

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,481,564.29
01-10160	XPRESS DEPOSIT ACCOUNT	90,690.34
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,944,426.61
01-10460	CASH IN MORETON - COMBINED	6,081,654.28
01-10470	CASH IN MORETON - 8TH ST	4,526,400.00
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	1,977.70
01-10650	CONVENIENCE FEES/SERVICE FEES	(21,208.35)
01-11750	UTILITY CASH CLEARING	(33,022.13)
01-11780	IMPROVEMENT DIST CASH CLEARING	(1,973.28)
	TOTAL COMBINED CASH	17,655,054.61
01-11900	TOTAL ALLOCATION TO OTHER FUND	(17,655,054.61)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	780,468.92
3	ALLOCATION TO PAYROLL LIABILITIES	279,859.76
10	ALLOCATION TO GENERAL FUND	8,354,232.60
20	ALLOCATION TO HURF FUND	(35,361.35)
30	ALLOCATION TO MISCELLANEOUS GRANTS	5,236,376.58
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,192.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(815,822.69)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,367,826.07)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,313,597.87
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,070,961.23
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(17,655,054.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>780,468.92</u>
	TOTAL ACCOUNTS PAYABLE	<u>780,468.92</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>780,468.92</u></u>
<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
AUGUST 31, 2023

PAYROLL PAYABLES

03-20210	FICA PAYABLE		33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	(2,604.00)
03-20220	STATE WITHHOLDING PAYABLE		10.61
03-20230	STATE RETIREMENT PAYABLE	(225.37)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(9,586.10)
03-20240	ELECTED OFFICIALS RETIREMENT	(1,822.66)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE		151,036.86
03-20380	REIMBURSEMENTS PAYABLE		143,523.10
03-20385	NON-TAXABLE DEDUCTIONS	(290.00)

	TOTAL PAYROLL PAYABLES		<u>279,859.76</u>
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	TOTAL UNALLOCATED PAYROLL PAYABLES		<u><u>279,859.76</u></u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

	ZERO PROOF IF ALLOCATIONS BALANCE		<u><u>.00</u></u>
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TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,354,232.60	
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		9,309,096.35

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(350,198.77)	
10-20320	JCEF PAYABLE	43,178.87	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		(193,686.54)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,386,656.27	
	REVENUE OVER EXPENDITURES - YTD	116,126.62	
	BALANCE - CURRENT DATE		9,502,782.89
	TOTAL FUND EQUITY		9,502,782.89
	TOTAL LIABILITIES AND EQUITY		9,309,096.35

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	368,259.25	909,876.57	4,500,000.00	3,590,123.43	20.2
10-31-300 FRANCHISE TAXES	.00	7,517.07	25,000.00	17,482.93	30.1
TOTAL TOWN TAXES	368,259.25	917,393.64	4,525,000.00	3,607,606.36	20.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	240,303.16	1,423,962.00	1,183,658.84	16.9
10-32-200 STATE SHARED-STATE SALES TAX	62,438.21	130,735.40	799,362.00	668,626.60	16.4
10-32-300 STATE SHARED AUTO LIEU	31,119.56	61,555.30	389,648.00	328,092.70	15.8
TOTAL INTERGOVERNMENTAL REVENUE	213,709.35	432,593.86	2,612,972.00	2,180,378.14	16.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	2,000.00	12,000.00	10,000.00	16.7
10-33-210 TOWER RENTAL	2,398.49	4,796.98	22,000.00	17,203.02	21.8
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	2,250.00	2,250.00	3,600.00	1,350.00	62.5
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	3,496.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	47,199.07	47,199.07	339,508.59	292,309.52	13.9
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,650.40	5,301.60	31,200.00	25,898.40	17.0
10-33-800 FIRE DISTRICT	.00	.00	64,896.00	64,896.00	.0
TOTAL CHARGES FOR SERVICES	57,993.96	65,043.65	527,704.59	462,660.94	12.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	6.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	4,071.69	4,613.49	50,000.00	45,386.51	9.2
10-34-300 BUSINESS LICENSES	160.00	320.00	10,000.00	9,680.00	3.2
TOTAL LICENSES/PERMITS	4,237.69	4,939.49	60,050.00	55,110.51	8.2
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	25.00	60.00	200.00	140.00	30.0
TOTAL FINES/FOREITS	25.00	60.00	250.00	190.00	24.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	20,599.99	25,499.99	50,000.00	24,500.01	51.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	25.00	200.00	175.00	12.5
10-36-400 MISCELLANEOUS	.00	146.87	20,000.00	19,853.13	.7
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	20,624.99	25,671.86	120,200.00	94,528.14	21.4
<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	19,980.51	38,356.01	190,000.00	151,643.99	20.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	2,585.56	17,798.57	.00	(17,798.57)	.0
TOTAL INTEREST ON INVESTMENTS	22,566.07	56,154.58	240,000.00	183,845.42	23.4
<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
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	687,416.31	1,501,857.08	8,536,176.59	7,034,319.51	17.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	107.03	218.18	1,200.00	981.82	18.2
10-50-311 CELL PHONES & AIR CARDS	518.05	985.23	6,000.00	5,014.77	16.4
10-50-326 ATTORNEY	2,868.05	5,247.27	33,000.00	27,752.73	15.9
10-50-328 AUDITOR	250.00	250.00	50,000.00	49,750.00	.5
10-50-344 PRINTING & ADVERTISING	3,497.04	3,654.24	7,000.00	3,345.76	52.2
10-50-400 E-MAIL/WEBPAGE	634.73	6,220.70	12,000.00	5,779.30	51.8
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.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	6,151.95	8,942.19	5,000.00	(3,942.19)	178.8
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	3,129.00	3,726.83	9,500.00	5,773.17	39.2
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,527.00	7,527.00	.00	100.0
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	10,000.00	10,000.00	10,000.00	.00	100.0
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	9,971.20	10,000.00	28.80	99.7
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	1,138.40	1,138.40	6,000.00	4,861.60	19.0
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	3,076.49	6,189.90	3,000.00	(3,189.90)	206.3
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	31,370.74	78,813.14	353,062.35	274,249.21	22.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,338.60	24,821.18	171,884.63	147,063.45	14.4
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	961.50	1,934.00	13,390.15	11,456.15	14.4
10-52-115 RETIREMENT-ASRS	1,516.44	3,032.88	22,725.00	19,692.12	13.4
10-52-120 HEALTH	969.37	1,938.74	37,800.00	35,861.26	5.1
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	117.36	235.07	1,500.00	1,264.93	15.7
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	743.47	1,515.59	9,000.00	7,484.41	16.8
10-52-311 CELL PHONES & AIR CARDS	358.40	704.19	4,900.00	4,195.81	14.4
10-52-312 WATER	687.76	1,388.11	7,000.00	5,611.89	19.8
10-52-314 NATURAL GAS	25.94	190.87	4,000.00	3,809.13	4.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	625.00	10,000.00	9,375.00	6.3
10-52-340 OFFICE EQUIPMENT MAINTENANCE	.00	420.86	3,000.00	2,579.14	14.0
10-52-342 BUILDING MAINTENANCE	.00	50.00	10,000.00	9,950.00	.5
10-52-344 PRINTING/ADVERTISING	229.80	1,471.73	7,000.00	5,528.27	21.0
10-52-347 COMPUTER SOFTWARE SUPPORT	1,188.54	2,317.91	15,000.00	12,682.09	15.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	44.95	533.99	20,000.00	19,466.01	2.7
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	1,163.82	2,953.68	14,000.00	11,046.32	21.1
10-52-510 DUES/SUBSCRIPTIONS	.00	65.00	5,000.00	4,935.00	1.3
10-52-513 ACMA	(376.68)	729.56	1,000.00	270.44	73.0
10-52-530 SODAS	62.79	62.79	500.00	437.21	12.6
10-52-535 POSTAGE	477.80	506.55	4,600.00	4,093.45	11.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,212.64	1,871.68	14,000.00	12,128.32	13.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-543 CLEANING SUPPLIES	28.21	28.21	3,000.00	2,971.79	.9
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	727.93	(299.07)	7,500.00	7,799.07	(4.0)
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-52-747 COMPUTER SOFTWARE	171.71	5,312.19	9,200.00	3,887.81	57.7
10-52-748 COMPUTER SUPPORT	.00	1,116.00	6,500.00	5,384.00	17.2
10-52-750 VEHICLES	399.14	798.28	4,800.00	4,001.72	16.6
TOTAL ADMINISTRATION	23,049.49	54,324.99	446,449.78	392,124.79	12.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,955.08	41,798.62	274,592.61	232,793.99	15.2
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	3,238.50	21,362.06	18,123.56	15.2
10-55-115 RETIREMENT-ASRS	2,321.74	4,634.83	34,123.45	29,488.62	13.6
10-55-120 HEALTH	5,692.06	11,384.12	78,200.00	66,815.88	14.6
10-55-127 WORKERS COMP INSURANCE	146.48	292.75	800.00	507.25	36.6
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	560.00	3,400.00	2,840.00	16.5
10-55-312 WATER	889.49	2,041.41	6,500.00	4,458.59	31.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	1,200.00	3,000.00	1,800.00	40.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	325.00	3,000.00	2,675.00	10.8
10-55-510 DUES/SUBSCRIPTIONS	.00	75.00	1,200.00	1,125.00	6.3
10-55-535 POSTAGE	71.67	71.67	750.00	678.33	9.6
10-55-540 OFFICE SUPPLIES	1,044.96	1,912.62	4,000.00	2,087.38	47.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,216.24	4,216.24	7,000.00	2,783.76	60.2
10-55-590 MISCELLANEOUS	350.50	421.04	1,000.00	578.96	42.1
TOTAL MAGISTRATE	38,190.78	72,171.80	452,678.12	380,506.32	15.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	25,624.61	50,035.70	290,080.48	240,044.78	17.3
10-62-105 OVERTIME	.00	546.26	2,000.00	1,453.74	27.3
10-62-110 FICA	1,975.61	3,900.16	22,546.88	18,646.72	17.3
10-62-115 RETIREMENT-ASRS	1,720.04	3,487.60	36,016.06	32,528.46	9.7
10-62-120 HEALTH	5,680.98	11,361.96	62,450.00	51,088.04	18.2
10-62-127 WORKERS COMP INSURANCE	800.22	1,573.91	8,300.00	6,726.09	19.0
10-62-150 ASP LABOR	228.18	416.16	1,500.00	1,083.84	27.7
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	392.10	853.61	6,500.00	5,646.39	13.1
10-62-312 WATER	2,835.80	5,668.59	22,000.00	16,331.41	25.8
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	186.50	186.50	8,000.00	7,813.50	2.3
10-62-323 SUMMER BASEBALL	50.00	50.00	38,000.00	37,950.00	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	1,402.17	1,402.17	1,500.00	97.83	93.5
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	118.00	2,505.51	5,000.00	2,494.49	50.1
10-62-341 EQUIPMENT MAINTENANCE	1,443.51	2,563.05	10,000.00	7,436.95	25.6
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	2,724.82	2,724.82	3,000.00	275.18	90.8
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	.00	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	.00	246.08	2,000.00	1,753.92	12.3
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	69.80	14,000.00	13,930.20	.5
10-62-540 SPLASH PAD MAINTENANCE	59.21	1,733.07	10,000.00	8,266.93	17.3
10-62-541 EQUIPMENT SUPPLIES	1,418.03	3,654.21	8,000.00	4,345.79	45.7
10-62-542 BLDG MATERIALS/SUPPLIES	204.21	1,214.02	25,000.00	23,785.98	4.9
10-62-543 CLEANING SUPPLIES	27.27	27.27	3,500.00	3,472.73	.8
10-62-550 VEHICLE SUPPLIES	69.67	147.70	500.00	352.30	29.5
10-62-553 TIRES & BATTERIES	449.12	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	229.82	2,175.13	10,500.00	8,324.87	20.7
10-62-590 MISCELLANEOUS	.00	87.21	2,000.00	1,912.79	4.4
10-62-650 CEMETERY	301.97	1,954.11	10,000.00	8,045.89	19.5
10-62-667 WEED CONTROL	.00	218.18	8,000.00	7,781.82	2.7
10-62-730 NEW CONSTRUCTION - PARKS	821.88	821.88	7,500.00	6,678.12	11.0
10-62-741 MACHINERY/EQUIPMENT	150.46	21,247.13	35,000.00	13,752.87	60.7
10-62-750 VEHICLES	1,440.81	2,881.62	17,300.00	14,418.38	16.7
TOTAL PARKS/RECREATION	50,354.99	124,584.59	755,993.42	631,408.83	16.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	83,741.15	167,156.15	1,038,663.38	871,507.23	16.1
10-70-105 OVERTIME	5,212.22	8,050.58	25,000.00	16,949.42	32.2
10-70-110 FICA	7,003.36	14,615.94	80,452.25	65,836.31	18.2
10-70-115 RETIREMENT-ASRS	1,445.10	2,838.18	14,250.46	11,412.28	19.9
10-70-117 RETIREMENT-PSRS	24,209.69	47,490.52	378,264.35	330,773.83	12.6
10-70-120 HEALTH	26,118.37	50,692.84	357,550.00	306,857.16	14.2
10-70-127 WORKERS COMP INSURANCE	3,677.00	7,322.61	44,500.00	37,177.39	16.5
10-70-140 CLOTHING ALLOWANCE	.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	319.18	650.65	3,600.00	2,949.35	18.1
10-70-311 CELL PHONES & AIR CARDS	814.85	1,553.61	9,500.00	7,946.39	16.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	.00	65,911.59	263,650.00	197,738.41	25.0
10-70-335 BODY CAMERA CONTRACT	.00	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	172.92	1,031.75	5,000.00	3,968.25	20.6
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,149.19	2,317.79	10,000.00	7,682.21	23.2
10-70-360 ANIMAL CONTROL SERVICES	700.00	10,183.66	36,135.00	25,951.34	28.2
10-70-505 TRAINING/MEETING/TRAVEL	529.57	3,567.87	11,000.00	7,432.13	32.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	(1,645.46)	104.54	1,500.00	1,395.46	7.0
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(209.24)	.00	209.24	.0
10-70-515 K9	242.16	593.52	5,000.00	4,406.48	11.9
10-70-535 POSTAGE	71.67	71.67	750.00	678.33	9.6
10-70-540 OFFICE SUPPLIES	269.88	324.42	5,000.00	4,675.58	6.5
10-70-541 EQUIPMENT SUPPLIES	1,685.93	3,531.51	6,000.00	2,468.49	58.9
10-70-542 BLDG MATERIALS/SUPPLIES	132.56	270.73	1,000.00	729.27	27.1
10-70-543 CLEANING SUPPLIES	23.51	23.51	1,500.00	1,476.49	1.6
10-70-544 AMMUNITION/GUN SUPPLIES	1,157.10	1,157.10	10,000.00	8,842.90	11.6
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	329.00	329.00	1,000.00	671.00	32.9
10-70-550 VEHICLE SUPPLIES	99.41	104.31	1,000.00	895.69	10.4
10-70-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	413.07	7,229.00	36,000.00	28,771.00	20.1
10-70-590 MISCELLANEOUS	.00	24.90	3,000.00	2,975.10	.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	405.85	1,869.35	15,000.00	13,130.65	12.5
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	32.72	6,000.00	5,967.28	.6
10-70-748 COMPUTER SUPPORT	1,002.77	2,392.80	9,500.00	7,107.20	25.2
10-70-749 COMPUTER HARDWARE	545.48	1,852.50	3,000.00	1,147.50	61.8
10-70-750 VEHICLES	7,113.60	13,226.56	87,900.00	74,673.44	15.1
TOTAL POLICE	168,534.51	445,596.39	2,578,215.44	2,132,619.05	17.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	4,151.00	4,151.00	14,000.00	9,849.00	29.7
10-72-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-72-310 TELEPHONE	141.43	288.31	1,600.00	1,311.69	18.0
10-72-312 WATER	129.99	252.52	1,500.00	1,247.48	16.8
10-72-320 FIRE FIGHTER CANCER FUND	.00	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	.00	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	76.35	1,831.56	5,000.00	3,168.44	36.6
10-72-505 TRAINING/MEETING/TRAVEL	305.99	3,391.94	22,000.00	18,608.06	15.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	(118.00)	138.43	3,500.00	3,361.57	4.0
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	737.46	952.82	1,000.00	47.18	95.3
10-72-541 EQUIPMENT MAINTENANCE	73.26	149.57	2,500.00	2,350.43	6.0
10-72-543 CLEANING SUPPLIES	7.52	7.52	1,000.00	992.48	.8
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	81.89	81.89	500.00	418.11	16.4
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	229.82	1,799.81	9,000.00	7,200.19	20.0
10-72-590 MISCELLANEOUS	6,541.73	6,541.73	3,000.00	(3,541.73)	218.1
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	2,643.68	2,643.68	50,000.00	47,356.32	5.3
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	.00	336.00	2,000.00	1,664.00	16.8
10-72-750 VEHICLES	1,220.69	2,441.38	14,650.00	12,208.62	16.7
TOTAL FIRE	16,222.81	40,024.54	257,150.00	217,125.46	15.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,843.62	23,687.25	153,967.01	130,279.76	15.4
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	915.20	1,830.40	11,931.48	10,101.08	15.3
10-81-115 RETIREMENT-ASRS	1,455.60	2,911.20	19,059.17	16,147.97	15.3
10-81-120 HEALTH	2,237.90	4,475.80	37,285.00	32,809.20	12.0
10-81-127 WORKERS COMP INSURANCE	332.88	665.76	4,100.00	3,434.24	16.2
10-81-140 CLOTHING ALLOWANCE	2,015.73	4,321.21	19,500.00	15,178.79	22.2
10-81-150 ASP LABOR	228.19	416.16	2,000.00	1,583.84	20.8
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	70.72	144.16	800.00	655.84	18.0
10-81-311 CELL PHONES & AIR CARDS	232.90	454.72	2,800.00	2,345.28	16.2
10-81-312 WATER	459.99	797.20	3,350.00	2,552.80	23.8
10-81-341 EQUIPMENT MAINTENANCE	1,678.59	1,678.59	8,000.00	6,321.41	21.0
10-81-342 BUILDING MAINTENANCE	.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	11.43	985.63	7,000.00	6,014.37	14.1
10-81-505 TRAINING/MEETING/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,348.60	3,144.67	15,000.00	11,855.33	21.0
10-81-540 OFFICE SUPPLIES	18.28	68.44	1,500.00	1,431.56	4.6
10-81-541 EQUIPMENT SUPPLIES	1,691.95	3,498.78	12,000.00	8,501.22	29.2
10-81-542 BLDG MATERIALS/SUPPLIES	456.78	880.50	5,000.00	4,119.50	17.6
10-81-543 CLEANING SUPPLIES	645.63	814.26	3,000.00	2,185.74	27.1
10-81-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-553 TIRES/BATTERIES	208.85	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	269.93	3,874.16	17,000.00	13,125.84	22.8
10-81-590 MISCELLANEOUS	925.75	952.69	1,500.00	547.31	63.5
10-81-741 MACHINERY/EQUIPMENT	.00	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	1,284.30	7,700.00	6,415.70	16.7
TOTAL SHOP	27,690.67	79,373.71	437,542.66	358,168.95	18.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.13	61,338.50	438,330.92	376,992.42	14.0
10-84-105 OVERTIME	83.44	350.09	3,000.00	2,649.91	11.7
10-84-110 FICA	2,389.78	4,771.24	34,182.57	29,411.33	14.0
10-84-115 RETIREMENT-ASRS	3,797.43	7,581.53	54,602.74	47,021.21	13.9
10-84-120 HEALTH	6,744.62	13,530.84	113,230.00	99,699.16	12.0
10-84-127 WORKERS COMP INSURANCE	2,746.07	5,470.39	35,000.00	29,529.61	15.6
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	107.03	218.18	1,200.00	981.82	18.2
10-84-311 CELL PHONES & AIR CARDS	501.61	987.35	6,500.00	5,512.65	15.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	1,401.16	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	95.29	858.79	25,000.00	24,141.21	3.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,688.12	5,296.15	5,000.00	(296.15)	105.9
10-84-360 STREET MAINTENANCE	11,793.53	11,832.74	210,000.00	198,167.26	5.6
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	276.95	276.95	250.00	(26.95)	110.8
10-84-532 SIGNS	.00	.00	15,000.00	15,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	339.21	596.93	4,000.00	3,403.07	14.9
10-84-541 EQUIPMENT SUPPLIES	484.94	1,201.41	9,000.00	7,798.59	13.4
10-84-542 BLDG MATERIALS/SUPPLIES	205.87	205.87	4,000.00	3,794.13	5.2
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	849.85	849.85	8,000.00	7,150.15	10.6
10-84-555 GAS/OIL/LUBRICANTS	349.82	4,039.62	24,000.00	19,960.38	16.8
10-84-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-84-665 DRAINAGE	.00	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	6,565.33	8,930.66	28,400.00	19,469.34	31.5
TOTAL STREETS	71,235.18	144,281.73	1,154,196.23	1,009,914.50	12.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	44,340.50	279,752.97	235,412.47	15.9
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.98	3,451.76	21,707.10	18,255.34	15.9
10-85-115 RETIREMENT-ASRS	2,724.70	5,471.61	34,674.61	29,203.00	15.8
10-85-120 HEALTH	6,542.42	13,043.24	95,875.00	82,831.76	13.6
10-85-127 WORKERS COMP INSURANCE	390.86	785.16	5,000.00	4,214.84	15.7
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	141.43	288.31	1,600.00	1,311.69	18.0
10-85-311 CELL PHONE & AIR CARDS	494.82	970.51	6,000.00	5,029.49	16.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	1,401.67	5,151.67	22,000.00	16,848.33	23.4
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.40	351.42	2,500.00	2,148.58	14.1
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	175.00	5,000.00	4,825.00	3.5
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	139.94	139.94	1,200.00	1,060.06	11.7
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	229.82	940.94	5,000.00	4,059.06	18.8
10-85-590 MISCELLANEOUS	45.41	45.41	1,200.00	1,154.59	3.8
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	1,361.06	8,200.00	6,838.94	16.6
TOTAL COMMUNITY DEVELOPMENT	36,733.22	76,697.09	529,809.68	453,112.59	14.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	83,334.00	194,642.00	250,000.00	55,358.00	77.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	42,921.75	62,485.35	300,000.00	237,514.65	20.8
10-87-853 GOLF COURSE	386.95	386.95	5,000.00	4,613.05	7.7
10-87-880 VAL'S BULDING MAINTENANCE	7,056.10	7,056.10	10,000.00	2,943.90	70.6
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
TOTAL MISCELLANEOUS EXPENSES	133,698.80	264,570.40	1,873,439.00	1,608,868.60	14.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	5,292.08	5,292.08	650,000.00	644,707.92	.8
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>5,292.08</u>	<u>5,292.08</u>	<u>770,000.00</u>	<u>764,707.92</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>602,373.27</u>	<u>1,385,730.46</u>	<u>9,608,536.68</u>	<u>8,222,806.22</u>	<u>14.4</u>
NET REVENUE OVER EXPENDITURES	<u>85,043.04</u>	<u>116,126.62</u>	<u>(1,072,360.09)</u>	<u>(1,188,486.71)</u>	<u>10.8</u>

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(35,361.35)	
20-13110	ACCOUNTS RECEIVABLE		47,742.62	
				<u>12,381.27</u>
	TOTAL ASSETS			<u><u>12,381.27</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	(87,131.19)	
	REVENUE OVER EXPENDITURES - YTD		99,512.46	
				<u>12,381.27</u>
	BALANCE - CURRENT DATE			<u>12,381.27</u>
	TOTAL FUND EQUITY			<u>12,381.27</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>12,381.27</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	63,217.07	99,512.46	537,029.00	437,516.54	18.5
	TOTAL INTERGOVERNMENTAL REVENUE	63,217.07	99,512.46	537,029.00	437,516.54	18.5
<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	 63,217.07	 99,512.46	 537,044.00	 437,531.54	 18.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	63,217.07	99,512.46	.00	(99,512.46)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		5,236,376.58	
30-13110	ACCOUNTS RECEIVABLE		45,087.21	
			<u> </u>	
	TOTAL ASSETS			<u>5,281,463.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	840,433.12		
	REVENUE OVER EXPENDITURES - YTD	4,441,030.67		
		<u> </u>		
	BALANCE - CURRENT DATE		5,281,463.79	
			<u> </u>	
	TOTAL FUND EQUITY			<u>5,281,463.79</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>5,281,463.79</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-350 8TH STREET IMPROVEMENTS A DOT	.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
30-32-402 FIRE AGWEST GUIDED GIVING	100,000.00	100,000.00	.00	(100,000.00)	.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
30-32-700 GOHS STEP GRANT 2023-PTS-066	4,519.83	4,519.83	.00	(4,519.83)	.0
30-32-804 STONE GARDEN	5,179.66	5,179.66	130,000.00	124,820.34	4.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	3,652.54	3,652.54	.00	(3,652.54)	.0
TOTAL INTERGOVERNMENTAL REVENUE	113,352.03	4,639,752.03	437,200.00	(4,202,552.03)	1061.2
TOTAL FUND REVENUE	113,352.03	4,639,752.03	437,200.00	(4,202,552.03)	1061.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	395.37	952.49	.00	(952.49)	.0
30-75-117 RETIREMENT-PSRS	981.57	2,681.78	.00	(2,681.78)	.0
30-75-120 HEALTH	1,196.55	3,437.00	.00	(3,437.00)	.0
30-75-127 WORKERS COMP INSURANCE	76.38	227.41	.00	(227.41)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	2,910.09	5,250.09	6,000.00	749.91	87.5
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	105,272.37	158,726.32	290,700.00	131,973.68	54.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	425.15	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	17,838.94	22,934.50	130,000.00	107,065.50	17.6
30-75-810 GOHS-DUI 2023-AL-036	221.74	1,858.36	.00	(1,858.36)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	129,318.16	198,721.36	437,200.00	238,478.64	45.5
TOTAL FUND EXPENDITURES	129,318.16	198,721.36	437,200.00	238,478.64	45.5
NET REVENUE OVER EXPENDITURES	(15,966.13)	4,441,030.67	.00	(4,441,030.67)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	303,192.65	
41-13110	ACCOUNTS RECEIVABLE	120,682.19	
		<u> </u>	
	TOTAL ASSETS		<u><u>423,874.84</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,991.41	
		<u> </u>	
	TOTAL LIABILITIES		120,991.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	302,883.43	
	REVENUE OVER EXPENDITURES - YTD	<u> </u>	
	BALANCE - CURRENT DATE	302,883.43	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>302,883.43</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>423,874.84</u></u>

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(815,822.69)	
45-13110	ACCOUNTS RECEIVABLE	63,380.49	
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		(478,204.42)

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	(615,320.96)	
	REVENUE OVER EXPENDITURES - YTD	9,103.50	
	BALANCE - CURRENT DATE		(606,217.46)
	TOTAL FUND EQUITY		(574,168.75)
	TOTAL LIABILITIES AND EQUITY		(478,204.42)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	33,109.86	66,464.87	439,000.00	372,535.13	15.1
TOTAL CHARGES FOR SERVICES	33,139.86	66,524.87	439,300.00	372,775.13	15.1
TOTAL FUND REVENUE	33,139.86	66,524.87	439,300.00	372,775.13	15.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	12,148.36	76,381.34	64,232.98	15.9
45-83-105 OVERTIME	56.95	56.95	3,000.00	2,943.05	1.9
45-83-110 FICA	472.09	939.83	5,919.67	4,979.84	15.9
45-83-115 RETIREMENT ASRS	753.52	1,500.04	9,456.00	7,955.96	15.9
45-83-120 HEALTH	1,506.68	3,013.36	24,875.00	21,861.64	12.1
45-83-127 WORKERS COMP INSURANCE	384.83	767.27	5,000.00	4,232.73	15.4
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	118.98	158.98	600.00	441.02	26.5
45-83-334 LANDFILL COSTS	13,270.51	25,601.05	155,000.00	129,398.95	16.5
45-83-341 EQUIPMENT MAINTENANCE	6,627.69	7,334.18	15,000.00	7,665.82	48.9
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	91.15	677.57	30,000.00	29,322.43	2.3
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	26.17	26.17	500.00	473.83	5.2
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	229.82	4,410.93	25,000.00	20,589.07	17.6
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	.00	786.68	362,592.68	361,806.00	.2
TOTAL SANITATION	29,612.57	57,421.37	758,524.69	701,103.32	7.6
TOTAL FUND EXPENDITURES	29,612.57	57,421.37	758,524.69	701,103.32	7.6
NET REVENUE OVER EXPENDITURES	3,527.29	9,103.50	(319,224.69)	(328,328.19)	2.9

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,367,826.07)	
50-13110	ACCOUNTS RECEIVABLE	68,755.11	
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		757,966.39

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	27,593.51	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	470,000.19	
	REVENUE OVER EXPENDITURES - YTD	29,132.18	
	BALANCE - CURRENT DATE	499,132.37	
	TOTAL FUND EQUITY		679,922.60
	TOTAL LIABILITIES AND EQUITY		757,966.39

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,954.21	73,742.47	435,000.00	361,257.53	17.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	500.00	15,000.00	14,500.00	3.3
TOTAL CHARGES FOR SERVICES	<u>37,454.21</u>	<u>74,242.47</u>	<u>450,000.00</u>	<u>375,757.53</u>	<u>16.5</u>
TOTAL FUND REVENUE	<u>37,454.21</u>	<u>74,242.47</u>	<u>450,000.00</u>	<u>375,757.53</u>	<u>16.5</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.98	16,793.94	109,624.15	92,830.21	15.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.02	1,300.04	462.75	(837.29)	280.9
50-86-115 RETIREMENT	1,032.00	2,064.00	13,518.27	11,454.27	15.3
50-86-120 HEALTH	3,504.33	7,008.66	29,175.00	22,166.34	24.0
50-86-127 WORKERS COMP INSURANCE	291.00	582.00	3,000.00	2,418.00	19.4
50-86-150 ASP LABOR	12.18	92.44	1,000.00	907.56	9.2
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	70.72	144.16	900.00	755.84	16.0
50-86-311 CELL PHONES & AIR CARDS	133.20	263.14	1,400.00	1,136.86	18.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	568.34	1,134.93	7,000.00	5,865.07	16.2
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	2,100.43	3,934.62	22,000.00	18,065.38	17.9
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	1,277.98	1,306.98	5,000.00	3,693.02	26.1
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	29.00	2,000.00	1,971.00	1.5
50-86-510 DUES/SUBSCRIPTIONS	3,568.00	3,568.00	3,200.00	(368.00)	111.5
50-86-520 UTILITY BILLS	163.80	323.40	3,700.00	3,376.60	8.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	1,147.02	8,000.00	6,852.98	14.3
50-86-541 EQUIPMENT SUPPLIES	160.00	160.00	2,000.00	1,840.00	8.0
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	27.28	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	352.82	1,619.49	9,000.00	7,380.51	18.0
50-86-570 SEWER SYSTEM MAINTENANCE	782.57	782.57	5,000.00	4,217.43	15.7
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	121.30	197.11	2,500.00	2,302.89	7.9
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	728.83	1,000.00	271.17	72.9
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	.00	1,116.00	4,500.00	3,384.00	24.8
50-86-750 VEHICLES	786.68	786.68	9,450.00	8,663.32	8.3
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
TOTAL SEWER	23,999.63	45,110.29	445,530.17	400,419.88	10.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,999.63	45,110.29	445,530.17	400,419.88	10.1
NET REVENUE OVER EXPENDITURES	13,454.58	29,132.18	4,469.83	(24,662.35)	651.8

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,313,597.87	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	1,151,292.82	
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		6,130,190.20

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	143,649.24	
55-21350	CUST. DEPOSITS - ELECTRIC	135,911.62	
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		919,807.43

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	763,549.99	
	BALANCE - CURRENT DATE	5,037,834.64	
	TOTAL FUND EQUITY		5,210,382.77
	TOTAL LIABILITIES AND EQUITY		6,130,190.20

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	894,377.16	1,635,397.66	6,040,000.00	4,404,602.34	27.1
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	960.26	6,000.00	5,039.74	16.0
55-33-320 SALES TAX	22,306.38	40,799.50	155,000.00	114,200.50	26.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	560.00	920.00	4,000.00	3,080.00	23.0
55-33-400 PENALTY CHARGES	1,261.93	2,213.86	16,000.00	13,786.14	13.8
55-33-500 MISCELLANEOUS INCOME	86.11	172.86	50,000.00	49,827.14	.4
55-33-800 OVERAGES/SHORTS	1.87	(6.42)	200.00	206.42	(3.2)
TOTAL CHARGES FOR SERVICES	919,073.45	1,680,457.72	6,271,200.00	4,590,742.28	26.8
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	919,073.45	1,680,457.72	6,276,200.00	4,595,742.28	26.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,619.30	48,181.10	329,442.14	281,261.04	14.6
55-88-105 OVERTIME	.00	226.30	2,000.00	1,773.70	11.3
55-88-110 FICA	1,904.05	3,742.96	25,623.07	21,880.11	14.6
55-88-115 RETIREMENT ASRS	2,899.00	5,822.54	40,929.93	35,107.39	14.2
55-88-120 HEALTH	9,256.38	18,512.76	142,500.00	123,987.24	13.0
55-88-127 WORKERS COMP INSURANCE	507.31	986.73	8,500.00	7,513.27	11.6
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	210.22	428.57	2,700.00	2,271.43	15.9
55-88-311 CELL PHONES & AIR PLUGS	464.84	890.54	6,200.00	5,309.46	14.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	853.84	2,742.77	10,000.00	7,257.23	27.4
55-88-341 EQUIPMENT MAINTENANCE	251.76	251.76	5,000.00	4,748.24	5.0
55-88-344 PRINTING/ADVERTISING	36.68	148.90	1,500.00	1,351.10	9.9
55-88-347 COMPUTER SOFTWARE SUPPORT	2,100.42	3,934.60	22,000.00	18,065.40	17.9
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	585.26	585.26	3,000.00	2,414.74	19.5
55-88-381 ELECTRICAL SYSTEM WHEELING	175,178.16	394,130.27	1,350,000.00	955,869.73	29.2
55-88-385 PURCHASE OF POWER	318,146.60	411,114.70	4,400,000.00	3,988,885.30	9.3
55-88-426 ATTORNEY	454.47	907.54	5,000.00	4,092.46	18.2
55-88-505 TRAINING/MEETING/TRAVEL	17.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	.00	759.00	12,500.00	11,741.00	6.1
55-88-520 UTILITY BILLS	163.80	323.40	4,100.00	3,776.60	7.9
55-88-525 METER READING	1,831.83	3,660.58	20,500.00	16,839.42	17.9
55-88-533 SMALL TOOLS/HARDWARE	242.09	350.10	5,000.00	4,649.90	7.0
55-88-535 POSTAGE	1,354.32	2,458.23	14,000.00	11,541.77	17.6
55-88-540 OFFICE SUPPLIES	17.25	17.25	1,500.00	1,482.75	1.2
55-88-541 EQUIPMENT SUPPLIES	23.98	199.71	3,500.00	3,300.29	5.7
55-88-542 BLDG MATERIALS/SUPPLIES	488.78	649.00	3,000.00	2,351.00	21.6
55-88-550 VEHICLE SUPPLIES	979.99	979.99	1,000.00	20.01	98.0
55-88-553 TIRES/BATTERIES	2,266.12	2,266.12	1,500.00	(766.12)	151.1
55-88-555 GAS/OIL/LUBRICANTS	229.82	2,261.63	14,000.00	11,738.37	16.2
55-88-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
55-88-715 SAFETY EQUIPMENT	276.92	534.86	2,000.00	1,465.14	26.7
55-88-740 OFFICE FURNITURE/EQUIP	(338.31)	(338.31)	2,000.00	2,338.31	(16.9)
55-88-741 MACHINERY/EQUIPMENT	1,747.67	1,747.67	5,000.00	3,252.33	35.0
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	.00	1,116.00	7,000.00	5,884.00	15.9
55-88-750 VEHICLES	1,202.04	2,404.08	14,450.00	12,045.92	16.6
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	338.31	338.31	40,000.00	39,661.69	.9
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	.00	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	464.08	501.36	5,000.00	4,498.64	10.0
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
TOTAL ELECTRIC	548,773.98	916,907.73	7,741,945.14	6,825,037.41	11.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	548,773.98	916,907.73	7,741,945.14	6,825,037.41	11.8
NET REVENUE OVER EXPENDITURES	370,299.47	763,549.99	(1,465,745.14)	(2,229,295.13)	52.1

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96	
	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 2 MONTHS ENDING AUGUST 31, 2023

FIREMENS PENSION FUND

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 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
AUGUST 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