-62-342 BUILDING MAINTENANCE	207.96	450.74	1,200.00		749.26	37.6
10-62-350 VEHICLE MAINTENANCE	47.50	35.77	3,000.00		2,964.23	1.2
10-62-505 TRAINING/MEETING/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	4,006.79	13,417.07	8,500.00	(	4,917.07)	157.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	227.22	1,241.09	2,000.00		758.91	62.1
10-62-537 HERBICIDES	.00	2,654.34	5,000.00		2,345.66	53.1
10-62-538 TREES,SHRUBS, ETC	281.76	4,635.30	1,500.00	(	3,135.30)	309.0
10-62-539 SEED & FERTILIZER	1,008.72	14,733.20	10,000.00	(	4,733.20)	147.3
10-62-540 SPLASH PAD MAINTENANCE	303.96	10,551.25	10,000.00	(	551.25)	105.5
10-62-541 EQUIPMENT SUPPLIES	1,631.92	8,763.12	8,000.00	(	763.12)	109.5
10-62-542 BLDG MATERIALS/SUPPLIES	85.45	3,262.74	5,000.00		1,737.26	65.3
10-62-543 CLEANING SUPPLIES	1,680.10	2,677.67	3,500.00		822.33	76.5
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	1,387.62	11,775.21	10,500.00	(	1,275.21)	112.1
10-62-590 MISCELLANEOUS	1.75	1,004.07	2,000.00		995.93	50.2
10-62-650 CEMETERY	662.58	13,847.54	25,000.00		11,152.46	55.4
10-62-667 WEED CONTROL	.00	13,651.00	4,000.00	(	9,651.00)	341.3
10-62-730 NEW CONSTRUCTION - PARKS	8,968.22	12,483.35	7,500.00	(	4,983.35)	166.4
10-62-741 MACHINERY/EQUIPMENT	.00	41,940.63	40,000.00	(	1,940.63)	104.9
10-62-750 VEHICLES	1,440.81	10,769.98	14,100.00		3,330.02	76.4
<b>TOTAL PARKS/RECREATION</b>	<b>85,135.90</b>	<b>651,716.26</b>	<b>660,281.43</b>		<b>8,565.17</b>	<b>98.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,758.91	899,989.33	963,497.18	63,507.85	93.4
10-70-105 OVERTIME	6,091.41	39,584.78	12,000.00	( 27,584.78)	329.9
10-70-110 FICA	6,490.72	81,614.44	74,702.03	( 6,912.41)	109.3
10-70-115 RETIREMENT-ASRS	930.30	13,949.50	17,397.73	3,448.23	80.2
10-70-117 RETIREMENT-PSRS	30,986.19	335,315.75	337,411.43	2,095.68	99.4
10-70-120 HEALTH	25,089.29	324,197.83	296,000.00	( 28,197.83)	109.5
10-70-127 WORKERS COMP INSURANCE	3,209.48	40,820.67	42,500.00	1,679.33	96.1
10-70-140 CLOTHING ALLOWANCE	800.00	20,000.00	15,400.00	( 4,600.00)	129.9
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	( 4,154.05)	132.0
10-70-302 GENERAL INSURANCE	.00	36,395.59	42,800.00	6,404.41	85.0
10-70-310 TELEPHONE	319.09	3,323.95	3,200.00	( 123.95)	103.9
10-70-311 CELL PHONES & AIR CARDS	524.51	9,710.80	9,400.00	( 310.80)	103.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	313.00	18,144.87	14,000.00	( 4,144.87)	129.6
10-70-334 DISPATCHING	.00	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 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	386.34	5,362.33	6,000.00	637.67	89.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINTENANCE	542.30	9,498.03	10,000.00	501.97	95.0
10-70-360 ANIMAL CONTROL SERVICES	300.00	35,208.00	33,458.00	( 1,750.00)	105.2
10-70-505 TRAINING/MEETING/TRAVEL	138.83	12,834.68	8,000.00	( 4,834.68)	160.4
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	948.74	16,267.78	1,620.00	( 14,647.78)	1004.2
10-70-515 K9	144.94	7,203.29	10,000.00	2,796.71	72.0
10-70-535 POSTAGE	90.00	598.38	750.00	151.62	79.8
10-70-540 OFFICE SUPPLIES	118.45	7,093.40	4,500.00	( 2,593.40)	157.6
10-70-541 EQUIPMENT SUPPLIES	247.94	9,542.13	5,000.00	( 4,542.13)	190.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	1,667.33	2,423.56	2,500.00	76.44	96.9
10-70-544 AMMUNITION/GUN SUPPLIES	3,677.16	10,126.81	10,000.00	( 126.81)	101.3
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	319.68	1,165.94	1,000.00	( 165.94)	116.6
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	4,628.28	38,731.81	32,000.00	( 6,731.81)	121.0
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	1,399.47	21,132.68	15,000.00	( 6,132.68)	140.9
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	( 3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	.00	6,172.81	5,000.00	( 1,172.81)	123.5
10-70-748 COMPUTER SUPPORT	558.00	7,000.26	10,500.00	3,499.74	66.7
10-70-749 COMPUTER HARDWARE	94.23	6,497.25	3,000.00	( 3,497.25)	216.6
10-70-750 VEHICLES	6,941.42	102,910.59	51,600.00	( 51,310.59)	199.4
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>168,716.01</b>	<b>2,409,155.98</b>	<b>2,327,903.37</b>	<b>( 81,252.61)</b>	<b>103.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.00	4,032.00	14,000.00	9,968.00	28.8
10-72-302 GENERAL INSURANCE	.00	10,201.99	10,400.00	198.01	98.1
10-72-310 TELEPHONE	141.39	1,472.88	1,620.00	147.12	90.9
10-72-312 WATER	129.46	1,375.35	1,200.00	( 175.35)	114.6
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	( 264.78)	102.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINTENANCE	.00	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 MAINTENANCE	.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 MAINTENANCE	582.46	5,857.36	5,000.00	( 857.36)	117.2
10-72-505 TRAINING/MEETING/TRAVEL	.00	13,002.35	22,000.00	8,997.65	59.1
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	25.87	4,392.51	3,500.00	( 892.51)	125.5
10-72-533 SMALL TOOLS/HARDWARE	.00	357.83	1,000.00	642.17	35.8
10-72-537 HERBICIDES	138.01	138.01	200.00	61.99	69.0
10-72-540 OFFICE SUPPLIES	.00	162.89	1,000.00	837.11	16.3
10-72-541 EQUIPMENT MAINTENANCE	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	422.42	655.07	1,000.00	344.93	65.5
10-72-545 RADIO SUPPLIES	.00	100.38	250.00	149.62	40.2
10-72-550 VEHICLE SUPPLIES	.00	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	1,166.17	10,991.95	8,300.00	( 2,691.95)	132.4
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	4,009.72	17,049.75	85,000.00	67,950.25	20.1
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	336.00	1,000.00	664.00	33.6
10-72-750 VEHICLES	1,220.69	36,028.96	4,700.00	( 31,328.96)	766.6
<b>TOTAL FIRE</b>	<b>8,004.19</b>	<b>141,400.82</b>	<b>216,320.00</b>	<b>74,919.18</b>	<b>65.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	136,257.54	139,526.40	3,268.86	97.7
10-81-105 OVERTIME	.00	806.94	500.00	( 306.94)	161.4
10-81-110 FICA	855.94	10,819.26	10,826.77	7.51	99.9
10-81-115 RETIREMENT-ASRS	1,347.08	16,263.18	17,294.53	1,031.35	94.0
10-81-120 HEALTH	2,237.90	32,909.56	42,500.00	9,590.44	77.4
10-81-127 WORKERS COMP INSURANCE	311.12	3,825.53	6,000.00	2,174.47	63.8
10-81-140 CLOTHING ALLOWANCE	1,438.73	16,176.70	16,000.00	( 176.70)	101.1
10-81-150 ASP LABOR	239.93	1,408.87	3,500.00	2,091.13	40.3
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	( 774.54)	138.7
10-81-302 GENERAL INSURANCE	.00	3,253.67	3,500.00	246.33	93.0
10-81-310 TELEPHONE	70.70	736.44	800.00	63.56	92.1
10-81-311 CELL PHONES & AIR CARDS	190.59	2,753.12	2,200.00	( 553.12)	125.1
10-81-312 WATER	238.20	2,971.15	2,200.00	( 771.15)	135.1
10-81-341 EQUIPMENT MAINTENANCE	.00	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	8.28	500.01	3,000.00	2,499.99	16.7
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 MAINTENANCE	472.55	4,523.75	8,000.00	3,476.25	56.6
10-81-505 TRAINING/MEETING/TRAVEL	30.00	30.00	1,000.00	970.00	3.0
10-81-510 DUES/SUBSCRIPTIONS	47.36	47.36	250.00	202.64	18.9
10-81-533 SMALL TOOLS/HARDWARE	2,197.87	13,188.23	17,000.00	3,811.77	77.6
10-81-540 OFFICE SUPPLIES	3.95	1,130.97	1,500.00	369.03	75.4
10-81-541 EQUIPMENT SUPPLIES	19.00	8,735.72	15,000.00	6,264.28	58.2
10-81-542 BLDG MATERIALS/SUPPLIES	.00	4,998.03	3,500.00	( 1,498.03)	142.8
10-81-543 CLEANING SUPPLIES	1,613.05	3,091.73	3,000.00	( 91.73)	103.1
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	1,213.13	18,489.88	15,000.00	( 3,489.88)	123.3
10-81-590 MISCELLANEOUS	237.54	889.01	1,500.00	610.99	59.3
10-81-741 MACHINERY/EQUIPMENT	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	2,100.00	2,100.00	1,000.00	( 1,100.00)	210.0
10-81-748 COMPUTER HARDWARE	.00	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	642.15	13,979.89	4,700.00	( 9,279.89)	297.4
<b>TOTAL SHOP</b>	<b>26,583.87</b>	<b>312,247.50</b>	<b>339,297.70</b>	<b>27,050.20</b>	<b>92.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,536.55	362,606.55	409,847.75	47,241.20	88.5
10-84-105 OVERTIME	574.63	1,622.84	3,000.00	1,377.16	54.1
10-84-110 FICA	2,252.99	28,905.70	31,965.35	3,059.65	90.4
10-84-115 RETIREMENT-ASRS	3,542.83	44,140.57	51,061.00	6,920.43	86.5
10-84-120 HEALTH	7,020.68	100,320.33	98,000.00	( 2,320.33)	102.4
10-84-127 WORKERS COMP INSURANCE	2,542.92	32,379.37	30,000.00	( 2,379.37)	107.9
10-84-150 ASP LABOR	21.96	149.98	1,500.00	1,350.02	10.0
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	( 740.76)	109.3
10-84-302 GENERAL INSURANCE	.00	5,568.72	6,400.00	831.28	87.0
10-84-310 TELEPHONE	107.00	1,114.62	1,200.00	85.38	92.9
10-84-311 CELL PHONES & AIR CARDS	441.05	6,139.57	4,500.00	( 1,639.57)	136.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	387.40	6,238.22	25,000.00	18,761.78	25.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	111.08	24,044.83	5,000.00	( 19,044.83)	480.9
10-84-360 STREET MAINTENANCE	.00	110,332.31	90,000.00	( 20,332.31)	122.6
10-84-505 TRAINING/MEETING/TRAVEL	218.12	890.50	4,000.00	3,109.50	22.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	( 2,381.26)	15,217.20	12,000.00	( 3,217.20)	126.8
10-84-533 SMALL TOOLS/HARDWARE	435.58	1,609.60	4,000.00	2,390.40	40.2
10-84-541 EQUIPMENT SUPPLIES	.00	8,580.54	8,000.00	( 580.54)	107.3
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	396.88	526.45	500.00	( 26.45)	105.3
10-84-553 TIRES/BATTERIES	.00	3,494.19	12,000.00	8,505.81	29.1
10-84-555 GAS/OIL/LUBRICANTS	2,284.38	23,695.60	20,000.00	( 3,695.60)	118.5
10-84-590 MISCELLANEOUS	.00	94.19	2,500.00	2,405.81	3.8
10-84-665 DRAINAGE	10,416.56	16,936.56	20,000.00	3,063.44	84.7
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	179.88	226,924.52	255,000.00	28,075.48	89.0
10-84-750 VEHICLES	2,365.33	26,969.97	32,800.00	5,830.03	82.2
<b>TOTAL STREETS</b>	<b>59,454.56</b>	<b>1,060,783.59</b>	<b>1,145,024.10</b>	<b>84,240.51</b>	<b>92.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	249,403.09	266,360.00	16,956.91	93.6
10-85-105 OVERTIME	.00	1,102.50	1,000.00	( 102.50)	110.3
10-85-110 FICA	1,608.03	19,784.59	20,682.54	897.95	95.7
10-85-115 RETIREMENT-ASRS	2,521.60	30,486.49	33,037.99	2,551.50	92.3
10-85-120 HEALTH	6,383.90	86,345.21	70,500.00	( 15,845.21)	122.5
10-85-127 WORKERS COMP INSURANCE	371.14	4,421.90	4,000.00	( 421.90)	110.6
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	( 514.14)	112.9
10-85-302 GENERAL INSURANCE	.00	11,022.97	12,600.00	1,577.03	87.5
10-85-310 TELEPHONE	141.39	1,472.88	1,600.00	127.12	92.1
10-85-311 CELL PHONE & AIR CARDS	421.82	5,865.82	4,800.00	( 1,065.82)	122.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	16,387.50	20,000.00	3,612.50	81.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	378.33	1,765.80	2,500.00	734.20	70.6
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	20.00	1,000.00	980.00	2.0
10-85-505 TRAINING/MEETING/TRAVEL	1,144.06	3,987.14	5,000.00	1,012.86	79.7
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	.00	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	630.81	5,430.54	5,000.00	( 430.54)	108.6
10-85-590 MISCELLANEOUS	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	.00	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	4,794.34	14,100.00	9,305.66	34.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>35,176.45</b>	<b>464,233.96</b>	<b>490,880.53</b>	<b>26,646.57</b>	<b>94.6</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	2,565.00	163,577.00	100,000.00	( 63,577.00)	163.6
10-87-850 CONTINGENCY	300,000.00	300,000.00	1,000,000.00	700,000.00	30.0
10-87-852 PARK	36,907.30	341,589.81	300,000.00	( 41,589.81)	113.9
10-87-853 GOLF COURSE	363.89	3,540.51	20,000.00	16,459.49	17.7
10-87-880 VAL'S BULDING MAINTENANCE	.00	3,157.48	10,000.00	6,842.52	31.6
10-87-885 DEBT SERVICE	169,132.98	193,162.88	55,000.00	( 138,162.88)	351.2
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	1,000,000.00	1,000,000.00	.00	100.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>1,008,969.17</b>	<b>2,005,027.68</b>	<b>2,498,439.00</b>	<b>493,411.32</b>	<b>80.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	3,603.60	85,784.35	965,000.00	879,215.65	8.9
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>3,603.60</u>	<u>85,784.35</u>	<u>1,185,000.00</u>	<u>1,099,215.65</u>	<u>7.2</u>
TOTAL FUND EXPENDITURES	<u>1,494,700.28</u>	<u>8,118,202.81</u>	<u>10,005,621.20</u>	<u>1,887,418.39</u>	<u>81.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 549,831.69)</u>	<u>( 573,917.70)</u>	<u>( 1,426,417.98)</u>	<u>( 852,500.28)</u>	<u>( 40.2)</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		68,701.63	
20-13110	ACCOUNTS RECEIVABLE		47,742.62	
			<u>          </u>	
	TOTAL ASSETS			<u>116,444.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	40,604.75		
	REVENUE OVER EXPENDITURES - YTD	75,839.50		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>116,444.25</u>	
	TOTAL FUND EQUITY			<u>116,444.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>116,444.25</u>



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	48,677.09	462,684.88	542,563.00	79,878.12	85.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>48,677.09</u>	<u>462,684.88</u>	<u>542,563.00</u>	<u>79,878.12</u>	<u>85.3</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>48,677.09</u>	 <u>462,684.88</u>	 <u>542,578.00</u>	 <u>79,893.12</u>	 <u>85.3</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	10,506.46	12,000.00	1,493.54	87.6
20-80-763 FOG SEAL ROADS	.00	29,857.72	50,000.00	20,142.28	59.7
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	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	.00	386,845.38	542,578.00	155,732.62	71.3
TOTAL FUND EXPENDITURES	.00	386,845.38	542,578.00	155,732.62	71.3
NET REVENUE OVER EXPENDITURES	48,677.09	75,839.50	.00	( 75,839.50)	.0

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	824,535.05	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u>                    </u>	
	TOTAL ASSETS		<u>869,622.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>869,622.26</u>	
	BALANCE - CURRENT DATE	<u>869,622.26</u>	
	TOTAL FUND EQUITY		<u>869,622.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>869,622.26</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-400 GFOAZ INTERNSHIP GRANT	6,000.00	6,000.00	.00	( 6,000.00)	.0
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	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	( 16,675.48)	1,055.25	10,000.00	8,944.75	10.6
30-32-823 AZ OPIOID SETTLEMENT	17,730.73	17,730.73	.00	( 17,730.73)	.0
30-32-850 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	( 868,348.36)	.0
30-32-907 CDBG GRANT	.00	30,450.22	.00	( 30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	7,055.25	1,038,326.92	117,500.00	( 920,826.92)	883.7
TOTAL FUND REVENUE	7,055.25	1,038,326.92	117,500.00	( 920,826.92)	883.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	185.80	509.00	.00	( 509.00)	.0
30-75-117 RETIREMENT-PSRS	578.53	2,492.86	.00	( 2,492.86)	.0
30-75-120 HEALTH	604.43	2,546.49	.00	( 2,546.49)	.0
30-75-127 WORKERS COMP INSURANCE	40.35	164.64	.00	( 164.64)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	1,152.00	1,152.00	.00	( 1,152.00)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	.00	47,312.84	.00	( 47,312.84)	.0
30-75-700 GOHS-STEP	478.63	1,282.39	2,000.00	717.61	64.1
30-75-804 STONE GARDEN	3,219.38	62,056.80	100,000.00	37,943.20	62.1
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	166.70	23,131.86	.00	( 23,131.86)	.0
30-75-819 POLICE DEPARTMENT GRANTS	36,165.98	46,138.77	10,000.00	( 36,138.77)	461.4
30-75-823 AZ OPIOID SETTLEMENT	( 18,082.99)	( 18,082.99)	.00	18,082.99	.0
TOTAL GRANT-EXPENDITURES	<u>24,508.81</u>	<u>168,704.66</u>	<u>117,500.00</u>	<u>( 51,204.66)</u>	<u>143.6</u>
TOTAL FUND EXPENDITURES	<u>24,508.81</u>	<u>168,704.66</u>	<u>117,500.00</u>	<u>( 51,204.66)</u>	<u>143.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 17,453.56)</u>	<u>869,622.26</u>	<u>.00</u>	<u>( 869,622.26)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
MAY 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 11 MONTHS ENDING MAY 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  
MAY 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 803,352.74)	
45-13110	ACCOUNTS RECEIVABLE	61,766.65	
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		( 467,348.31)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	86,399.48	
	TOTAL LIABILITIES		95,964.33

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	18,649.61	
	BALANCE - CURRENT DATE		( 595,361.35)
	TOTAL FUND EQUITY		( 563,312.64)
	TOTAL LIABILITIES AND EQUITY		( 467,348.31)



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	90.00	120.00	.00	( 120.00)	.0
45-33-700 REFUSE COLLECTION	33,199.76	361,792.58	385,000.00	23,207.42	94.0
TOTAL CHARGES FOR SERVICES	33,289.76	361,912.58	385,000.00	23,087.42	94.0
TOTAL FUND REVENUE	33,289.76	361,912.58	385,000.00	23,087.42	94.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	71,687.04	73,715.09	2,028.05	97.3
45-83-105 OVERTIME	.00	585.42	3,000.00	2,414.58	19.5
45-83-110 FICA	437.34	5,662.27	5,715.70	53.43	99.1
45-83-115 RETIREMENT ASRS	690.86	8,795.51	9,130.18	334.67	96.3
45-83-120 HEALTH	1,506.68	21,979.73	25,500.00	3,520.27	86.2
45-83-127 WORKERS COMP INSURANCE	357.42	4,438.45	5,000.00	561.55	88.8
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	( 233.34)	123.3
45-83-302 GENERAL INSURANCE	.00	21,064.72	25,250.00	4,185.28	83.4
45-83-311 CELL PHONES & AIR CARDS	40.00	510.00	400.00	( 110.00)	127.5
45-83-334 LANDFILL COSTS	11,483.67	128,292.48	155,000.00	26,707.52	82.8
45-83-341 EQUIPMENT MAINTENANCE	11.99	2,270.21	15,000.00	12,729.79	15.1
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	( 816.40)	.0
45-83-350 VEHICLE MAINTENANCE	4,698.55	42,073.26	5,000.00	( 37,073.26)	841.5
45-83-505 TRAINING/MEETING/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	26.17	498.20	3,500.00	3,001.80	14.2
45-83-543 CLEANING SUPPLIES	396.88	526.45	500.00	( 26.45)	105.3
45-83-553 TIRES/BATTERIES	.00	2,368.59	10,000.00	7,631.41	23.7
45-83-555 GAS/OIL/LUBRICANTS	1,746.73	25,022.33	20,000.00	( 5,022.33)	125.1
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	27,073.09	343,262.97	737,303.65	394,040.68	46.6
TOTAL FUND EXPENDITURES	27,073.09	343,262.97	737,303.65	394,040.68	46.6
NET REVENUE OVER EXPENDITURES	6,216.67	18,649.61	( 352,303.65)	( 370,953.26)	5.3

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,364,047.92)	
50-13110	ACCOUNTS RECEIVABLE	67,845.96	
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		760,835.39

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	74,388.79	
	TOTAL LIABILITIES		78,043.79

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	95,853.66	
	BALANCE - CURRENT DATE	502,001.37	
	TOTAL FUND EQUITY		682,791.60
	TOTAL LIABILITIES AND EQUITY		760,835.39

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,749.88	401,807.47	425,000.00	23,192.53	94.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	5,715.10	48,902.58	16,000.00	( 32,902.58)	305.6
TOTAL CHARGES FOR SERVICES	42,464.98	450,710.05	441,000.00	( 9,710.05)	102.2
TOTAL FUND REVENUE	42,464.98	450,710.05	441,000.00	( 9,710.05)	102.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.97	74,367.37	98,745.09	24,377.72	75.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.55	5,865.14	7,630.50	1,765.36	76.9
50-86-115 RETIREMENT	959.14	9,101.62	12,188.85	3,087.23	74.7
50-86-120 HEALTH	3,287.51	29,591.55	25,500.00	( 4,091.55)	116.1
50-86-127 WORKERS COMP INSURANCE	273.12	2,591.33	3,000.00	408.67	86.4
50-86-150 ASP LABOR	21.93	149.86	2,500.00	2,350.14	6.0
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	( 740.58)	174.1
50-86-302 GENERAL INSURANCE	.00	31,609.37	37,900.00	6,290.63	83.4
50-86-310 TELEPHONE	70.70	736.44	800.00	63.56	92.1
50-86-311 CELL PHONES & AIR CARDS	299.75	1,595.19	1,000.00	( 595.19)	159.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	567.35	6,247.29	7,000.00	752.71	89.3
50-86-333 LAB TESTING	20.00	3,245.00	5,000.00	1,755.00	64.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,600.49	19,194.13	6,500.00	( 12,694.13)	295.3
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 MAINTENANCE	47.50	11,855.63	3,000.00	( 8,855.63)	395.2
50-86-370 LAGOON MAINTENANCE	.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/MEETING/TRAVEL	149.00	543.67	2,000.00	1,456.33	27.2
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	158.05	2,952.46	2,500.00	( 452.46)	118.1
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	359.86	1,315.57	2,000.00	684.43	65.8
50-86-543 CLEANING SUPPLIES	396.91	777.43	1,000.00	222.57	77.7
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	873.47	9,061.82	7,500.00	( 1,561.82)	120.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	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	.00	550.17	2,500.00	1,949.83	22.0
50-86-667 WEED CONTROL	.00	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/EQUIPMENT	3,357.60	25,392.96	20,000.00	( 5,392.96)	127.0
50-86-747 COMPUTER SOFTWARE	1,100.00	1,100.00	2,000.00	900.00	55.0
50-86-748 COMPUTER SUPPORT	558.00	5,916.00	3,500.00	( 2,416.00)	169.0
50-86-750 VEHICLES	786.68	5,819.82	7,000.00	1,180.18	83.1
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
<b>TOTAL SEWER</b>	<b>23,378.58</b>	<b>354,856.39</b>	<b>447,564.44</b>	<b>92,708.05</b>	<b>79.3</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,378.58	354,856.39	447,564.44	92,708.05	79.3
NET REVENUE OVER EXPENDITURES	19,086.40	95,853.66	( 6,564.44)	( 102,418.10)	1460.2

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,775,593.73	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	614,484.62	
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		5,055,377.86

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	63,802.74	
55-21350	CUST. DEPOSITS - ELECTRIC	132,489.70	
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		836,539.01

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	( 737,065.49)	
	BALANCE - CURRENT DATE	4,046,290.72	
	TOTAL FUND EQUITY		4,218,838.85
	TOTAL LIABILITIES AND EQUITY		5,055,377.86

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	458,719.28	4,840,793.78	5,252,000.00	411,206.22	92.2
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,377.04	6,000.00	622.96	89.6
55-33-320 SALES TAX	11,599.79	121,449.37	120,000.00	( 1,449.37)	101.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	620.00	7,409.00	4,000.00	( 3,409.00)	185.2
55-33-400 PENALTY CHARGES	852.94	12,111.37	16,000.00	3,888.63	75.7
55-33-500 MISCELLANEOUS INCOME	81.27	6,609.49	60,000.00	53,390.51	11.0
55-33-800 OVERAGES/SHORTS	( 14.07)	( 117.60)	200.00	317.60	( 58.8)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>472,347.21</b>	<b>4,993,632.45</b>	<b>5,458,200.00</b>	<b>464,567.55</b>	<b>91.5</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>472,347.21</b>	<b>4,993,632.45</b>	<b>5,464,200.00</b>	<b>470,567.55</b>	<b>91.4</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,053.69	279,879.98	294,498.98	14,619.00	95.0
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,706.98	22,269.18	22,911.67	642.49	97.2
55-88-115 RETIREMENT ASRS	2,683.92	33,933.39	36,598.78	2,665.39	92.7
55-88-120 HEALTH	8,825.58	126,392.68	107,000.00	( 19,392.68)	118.1
55-88-127 WORKERS COMP INSURANCE	444.62	7,059.82	13,000.00	5,940.18	54.3
55-88-150 ASP LABOR	21.93	149.89	500.00	350.11	30.0
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	( 1,173.94)	123.5
55-88-302 GENERAL INSURANCE	.00	36,948.59	44,200.00	7,251.41	83.6
55-88-310 TELEPHONE	210.17	2,189.36	2,400.00	210.64	91.2
55-88-311 CELL PHONES & AIR PLUGS	381.84	5,848.16	6,000.00	151.84	97.5
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	3,328.00	28,355.15	10,000.00	( 18,355.15)	283.6
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	86.91	1,086.06	1,500.00	413.94	72.4
55-88-347 COMPUTER SOFTWARE SUPPORT	1,600.50	19,194.17	6,500.00	( 12,694.17)	295.3
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 MAINTENANCE	47.50	7,540.29	2,000.00	( 5,540.29)	377.0
55-88-380 ELECTRICAL SYSTEM MAINT	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	101,869.45	1,153,653.01	1,380,000.00	226,346.99	83.6
55-88-385 PURCHASE OF POWER	193,920.00	3,781,575.67	3,690,000.00	( 91,575.67)	102.5
55-88-426 ATTORNEY	453.67	4,995.57	5,000.00	4.43	99.9
55-88-505 TRAINING/MEETING/TRAVEL	17.00	199.00	3,000.00	2,801.00	6.6
55-88-510 DUES/SUBSCRIPTIONS	841.64	14,192.21	10,000.00	( 4,192.21)	141.9
55-88-520 UTILITY BILLS	252.97	3,709.08	5,000.00	1,290.92	74.2
55-88-525 METER READING	1,814.12	20,655.25	20,500.00	( 155.25)	100.8
55-88-533 SMALL TOOLS/HARDWARE	418.71	3,407.67	5,000.00	1,592.33	68.2
55-88-535 POSTAGE	1,705.96	13,473.90	13,000.00	( 473.90)	103.7
55-88-540 OFFICE SUPPLIES	.00	965.73	1,500.00	534.27	64.4
55-88-541 EQUIPMENT SUPPLIES	13.53	1,518.37	3,500.00	1,981.63	43.4
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,712.18	3,000.00	1,287.82	57.1
55-88-550 VEHICLE SUPPLIES	.00	543.66	1,000.00	456.34	54.4
55-88-553 TIRES/BATTERIES	57.28	4,578.99	1,500.00	( 3,078.99)	305.3
55-88-555 GAS/OIL/LUBRICANTS	1,309.29	13,427.41	10,000.00	( 3,427.41)	134.3
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	1,279.20	1,279.20	1,000.00	( 279.20)	127.9
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	474.11	7,012.02	20,000.00	12,987.98	35.1
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	5,916.00	7,500.00	1,584.00	78.9
55-88-750 VEHICLES	1,202.04	8,468.37	9,400.00	931.63	90.1
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	279.18	35,186.06	30,000.00	( 5,186.06)	117.3
55-88-770 POLES	.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	596.13	596.13	4,000.00	3,403.87	14.9
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	.00	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 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	348,453.92	5,730,697.94	7,091,509.43	1,360,811.49	80.8
TOTAL FUND EXPENDITURES	348,453.92	5,730,697.94	7,091,509.43	1,360,811.49	80.8
NET REVENUE OVER EXPENDITURES	123,893.29	( 737,065.49)	( 1,627,309.43)	( 890,243.94)	( 45.3)

TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 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  
MAY 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	
	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  
MAY 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