

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JULY 31, 2023

COMBINED CASH ACCOUNTS

|          |                                |                  |
|----------|--------------------------------|------------------|
| 01-10100 | CASH IN CHECKING - COMBINED    | 584,093.38       |
| 01-10150 | CASH IN CHECKING - NATIONAL    | 6,499,489.26     |
| 01-10160 | XPRESS DEPOSIT ACCOUNT         | 170,079.49       |
| 01-10200 | PETTY CASH                     | 500.00           |
| 01-10400 | CASH IN LGIP - COMBINED        | 3,944,426.61     |
| 01-10460 | CASH IN MORETON - COMBINED     | 6,059,088.21     |
| 01-10500 | OVERAGE/SHORTAGES              | ( 48.23)         |
| 01-10600 | RETURNED CHECKS                | 1,248.79         |
| 01-10650 | CONVENIENCE FEES/SERVICE FEES  | ( 19,625.87)     |
| 01-11750 | UTILITY CASH CLEARING          | ( 32,658.62)     |
| 01-11780 | IMPROVEMENT DIST CASH CLEARING | ( 14,455.70)     |
|          | TOTAL COMBINED CASH            | 17,192,137.32    |
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | ( 17,192,137.32) |
|          | TOTAL UNALLOCATED CASH         | <u>.00</u>       |

CASH ALLOCATION RECONCILIATION

|    |   |                      |
|----|---|----------------------|
| 2  | ALLOCATION TO FUND 02                         | 296,409.00           |
| 3  | ALLOCATION TO PAYROLL LIABILITIES             | 296,570.06           |
| 10 | ALLOCATION TO GENERAL FUND                    | 8,356,175.95         |
| 20 | ALLOCATION TO HURF FUND                       | ( 98,578.42)         |
| 30 | ALLOCATION TO MISCELLANEOUS GRANTS            | 5,253,526.02         |
| 41 | ALLOCATION TO IMPROVEMENT DISTRICT FUND       | 290,171.53           |
| 45 | ALLOCATION TO SANITATION ENTERPRISE FUND      | ( 810,845.47)        |
| 50 | ALLOCATION TO SEWER ENTERPRISE FUND           | ( 1,379,389.35)      |
| 55 | ALLOCATION TO ELECTRIC ENTERPRISE FUND        | 4,381,761.66         |
| 70 | ALLOCATION TO FIREMENS PENSION FUND           | 22,242.96            |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS              | 16,608,043.94        |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 17,192,137.32)     |
|    | ZERO PROOF IF ALLOCATIONS BALANCE             | <u>( 584,093.38)</u> |

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JULY 31, 2023

| <u>ACCOUNTS PAYABLE</u>                           |  |                          |
|---|--|--------------------------|
| 02-20100  | ACCOUNTS PAYABLE                                 | <u>296,409.00</u>        |
|   | TOTAL ACCOUNTS PAYABLE                           | <u>296,409.00</u>        |
|   | TOTAL UNALLOCATED ACCOUNTS PAYABLE               | <u><u>296,409.00</u></u> |
| <br>  |  |                          |
| <u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u> |  |                          |
|   | TOTAL ALLOCATIONS TO OTHER FUNDS                 | <u>.00</u>               |
|   | ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000 |                          |
|   | ZERO PROOF IF ALLOCATIONS BALANCE                | <u><u>.00</u></u>        |

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 JULY 31, 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 | 164,987.47  |
| 03-20380 | REIMBURSEMENTS PAYABLE       | 132,376.69  |
| 03-20385 | NON-TAXABLE DEDUCTIONS       | ( 290.00)   |

|                        |            |
|------------------------|------------|
| TOTAL PAYROLL PAYABLES | 296,570.06 |
|------------------------|------------|

|                                    |            |
|------------------------------------|------------|
| TOTAL UNALLOCATED PAYROLL PAYABLES | 296,570.06 |
|------------------------------------|------------|

PAYROLL PAYABLES ALLOCATION RECONCILIATION

|   |     |
|---|-----|
| TOTAL ALLOCATIONS TO OTHER FUNDS                  | .00 |
| ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900 |     |

|                                   |     |
|-----------------------------------|-----|
| ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
|-----------------------------------|-----|

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2023

GENERAL FUND

ASSETS

|          |                               |               |              |
|----------|-------------------------------|---------------|--------------|
| 10-11900 | CASH - COMBINED FUND          | 8,356,175.95  |              |
| 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                  |               | 9,311,039.70 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |               |               |
|----------|--------------------------------|---------------|---------------|
| 10-20120 | DUE TO OTHER FUNDS             | ( .06)        |               |
| 10-20200 | WAGES PAYABLE                  | 41,445.73     |               |
| 10-20300 | MEDICAL INSURANCE PAYABLE      | ( 324,938.88) |               |
| 10-20320 | JCEF PAYABLE                   | 38,777.87     |               |
| 10-20350 | WORKERS COMPENSATION PAYABLE   | 26,245.00     |               |
| 10-20400 | DEFERRED REVENUE-FIRE DISTRICT | 45,642.69     |               |
|          | TOTAL LIABILITIES              |               | ( 172,827.65) |

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 10-29800 | BALANCE - BEGINNING OF YEAR     | 9,381,215.22 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 102,652.13   |              |
|          | BALANCE - CURRENT DATE          |              | 9,483,867.35 |
|          | TOTAL FUND EQUITY               |              | 9,483,867.35 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 9,311,039.70 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TOWN TAXES</u>                      |                   |                   |                     |                     |             |
| 10-31-200 TOWN SALES TAXES             | 541,617.32        | 541,617.32        | 4,500,000.00        | 3,958,382.68        | 12.0        |
| 10-31-300 FRANCHISE TAXES              | 7,517.07          | 7,517.07          | 25,000.00           | 17,482.93           | 30.1        |
| <b>TOTAL TOWN TAXES</b>                | <b>549,134.39</b> | <b>549,134.39</b> | <b>4,525,000.00</b> | <b>3,975,865.61</b> | <b>12.1</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                   |                   |                     |                     |             |
| 10-32-100 STATE SHARED-URBAN REVENUE   | 120,151.58        | 120,151.58        | 1,423,962.00        | 1,303,810.42        | 8.4         |
| 10-32-200 STATE SHARED-STATE SALES TAX | 68,297.19         | 68,297.19         | 799,362.00          | 731,064.81          | 8.5         |
| 10-32-300 STATE SHARED AUTO LIEU       | 30,435.74         | 30,435.74         | 389,648.00          | 359,212.26          | 7.8         |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>218,884.51</b> | <b>218,884.51</b> | <b>2,612,972.00</b> | <b>2,394,087.49</b> | <b>8.4</b>  |
| <u>CHARGES FOR SERVICES</u>            |                   |                   |                     |                     |             |
| 10-33-100 CEMETERY FEES                | 2,000.00          | 2,000.00          | 12,000.00           | 10,000.00           | 16.7        |
| 10-33-210 TOWER RENTAL                 | 2,398.49          | 2,398.49          | 22,000.00           | 19,601.51           | 10.9        |
| 10-33-300 JUNIOR LEAGUE BASKETBALL     | .00               | .00               | 11,000.00           | 11,000.00           | .0          |
| 10-33-317 SWIM LEAGUE                  | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 10-33-318 LITTLE LEAGUE WRESTLING      | .00               | .00               | 2,500.00            | 2,500.00            | .0          |
| 10-33-321 ADULT LEAGUE BASKETBALL      | .00               | .00               | 3,600.00            | 3,600.00            | .0          |
| 10-33-326 THS TENNIS CAMP              | .00               | .00               | 2,500.00            | 2,500.00            | .0          |
| 10-33-330 VOLLEYBALL WOMEN             | .00               | .00               | 6,000.00            | 6,000.00            | .0          |
| 10-33-331 JUNIOR LEAGUE VOLLEYBALL     | .00               | .00               | 3,500.00            | 3,500.00            | .0          |
| 10-33-332 GVCMC                        | .00               | .00               | 339,508.59          | 339,508.59          | .0          |
| 10-33-350 SUMMER BASEBALL              | .00               | .00               | 27,000.00           | 27,000.00           | .0          |
| 10-33-600 BUILDING LEASES              | 2,651.20          | 2,651.20          | 31,200.00           | 28,548.80           | 8.5         |
| 10-33-800 FIRE DISTRICT                | .00               | .00               | 64,896.00           | 64,896.00           | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>7,049.69</b>   | <b>7,049.69</b>   | <b>527,704.59</b>   | <b>520,654.90</b>   | <b>1.3</b>  |
| <u>LICENSES/PERMITS</u>                |                   |                   |                     |                     |             |
| 10-34-100 ANIMAL LICENSES              | .00               | .00               | 50.00               | 50.00               | .0          |
| 10-34-200 BUILDING PERMITS             | 541.80            | 541.80            | 50,000.00           | 49,458.20           | 1.1         |
| 10-34-300 BUSINESS LICENSES            | 160.00            | 160.00            | 10,000.00           | 9,840.00            | 1.6         |
| <b>TOTAL LICENSES/PERMITS</b>          | <b>701.80</b>     | <b>701.80</b>     | <b>60,050.00</b>    | <b>59,348.20</b>    | <b>1.2</b>  |
| <u>FINES/FOREITS</u>                   |                   |                   |                     |                     |             |
| 10-35-200 DOG IMPOUND                  | .00               | .00               | 50.00               | 50.00               | .0          |
| 10-35-500 POLICE REPORTS               | 35.00             | 35.00             | 200.00              | 165.00              | 17.5        |
| <b>TOTAL FINES/FOREITS</b>             | <b>35.00</b>      | <b>35.00</b>      | <b>250.00</b>       | <b>215.00</b>       | <b>14.0</b> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>MISCELLANEOUS</u>                    |               |            |              |              |      |
| 10-36-100 SALE OF FIXED ASSETS          | 4,900.00      | 4,900.00   | 50,000.00    | 45,100.00    | 9.8  |
| 10-36-391 INSUFFICIENT FUNDS CHECKS     | .00           | .00        | 200.00       | 200.00       | .0   |
| 10-36-400 MISCELLANEOUS                 | 146.87        | 146.87     | 20,000.00    | 19,853.13    | .7   |
| 10-36-600 SEWER INTERFUND TRANSFER      | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| <br>                                    |               |            |              |              |      |
| TOTAL MISCELLANEOUS                     | 5,046.87      | 5,046.87   | 120,200.00   | 115,153.13   | 4.2  |
| <br>                                    |               |            |              |              |      |
| <u>INTEREST ON INVESTMENTS</u>          |               |            |              |              |      |
| 10-37-100 INTEREST ON LGIP INVESTMENTS  | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 10-37-300 INTEREST MORETON INVESTMENTS  | 18,375.50     | 18,375.50  | 190,000.00   | 171,624.50   | 9.7  |
| 10-37-400 GAIN/LOSS MORETON INVESTMENTS | 15,213.01     | 15,213.01  | .00          | ( 15,213.01) | .0   |
| <br>                                    |               |            |              |              |      |
| TOTAL INTEREST ON INVESTMENTS           | 33,588.51     | 33,588.51  | 240,000.00   | 206,411.49   | 14.0 |
| <br>                                    |               |            |              |              |      |
| <u>SOURCE 38</u>                        |               |            |              |              |      |
| 10-38-100 SALE OF LOTS                  | .00           | .00        | 150,000.00   | 150,000.00   | .0   |
| 10-38-350 INFRASTRUCTURE COMPENSATION   | .00           | .00        | 300,000.00   | 300,000.00   | .0   |
| <br>                                    |               |            |              |              |      |
| TOTAL SOURCE 38                         | .00           | .00        | 450,000.00   | 450,000.00   | .0   |
| <br>                                    |               |            |              |              |      |
| TOTAL FUND REVENUE                      | 814,440.77    | 814,440.77 | 8,536,176.59 | 7,721,735.82 | 9.5  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>MAYOR AND COUNCIL</u>                 |                  |                  |                   |                   |            |
| 10-50-102 SALARIES AND WAGES             | .00              | .00              | 42,900.00         | 42,900.00         | .0         |
| 10-50-110 FICA                           | .00              | .00              | 3,281.85          | 3,281.85          | .0         |
| 10-50-115 RETIREMENT-ASRS                | .00              | .00              | 26,383.50         | 26,383.50         | .0         |
| 10-50-127 WORKERS COMP INSURANCE         | .00              | .00              | 220.00            | 220.00            | .0         |
| 10-50-250 EMPLOYEE BONUS                 | .00              | .00              | 24,000.00         | 24,000.00         | .0         |
| 10-50-280 EDUCATION REIMBURSEMENT        | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-302 GENERAL INSURANCE              | .00              | .00              | 4,800.00          | 4,800.00          | .0         |
| 10-50-310 TELEPHONE                      | 111.15           | 111.15           | 1,200.00          | 1,088.85          | 9.3        |
| 10-50-311 CELL PHONES & AIR CARDS        | 467.18           | 467.18           | 6,000.00          | 5,532.82          | 7.8        |
| 10-50-326 ATTORNEY                       | 2,379.22         | 2,379.22         | 33,000.00         | 30,620.78         | 7.2        |
| 10-50-328 AUDITOR                        | .00              | .00              | 50,000.00         | 50,000.00         | .0         |
| 10-50-344 PRINTING & ADVERTISING         | 157.20           | 157.20           | 7,000.00          | 6,842.80          | 2.3        |
| 10-50-400 E-MAIL/WEBPAGE                 | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 10-50-405 GIFT CERTIFICATES              | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-430 CHAMBER                        | 12,000.00        | 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              | .00              | 550.00            | 550.00            | .0         |
| 10-50-438 BOY SCOUTS OF AMERICA          | .00              | .00              | 100.00            | 100.00            | .0         |
| 10-50-440 CHRISTMAS DECORATING CONTEST   | .00              | .00              | 600.00            | 600.00            | .0         |
| 10-50-441 AMERICAN LEGION FIREWORKS      | .00              | .00              | 5,000.00          | 5,000.00          | .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        | 477.47           | 477.47           | 5,000.00          | 4,522.53          | 9.6        |
| 10-50-460 US 70 GRANT PROGRAM            | 2,241.27         | 2,241.27         | 20,000.00         | 17,758.73         | 11.2       |
| 10-50-505 TRAINING/MEETING/TRAVEL        | ( 3,122.84)      | ( 3,122.84)      | 9,500.00          | 12,622.84         | ( 32.9)    |
| 10-50-510 DUES/SUBSCRIPTIONS             | .00              | .00              | 6,500.00          | 6,500.00          | .0         |
| 10-50-511 LEAGUE OF CITIES/TOWNS         | 3,122.84         | 3,122.84         | 7,527.00          | 4,404.16          | 41.5       |
| 10-50-512 SEAGO                          | 2,742.00         | 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              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-50-516 ADWR                           | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-50-517 LIONS CLUB - VETERANS DAY      | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-50-518 FEED THE STARVING CHILDREN     | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 10-50-520 EAC ENGINEERING DAY            | .00              | .00              | 1,250.00          | 1,250.00          | .0         |
| 10-50-580 CHRISTMAS DECORATIONS          | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-50-585 SUBSTANCE ABUSE COALITION      | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-50-590 MISCELLANEOUS                  | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 10-50-600 ECONOMIC DEVELOPMENT           | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-50-740 OFFICE FURNITURE/EQUIPMENT     | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-750 DONATIONS                      | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-50-755 COMPUTER HARDWARE              | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>20,575.49</b> | <b>20,575.49</b> | <b>353,062.35</b> | <b>332,486.86</b> | <b>5.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>ADMINISTRATION</u>                    |                  |                  |                   |                   |            |
| 10-52-102 SALARIES/WAGES                 | 12,194.58        | 12,194.58        | 171,884.63        | 159,690.05        | 7.1        |
| 10-52-105 OVERTIME                       | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-52-110 FICA                           | 972.50           | 972.50           | 13,390.15         | 12,417.65         | 7.3        |
| 10-52-115 RETIREMENT-ASRS                | 1,516.44         | 1,516.44         | 22,725.00         | 21,208.56         | 6.7        |
| 10-52-120 HEALTH                         | 969.37           | 969.37           | 37,800.00         | 36,830.63         | 2.6        |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-127 WORKERS COMP INSURANCE         | 117.71           | 117.71           | 1,500.00          | 1,382.29          | 7.9        |
| 10-52-130 STATE UNEMPLOYMENT             | .00              | .00              | 200.00            | 200.00            | .0         |
| 10-52-250 EMPLOYEE BONUS                 | .00              | .00              | 3,150.00          | 3,150.00          | .0         |
| 10-52-302 GENERAL INSURANCE              | .00              | .00              | 4,500.00          | 4,500.00          | .0         |
| 10-52-305 INSURANCE DEDUCTIBLES          | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-52-310 TELEPHONE                      | 772.12           | 772.12           | 9,000.00          | 8,227.88          | 8.6        |
| 10-52-311 CELL PHONES & AIR CARDS        | 345.79           | 345.79           | 4,900.00          | 4,554.21          | 7.1        |
| 10-52-312 WATER                          | 700.35           | 700.35           | 7,000.00          | 6,299.65          | 10.0       |
| 10-52-314 NATURAL GAS                    | 26.72            | 26.72            | 4,000.00          | 3,973.28          | .7         |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | 625.00           | 625.00           | 10,000.00         | 9,375.00          | 6.3        |
| 10-52-340 OFFICE EQUIPMENT MAINTENANCE   | 210.43           | 210.43           | 3,000.00          | 2,789.57          | 7.0        |
| 10-52-342 BUILDING MAINTENANCE           | 50.00            | 50.00            | 10,000.00         | 9,950.00          | .5         |
| 10-52-344 PRINTING/ADVERTISING           | 589.60           | 589.60           | 7,000.00          | 6,410.40          | 8.4        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | 1,646.68         | 1,646.68         | 15,000.00         | 13,353.32         | 11.0       |
| 10-52-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-392 BANK CHARGES                   | 489.04           | 489.04           | 20,000.00         | 19,510.96         | 2.5        |
| 10-52-395 ELECTION SERVICES              | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-52-402 SALES TAX - OUT OF STATE       | .00              | .00              | 5,500.00          | 5,500.00          | .0         |
| 10-52-405 PROPERTY TAXES - IRRIGATION    | .00              | .00              | 300.00            | 300.00            | .0         |
| 10-52-505 TRAINING/MEETING/TRAVEL        | 456.00           | 456.00           | 14,000.00         | 13,544.00         | 3.3        |
| 10-52-510 DUES/SUBSCRIPTIONS             | 85.00            | 85.00            | 5,000.00          | 4,915.00          | 1.7        |
| 10-52-513 ACMA                           | 800.00           | 800.00           | 1,000.00          | 200.00            | 80.0       |
| 10-52-528 HOLIDAY DECORATIONS            | 9,971.20         | 9,971.20         | .00               | ( 9,971.20)       | .0         |
| 10-52-530 SODAS                          | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-52-535 POSTAGE                        | .00              | .00              | 4,600.00          | 4,600.00          | .0         |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-540 OFFICE SUPPLIES                | 448.09           | 448.09           | 14,000.00         | 13,551.91         | 3.2        |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-52-543 CLEANING SUPPLIES              | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-52-548 COMPUTER SUPPLIES              | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-52-590 MISCELLANEOUS                  | ( 1,047.00)      | ( 1,047.00)      | 7,500.00          | 8,547.00          | ( 14.0)    |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT     | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-52-747 COMPUTER SOFTWARE              | 5,118.67         | 5,118.67         | 9,200.00          | 4,081.33          | 55.6       |
| 10-52-748 COMPUTER SUPPORT               | 1,116.00         | 1,116.00         | 6,500.00          | 5,384.00          | 17.2       |
| 10-52-750 VEHICLES                       | 399.14           | 399.14           | 4,800.00          | 4,400.86          | 8.3        |
| <b>TOTAL ADMINISTRATION</b>              | <b>38,573.43</b> | <b>38,573.43</b> | <b>446,449.78</b> | <b>407,876.35</b> | <b>8.6</b> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>MAGISTRATE</u>                        |               |            |            |            |      |
| 10-55-102 SALARIES/WAGES                 | 20,843.54     | 20,843.54  | 274,592.61 | 253,749.07 | 7.6  |
| 10-55-105 OVERTIME                       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-55-110 FICA                           | 1,615.94      | 1,615.94   | 21,362.06  | 19,746.12  | 7.6  |
| 10-55-115 RETIREMENT-ASRS                | 2,313.09      | 2,313.09   | 34,123.45  | 31,810.36  | 6.8  |
| 10-55-120 HEALTH                         | 5,692.06      | 5,692.06   | 78,200.00  | 72,507.94  | 7.3  |
| 10-55-127 WORKERS COMP INSURANCE         | 146.27        | 146.27     | 800.00     | 653.73     | 18.3 |
| 10-55-250 EMPLOYEE BONUS                 | .00           | .00        | 4,650.00   | 4,650.00   | .0   |
| 10-55-302 GENERAL INSURANCE              | .00           | .00        | 1,300.00   | 1,300.00   | .0   |
| 10-55-310 TELEPHONE                      | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-55-311 CELL PHONES & AIR CARDS        | 280.00        | 280.00     | 3,400.00   | 3,120.00   | 8.2  |
| 10-55-312 WATER                          | 1,151.92      | 1,151.92   | 6,500.00   | 5,348.08   | 17.7 |
| 10-55-325 PROFESSIONAL TECHNICAL SERVICE | .00           | .00        | 100.00     | 100.00     | .0   |
| 10-55-327 INDIGENT ATTORNEY              | 600.00        | 600.00     | 3,000.00   | 2,400.00   | 20.0 |
| 10-55-340 OFFICE EQUIPMENT MAINTENANCE   | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-55-505 TRAINING/MEETING/TRAVEL        | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-55-510 DUES/SUBSCRIPTIONS             | 25.00         | 25.00      | 1,200.00   | 1,175.00   | 2.1  |
| 10-55-535 POSTAGE                        | .00           | .00        | 750.00     | 750.00     | .0   |
| 10-55-540 OFFICE SUPPLIES                | 417.96        | 417.96     | 4,000.00   | 3,582.04   | 10.5 |
| 10-55-542 BUILDING MATERIALS & SUPPLIES  | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-55-548 COMPUTER MAINTENANCE           | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| 10-55-590 MISCELLANEOUS                  | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL MAGISTRATE                         | 33,085.78     | 33,085.78  | 452,678.12 | 419,592.34 | 7.3  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>PARKS/RECREATION</u>                  |                  |                  |                   |                   |            |
| 10-62-102 SALARIES/WAGES                 | 24,411.09        | 24,411.09        | 290,080.48        | 265,669.39        | 8.4        |
| 10-62-105 OVERTIME                       | 546.26           | 546.26           | 2,000.00          | 1,453.74          | 27.3       |
| 10-62-110 FICA                           | 1,924.55         | 1,924.55         | 22,546.88         | 20,622.33         | 8.5        |
| 10-62-115 RETIREMENT-ASRS                | 1,767.56         | 1,767.56         | 36,016.06         | 34,248.50         | 4.9        |
| 10-62-120 HEALTH                         | 5,680.98         | 5,680.98         | 62,450.00         | 56,769.02         | 9.1        |
| 10-62-127 WORKERS COMP INSURANCE         | 773.69           | 773.69           | 8,300.00          | 7,526.31          | 9.3        |
| 10-62-150 ASP LABOR                      | 107.69           | 107.69           | 1,500.00          | 1,392.31          | 7.2        |
| 10-62-250 EMPLOYEE BONUS                 | .00              | .00              | 4,650.00          | 4,650.00          | .0         |
| 10-62-302 GENERAL INSURANCE              | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-62-310 TELEPHONE                      | .00              | .00              | 800.00            | 800.00            | .0         |
| 10-62-311 CELL PHONES & AIR CARDS        | 382.53           | 382.53           | 6,500.00          | 6,117.47          | 5.9        |
| 10-62-312 WATER                          | 2,832.79         | 2,832.79         | 22,000.00         | 19,167.21         | 12.9       |
| 10-62-317 SWIM LEAGUE                    | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-62-318 LITTLE LEAGUE WRESTLING        | .00              | .00              | 3,300.00          | 3,300.00          | .0         |
| 10-62-320 JUNIOR LEAGUE BASKETBALL       | .00              | .00              | 12,500.00         | 12,500.00         | .0         |
| 10-62-321 ADULT LEAGUE BASKETBALL        | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-62-323 SUMMER BASEBALL                | .00              | .00              | 38,000.00         | 38,000.00         | .0         |
| 10-62-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-62-326 THS TENNIS CAMP                | .00              | .00              | 2,750.00          | 2,750.00          | .0         |
| 10-62-330 VOLLEYBALL WOMEN               | .00              | .00              | 13,100.00         | 13,100.00         | .0         |
| 10-62-331 JUNIOR LEAGUE VOLLEYBALL       | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-62-334 TOWN EVENTS                    | 2,867.28         | 2,867.28         | 5,000.00          | 2,132.72          | 57.4       |
| 10-62-341 EQUIPMENT MAINTENANCE          | 940.39           | 940.39           | 10,000.00         | 9,059.61          | 9.4        |
| 10-62-342 BUILDING MAINTENANCE           | .00              | .00              | 1,200.00          | 1,200.00          | .0         |
| 10-62-350 VEHICLE MAINTENANCE            | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-62-505 TRAINING/MEETING/TRAVEL        | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-62-510 DUES/SUBSCRIPTIONS             | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-62-523 BASEBALL SUPPLIES              | 382.06           | 382.06           | 10,000.00         | 9,617.94          | 3.8        |
| 10-62-524 VOLLEYBALL SUPPLIES            | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-62-533 SMALL TOOLS/HARDWARE           | 48.69            | 48.69            | 2,000.00          | 1,951.31          | 2.4        |
| 10-62-537 HERBICIDES                     | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-62-538 TREES, SHRUBS, ETC             | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-62-539 SEED & FERTILIZER              | .00              | .00              | 14,000.00         | 14,000.00         | .0         |
| 10-62-540 SPLASH PAD MAINTENANCE         | 1,673.86         | 1,673.86         | 10,000.00         | 8,326.14          | 16.7       |
| 10-62-541 EQUIPMENT SUPPLIES             | 1,666.99         | 1,666.99         | 8,000.00          | 6,333.01          | 20.8       |
| 10-62-542 BLDG MATERIALS/SUPPLIES        | 678.36           | 678.36           | 25,000.00         | 24,321.64         | 2.7        |
| 10-62-543 CLEANING SUPPLIES              | .00              | .00              | 3,500.00          | 3,500.00          | .0         |
| 10-62-550 VEHICLE SUPPLIES               | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-62-553 TIRES & BATTERIES              | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-62-555 GAS/OIL/LUBRICANTS             | 879.72           | 879.72           | 10,500.00         | 9,620.28          | 8.4        |
| 10-62-590 MISCELLANEOUS                  | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-62-650 CEMETERY                       | 469.30           | 469.30           | 10,000.00         | 9,530.70          | 4.7        |
| 10-62-667 WEED CONTROL                   | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-62-730 NEW CONSTRUCTION - PARKS       | .00              | .00              | 7,500.00          | 7,500.00          | .0         |
| 10-62-741 MACHINERY/EQUIPMENT            | 21,096.67        | 21,096.67        | 35,000.00         | 13,903.33         | 60.3       |
| 10-62-750 VEHICLES                       | 1,440.81         | 1,440.81         | 17,300.00         | 15,859.19         | 8.3        |
| <b>TOTAL PARKS/RECREATION</b>            | <b>70,571.27</b> | <b>70,571.27</b> | <b>755,993.42</b> | <b>685,422.15</b> | <b>9.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE</u>                            |                   |                   |                     |                     |             |
| 10-70-102 SALARIES/WAGES                 | 83,415.00         | 83,415.00         | 1,038,663.38        | 955,248.38          | 8.0         |
| 10-70-105 OVERTIME                       | 2,838.36          | 2,838.36          | 25,000.00           | 22,161.64           | 11.4        |
| 10-70-110 FICA                           | 7,612.58          | 7,612.58          | 80,452.25           | 72,839.67           | 9.5         |
| 10-70-115 RETIREMENT-ASRS                | 1,393.08          | 1,393.08          | 14,250.46           | 12,857.38           | 9.8         |
| 10-70-117 RETIREMENT-PSRS                | 28,762.21         | 28,762.21         | 378,264.35          | 349,502.14          | 7.6         |
| 10-70-120 HEALTH                         | 24,574.47         | 24,574.47         | 357,550.00          | 332,975.53          | 6.9         |
| 10-70-127 WORKERS COMP INSURANCE         | 3,645.61          | 3,645.61          | 44,500.00           | 40,854.39           | 8.2         |
| 10-70-140 CLOTHING ALLOWANCE             | 9,200.00          | 9,200.00          | 19,200.00           | 10,000.00           | 47.9        |
| 10-70-250 EMPLOYEE BONUS                 | .00               | .00               | 13,000.00           | 13,000.00           | .0          |
| 10-70-302 GENERAL INSURANCE              | .00               | .00               | 31,000.00           | 31,000.00           | .0          |
| 10-70-310 TELEPHONE                      | 331.47            | 331.47            | 3,600.00            | 3,268.53            | 9.2         |
| 10-70-311 CELL PHONES & AIR CARDS        | 738.76            | 738.76            | 9,500.00            | 8,761.24            | 7.8         |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | .00               | .00               | 14,000.00           | 14,000.00           | .0          |
| 10-70-334 DISPATCHING                    | 65,911.59         | 65,911.59         | 263,650.00          | 197,738.41          | 25.0        |
| 10-70-335 BODY CAMERA CONTRACT           | 18,383.75         | 18,383.75         | 18,500.00           | 116.25              | 99.4        |
| 10-70-340 OFFICE EQUIPMENT MAINTENANCE   | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-341 EQUIPMENT MAINTENANCE          | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 10-70-344 PRINTING/ADVERTISING           | 858.83            | 858.83            | 5,000.00            | 4,141.17            | 17.2        |
| 10-70-347 COMPUTER SOFTWARE SUPPORT      | .00               | .00               | 300.00              | 300.00              | .0          |
| 10-70-350 VEHICLE MAINTENANCE            | .00               | .00               | 10,000.00           | 10,000.00           | .0          |
| 10-70-360 ANIMAL CONTROL SERVICES        | 9,033.66          | 9,033.66          | 36,135.00           | 27,101.34           | 25.0        |
| 10-70-505 TRAINING/MEETING/TRAVEL        | 1,110.46          | 1,110.46          | 11,000.00           | 9,889.54            | 10.1        |
| 10-70-508 EXTRADITION                    | .00               | .00               | 250.00              | 250.00              | .0          |
| 10-70-509 INFORMANT & REWARD             | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-510 DUES/SUBSCRIPTIONS             | 1,750.00          | 1,750.00          | 1,500.00            | ( 250.00)           | 116.7       |
| 10-70-511 GOLF COURSE MEMBERSHIP         | ( 104.62)         | ( 104.62)         | .00                 | 104.62              | .0          |
| 10-70-515 K9                             | .00               | .00               | 5,000.00            | 5,000.00            | .0          |
| 10-70-535 POSTAGE                        | .00               | .00               | 750.00              | 750.00              | .0          |
| 10-70-540 OFFICE SUPPLIES                | .00               | .00               | 5,000.00            | 5,000.00            | .0          |
| 10-70-541 EQUIPMENT SUPPLIES             | 993.95            | 993.95            | 6,000.00            | 5,006.05            | 16.6        |
| 10-70-542 BLDG MATERIALS/SUPPLIES        | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-543 CLEANING SUPPLIES              | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | .00               | .00               | 10,000.00           | 10,000.00           | .0          |
| 10-70-547 ANIMAL CONTROL SUPPLIES        | .00               | .00               | 250.00              | 250.00              | .0          |
| 10-70-549 NEIGHBORHOOD WATCH             | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-550 VEHICLE SUPPLIES               | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-553 TIRES/BATTERIES                | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 10-70-555 GAS/OIL/LUBRICANTS             | 3,130.91          | 3,130.91          | 36,000.00           | 32,869.09           | 8.7         |
| 10-70-590 MISCELLANEOUS                  | 4.00              | 4.00              | 3,000.00            | 2,996.00            | .1          |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 10-70-741 MACHINERY/EQUIPMENT            | .00               | .00               | 15,000.00           | 15,000.00           | .0          |
| 10-70-745 RADIO EQUIPMENT                | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-70-747 COMPUTER SOFTWARE              | .00               | .00               | 6,000.00            | 6,000.00            | .0          |
| 10-70-748 COMPUTER SUPPORT               | 1,116.00          | 1,116.00          | 9,500.00            | 8,384.00            | 11.8        |
| 10-70-749 COMPUTER HARDWARE              | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 10-70-750 VEHICLES                       | 6,112.96          | 6,112.96          | 87,900.00           | 81,787.04           | 7.0         |
| <b>TOTAL POLICE</b>                      | <b>270,813.03</b> | <b>270,813.03</b> | <b>2,578,215.44</b> | <b>2,307,402.41</b> | <b>10.5</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---|---------------|------------|------------|------------|-------|
| <u>FIRE</u>                             |               |            |            |            |       |
| 10-72-116 RETIREMENT MATCH              | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| 10-72-127 WORKERS COMP INSURANCE        | .00           | .00        | 14,000.00  | 14,000.00  | .0    |
| 10-72-302 GENERAL INSURANCE             | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| 10-72-310 TELEPHONE                     | 146.88        | 146.88     | 1,600.00   | 1,453.12   | 9.2   |
| 10-72-312 WATER                         | 122.53        | 122.53     | 1,500.00   | 1,377.47   | 8.2   |
| 10-72-320 FIRE FIGHTER CANCER FUND      | 13,836.02     | 13,836.02  | 13,700.00  | ( 136.02)  | 101.0 |
| 10-72-340 OFFICE EQUIPMENT MAINTENANCE  | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-72-341 EQUIPMENT MAINTENANCE         | .00           | .00        | 4,000.00   | 4,000.00   | .0    |
| 10-72-342 BUILDING MAINTENANCE          | 1,180.36      | 1,180.36   | 4,000.00   | 2,819.64   | 29.5  |
| 10-72-345 RADIO MAINTENANCE             | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-72-348 COMPUTER HARDWARE MAINTENANCE | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-72-350 VEHICLE MAINTENANCE           | 10.90         | 10.90      | 5,000.00   | 4,989.10   | .2    |
| 10-72-505 TRAINING/MEETING/TRAVEL       | .00           | .00        | 22,000.00  | 22,000.00  | .0    |
| 10-72-510 DUES/SUBSCRIPTIONS            | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-72-530 CLUB FUND                     | 256.43        | 256.43     | 3,500.00   | 3,243.57   | 7.3   |
| 10-72-533 SMALL TOOLS/HARDWARE          | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-72-537 HERBICIDES                    | .00           | .00        | 200.00     | 200.00     | .0    |
| 10-72-540 OFFICE SUPPLIES               | 180.02        | 180.02     | 1,000.00   | 819.98     | 18.0  |
| 10-72-541 EQUIPMENT MAINTENANCE         | 76.31         | 76.31      | 2,500.00   | 2,423.69   | 3.1   |
| 10-72-543 CLEANING SUPPLIES             | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-72-545 RADIO SUPPLIES                | .00           | .00        | 250.00     | 250.00     | .0    |
| 10-72-550 VEHICLE SUPPLIES              | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-72-553 TIRES/BATTERIES               | .00           | .00        | 2,500.00   | 2,500.00   | .0    |
| 10-72-555 GAS/OIL/LUBRICANTS            | 710.04        | 710.04     | 9,000.00   | 8,289.96   | 7.9   |
| 10-72-590 MISCELLANEOUS                 | .00           | .00        | 3,000.00   | 3,000.00   | .0    |
| 10-72-740 OFFICE FURNITURE/EQUIP        | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 10-72-741 MACHINERY/EQUIPMENT           | .00           | .00        | 50,000.00  | 50,000.00  | .0    |
| 10-72-745 RADIO EQUIPMENT               | .00           | .00        | 80,000.00  | 80,000.00  | .0    |
| 10-72-747 COMPUTER SOFTWARE             | .00           | .00        | 750.00     | 750.00     | .0    |
| 10-72-748 COMPUTER HARDWARE             | 336.00        | 336.00     | 2,000.00   | 1,664.00   | 16.8  |
| 10-72-750 VEHICLES                      | 1,220.69      | 1,220.69   | 14,650.00  | 13,429.31  | 8.3   |
| <br>                                    |               |            |            |            |       |
| TOTAL FIRE                              | 18,076.18     | 18,076.18  | 257,150.00 | 239,073.82 | 7.0   |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>SHOP</u>                       |                  |                  |                   |                   |             |
| 10-81-102 SALARIES/WAGES          | 11,843.63        | 11,843.63        | 153,967.01        | 142,123.38        | 7.7         |
| 10-81-105 OVERTIME                | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-81-110 FICA                    | 915.20           | 915.20           | 11,931.48         | 11,016.28         | 7.7         |
| 10-81-115 RETIREMENT-ASRS         | 1,455.60         | 1,455.60         | 19,059.17         | 17,603.57         | 7.6         |
| 10-81-120 HEALTH                  | 2,237.90         | 2,237.90         | 37,285.00         | 35,047.10         | 6.0         |
| 10-81-127 WORKERS COMP INSURANCE  | 332.88           | 332.88           | 4,100.00          | 3,767.12          | 8.1         |
| 10-81-140 CLOTHING ALLOWANCE      | .00              | .00              | 19,500.00         | 19,500.00         | .0          |
| 10-81-150 ASP LABOR               | 107.68           | 107.68           | 2,000.00          | 1,892.32          | 5.4         |
| 10-81-250 EMPLOYEE BONUS          | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-81-302 GENERAL INSURANCE       | .00              | .00              | 2,800.00          | 2,800.00          | .0          |
| 10-81-310 TELEPHONE               | 73.44            | 73.44            | 800.00            | 726.56            | 9.2         |
| 10-81-311 CELL PHONES & AIR CARDS | 221.82           | 221.82           | 2,800.00          | 2,578.18          | 7.9         |
| 10-81-312 WATER                   | 337.21           | 337.21           | 3,350.00          | 3,012.79          | 10.1        |
| 10-81-341 EQUIPMENT MAINTENANCE   | .00              | .00              | 8,000.00          | 8,000.00          | .0          |
| 10-81-342 BUILDING MAINTENANCE    | 50.00            | 50.00            | 3,000.00          | 2,950.00          | 1.7         |
| 10-81-343 BUILDING ADDITIONS      | .00              | .00              | 67,000.00         | 67,000.00         | .0          |
| 10-81-349 EQUIPMENT RENTALS       | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-81-350 VEHICLE MAINTENANCE     | 903.21           | 903.21           | 7,000.00          | 6,096.79          | 12.9        |
| 10-81-505 TRAINING/MEETING/TRAVEL | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-81-510 DUES/SUBSCRIPTIONS      | .00              | .00              | 250.00            | 250.00            | .0          |
| 10-81-533 SMALL TOOLS/HARDWARE    | 1,791.72         | 1,791.72         | 15,000.00         | 13,208.28         | 11.9        |
| 10-81-540 OFFICE SUPPLIES         | 50.16            | 50.16            | 1,500.00          | 1,449.84          | 3.3         |
| 10-81-541 EQUIPMENT SUPPLIES      | 1,034.05         | 1,034.05         | 12,000.00         | 10,965.95         | 8.6         |
| 10-81-542 BLDG MATERIALS/SUPPLIES | 118.37           | 118.37           | 5,000.00          | 4,881.63          | 2.4         |
| 10-81-543 CLEANING SUPPLIES       | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 10-81-550 VEHICLE SUPPLIES        | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-81-553 TIRES/BATTERIES         | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 10-81-555 GAS/OIL/LUBRICANTS      | 2,514.50         | 2,514.50         | 17,000.00         | 14,485.50         | 14.8        |
| 10-81-590 MISCELLANEOUS           | 3.38             | 3.38             | 1,500.00          | 1,496.62          | .2          |
| 10-81-741 MACHINERY/EQUIPMENT     | 22,170.98        | 22,170.98        | 21,000.00         | ( 1,170.98)       | 105.6       |
| 10-81-747 COMPUTER SOFTWARE       | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-81-748 COMPUTER HARDWARE       | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-81-750 VEHICLES                | 642.15           | 642.15           | 7,700.00          | 7,057.85          | 8.3         |
| <b>TOTAL SHOP</b>                 | <b>46,803.88</b> | <b>46,803.88</b> | <b>437,542.66</b> | <b>390,738.78</b> | <b>10.7</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>STREETS</u>                           |                  |                  |                     |                     |            |
| 10-84-102 SALARIES/WAGES                 | 30,523.37        | 30,523.37        | 438,330.92          | 407,807.55          | 7.0        |
| 10-84-105 OVERTIME                       | 266.65           | 266.65           | 3,000.00            | 2,733.35            | 8.9        |
| 10-84-110 FICA                           | 2,381.46         | 2,381.46         | 34,182.57           | 31,801.11           | 7.0        |
| 10-84-115 RETIREMENT-ASRS                | 3,784.10         | 3,784.10         | 54,602.74           | 50,818.64           | 6.9        |
| 10-84-120 HEALTH                         | 6,786.22         | 6,786.22         | 113,230.00          | 106,443.78          | 6.0        |
| 10-84-127 WORKERS COMP INSURANCE         | 2,724.32         | 2,724.32         | 35,000.00           | 32,275.68           | 7.8        |
| 10-84-150 ASP LABOR                      | .00              | .00              | 500.00              | 500.00              | .0         |
| 10-84-250 EMPLOYEE BONUS                 | .00              | .00              | 8,500.00            | 8,500.00            | .0         |
| 10-84-302 GENERAL INSURANCE              | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 10-84-310 TELEPHONE                      | 111.15           | 111.15           | 1,200.00            | 1,088.85            | 9.3        |
| 10-84-311 CELL PHONES & AIR CARDS        | 485.74           | 485.74           | 6,500.00            | 6,014.26            | 7.5        |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 10-84-341 EQUIPMENT MAINTENANCE          | 309.93           | 309.93           | 25,000.00           | 24,690.07           | 1.2        |
| 10-84-349 EQUIPMENT RENTALS              | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 10-84-350 VEHICLE MAINTENANCE            | 435.69           | 435.69           | 5,000.00            | 4,564.31            | 8.7        |
| 10-84-360 STREET MAINTENANCE             | .00              | .00              | 210,000.00          | 210,000.00          | .0         |
| 10-84-505 TRAINING/MEETING/TRAVEL        | .00              | .00              | 4,000.00            | 4,000.00            | .0         |
| 10-84-510 DUES/SUBSCRIPTIONS             | .00              | .00              | 250.00              | 250.00              | .0         |
| 10-84-532 SIGNS                          | .00              | .00              | 15,000.00           | 15,000.00           | .0         |
| 10-84-533 SMALL TOOLS/HARDWARE           | 20.72            | 20.72            | 4,000.00            | 3,979.28            | .5         |
| 10-84-541 EQUIPMENT SUPPLIES             | 130.97           | 130.97           | 9,000.00            | 8,869.03            | 1.5        |
| 10-84-542 BLDG MATERIALS/SUPPLIES        | .00              | .00              | 4,000.00            | 4,000.00            | .0         |
| 10-84-543 CLEANING SUPPLIES              | .00              | .00              | 500.00              | 500.00              | .0         |
| 10-84-553 TIRES/BATTERIES                | .00              | .00              | 8,000.00            | 8,000.00            | .0         |
| 10-84-555 GAS/OIL/LUBRICANTS             | 1,673.66         | 1,673.66         | 24,000.00           | 22,326.34           | 7.0        |
| 10-84-590 MISCELLANEOUS                  | .00              | .00              | 2,500.00            | 2,500.00            | .0         |
| 10-84-665 DRAINAGE                       | 14,543.48        | 14,543.48        | 30,000.00           | 15,456.52           | 48.5       |
| 10-84-667 WEED CONTROL                   | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 10-84-741 MACHINERY/EQUIPMENT            | .00              | .00              | 80,000.00           | 80,000.00           | .0         |
| 10-84-750 VEHICLES                       | 2,365.33         | 2,365.33         | 28,400.00           | 26,034.67           | 8.3        |
| <b>TOTAL STREETS</b>                     | <b>66,542.79</b> | <b>66,542.79</b> | <b>1,154,196.23</b> | <b>1,087,653.44</b> | <b>5.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>COMMUNITY DEVELOPMENT</u>             |                   |                   |                     |                     |            |
| 10-85-102 SALARIES/WAGES                 | 22,170.26         | 22,170.26         | 279,752.97          | 257,582.71          | 7.9        |
| 10-85-105 OVERTIME                       | 180.56            | 180.56            | 1,000.00            | 819.44              | 18.1       |
| 10-85-110 FICA                           | 1,732.78          | 1,732.78          | 21,707.10           | 19,974.32           | 8.0        |
| 10-85-115 RETIREMENT-ASRS                | 2,746.91          | 2,746.91          | 34,674.61           | 31,927.70           | 7.9        |
| 10-85-120 HEALTH                         | 6,500.82          | 6,500.82          | 95,875.00           | 89,374.18           | 6.8        |
| 10-85-127 WORKERS COMP INSURANCE         | 394.30            | 394.30            | 5,000.00            | 4,605.70            | 7.9        |
| 10-85-250 EMPLOYEE BONUS                 | .00               | .00               | 4,000.00            | 4,000.00            | .0         |
| 10-85-302 GENERAL INSURANCE              | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 10-85-310 TELEPHONE                      | 146.88            | 146.88            | 1,600.00            | 1,453.12            | 9.2        |
| 10-85-311 CELL PHONE & AIR CARDS         | 475.69            | 475.69            | 6,000.00            | 5,524.31            | 7.9        |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | 3,750.00          | 3,750.00          | 22,000.00           | 18,250.00           | 17.1       |
| 10-85-341 EQUIPMENT MAINTENANCE          | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-85-344 PRINTING/ADVERTISING           | 52.40             | 52.40             | 2,500.00            | 2,447.60            | 2.1        |
| 10-85-348 COMPUTER HARDWARE MAINTENANCE  | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-85-350 VEHICLE MAINTENANCE            | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-85-505 TRAINING/MEETING/TRAVEL        | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-85-510 DUES/SUBSCRIPTIONS             | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-85-540 OFFICE SUPPLIES                | .00               | .00               | 1,200.00            | 1,200.00            | .0         |
| 10-85-541 EQUIPMENT SUPPLIES             | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-85-548 COMPUTER SUPPLIES              | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-85-553 TIRES/BATTERIES                | .00               | .00               | 600.00              | 600.00              | .0         |
| 10-85-555 GAS/OIL/LUBRICANTS             | 307.49            | 307.49            | 5,000.00            | 4,692.51            | 6.2        |
| 10-85-590 MISCELLANEOUS                  | .00               | .00               | 1,200.00            | 1,200.00            | .0         |
| 10-85-747 COMPUTER SOFTWARE              | .00               | .00               | 16,000.00           | 16,000.00           | .0         |
| 10-85-748 COMPUTER HARDWARE              | .00               | .00               | 3,000.00            | 3,000.00            | .0         |
| 10-85-750 VEHICLES                       | 680.53            | 680.53            | 8,200.00            | 7,519.47            | 8.3        |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>39,138.62</b>  | <b>39,138.62</b>  | <b>529,809.68</b>   | <b>490,671.06</b>   | <b>7.4</b> |
| <u>MISCELLANEOUS EXPENSES</u>            |                   |                   |                     |                     |            |
| 10-87-601 RIGHT OF WAY AQUISITIONS       | 105,650.00        | 105,650.00        | 250,000.00          | 144,350.00          | 42.3       |
| 10-87-850 CONTINGENCY                    | .00               | .00               | 1,000,000.00        | 1,000,000.00        | .0         |
| 10-87-852 PARK                           | 1,958.17          | 1,958.17          | 300,000.00          | 298,041.83          | .7         |
| 10-87-853 GOLF COURSE                    | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-87-880 VAL'S BULDING MAINTENANCE      | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 10-87-885 DEBT SERVICE                   | .00               | .00               | 95,000.00           | 95,000.00           | .0         |
| 10-87-887 PSPRS UNFUNDED LIABILITY       | .00               | .00               | 200,000.00          | 200,000.00          | .0         |
| 10-87-889 DOR                            | .00               | .00               | 13,439.00           | 13,439.00           | .0         |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>      | <b>107,608.17</b> | <b>107,608.17</b> | <b>1,873,439.00</b> | <b>1,765,830.83</b> | <b>5.7</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>DEPARTMENT 89</u>               |               |            |                 |                 |      |
| 10-89-100 INFRASTRUCTURE - ONSITE  | .00           | .00        | 650,000.00      | 650,000.00      | .0   |
| 10-89-200 INFRASTRUCTURE - OFFSITE | .00           | .00        | 120,000.00      | 120,000.00      | .0   |
| TOTAL DEPARTMENT 89                | .00           | .00        | 770,000.00      | 770,000.00      | .0   |
| TOTAL FUND EXPENDITURES            | 711,788.64    | 711,788.64 | 9,608,536.68    | 8,896,748.04    | 7.4  |
| NET REVENUE OVER EXPENDITURES      | 102,652.13    | 102,652.13 | ( 1,072,360.09) | ( 1,175,012.22) | 9.6  |



TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2023

HURF FUND

ASSETS

|          |                      |   |                  |  |
|----------|----------------------|---|------------------|--|
| 20-11900 | CASH - COMBINED FUND | ( | 98,578.42)       |  |
| 20-13110 | ACCOUNTS RECEIVABLE  |   | 47,742.62        |  |
|          |                      |   | <u>47,742.62</u> |  |
|          | TOTAL ASSETS         | ( | 50,835.80)       |  |
|          |                      |   | <u>50,835.80</u> |  |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |                  |  |
|------------------------------|---------------------------------|---|------------------|--|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |                  |  |
| 20-29800                     | BALANCE - BEGINNING OF YEAR     | ( | 87,131.19)       |  |
|                              | REVENUE OVER EXPENDITURES - YTD |   | 36,295.39        |  |
|                              |                                 |   | <u>36,295.39</u> |  |
|                              | BALANCE - CURRENT DATE          | ( | 50,835.80)       |  |
|                              |                                 |   | <u>50,835.80</u> |  |
|                              | TOTAL FUND EQUITY               | ( | 50,835.80)       |  |
|                              |                                 |   | <u>50,835.80</u> |  |
|                              | TOTAL LIABILITIES AND EQUITY    | ( | 50,835.80)       |  |
|                              |                                 |   | <u>50,835.80</u> |  |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

HURF FUND

|                                  |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------------------------------|---------------------------------|---------------|------------|------------|------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |               |            |            |            |      |
| 20-32-100                        | HURF                            | 36,295.39     | 36,295.39  | 537,029.00 | 500,733.61 | 6.8  |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 36,295.39     | 36,295.39  | 537,029.00 | 500,733.61 | 6.8  |
| <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              | 36,295.39     | 36,295.39  | 537,044.00 | 500,748.61 | 6.8  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

HURF FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|------|
| <u>SPECIAL REVENUE EXPENDITURES</u> |               |            |            |              |      |
| 20-80-302 GENERAL INSURANCE         | .00           | .00        | 9,000.00   | 9,000.00     | .0   |
| 20-80-763 FOG SEAL ROADS            | .00           | .00        | 50,000.00  | 50,000.00    | .0   |
| 20-80-771 CHIP SEAL STREETS         | .00           | .00        | 100,000.00 | 100,000.00   | .0   |
| 20-80-772 ASPHALT MILL & OVERLAY    | .00           | .00        | 340,000.00 | 340,000.00   | .0   |
| 20-80-850 CONTINGENCY               | .00           | .00        | 38,044.00  | 38,044.00    | .0   |
| TOTAL SPECIAL REVENUE EXPENDITURES  | .00           | .00        | 537,044.00 | 537,044.00   | .0   |
| TOTAL FUND EXPENDITURES             | .00           | .00        | 537,044.00 | 537,044.00   | .0   |
| NET REVENUE OVER EXPENDITURES       | 36,295.39     | 36,295.39  | .00        | ( 36,295.39) | .0   |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2023

MISCELLANEOUS GRANTS

ASSETS

|          |                      |              |                     |
|----------|----------------------|--------------|---------------------|
| 30-11900 | CASH - COMBINED FUND | 5,253,526.02 |                     |
| 30-13110 | ACCOUNTS RECEIVABLE  | 45,087.21    |                     |
|          | TOTAL ASSETS         |              | <u>5,298,613.23</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |              |                     |
|------------------------------|---------------------------------|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |                     |
| 30-29800                     | BALANCE - BEGINNING OF YEAR     | 841,984.12   |                     |
|                              | REVENUE OVER EXPENDITURES - YTD | 4,456,629.11 |                     |
|                              | BALANCE - CURRENT DATE          | 5,298,613.23 |                     |
|                              | TOTAL FUND EQUITY               |              | <u>5,298,613.23</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |              | <u>5,298,613.23</u> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

MISCELLANEOUS GRANTS

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEARNED        | PCNT   |
|---|---------------|--------------|------------|-----------------|--------|
| <u>INTERGOVERNMENTAL REVENUE</u>        |               |              |            |                 |        |
| 30-32-350 8TH STREET IMPROVEMENTS A DOT | 4,526,400.00  | 4,526,400.00 | .00        | ( 4,526,400.00) | .0     |
| 30-32-400 GFOAZ INTERNSHIP GRANT        | .00           | .00          | 6,000.00   | 6,000.00        | .0     |
| 30-32-550 MUNICIPAL COURT ALLOC. ( FTG) | .00           | .00          | 500.00     | 500.00          | .0     |
| 30-32-600 DEMA BORDER RELATED CRIMES    | .00           | .00          | 290,700.00 | 290,700.00      | .0     |
| 30-32-804 STONE GARDEN                  | .00           | .00          | 130,000.00 | 130,000.00      | .0     |
| 30-32-819 POLICE DEPARTMENT GRANTS      | .00           | .00          | 10,000.00  | 10,000.00       | .0     |
| <br>                                    |               |              |            |                 |        |
| TOTAL INTERGOVERNMENTAL REVENUE         | 4,526,400.00  | 4,526,400.00 | 437,200.00 | ( 4,089,200.00) | 1035.3 |
| <br>                                    |               |              |            |                 |        |
| TOTAL FUND REVENUE                      | 4,526,400.00  | 4,526,400.00 | 437,200.00 | ( 4,089,200.00) | 1035.3 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

MISCELLANEOUS GRANTS

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED      | PCNT |
|--|---------------|--------------|------------|-----------------|------|
| <u>GRANT-EXPENDITURES</u>              |               |              |            |                 |      |
| 30-75-110 FICA                         | 557.12        | 557.12       | .00        | ( 557.12)       | .0   |
| 30-75-117 RETIREMENT-PSRS              | 1,884.90      | 1,884.90     | .00        | ( 1,884.90)     | .0   |
| 30-75-120 HEALTH                       | 2,240.45      | 2,240.45     | .00        | ( 2,240.45)     | .0   |
| 30-75-127 WORKERS COMP INSURANCE       | 151.03        | 151.03       | .00        | ( 151.03)       | .0   |
| 30-75-400 GFOAZ INTERNSHIP GRANT       | 2,523.00      | 2,523.00     | 6,000.00   | 3,477.00        | 42.1 |
| 30-75-550 MUNICIPAL COURT ALLOC.(FTG)  | .00           | .00          | 500.00     | 500.00          | .0   |
| 30-75-600 DEMA BORDER RELATED CRIMES   | 53,453.95     | 53,453.95    | 290,700.00 | 237,246.05      | 18.4 |
| 30-75-700 GOHS STEP GRANT 2023-PTS-066 | 2,228.26      | 2,228.26     | .00        | ( 2,228.26)     | .0   |
| 30-75-804 STONE GARDEN                 | 5,095.56      | 5,095.56     | 130,000.00 | 124,904.44      | 3.9  |
| 30-75-810 GOHS-DUI 2023-AL-036         | 1,636.62      | 1,636.62     | .00        | ( 1,636.62)     | .0   |
| 30-75-819 POLICE DEPARTMENT GRANTS     | .00           | .00          | 10,000.00  | 10,000.00       | .0   |
| <br>                                   |               |              |            |                 |      |
| TOTAL GRANT-EXPENDITURES               | 69,770.89     | 69,770.89    | 437,200.00 | 367,429.11      | 16.0 |
| <br>                                   |               |              |            |                 |      |
| TOTAL FUND EXPENDITURES                | 69,770.89     | 69,770.89    | 437,200.00 | 367,429.11      | 16.0 |
| <br>                                   |               |              |            |                 |      |
| NET REVENUE OVER EXPENDITURES          | 4,456,629.11  | 4,456,629.11 | .00        | ( 4,456,629.11) | .0   |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 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     | 289,472.46 |            |
|                              | REVENUE OVER EXPENDITURES - YTD |            |            |
|                              |                                 |            |            |
|                              | BALANCE - CURRENT DATE          | 289,472.46 |            |
|                              |                                 |            |            |
|                              | TOTAL FUND EQUITY               |            | 289,472.46 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 420,956.79 |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

|          |                               |               |               |
|----------|-------------------------------|---------------|---------------|
| 45-11900 | CASH - COMBINED FUND          | ( 810,845.47) |               |
| 45-13110 | ACCOUNTS RECEIVABLE           | 62,670.12     |               |
| 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                  |               | ( 473,937.57) |

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     | ( 610,159.25) |               |
|          | REVENUE OVER EXPENDITURES - YTD | 8,208.64      |               |
|          |                                 |               |               |
|          | BALANCE - CURRENT DATE          | ( 601,950.61) |               |
|          | TOTAL FUND EQUITY               |               | ( 569,901.90) |
|          | TOTAL LIABILITIES AND EQUITY    |               | ( 473,937.57) |



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SANITATION ENTERPRISE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>         |               |            |            |            |      |
| 45-33-300 SERVICE FEES - SANITATION | 30.00         | 30.00      | 300.00     | 270.00     | 10.0 |
| 45-33-700 REFUSE COLLECTION         | 33,355.01     | 33,355.01  | 439,000.00 | 405,644.99 | 7.6  |
| TOTAL CHARGES FOR SERVICES          | 33,385.01     | 33,385.01  | 439,300.00 | 405,914.99 | 7.6  |
| TOTAL FUND REVENUE                  | 33,385.01     | 33,385.01  | 439,300.00 | 405,914.99 | 7.6  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

SANITATION ENTERPRISE FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET               | UNEXPENDED           | PCNT       |
|--------------------------------------|------------------|------------------|----------------------|----------------------|------------|
| <u>SANITATION</u>                    |                  |                  |                      |                      |            |
| 45-83-102 SALARIES & WAGES           | 6,074.18         | 6,074.18         | 76,381.34            | 70,307.16            | 8.0        |
| 45-83-105 OVERTIME                   | .00              | .00              | 3,000.00             | 3,000.00             | .0         |
| 45-83-110 FICA                       | 467.74           | 467.74           | 5,919.67             | 5,451.93             | 7.9        |
| 45-83-115 RETIREMENT ASRS            | 746.52           | 746.52           | 9,456.00             | 8,709.48             | 7.9        |
| 45-83-120 HEALTH                     | 1,506.68         | 1,506.68         | 24,875.00            | 23,368.32            | 6.1        |
| 45-83-127 WORKERS COMP INSURANCE     | 382.44           | 382.44           | 5,000.00             | 4,617.56             | 7.7        |
| 45-83-250 EMPLOYEE BONUS             | .00              | .00              | 1,000.00             | 1,000.00             | .0         |
| 45-83-302 GENERAL INSURANCE          | .00              | .00              | 18,000.00            | 18,000.00            | .0         |
| 45-83-311 CELL PHONES & AIR CARDS    | 40.00            | 40.00            | 600.00               | 560.00               | 6.7        |
| 45-83-334 LANDFILL COSTS             | 12,330.54        | 12,330.54        | 155,000.00           | 142,669.46           | 8.0        |
| 45-83-341 EQUIPMENT MAINTENANCE      | 433.80           | 433.80           | 15,000.00            | 14,566.20            | 2.9        |
| 45-83-349 EQUIPMENT RENTALS          | .00              | .00              | 1,000.00             | 1,000.00             | .0         |
| 45-83-350 VEHICLE MAINTENANCE        | 430.31           | 430.31           | 30,000.00            | 29,569.69            | 1.4        |
| 45-83-505 TRAINING/MEETING/TRAVEL    | .00              | .00              | 500.00               | 500.00               | .0         |
| 45-83-510 DUES/SUBSCRIPTIONS         | .00              | .00              | 200.00               | 200.00               | .0         |
| 45-83-533 SMALL TOOLS/HARDWARE       | .00              | .00              | 500.00               | 500.00               | .0         |
| 45-83-541 EQUIPMENT SUPPLIES         | .00              | .00              | 3,500.00             | 3,500.00             | .0         |
| 45-83-543 CLEANING SUPPLIES          | .00              | .00              | 500.00               | 500.00               | .0         |
| 45-83-553 TIRES/BATTERIES            | .00              | .00              | 5,000.00             | 5,000.00             | .0         |
| 45-83-555 GAS/OIL/LUBRICANTS         | 1,977.48         | 1,977.48         | 25,000.00            | 23,022.52            | 7.9        |
| 45-83-590 MISCELLANEOUS              | .00              | .00              | 500.00               | 500.00               | .0         |
| 45-83-743 WASTE CONTAINERS           | .00              | .00              | 15,000.00            | 15,000.00            | .0         |
| 45-83-750 VEHICLES                   | 786.68           | 786.68           | 362,592.68           | 361,806.00           | .2         |
| <b>TOTAL SANITATION</b>              | <b>25,176.37</b> | <b>25,176.37</b> | <b>758,524.69</b>    | <b>733,348.32</b>    | <b>3.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>25,176.37</b> | <b>25,176.37</b> | <b>758,524.69</b>    | <b>733,348.32</b>    | <b>3.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>8,208.64</b>  | <b>8,208.64</b>  | <b>( 319,224.69)</b> | <b>( 327,433.33)</b> | <b>2.6</b> |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2023

SEWER ENTERPRISE FUND

ASSETS

|          |                              |                 |            |
|----------|------------------------------|-----------------|------------|
| 50-11900 | CASH - COMBINED FUND         | ( 1,379,389.35) |            |
| 50-13110 | ACCOUNTS RECEIVABLE          | 68,158.69       |            |
| 50-13500 | ALLOWANCE FOR BAD DEBT       | ( 16,007.73)    |            |
| 50-16110 | LAND                         | 248,125.50      |            |
| 50-16310 | SEWER SYSTEM                 | 5,912,571.46    |            |
| 50-16610 | AUTOMOBILE AND TRUCKS        | 228,659.97      |            |
| 50-17500 | ACCUMULATED DEPRECIATION     | ( 4,339,184.08) |            |
| 50-18000 | NET PENSION ASSET            | 2,800.70        |            |
| 50-19000 | DEFERRED INFLOW OF RESOURCES | 20,071.53       |            |
|          |                              |                 |            |
|          | TOTAL ASSETS                 |                 | 745,806.69 |

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     | 470,000.19 |            |
|          | REVENUE OVER EXPENDITURES - YTD | 16,972.48  |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 486,972.67 |            |
|          |                                 |            |            |
|          | TOTAL FUND EQUITY               |            | 667,762.90 |
|          | TOTAL LIABILITIES AND EQUITY    |            | 745,806.69 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>            |               |            |            |            |      |
| 50-33-100 SERVICE CHARGES - SEWER      | 36,788.26     | 36,788.26  | 435,000.00 | 398,211.74 | 8.5  |
| 50-33-150 CONNECT/RECONNECT FEES-SEWER | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| TOTAL CHARGES FOR SERVICES             | 36,788.26     | 36,788.26  | 450,000.00 | 413,211.74 | 8.2  |
| TOTAL FUND REVENUE                     | 36,788.26     | 36,788.26  | 450,000.00 | 413,211.74 | 8.2  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>SEWER</u>                             |                  |                  |                   |                   |            |
| 50-86-102 SALARIES/WAGES                 | 8,396.96         | 8,396.96         | 109,624.15        | 101,227.19        | 7.7        |
| 50-86-105 OVERTIME                       | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 50-86-110 FICA                           | 650.02           | 650.02           | 462.75            | ( 187.27)         | 140.5      |
| 50-86-115 RETIREMENT                     | 1,032.00         | 1,032.00         | 13,518.27         | 12,486.27         | 7.6        |
| 50-86-120 HEALTH                         | 3,504.33         | 3,504.33         | 29,175.00         | 25,670.67         | 12.0       |
| 50-86-127 WORKERS COMP INSURANCE         | 291.00           | 291.00           | 3,000.00          | 2,709.00          | 9.7        |
| 50-86-150 ASP LABOR                      | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-250 EMPLOYEE BONUS                 | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-302 GENERAL INSURANCE              | .00              | .00              | 30,000.00         | 30,000.00         | .0         |
| 50-86-310 TELEPHONE                      | 73.44            | 73.44            | 900.00            | 826.56            | 8.2        |
| 50-86-311 CELL PHONES & AIR CARDS        | 129.94           | 129.94           | 1,400.00          | 1,270.06          | 9.3        |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 50-86-326 ATTORNEY                       | 566.59           | 566.59           | 7,000.00          | 6,433.41          | 8.1        |
| 50-86-333 LAB TESTING                    | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 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      | 2,617.83         | 2,617.83         | 22,000.00         | 19,382.17         | 11.9       |
| 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              | .00              | 5,000.00          | 5,000.00          | .0         |
| 50-86-370 LAGOON MAINTENANCE             | 29.00            | 29.00            | 5,000.00          | 4,971.00          | .6         |
| 50-86-371 LAGOON SUPPLIES                | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 50-86-505 TRAINING/MEETING/TRAVEL        | ( 470.00)        | ( 470.00)        | 2,000.00          | 2,470.00          | ( 23.5)    |
| 50-86-510 DUES/SUBSCRIPTIONS             | .00              | .00              | 3,200.00          | 3,200.00          | .0         |
| 50-86-520 UTILITY BILLS                  | 159.60           | 159.60           | 3,700.00          | 3,540.40          | 4.3        |
| 50-86-533 SMALL TOOLS/HARDWARE           | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-537 HERBICIDES/PESTICIDES          | 1,147.02         | 1,147.02         | 8,000.00          | 6,852.98          | 14.3       |
| 50-86-541 EQUIPMENT SUPPLIES             | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 50-86-543 CLEANING SUPPLIES              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-550 VEHICLE SUPPLIES               | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-553 TIRES BATTERIES                | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 50-86-555 GAS/OIL/LUBRICANTS             | 572.05           | 572.05           | 9,000.00          | 8,427.95          | 6.4        |
| 50-86-570 SEWER SYSTEM MAINTENANCE       | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 50-86-571 SEWER SYSTEM SUPPLIES          | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 50-86-590 MISCELLANEOUS                  | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 50-86-667 WEED CONTROL                   | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 50-86-715 SAFETY EQUIPMENT               | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-740 OFFICE FURNITURE/EQUIP         | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-741 MACHINERY/EQUIPMENT            | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 50-86-747 COMPUTER SOFTWARE              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 50-86-748 COMPUTER SUPPORT               | 1,116.00         | 1,116.00         | 4,500.00          | 3,384.00          | 24.8       |
| 50-86-750 VEHICLES                       | .00              | .00              | 9,450.00          | 9,450.00          | .0         |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM  | .00              | .00              | 20,000.00         | 20,000.00         | .0         |
| 50-86-775 TAP INSTALLATIONS              | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 50-86-870 INTERFUND TRANSFER             | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| <b>TOTAL SEWER</b>                       | <b>19,815.78</b> | <b>19,815.78</b> | <b>445,530.17</b> | <b>425,714.39</b> | <b>4.5</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|------------|--------------|-------|
| TOTAL FUND EXPENDITURES       | 19,815.78     | 19,815.78  | 445,530.17 | 425,714.39   | 4.5   |
| NET REVENUE OVER EXPENDITURES | 16,972.48     | 16,972.48  | 4,469.83   | ( 12,502.65) | 379.7 |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

|          |                                |               |              |
|----------|--------------------------------|---------------|--------------|
| 55-11900 | CASH - COMBINED FUND           | 4,381,761.66  |              |
| 55-11999 | SOUTHWEST PUBLIC POWER DEPOSIT | 442,000.00    |              |
| 55-13110 | ACCOUNTS RECEIVABLE            | 968,462.92    |              |
| 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                   |               | 6,015,524.09 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                           |            |            |
|----------|---------------------------|------------|------------|
| 55-20200 | WAGES PAYABLE             | 5,016.48   |            |
| 55-20210 | SALES TAX PAYABLE         | 122,177.15 |            |
| 55-21350 | CUST. DEPOSITS - ELECTRIC | 134,188.71 |            |
| 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         |            | 896,612.43 |

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     | 4,274,284.65 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 672,078.88   |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 4,946,363.53 |              |
|          | TOTAL FUND EQUITY               |              | 5,118,911.66 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 6,015,524.09 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

ELECTRIC ENTERPRISE FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u>               |                   |                   |                     |                     |             |
| 55-33-300 SERVICE FEES - ELECTRIC         | 741,020.50        | 741,020.50        | 6,040,000.00        | 5,298,979.50        | 12.3        |
| 55-33-310 SERVICE CHARGES - YARD LIGHT    | 480.26            | 480.26            | 6,000.00            | 5,519.74            | 8.0         |
| 55-33-320 SALES TAX                       | 18,493.12         | 18,493.12         | 155,000.00          | 136,506.88          | 11.9        |
| 55-33-350 CONNECT/RECONNECT FEES-ELECTRIC | 360.00            | 360.00            | 4,000.00            | 3,640.00            | 9.0         |
| 55-33-400 PENALTY CHARGES                 | 951.93            | 951.93            | 16,000.00           | 15,048.07           | 6.0         |
| 55-33-500 MISCELLANEOUS INCOME            | 86.75             | 86.75             | 50,000.00           | 49,913.25           | .2          |
| 55-33-800 OVERAGES/SHORTS                 | ( 8.29)           | ( 8.29)           | 200.00              | 208.29              | ( 4.2)      |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>761,384.27</b> | <b>761,384.27</b> | <b>6,271,200.00</b> | <b>5,509,815.73</b> | <b>12.1</b> |
| <u>INTEREST ON INVESTMENTS</u>            |                   |                   |                     |                     |             |
| 55-37-100 INTEREST ON INVESTMENT          | .00               | .00               | 5,000.00            | 5,000.00            | .0          |
| <b>TOTAL INTEREST ON INVESTMENTS</b>      | <b>.00</b>        | <b>.00</b>        | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                 | <b>761,384.27</b> | <b>761,384.27</b> | <b>6,276,200.00</b> | <b>5,514,815.73</b> | <b>12.1</b> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>ELECTRIC</u>                          |                  |                  |                     |                     |            |
| 55-88-102 SALARIES & WAGES               | 23,561.80        | 23,561.80        | 329,442.14          | 305,880.34          | 7.2        |
| 55-88-105 OVERTIME                       | 226.30           | 226.30           | 2,000.00            | 1,773.70            | 11.3       |
| 55-88-110 FICA                           | 1,838.91         | 1,838.91         | 25,623.07           | 23,784.16           | 7.2        |
| 55-88-115 RETIREMENT ASRS                | 2,923.54         | 2,923.54         | 40,929.93           | 38,006.39           | 7.1        |
| 55-88-120 HEALTH                         | 9,256.38         | 9,256.38         | 142,500.00          | 133,243.62          | 6.5        |
| 55-88-127 WORKERS COMP INSURANCE         | 479.42           | 479.42           | 8,500.00            | 8,020.58            | 5.6        |
| 55-88-150 ASP LABOR                      | .00              | .00              | 500.00              | 500.00              | .0         |
| 55-88-250 EMPLOYEE BONUS                 | .00              | .00              | 5,500.00            | 5,500.00            | .0         |
| 55-88-302 GENERAL INSURANCE              | .00              | .00              | 31,000.00           | 31,000.00           | .0         |
| 55-88-310 TELEPHONE                      | 218.35           | 218.35           | 2,700.00            | 2,481.65            | 8.1        |
| 55-88-311 CELL PHONES & AIR PLUGS        | 425.70           | 425.70           | 6,200.00            | 5,774.30            | 6.9        |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | 10,000.00           | 10,000.00           | .0         |
| 55-88-341 EQUIPMENT MAINTENANCE          | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 55-88-344 PRINTING/ADVERTISING           | 36.68            | 36.68            | 1,500.00            | 1,463.32            | 2.5        |
| 55-88-347 COMPUTER SOFTWARE SUPPORT      | 533.23           | 533.23           | 22,000.00           | 21,466.77           | 2.4        |
| 55-88-348 COMPUTER HARDWARE              | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-349 EQUIPMENT RENTALS              | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-350 VEHICLE MAINTENANCE            | .00              | .00              | 3,000.00            | 3,000.00            | .0         |
| 55-88-381 ELECTRICAL SYSTEM WHEELING     | 22,500.00        | 22,500.00        | 1,350,000.00        | 1,327,500.00        | 1.7        |
| 55-88-385 PURCHASE OF POWER              | 15,451.94        | 15,451.94        | 4,400,000.00        | 4,384,548.06        | .4         |
| 55-88-426 ATTORNEY                       | 453.07           | 453.07           | 5,000.00            | 4,546.93            | 9.1        |
| 55-88-505 TRAINING/MEETING/TRAVEL        | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-510 DUES/SUBSCRIPTIONS             | 759.00           | 759.00           | 12,500.00           | 11,741.00           | 6.1        |
| 55-88-520 UTILITY BILLS                  | 159.60           | 159.60           | 4,100.00            | 3,940.40            | 3.9        |
| 55-88-525 METER READING                  | 1,828.75         | 1,828.75         | 20,500.00           | 18,671.25           | 8.9        |
| 55-88-533 SMALL TOOLS/HARDWARE           | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 55-88-535 POSTAGE                        | 1,103.91         | 1,103.91         | 14,000.00           | 12,896.09           | 7.9        |
| 55-88-540 OFFICE SUPPLIES                | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 55-88-541 EQUIPMENT SUPPLIES             | .00              | .00              | 3,500.00            | 3,500.00            | .0         |
| 55-88-542 BLDG MATERIALS/SUPPLIES        | .00              | .00              | 3,000.00            | 3,000.00            | .0         |
| 55-88-550 VEHICLE SUPPLIES               | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 55-88-553 TIRES/BATTERIES                | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 55-88-555 GAS/OIL/LUBRICANTS             | 918.38           | 918.38           | 14,000.00           | 13,081.62           | 6.6        |
| 55-88-590 MISCELLANEOUS                  | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-715 SAFETY EQUIPMENT               | 257.94           | 257.94           | 2,000.00            | 1,742.06            | 12.9       |
| 55-88-740 OFFICE FURNITURE/EQUIP         | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-741 MACHINERY/EQUIPMENT            | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 55-88-747 COMPUTER SOFTWARE              | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-748 COMPUTER SUPPORT               | 1,116.00         | 1,116.00         | 7,000.00            | 5,884.00            | 15.9       |
| 55-88-750 VEHICLES                       | 1,202.04         | 1,202.04         | 14,450.00           | 13,247.96           | 8.3        |
| 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM   | .00              | .00              | 40,000.00           | 40,000.00           | .0         |
| 55-88-770 POLES                          | .00              | .00              | 10,000.00           | 10,000.00           | .0         |
| 55-88-780 WIRE                           | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 55-88-781 STREET LIGHTS                  | .00              | .00              | 20,000.00           | 20,000.00           | .0         |
| 55-88-782 METERS                         | 4,054.45         | 4,054.45         | 50,000.00           | 45,945.55           | 8.1        |
| 55-88-783 TRANSFORMERS                   | .00              | .00              | 2,500.00            | 2,500.00            | .0         |
| 55-88-784 HARDWARE                       | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 55-88-850 CONTINGENCY                    | .00              | .00              | 1,000,000.00        | 1,000,000.00        | .0         |
| 55-88-885 DEBT SERVICE                   | .00              | .00              | 100,000.00          | 100,000.00          | .0         |
| <b>TOTAL ELECTRIC</b>                    | <b>89,305.39</b> | <b>89,305.39</b> | <b>7,741,945.14</b> | <b>7,652,639.75</b> | <b>1.2</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

ELECTRIC ENTERPRISE FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>          | <u>UNEXPENDED</u>      | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|------------------------|------------------------|-------------|
| TOTAL FUND EXPENDITURES       | 89,305.39            | 89,305.39         | 7,741,945.14           | 7,652,639.75           | 1.2         |
| NET REVENUE OVER EXPENDITURES | <u>672,078.88</u>    | <u>672,078.88</u> | <u>( 1,465,745.14)</u> | <u>( 2,137,824.02)</u> | <u>45.9</u> |

TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2023

FIREMENS PENSION FUND

ASSETS

|          |                      |  |                  |                  |
|----------|----------------------|--|------------------|------------------|
| 70-11900 | CASH - COMBINED FUND |  | 22,242.96        |                  |
|          |                      |  | <u>22,242.96</u> |                  |
|          | TOTAL ASSETS         |  |                  | <u>22,242.96</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |  |                  |                  |
|------------------------------|---------------------------------|--|------------------|------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |  |                  |                  |
| 70-29800                     | BALANCE - BEGINNING OF YEAR     |  | 11,609.26        |                  |
|                              | REVENUE OVER EXPENDITURES - YTD |  | <u>10,633.70</u> |                  |
|                              | BALANCE - CURRENT DATE          |  | <u>22,242.96</u> |                  |
|                              | TOTAL FUND EQUITY               |  |                  | <u>22,242.96</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |  |                  | <u>22,242.96</u> |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FIREMENS PENSION FUND

|                               | <u>PERIOD ACTUAL</u>    | <u>YTD ACTUAL</u>       | <u>BUDGET</u>     | <u>UNEARNED</u>            | <u>PCNT</u>      |
|-------------------------------|-------------------------|-------------------------|-------------------|----------------------------|------------------|
| <u>MISCELLANEOUS</u>          |                         |                         |                   |                            |                  |
| 70-36-100 CONTRIBUTIONS       | 10,633.70               | 10,633.70               | .00               | ( 10,633.70)               | .0               |
| TOTAL MISCELLANEOUS           | <u>10,633.70</u>        | <u>10,633.70</u>        | <u>.00</u>        | <u>( 10,633.70)</u>        | <u>.0</u>        |
| TOTAL FUND REVENUE            | <u>10,633.70</u>        | <u>10,633.70</u>        | <u>.00</u>        | <u>( 10,633.70)</u>        | <u>.0</u>        |
| NET REVENUE OVER EXPENDITURES | <u><u>10,633.70</u></u> | <u><u>10,633.70</u></u> | <u><u>.00</u></u> | <u><u>( 10,633.70)</u></u> | <u><u>.0</u></u> |

TOWN OF THATCHER  
BALANCE SHEET  
JULY 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  
JULY 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 95-18100 | FUNDS TO BE PROVIDED | 1,255,042.15 |              |
|          | TOTAL ASSETS         |              | 1,255,042.15 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |            |              |
|----------|------------------------------|------------|--------------|
| 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 |