

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,605,219.51
01-10160	XPRESS DEPOSIT ACCOUNT	58,652.06
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,944,426.61
01-10460	CASH IN MORETON - COMBINED	6,025,499.70
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	885.28
01-10650	CONVENIENCE FEES/SERVICE FEES	(18,109.19)
01-11750	UTILITY CASH CLEARING	(32,658.62)
01-11780	IMPROVEMENT DIST CASH CLEARING	(13,281.12)
	TOTAL COMBINED CASH	12,155,179.38
01-11900	TOTAL ALLOCATION TO OTHER FUND	(12,155,179.38)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	219,260.15
10	ALLOCATION TO GENERAL FUND	8,465,892.18
20	ALLOCATION TO HURF FUND	(117,467.94)
30	ALLOCATION TO MISCELLANEOUS GRANTS	843,718.08
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(800,099.58)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,386,991.85)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,044,994.17
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,571,086.00
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(12,155,179.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2023

PAYROLL PAYABLES

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)
03-20240	ELECTED OFFICIALS RETIREMENT	(1,822.66)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	98,754.80
03-20380	REIMBURSEMENTS PAYABLE	121,259.45
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES	219,260.15
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TOTAL UNALLOCATED PAYROLL PAYABLES	<u>219,260.15</u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	<u> </u>

ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,465,892.18	
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		9,420,755.93

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(306,244.68)	
10-20320	JCEF PAYABLE	56,805.43	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		(136,105.89)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	(425,448.07)	
	BALANCE - CURRENT DATE		9,556,861.82
	TOTAL FUND EQUITY		9,556,861.82
	TOTAL LIABILITIES AND EQUITY		9,420,755.93

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	353,181.67	5,051,698.95	4,300,000.00	(751,698.95)	117.5
10-31-300 FRANCHISE TAXES	.00	28,864.10	30,000.00	1,135.90	96.2
10-31-400 SMART & SAFE AZ FUND	14,965.38	14,965.38	.00	(14,965.38)	.0
TOTAL TOWN TAXES	368,147.05	5,095,528.43	4,330,000.00	(765,528.43)	117.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	1,007,315.28	1,009,628.00	2,312.72	99.8
10-32-200 STATE SHARED-STATE SALES TAX	78,499.11	754,068.49	748,739.00	(5,329.49)	100.7
10-32-300 STATE SHARED AUTO LIEU	36,442.53	367,256.28	404,606.00	37,349.72	90.8
TOTAL INTERGOVERNMENTAL REVENUE	198,884.58	2,128,640.05	2,162,973.00	34,332.95	98.4
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	7,920.50	20,000.00	12,079.50	39.6
10-33-210 TOWER RENTAL	4,998.49	27,005.07	20,500.00	(6,505.07)	131.7
10-33-220 CREDIT CARD PAYMENT FEES	.00	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	.00	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	1,222.01	1,922.01	2,500.00	577.99	76.9
10-33-330 VOLLEYBALL WOMEN	.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	23,766.15	329,144.97	313,864.22	(15,280.75)	104.9
10-33-350 SUMMER BASEBALL	.00	33,401.17	27,000.00	(6,401.17)	123.7
10-33-600 BUILDING LEASES	50.40	28,700.40	31,200.00	2,499.60	92.0
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	30,037.05	493,595.01	502,930.22	9,335.21	98.1
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	8,136.48	29,410.20	60,000.00	30,589.80	49.0
10-34-300 BUSINESS LICENSES	.00	14,330.00	7,000.00	(7,330.00)	204.7
TOTAL LICENSES/PERMITS	8,136.48	43,764.20	67,050.00	23,285.80	65.3

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	25.00	290.00	.00	(290.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	(106.10)	.0
TOTAL FINES/FOREITS	25.00	396.10	50.00	(346.10)	792.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	43,000.00	50,000.00	7,000.00	86.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	350.00	200.00	(150.00)	175.0
10-36-400 MISCELLANEOUS	4,256.00	157,580.42	20,000.00	(137,580.42)	787.9
10-36-600 SEWER INTERFUND TRANSFER	40,000.00	40,000.00	50,000.00	10,000.00	80.0
TOTAL MISCELLANEOUS	44,281.00	240,930.42	120,200.00	(120,730.42)	200.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	20,091.20	184,274.12	15,000.00	(169,274.12)	1228.5
10-37-300 INTEREST MORETON INVESTMENTS	22,953.80	204,863.23	.00	(204,863.23)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(25,432.02)	(180,582.31)	.00	180,582.31	.0
TOTAL INTEREST ON INVESTMENTS	17,612.98	208,555.04	15,000.00	(193,555.04)	1390.4
<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	667,124.14	8,211,409.25	8,579,203.22	367,793.97	95.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	36,300.00	39,000.00	2,700.00	93.1
10-50-110 FICA	745.91	2,777.08	2,983.50	206.42	93.1
10-50-115 RETIREMENT-ASRS	4,072.41	18,695.74	23,985.00	5,289.26	78.0
10-50-120 HEALTH	682.44	682.44	.00	(682.44)	.0
10-50-127 WORKERS COMP INSURANCE	171.89	336.76	100.00	(236.76)	336.8
10-50-250 EMPLOYEE BONUS	(370.00)	21,517.67	24,000.00	2,482.33	89.7
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	1,221.62	1,200.00	(21.62)	101.8
10-50-311 CELL PHONES & AIR CARDS	524.27	6,549.30	6,000.00	(549.30)	109.2
10-50-326 ATTORNEY	2,381.44	18,953.30	33,000.00	14,046.70	57.4
10-50-328 AUDITOR	1,405.00	52,233.34	30,000.00	(22,233.34)	174.1
10-50-344 PRINTING & ADVERTISING	398.73	4,198.38	7,000.00	2,801.62	60.0
10-50-400 E-MAIL/WEBPAGE	686.29	18,062.27	12,000.00	(6,062.27)	150.5
10-50-405 GIFT CERTIFICATES	9.47	89.47	500.00	410.53	17.9
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	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	14,042.35	20,042.35	20,000.00	(42.35)	100.2
10-50-505 TRAINING/MEETING/TRAVEL	3,827.94	10,411.42	12,000.00	1,588.58	86.8
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	(2,604.65)	3,392.84	7,160.00	3,767.16	47.4
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	904.71	5,480.74	6,000.00	519.26	91.4
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	465.19	.00	(465.19)	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	37,105.20	270,506.35	318,478.50	47,972.15	84.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,729.41	183,968.99	156,135.68	(27,833.31)	117.8
10-52-105 OVERTIME	346.15	1,929.75	500.00	(1,429.75)	386.0
10-52-110 FICA	981.34	14,968.63	12,173.88	(2,794.75)	123.0
10-52-115 RETIREMENT-ASRS	1,445.51	21,631.47	19,446.38	(2,185.09)	111.2
10-52-120 HEALTH	934.10	28,234.67	30,500.00	2,265.33	92.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMP INSURANCE	111.98	1,475.68	3,000.00	1,524.32	49.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,824.01	3,000.00	(1,824.01)	160.8
10-52-302 GENERAL INSURANCE	.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	743.29	8,513.24	8,000.00	(513.24)	106.4
10-52-311 CELL PHONES & AIR CARDS	359.95	5,026.99	2,600.00	(2,426.99)	193.4
10-52-312 WATER	636.70	7,127.36	9,000.00	1,872.64	79.2
10-52-314 NATURAL GAS	124.43	4,063.81	5,000.00	936.19	81.3
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,953.73	4,000.00	(2,953.73)	173.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,395.41	3,000.00	604.59	79.9
10-52-342 BUILDING MAINTENANCE	50.00	6,100.78	15,000.00	8,899.22	40.7
10-52-344 PRINTING/ADVERTISING	394.27	5,001.06	7,000.00	1,998.94	71.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,101.21	13,272.45	11,000.00	(2,272.45)	120.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	196.82	3,056.22	20,000.00	16,943.78	15.3
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	176.40	352.81	475.00	122.19	74.3
10-52-505 TRAINING/MEETING/TRAVEL	380.00	8,962.29	8,000.00	(962.29)	112.0
10-52-510 DUES/SUBSCRIPTIONS	50.00	4,420.17	5,000.00	579.83	88.4
10-52-513 ACMA	339.00	339.00	1,000.00	661.00	33.9
10-52-528 HOLIDAY DECORATIONS	.00	10,000.00	.00	(10,000.00)	.0
10-52-530 SODAS	87.91	352.86	400.00	47.14	88.2
10-52-535 POSTAGE	177.80	4,032.89	4,300.00	267.11	93.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	769.23	14,181.43	12,000.00	(2,181.43)	118.2
10-52-542 BLDG MATERIALS/SUPPLIES	.00	2,642.46	4,000.00	1,357.54	66.1
10-52-543 CLEANING SUPPLIES	.00	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	93.34	2,729.65	5,000.00	2,270.35	54.6
10-52-595 ELECTION SUPPLIES	.00	2,188.00	.00	(2,188.00)	.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	39.36	11,473.85	12,000.00	526.15	95.6
10-52-747 COMPUTER SOFTWARE	2,014.10	4,492.71	5,000.00	507.29	89.9
10-52-748 COMPUTER SUPPORT	558.00	6,490.35	6,500.00	9.65	99.9
10-52-750 VEHICLES	399.14	7,192.06	7,030.00	(162.06)	102.3
TOTAL ADMINISTRATION	24,449.87	405,534.85	405,510.94	(23.91)	100.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,523.63	245,231.12	260,041.28	14,810.16	94.3
10-55-110 FICA	1,514.98	19,452.29	20,237.41	785.12	96.1
10-55-115 RETIREMENT-ASRS	2,136.90	26,422.11	32,326.94	5,904.83	81.7
10-55-120 HEALTH	5,569.14	77,112.59	66,000.00	(11,112.59)	116.8
10-55-127 WORKERS COMP INSURANCE	136.81	1,133.12	600.00	(533.12)	188.9
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	3,510.00	.00	(3,510.00)	.0
10-55-312 WATER	497.80	6,437.86	5,800.00	(637.86)	111.0
10-55-327 INDIGENT ATTORNEY	1,000.00	2,865.00	4,000.00	1,135.00	71.6
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	785.73	1,447.87	3,000.00	1,552.13	48.3
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	26.67	535.20	750.00	214.80	71.4
10-55-540 OFFICE SUPPLIES	1,541.73	3,397.17	3,000.00	(397.17)	113.2
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	.00	628.47	1,000.00	371.53	62.9
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	33,013.39	406,379.93	418,485.63	12,105.70	97.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,309.76	275,725.98	245,129.96	(30,596.02)	112.5
10-62-105 OVERTIME	.00	971.11	2,000.00	1,028.89	48.6
10-62-110 FICA	1,643.97	21,674.69	19,096.69	(2,578.00)	113.5
10-62-115 RETIREMENT-ASRS	1,386.71	18,811.44	30,504.78	11,693.34	61.7
10-62-120 HEALTH	3,923.81	64,453.54	51,000.00	(13,453.54)	126.4
10-62-127 WORKERS COMP INSURANCE	665.48	8,607.46	8,000.00	(607.46)	107.6
10-62-150 ASP LABOR	76.77	1,432.65	3,000.00	1,567.35	47.8
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	373.27	7,091.14	6,500.00	(591.14)	109.1
10-62-312 WATER	2,137.51	20,952.89	18,000.00	(2,952.89)	116.4
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.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	29,506.63	41,716.74	31,500.00	(10,216.74)	132.4
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	8,503.40	27,044.60	1,000.00	(26,044.60)	2704.5
10-62-326 THS TENNIS CAMP	1,722.01	1,722.01	2,750.00	1,027.99	62.6
10-62-330 VOLLEYBALL WOMEN	.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	47.95	10,285.72	10,000.00	(285.72)	102.9
10-62-342 BUILDING MAINTENANCE	.00	450.74	1,200.00	749.26	37.6
10-62-350 VEHICLE MAINTENANCE	.00	35.77	3,000.00	2,964.23	1.2
10-62-505 TRAINING/MEETING/TRAVEL	290.34	348.34	1,000.00	651.66	34.8
10-62-510 DUES/SUBSCRIPTIONS	.00	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	426.56	13,843.63	8,500.00	(5,343.63)	162.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	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	.00	4,635.30	1,500.00	(3,135.30)	309.0
10-62-539 SEED & FERTILIZER	34.33	14,767.53	10,000.00	(4,767.53)	147.7
10-62-540 SPLASH PAD MAINTENANCE	4,991.30	15,542.55	10,000.00	(5,542.55)	155.4
10-62-541 EQUIPMENT SUPPLIES	533.95	9,297.07	8,000.00	(1,297.07)	116.2
10-62-542 BLDG MATERIALS/SUPPLIES	305.25	3,567.99	5,000.00	1,432.01	71.4
10-62-543 CLEANING SUPPLIES	49.06	2,726.73	3,500.00	773.27	77.9
10-62-550 VEHICLE SUPPLIES	.00	834.50	500.00	(334.50)	166.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,195.98	12,971.19	10,500.00	(2,471.19)	123.5
10-62-590 MISCELLANEOUS	1,038.91	2,042.98	2,000.00	(42.98)	102.2
10-62-650 CEMETERY	1,555.74	15,403.28	25,000.00	9,596.72	61.6
10-62-667 WEED CONTROL	25.88	13,676.88	4,000.00	(9,676.88)	341.9
10-62-730 NEW CONSTRUCTION - PARKS	428.91	12,912.26	7,500.00	(5,412.26)	172.2
10-62-741 MACHINERY/EQUIPMENT	353.51	42,294.14	40,000.00	(2,294.14)	105.7
10-62-750 VEHICLES	1,440.81	12,210.79	14,100.00	1,889.21	86.6
TOTAL PARKS/RECREATION	83,967.80	735,684.06	660,281.43	(75,402.63)	111.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,972.98	972,962.31	963,497.18	(9,465.13)	101.0
10-70-105 OVERTIME	4,394.03	43,978.81	12,000.00	(31,978.81)	366.5
10-70-110 FICA	6,996.95	88,611.39	74,702.03	(13,909.36)	118.6
10-70-115 RETIREMENT-ASRS	370.37	14,319.87	17,397.73	3,077.86	82.3
10-70-117 RETIREMENT-PSRS	28,364.40	363,680.15	337,411.43	(26,268.72)	107.8
10-70-120 HEALTH	24,137.51	348,335.34	296,000.00	(52,335.34)	117.7
10-70-127 WORKERS COMP INSURANCE	3,056.86	43,877.53	42,500.00	(1,377.53)	103.2
10-70-140 CLOTHING ALLOWANCE	.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	319.10	3,643.05	3,200.00	(443.05)	113.9
10-70-311 CELL PHONES & AIR CARDS	824.16	10,534.96	9,400.00	(1,134.96)	112.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,925.00	22,069.87	14,000.00	(8,069.87)	157.6
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	44.22	167.53	2,000.00	1,832.47	8.4
10-70-344 PRINTING/ADVERTISING	521.84	5,884.17	6,000.00	115.83	98.1
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINTENANCE	664.82	10,162.85	10,000.00	(162.85)	101.6
10-70-360 ANIMAL CONTROL SERVICES	250.00	35,458.00	33,458.00	(2,000.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	1,405.60	14,240.28	8,000.00	(6,240.28)	178.0
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	.00	16,267.78	1,620.00	(14,647.78)	1004.2
10-70-511 GOLF COURSE MEMBERSHIP	1,255.38	1,255.38	.00	(1,255.38)	.0
10-70-515 K9	436.33	7,639.62	10,000.00	2,360.38	76.4
10-70-535 POSTAGE	59.91	658.29	750.00	91.71	87.8
10-70-540 OFFICE SUPPLIES	(475.12)	6,618.28	4,500.00	(2,118.28)	147.1
10-70-541 EQUIPMENT SUPPLIES	157.38	9,699.51	5,000.00	(4,699.51)	194.0
10-70-542 BLDG MATERIALS/SUPPLIES	.00	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	.00	2,423.56	2,500.00	76.44	96.9
10-70-544 AMMUNITION/GUN SUPPLIES	265.87	10,392.68	10,000.00	(392.68)	103.9
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	28.36	1,194.30	1,000.00	(194.30)	119.4
10-70-553 TIRES/BATTERIES	2,301.19	2,537.24	7,000.00	4,462.76	36.3
10-70-555 GAS/OIL/LUBRICANTS	4,800.66	43,532.47	32,000.00	(11,532.47)	136.0
10-70-590 MISCELLANEOUS	493.20	3,054.84	1,500.00	(1,554.84)	203.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	546.17	3,573.21	1,500.00	(2,073.21)	238.2
10-70-741 MACHINERY/EQUIPMENT	127.60	21,260.28	15,000.00	(6,260.28)	141.7
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	(3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	32.72	6,205.53	5,000.00	(1,205.53)	124.1
10-70-748 COMPUTER SUPPORT	736.27	7,736.53	10,500.00	2,763.47	73.7
10-70-749 COMPUTER HARDWARE	.00	6,497.25	3,000.00	(3,497.25)	216.6
10-70-750 VEHICLES	7,113.60	110,024.19	51,600.00	(58,424.19)	213.2
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	166,127.36	2,575,283.34	2,327,903.37	(247,379.97)	110.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	141.40	1,614.28	1,620.00	5.72	99.7
10-72-312 WATER	125.47	1,500.82	1,200.00	(300.82)	125.1
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	(274.86)	5,582.50	5,000.00	(582.50)	111.7
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	154.72	4,547.23	3,500.00	(1,047.23)	129.9
10-72-533 SMALL TOOLS/HARDWARE	117.76	475.59	1,000.00	524.41	47.6
10-72-537 HERBICIDES	.00	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	.00	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	360.57	360.57	2,500.00	2,139.43	14.4
10-72-555 GAS/OIL/LUBRICANTS	1,102.87	12,094.82	8,300.00	(3,794.82)	145.7
10-72-590 MISCELLANEOUS	320.87	2,374.26	3,000.00	625.74	79.1
10-72-740 OFFICE FURNITURE/EQUIP	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	31,961.84	49,011.59	85,000.00	35,988.41	57.7
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	168.00	504.00	1,000.00	496.00	50.4
10-72-750 VEHICLES	1,220.69	37,249.65	4,700.00	(32,549.65)	792.6
TOTAL FIRE	35,399.33	176,800.15	216,320.00	39,519.85	81.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	147,326.34	139,526.40	(7,799.94)	105.6
10-81-105 OVERTIME	.00	806.94	500.00	(306.94)	161.4
10-81-110 FICA	855.94	11,675.20	10,826.77	(848.43)	107.8
10-81-115 RETIREMENT-ASRS	1,347.08	17,610.26	17,294.53	(315.73)	101.8
10-81-120 HEALTH	2,169.14	35,078.70	42,500.00	7,421.30	82.5
10-81-127 WORKERS COMP INSURANCE	311.12	4,136.65	6,000.00	1,863.35	68.9
10-81-140 CLOTHING ALLOWANCE	2,085.36	18,262.06	16,000.00	(2,262.06)	114.1
10-81-150 ASP LABOR	76.78	1,485.65	3,500.00	2,014.35	42.5
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	807.14	800.00	(7.14)	100.9
10-81-311 CELL PHONES & AIR CARDS	234.26	2,987.38	2,200.00	(787.38)	135.8
10-81-312 WATER	259.13	3,230.28	2,200.00	(1,030.28)	146.8
10-81-341 EQUIPMENT MAINTENANCE	258.54	5,817.33	8,000.00	2,182.67	72.7
10-81-342 BUILDING MAINTENANCE	50.00	550.01	3,000.00	2,449.99	18.3
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	104.74	4,628.49	8,000.00	3,371.51	57.9
10-81-505 TRAINING/MEETING/TRAVEL	.00	30.00	1,000.00	970.00	3.0
10-81-510 DUES/SUBSCRIPTIONS	.00	47.36	250.00	202.64	18.9
10-81-533 SMALL TOOLS/HARDWARE	2,162.16	15,350.39	17,000.00	1,649.61	90.3
10-81-540 OFFICE SUPPLIES	61.90	1,192.87	1,500.00	307.13	79.5
10-81-541 EQUIPMENT SUPPLIES	394.08	9,129.80	15,000.00	5,870.20	60.9
10-81-542 BLDG MATERIALS/SUPPLIES	27.17	5,025.20	3,500.00	(1,525.20)	143.6
10-81-543 CLEANING SUPPLIES	54.55	3,146.28	3,000.00	(146.28)	104.9
10-81-550 VEHICLE SUPPLIES	.00	1,248.22	1,500.00	251.78	83.2
10-81-553 TIRES/BATTERIES	2,377.20	2,377.20	3,000.00	622.80	79.2
10-81-555 GAS/OIL/LUBRICANTS	1,733.59	20,223.47	15,000.00	(5,223.47)	134.8
10-81-590 MISCELLANEOUS	105.34	994.35	1,500.00	505.65	66.3
10-81-741 MACHINERY/EQUIPMENT	353.51	3,060.11	3,000.00	(60.11)	102.0
10-81-747 COMPUTER SOFTWARE	1,883.20	3,983.20	1,000.00	(2,983.20)	398.3
10-81-748 COMPUTER HARDWARE	.00	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	642.15	14,622.04	4,700.00	(9,922.04)	311.1
TOTAL SHOP	28,686.44	340,933.94	339,297.70	(1,636.24)	100.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,536.54	391,143.09	409,847.75	18,704.66	95.4
10-84-105 OVERTIME	180.90	1,803.74	3,000.00	1,196.26	60.1
10-84-110 FICA	2,222.87	31,128.57	31,965.35	836.78	97.4
10-84-115 RETIREMENT-ASRS	3,494.92	47,635.49	51,061.00	3,425.51	93.3
10-84-120 HEALTH	6,664.90	106,985.23	98,000.00	(8,985.23)	109.2
10-84-127 WORKERS COMP INSURANCE	2,542.92	34,922.29	30,000.00	(4,922.29)	116.4
10-84-150 ASP LABOR	13.72	163.70	1,500.00	1,336.30	10.9
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	1,221.62	1,200.00	(21.62)	101.8
10-84-311 CELL PHONES & AIR CARDS	503.55	6,643.12	4,500.00	(2,143.12)	147.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	513.88	6,752.10	25,000.00	18,247.90	27.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,329.59	25,374.42	5,000.00	(20,374.42)	507.5
10-84-360 STREET MAINTENANCE	.00	110,332.31	90,000.00	(20,332.31)	122.6
10-84-505 TRAINING/MEETING/TRAVEL	146.57	1,037.07	4,000.00	2,962.93	25.9
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	15,217.20	12,000.00	(3,217.20)	126.8
10-84-533 SMALL TOOLS/HARDWARE	.00	1,609.60	4,000.00	2,390.40	40.2
10-84-541 EQUIPMENT SUPPLIES	706.69	9,287.23	8,000.00	(1,287.23)	116.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	.00	526.45	500.00	(26.45)	105.3
10-84-553 TIRES/BATTERIES	295.65	3,789.84	12,000.00	8,210.16	31.6
10-84-555 GAS/OIL/LUBRICANTS	2,551.65	26,247.25	20,000.00	(6,247.25)	131.2
10-84-590 MISCELLANEOUS	165.81	260.00	2,500.00	2,240.00	10.4
10-84-665 DRAINAGE	1,969.54	18,906.10	20,000.00	1,093.90	94.5
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	2,993.28	229,917.80	255,000.00	25,082.20	90.2
10-84-750 VEHICLES	2,365.33	29,335.30	32,800.00	3,464.70	89.4
TOTAL STREETS	57,305.31	1,118,088.90	1,145,024.10	26,935.20	97.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	270,122.94	266,360.00	(3,762.94)	101.4
10-85-105 OVERTIME	.00	1,102.50	1,000.00	(102.50)	110.3
10-85-110 FICA	1,608.04	21,392.63	20,682.54	(710.09)	103.4
10-85-115 RETIREMENT-ASRS	2,521.60	33,008.09	33,037.99	29.90	99.9
10-85-120 HEALTH	6,430.26	92,775.47	70,500.00	(22,275.47)	131.6
10-85-127 WORKERS COMP INSURANCE	366.51	4,788.41	4,000.00	(788.41)	119.7
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	141.40	1,614.28	1,600.00	(14.28)	100.9
10-85-311 CELL PHONE & AIR CARDS	497.16	6,362.98	4,800.00	(1,562.98)	132.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	134.66	1,900.46	2,500.00	599.54	76.0
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	.00	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	459.04	5,889.58	5,000.00	(889.58)	117.8
10-85-590 MISCELLANEOUS	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	1,883.20	12,985.97	15,000.00	2,014.03	86.6
10-85-748 COMPUTER HARDWARE	.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	680.53	5,474.87	14,100.00	8,625.13	38.8
TOTAL COMMUNITY DEVELOPMENT	35,442.25	499,676.21	490,880.53	(8,795.68)	101.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	163,577.00	100,000.00	(63,577.00)	163.6
10-87-850 CONTINGENCY	.00	300,000.00	1,000,000.00	700,000.00	30.0
10-87-852 PARK	16,735.34	358,325.15	300,000.00	(58,325.15)	119.4
10-87-853 GOLF COURSE	.00	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	422.22	193,585.10	55,000.00	(138,585.10)	352.0
10-87-887 PSPRS UNFUNDED LIABILITY	.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
TOTAL MISCELLANEOUS EXPENSES	17,157.56	2,022,185.24	2,498,439.00	476,253.76	80.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	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	.00	85,784.35	1,185,000.00	1,099,215.65	7.2
TOTAL FUND EXPENDITURES	518,654.51	8,636,857.32	10,005,621.20	1,368,763.88	86.3
NET REVENUE OVER EXPENDITURES	148,469.63	(425,448.07)	(1,426,417.98)	(1,000,969.91)	(29.8)

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(117,467.94)	
20-13110	ACCOUNTS RECEIVABLE		47,742.62	
				<u> </u>
	TOTAL ASSETS	(69,725.32)	<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		40,604.75	
	REVENUE OVER EXPENDITURES - YTD	(110,330.07)	
				<u> </u>
	BALANCE - CURRENT DATE	(69,725.32)	<u> </u>
	TOTAL FUND EQUITY	(69,725.32)	<u> </u>
	TOTAL LIABILITIES AND EQUITY	(69,725.32)	<u> </u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	42,121.70	504,806.58	542,563.00	37,756.42	93.0
TOTAL INTERGOVERNMENTAL REVENUE	42,121.70	504,806.58	542,563.00	37,756.42	93.0
<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	42,121.70	504,806.58	542,578.00	37,771.42	93.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	228,291.27	574,772.47	340,000.00	(234,772.47)	169.1
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>228,291.27</u>	<u>615,136.65</u>	<u>542,578.00</u>	<u>(72,558.65)</u>	<u>113.4</u>
TOTAL FUND EXPENDITURES	<u>228,291.27</u>	<u>615,136.65</u>	<u>542,578.00</u>	<u>(72,558.65)</u>	<u>113.4</u>
NET REVENUE OVER EXPENDITURES	<u>(186,169.57)</u>	<u>(110,330.07)</u>	<u>.00</u>	<u>110,330.07</u>	<u>.0</u>

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	843,718.08	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u> </u>	
	TOTAL ASSETS		<u>888,805.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	888,805.29	
		<u> </u>	
	BALANCE - CURRENT DATE	888,805.29	
		<u> </u>	
	TOTAL FUND EQUITY		<u>888,805.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>888,805.29</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-400	GFOAZ INTERNSHIP GRANT	.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 2023-PTS-066	(12,619.07)	1,096.76	2,000.00	903.24 54.8
30-32-804	STONE GARDEN	7,395.21	108,421.74	100,000.00 (8,421.74)	108.4
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00 .0
30-32-810	GOHS-DUI 2023-AL-036	21,834.76	21,834.76	.00 (21,834.76)	.0
30-32-819	POLICE DEPARTMENT GRANTS	.00	1,055.25	10,000.00	8,944.75 10.6
30-32-823	AZ OPIOID SETTLEMENT	4,864.67	22,595.40	.00 (22,595.40)	.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
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>21,475.57</u>	<u>1,059,802.49</u>	<u>117,500.00 (942,302.49)</u>	<u>902.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>21,475.57</u>	<u>1,059,802.49</u>	<u>117,500.00 (942,302.49)</u>	<u>902.0</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	253.97	762.97	.00	(762.97)	.0
30-75-117 RETIREMENT-PSRS	982.80	3,475.66	.00	(3,475.66)	.0
30-75-120 HEALTH	1,109.27	3,655.76	.00	(3,655.76)	.0
30-75-127 WORKERS COMP INSURANCE	66.56	231.20	.00	(231.20)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	1,779.00	2,931.00	.00	(2,931.00)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,931.05	52,243.89	.00	(52,243.89)	.0
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	1,282.39	2,000.00	717.61	64.1
30-75-804 STONE GARDEN	5,576.31	67,633.11	100,000.00	32,366.89	67.6
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI 2023-AL-036	(12,406.42)	10,725.44	.00	(10,725.44)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	46,138.77	10,000.00	(36,138.77)	461.4
30-75-823 AZ OPIOID SETTLEMENT	.00	(18,082.99)	.00	18,082.99	.0
TOTAL GRANT-EXPENDITURES	<u>2,292.54</u>	<u>170,997.20</u>	<u>117,500.00</u>	<u>(53,497.20)</u>	<u>145.5</u>
TOTAL FUND EXPENDITURES	<u>2,292.54</u>	<u>170,997.20</u>	<u>117,500.00</u>	<u>(53,497.20)</u>	<u>145.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>19,183.03</u></u>	<u><u>888,805.29</u></u>	<u><u>.00</u></u>	<u><u>(888,805.29)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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
JUNE 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(800,099.58)	
45-13110	ACCOUNTS RECEIVABLE	62,106.28	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-16510	MACHINERY AND EQUIPMENT	953,686.67	
45-17500	ACCUMULATED DEPRECIATION	(691,623.52)	
45-18000	NET PENSION ASSET	3,252.90	
45-19000	DEFERRED OUTFLOW OF RESOURCES	23,312.24	
	TOTAL ASSETS		(463,755.52)

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	22,242.40	
	BALANCE - CURRENT DATE	(591,768.56)	
	TOTAL FUND EQUITY		(559,719.85)
	TOTAL LIABILITIES AND EQUITY		(463,755.52)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	120.00	.00	(120.00)	.0
45-33-700 REFUSE COLLECTION	33,320.90	395,113.48	385,000.00	(10,113.48)	102.6
TOTAL CHARGES FOR SERVICES	33,320.90	395,233.48	385,000.00	(10,233.48)	102.7
TOTAL FUND REVENUE	33,320.90	395,233.48	385,000.00	(10,233.48)	102.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	77,363.84	73,715.09	(3,648.75)	105.0
45-83-105 OVERTIME	106.44	691.86	3,000.00	2,308.14	23.1
45-83-110 FICA	445.48	6,107.75	5,715.70	(392.05)	106.9
45-83-115 RETIREMENT ASRS	703.81	9,499.32	9,130.18	(369.14)	104.0
45-83-120 HEALTH	1,472.30	23,452.03	25,500.00	2,047.97	92.0
45-83-127 WORKERS COMP INSURANCE	361.89	4,800.34	5,000.00	199.66	96.0
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	550.00	400.00	(150.00)	137.5
45-83-334 LANDFILL COSTS	17,532.15	145,824.63	155,000.00	9,175.37	94.1
45-83-341 EQUIPMENT MAINTENANCE	1,291.68	3,561.89	15,000.00	11,438.11	23.8
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINTENANCE	(1,549.35)	40,523.91	5,000.00	(35,523.91)	810.5
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	166.73	664.93	3,500.00	2,835.07	19.0
45-83-543 CLEANING SUPPLIES	.00	526.45	500.00	(26.45)	105.3
45-83-553 TIRES/BATTERIES	703.35	3,071.94	10,000.00	6,928.06	30.7
45-83-555 GAS/OIL/LUBRICANTS	2,776.83	27,799.16	20,000.00	(7,799.16)	139.0
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	29,728.11	372,991.08	737,303.65	364,312.57	50.6
TOTAL FUND EXPENDITURES	29,728.11	372,991.08	737,303.65	364,312.57	50.6
NET REVENUE OVER EXPENDITURES	3,592.79	22,242.40	(352,303.65)	(374,546.05)	6.3

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,386,991.85)	
50-13110	ACCOUNTS RECEIVABLE	67,867.66	
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		737,913.16

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	72,931.43	
	BALANCE - CURRENT DATE	479,079.14	
	TOTAL FUND EQUITY		659,869.37
	TOTAL LIABILITIES AND EQUITY		737,913.16

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,753.55	438,561.02	425,000.00	(13,561.02)	103.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	4,843.16	53,745.74	16,000.00	(37,745.74)	335.9
TOTAL CHARGES FOR SERVICES	41,596.71	492,306.76	441,000.00	(51,306.76)	111.6
TOTAL FUND REVENUE	41,596.71	492,306.76	441,000.00	(51,306.76)	111.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.97	82,248.34	98,745.09	16,496.75	83.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.55	6,475.69	7,630.50	1,154.81	84.9
50-86-115 RETIREMENT	959.14	10,060.76	12,188.85	2,128.09	82.5
50-86-120 HEALTH	3,235.94	32,827.49	25,500.00	(7,327.49)	128.7
50-86-127 WORKERS COMP INSURANCE	273.12	2,864.45	3,000.00	135.55	95.5
50-86-150 ASP LABOR	13.70	163.56	2,500.00	2,336.44	6.5
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	807.14	800.00	(7.14)	100.9
50-86-311 CELL PHONES & AIR CARDS	133.60	1,728.79	1,000.00	(728.79)	172.9
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	275.00	59,617.55	60,000.00	382.45	99.4
50-86-326 ATTORNEY	567.12	6,814.41	7,000.00	185.59	97.4
50-86-333 LAB TESTING	20.00	3,265.00	5,000.00	1,735.00	65.3
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	1,707.50	20,901.63	6,500.00	(14,401.63)	321.6
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 MAINTENANCE	.00	11,855.63	3,000.00	(8,855.63)	395.2
50-86-370 LAGOON MAINTENANCE	3,202.16	3,452.16	6,000.00	2,547.84	57.5
50-86-371 LAGOON SUPPLIES	602.18	602.18	3,000.00	2,397.82	20.1
50-86-505 TRAINING/MEETING/TRAVEL	470.00	1,013.67	2,000.00	986.33	50.7
50-86-510 DUES/SUBSCRIPTIONS	55.00	2,555.00	3,200.00	645.00	79.8
50-86-520 UTILITY BILLS	159.46	3,111.92	2,500.00	(611.92)	124.5
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	53.36	1,368.93	2,000.00	631.07	68.5
50-86-543 CLEANING SUPPLIES	.00	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	831.04	9,892.86	7,500.00	(2,392.86)	131.9
50-86-570 SEWER SYSTEM MAINTENANCE	78.98	5,182.54	5,000.00	(182.54)	103.7
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	91.54	641.71	2,500.00	1,858.29	25.7
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	.00	25,392.96	20,000.00	(5,392.96)	127.0
50-86-747 COMPUTER SOFTWARE	1,883.20	2,983.20	2,000.00	(983.20)	149.2
50-86-748 COMPUTER SUPPORT	558.00	6,474.00	3,500.00	(2,974.00)	185.0
50-86-750 VEHICLES	786.68	6,606.50	7,000.00	393.50	94.4
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	40,000.00	40,000.00	40,000.00	.00	100.0
TOTAL SEWER	64,518.94	419,375.33	447,564.44	28,189.11	93.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	64,518.94	419,375.33	447,564.44	28,189.11	93.7
NET REVENUE OVER EXPENDITURES	(22,922.23)	72,931.43	(6,564.44)	(79,495.87)	1111.0

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,044,994.17	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	772,159.81	
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		5,482,453.49

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	73,356.27	
55-21350	CUST. DEPOSITS - ELECTRIC	134,541.10	
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		848,143.94

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	(321,594.79)	
	BALANCE - CURRENT DATE	4,461,761.42	
	TOTAL FUND EQUITY		4,634,309.55
	TOTAL LIABILITIES AND EQUITY		5,482,453.49

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	596,597.80	5,437,391.58	5,252,000.00	(185,391.58)	103.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,865.04	6,000.00	134.96	97.8
55-33-320 SALES TAX	14,967.83	136,417.20	120,000.00	(16,417.20)	113.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	990.00	8,399.00	4,000.00	(4,399.00)	210.0
55-33-400 PENALTY CHARGES	815.01	12,926.38	16,000.00	3,073.62	80.8
55-33-500 MISCELLANEOUS INCOME	(414.77)	6,194.72	60,000.00	53,805.28	10.3
55-33-800 OVERAGES/SHORTS	20.56	(97.04)	200.00	297.04	(48.5)
TOTAL CHARGES FOR SERVICES	613,464.43	5,607,096.88	5,458,200.00	(148,896.88)	102.7
<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	613,464.43	5,607,096.88	5,464,200.00	(142,896.88)	102.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,053.69	301,933.67	294,498.98	(7,434.69)	102.5
55-88-105 OVERTIME	105.75	1,344.73	2,000.00	655.27	67.2
55-88-110 FICA	1,714.30	23,983.48	22,911.67	(1,071.81)	104.7
55-88-115 RETIREMENT ASRS	2,696.79	36,630.18	36,598.78	(31.40)	100.1
55-88-120 HEALTH	8,688.06	135,080.74	107,000.00	(28,080.74)	126.2
55-88-127 WORKERS COMP INSURANCE	446.85	7,506.67	13,000.00	5,493.33	57.7
55-88-150 ASP LABOR	13.71	163.60	500.00	336.40	32.7
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	2,399.53	2,400.00	.47	100.0
55-88-311 CELL PHONES & AIR PLUGS	447.17	6,295.33	6,000.00	(295.33)	104.9
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	904.17	29,259.32	10,000.00	(19,259.32)	292.6
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	99.34	1,185.40	1,500.00	314.60	79.0
55-88-347 COMPUTER SOFTWARE SUPPORT	1,707.50	20,901.67	6,500.00	(14,401.67)	321.6
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 MAINTENANCE	1,789.54	9,329.83	2,000.00	(7,329.83)	466.5
55-88-380 ELECTRICAL SYSTEM MAINT	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	121,377.34	1,275,030.35	1,380,000.00	104,969.65	92.4
55-88-385 PURCHASE OF POWER	21,197.95	3,802,773.62	3,690,000.00	(112,773.62)	103.1
55-88-426 ATTORNEY	453.49	5,449.06	5,000.00	(449.06)	109.0
55-88-505 TRAINING/MEETING/TRAVEL	57.87	256.87	3,000.00	2,743.13	8.6
55-88-510 DUES/SUBSCRIPTIONS	.00	14,192.21	10,000.00	(4,192.21)	141.9
55-88-520 UTILITY BILLS	259.46	3,968.54	5,000.00	1,031.46	79.4
55-88-525 METER READING	1,824.90	22,480.15	20,500.00	(1,980.15)	109.7
55-88-533 SMALL TOOLS/HARDWARE	.00	3,407.67	5,000.00	1,592.33	68.2
55-88-535 POSTAGE	1,168.78	14,642.68	13,000.00	(1,642.68)	112.6
55-88-540 OFFICE SUPPLIES	.00	965.73	1,500.00	534.27	64.4
55-88-541 EQUIPMENT SUPPLIES	493.56	2,011.93	3,500.00	1,488.07	57.5
55-88-542 BLDG MATERIALS/SUPPLIES	154.33	1,866.51	3,000.00	1,133.49	62.2
55-88-550 VEHICLE SUPPLIES	97.87	641.53	1,000.00	358.47	64.2
55-88-553 TIRES/BATTERIES	.00	4,578.99	1,500.00	(3,078.99)	305.3
55-88-555 GAS/OIL/LUBRICANTS	1,413.09	14,840.50	10,000.00	(4,840.50)	148.4
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	.00	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	4,745.40	11,757.42	20,000.00	8,242.58	58.8
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	6,474.00	7,500.00	1,026.00	86.3
55-88-750 VEHICLES	1,202.04	9,670.41	9,400.00	(270.41)	102.9
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	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	.00	596.13	4,000.00	3,403.87	14.9
55-88-781 STREET LIGHTS	385.66	52,104.12	60,000.00	7,895.88	86.8
55-88-782 METERS	.00	15,600.07	65,000.00	49,399.93	24.0
55-88-783 TRANSFORMERS	854.79	854.79	2,500.00	1,645.21	34.2
55-88-784 HARDWARE	872.16	3,156.93	5,000.00	1,843.07	63.1
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 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	197,993.73	5,928,691.67	7,091,509.43	1,162,817.76	83.6
TOTAL FUND EXPENDITURES	197,993.73	5,928,691.67	7,091,509.43	1,162,817.76	83.6
NET REVENUE OVER EXPENDITURES	415,470.70	(321,594.79)	(1,627,309.43)	(1,305,714.64)	(19.8)

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 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
JUNE 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	
	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
JUNE 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