

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

|          |                                |                      |
|----------|--------------------------------|----------------------|
| 01-10100 | CASH IN CHECKING - COMBINED    | 584,093.38           |
| 01-10150 | CASH IN CHECKING - NATIONAL    | 2,852,371.63         |
| 01-10160 | XPRESS DEPOSIT ACCOUNT         | 124,399.45           |
| 01-10200 | PETTY CASH                     | 500.00               |
| 01-10400 | CASH IN LGIP - COMBINED        | 3,978,285.55         |
| 01-10460 | CASH IN MORETON - COMBINED     | 6,093,640.21         |
| 01-10470 | CASH IN MORETON - 8TH ST       | 4,526,400.00         |
| 01-10500 | OVERAGE/SHORTAGES              | ( 316.48)            |
| 01-10600 | RETURNED CHECKS                | 2,743.54             |
| 01-10650 | CONVENIENCE FEES/SERVICE FEES  | ( 4,869.63)          |
| 01-11750 | UTILITY CASH CLEARING          | ( 1,089.42)          |
| 01-11780 | IMPROVEMENT DIST CASH CLEARING | ( 2,351.98)          |
|          | <b>TOTAL COMBINED CASH</b>     | <b>18,153,806.25</b> |
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | ( 18,153,806.25)     |
|          | <b>TOTAL UNALLOCATED CASH</b>  | <b>.00</b>           |

CASH ALLOCATION RECONCILIATION

|    |  |                         |
|----|--|-------------------------|
| 2  | ALLOCATION TO FUND 02                                | ( 436,900.66)           |
| 3  | ALLOCATION TO PAYROLL LIABILITIES                    | 270,948.96              |
| 10 | ALLOCATION TO GENERAL FUND                           | 9,685,141.86            |
| 20 | ALLOCATION TO HURF FUND                              | 23,808.12               |
| 30 | ALLOCATION TO MISCELLANEOUS GRANTS                   | 4,572,053.85            |
| 41 | ALLOCATION TO IMPROVEMENT DISTRICT FUND              | 303,452.65              |
| 45 | ALLOCATION TO SANITATION ENTERPRISE FUND             | ( 777,206.45)           |
| 50 | ALLOCATION TO SEWER ENTERPRISE FUND                  | ( 1,356,084.44)         |
| 55 | ALLOCATION TO ELECTRIC ENTERPRISE FUND               | 5,262,256.02            |
| 70 | ALLOCATION TO FIREMENS PENSION FUND                  | 22,242.96               |
|    | <b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>              | <b>17,569,712.87</b>    |
|    | <b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b> | <b>( 18,153,806.25)</b> |
|    | <b>ZERO PROOF IF ALLOCATIONS BALANCE</b>             | <b>( 584,093.38)</b>    |

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
SEPTEMBER 30, 2023

ACCOUNTS PAYABLE

|          |                                    |                      |
|----------|------------------------------------|----------------------|
| 02-20100 | ACCOUNTS PAYABLE                   | ( 436,900.66)        |
|          | TOTAL ACCOUNTS PAYABLE             | <u>( 436,900.66)</u> |
|          | TOTAL UNALLOCATED ACCOUNTS PAYABLE | <u>( 436,900.66)</u> |

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 SEPTEMBER 30, 2023

PAYROLL PAYABLES

|          |                                    |            |
|----------|------------------------------------|------------|
| 03-20200 | WAGES PAYABLE                      | 96,263.15  |
| 03-20210 | FICA PAYABLE                       | 21,281.92  |
| 03-20215 | FEDERAL WITHHOLDING PAYABLE        | 9,914.14   |
| 03-20220 | STATE WITHHOLDING PAYABLE          | 3,367.26   |
| 03-20230 | STATE RETIREMENT PAYABLE           | 19,878.03  |
| 03-20235 | PUBLIC SAFETY RETIRE PAYABLE       | 5,110.86   |
| 03-20240 | ELECTED OFFICIALS RETIREMENT       | 4,817.09   |
| 03-20300 | MEDICAL INSURANCE PAYABLE          | 1,545.23   |
| 03-20350 | WORKERS COMPENSATION PAYABLE       | 66,487.22  |
| 03-20380 | REIMBURSEMENTS PAYABLE             | 39,013.09  |
| 03-20383 | ASSIGNMENTS/GARNISH PAYABLE        | 560.97     |
| 03-20385 | NON-TAXABLE DEDUCTIONS             | 2,710.00   |
|          | TOTAL PAYROLL PAYABLES             | 270,948.96 |
|          | TOTAL UNALLOCATED PAYROLL PAYABLES | 270,948.96 |

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

|          |                               |               |               |
|----------|-------------------------------|---------------|---------------|
| 10-11900 | CASH - COMBINED FUND          | 9,685,141.86  |               |
| 10-13110 | ACCOUNTS RECEIVABLE           | 72,294.00     |               |
| 10-13510 | TAXES RECEIVABLE - CURRENT    | 633,639.15    |               |
| 10-14210 | DUE FROM OTHER GOVERNMENTS    | 116,722.64    |               |
| 10-15200 | LEASES RECEIVABLE             | 877,105.48    |               |
| 10-15610 | PREPAID EXPENSE               | 7,882.84      |               |
| 10-19000 | DEFERRED INFLOWS OF RESOURCES | ( 748,479.96) |               |
|          | TOTAL ASSETS                  |               | 10,644,306.01 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |              |            |
|----------|--------------------------------|--------------|------------|
| 10-20100 | ACCOUNTS PAYABLE               | 195,983.05   |            |
| 10-20101 | ACCOUNTS PAYABLE               | 36,240.32    |            |
| 10-20200 | WAGES PAYABLE                  | 52,547.55    |            |
| 10-20300 | MEDICAL INSURANCE PAYABLE      | ( 36,149.24) |            |
| 10-20320 | JCEF PAYABLE                   | 28,317.13    |            |
| 10-20350 | WORKERS COMPENSATION PAYABLE   | 27,572.00    |            |
| 10-20400 | DEFERRED REVENUE-FIRE DISTRICT | 45,376.54    |            |
| 10-20500 | SANDY CREEK ROAD BOND          | ( 3,000.00)  |            |
|          | TOTAL LIABILITIES              |              | 346,887.35 |

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 10-29800                     | BALANCE - BEGINNING OF YEAR     | 10,201,605.23 |               |
|                              | REVENUE OVER EXPENDITURES - YTD | 95,813.43     |               |
|                              | BALANCE - CURRENT DATE          | 10,297,418.66 |               |
|                              | TOTAL FUND EQUITY               |               | 10,297,418.66 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 10,644,306.01 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>TOWN TAXES</u>                      |                   |                     |                     |                     |             |
| 10-31-200 TOWN SALES TAXES             | 398,499.54        | 1,308,376.11        | 4,500,000.00        | 3,191,623.89        | 29.1        |
| 10-31-300 FRANCHISE TAXES              | .00               | 7,517.07            | 25,000.00           | 17,482.93           | 30.1        |
| <b>TOTAL TOWN TAXES</b>                | <b>398,499.54</b> | <b>1,315,893.18</b> | <b>4,525,000.00</b> | <b>3,209,106.82</b> | <b>29.1</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                   |                     |                     |                     |             |
| 10-32-100 STATE SHARED-URBAN REVENUE   | 120,151.58        | 360,454.74          | 1,423,962.00        | 1,063,507.26        | 25.3        |
| 10-32-200 STATE SHARED-STATE SALES TAX | 70,001.72         | 200,737.12          | 799,362.00          | 598,624.88          | 25.1        |
| 10-32-300 STATE SHARED AUTO LIEU       | 35,698.30         | 97,253.60           | 389,648.00          | 292,394.40          | 25.0        |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>225,851.60</b> | <b>658,445.46</b>   | <b>2,612,972.00</b> | <b>1,954,526.54</b> | <b>25.2</b> |
| <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                 | 2,423.18          | 7,220.16            | 22,000.00           | 14,779.84           | 32.8        |
| 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      | 450.00            | 2,700.00            | 3,600.00            | 900.00              | 75.0        |
| 10-33-326 THS TENNIS CAMP              | .00               | .00                 | 2,500.00            | 2,500.00            | .0          |
| 10-33-330 VOLLEYBALL WOMEN             | .00               | .00                 | 6,000.00            | 6,000.00            | .0          |
| 10-33-331 JUNIOR LEAGUE VOLLEYBALL     | .00               | 3,496.00            | 3,500.00            | 4.00                | 99.9        |
| 10-33-332 GVCMC                        | .00               | 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          | 7,952.00            | 31,200.00           | 23,248.00           | 25.5        |
| 10-33-800 FIRE DISTRICT                | .00               | .00                 | 64,896.00           | 64,896.00           | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>5,523.58</b>   | <b>70,567.23</b>    | <b>527,704.59</b>   | <b>457,137.36</b>   | <b>13.4</b> |
| <u>LICENSES/PERMITS</u>                |                   |                     |                     |                     |             |
| 10-34-100 ANIMAL LICENSES              | .00               | 6.00                | 50.00               | 44.00               | 12.0        |
| 10-34-200 BUILDING PERMITS             | 6,143.99          | 10,757.48           | 50,000.00           | 39,242.52           | 21.5        |
| 10-34-300 BUSINESS LICENSES            | 190.00            | 510.00              | 10,000.00           | 9,490.00            | 5.1         |
| <b>TOTAL LICENSES/PERMITS</b>          | <b>6,333.99</b>   | <b>11,273.48</b>    | <b>60,050.00</b>    | <b>48,776.52</b>    | <b>18.8</b> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT          |
|---|-------------------|---------------------|---------------------|---------------------|---------------|
| <u>FINES/FOREITS</u>                    |                   |                     |                     |                     |               |
| 10-35-200 DOG IMPOUND                   | .00               | .00                 | 50.00               | 50.00               | .0            |
| 10-35-500 POLICE REPORTS                | 43.00             | 103.00              | 200.00              | 97.00               | 51.5          |
| 10-35-700 SRO REVENUE                   | 5,000.00          | 5,000.00            | .00                 | ( 5,000.00)         | .0            |
| <b>TOTAL FINES/FOREITS</b>              | <b>5,043.00</b>   | <b>5,103.00</b>     | <b>250.00</b>       | <b>( 4,853.00)</b>  | <b>2041.2</b> |
| <u>MISCELLANEOUS</u>                    |                   |                     |                     |                     |               |
| 10-36-100 SALE OF FIXED ASSETS          | 8,200.00          | 33,699.99           | 50,000.00           | 16,300.01           | 67.4          |
| 10-36-391 INSUFFICIENT FUNDS CHECKS     | 50.00             | 75.00               | 200.00              | 125.00              | 37.5          |
| 10-36-400 MISCELLANEOUS                 | 50.00             | 196.87              | 20,000.00           | 19,803.13           | 1.0           |
| 10-36-600 SEWER INTERFUND TRANSFER      | .00               | .00                 | 50,000.00           | 50,000.00           | .0            |
| <b>TOTAL MISCELLANEOUS</b>              | <b>8,300.00</b>   | <b>33,971.86</b>    | <b>120,200.00</b>   | <b>86,228.14</b>    | <b>28.3</b>   |
| <u>INTEREST ON INVESTMENTS</u>          |                   |                     |                     |                     |               |
| 10-37-100 INTEREST ON LGIP INVESTMENTS  | .00               | 35,301.40           | 50,000.00           | 14,698.60           | 70.6          |
| 10-37-300 INTEREST MORETON INVESTMENTS  | 19,035.33         | 57,391.34           | 190,000.00          | 132,608.66          | 30.2          |
| 10-37-400 GAIN/LOSS MORETON INVESTMENTS | ( 7,049.40)       | 10,749.17           | .00                 | ( 10,749.17)        | .0            |
| <b>TOTAL INTEREST ON INVESTMENTS</b>    | <b>11,985.93</b>  | <b>103,441.91</b>   | <b>240,000.00</b>   | <b>136,558.09</b>   | <b>43.1</b>   |
| <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            |
| <b>TOTAL SOURCE 38</b>                  | <b>.00</b>        | <b>.00</b>          | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>.0</b>     |
| <b>TOTAL FUND REVENUE</b>               | <b>661,537.64</b> | <b>2,198,696.12</b> | <b>8,536,176.59</b> | <b>6,337,480.47</b> | <b>25.8</b>   |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAYOR AND COUNCIL</u>                 |                  |                   |                   |                   |             |
| 10-50-102 SALARIES AND WAGES             | 22,200.00        | 22,200.00         | 42,900.00         | 20,700.00         | 51.8        |
| 10-50-110 FICA                           | 1,698.36         | 1,698.36          | 3,281.85          | 1,583.49          | 51.8        |
| 10-50-115 RETIREMENT-ASRS                | 10,320.72        | 10,320.72         | 26,383.50         | 16,062.78         | 39.1        |
| 10-50-120 HEALTH                         | 1,364.88         | 1,364.88          | .00               | ( 1,364.88)       | .0          |
| 10-50-127 WORKERS COMP INSURANCE         | 391.38           | 391.38            | 220.00            | ( 171.38)         | 177.9       |
| 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           | 325.21            | 1,200.00          | 874.79            | 27.1        |
| 10-50-311 CELL PHONES & AIR CARDS        | 12.82            | 1,019.29          | 6,000.00          | 4,980.71          | 17.0        |
| 10-50-326 ATTORNEY                       | 2,380.03         | 7,627.30          | 33,000.00         | 25,372.70         | 23.1        |
| 10-50-328 AUDITOR                        | .00              | 250.00            | 50,000.00         | 49,750.00         | .5          |
| 10-50-344 PRINTING & ADVERTISING         | .00              | 3,654.24          | 7,000.00          | 3,345.76          | 52.2        |
| 10-50-400 E-MAIL/WEBPAGE                 | 534.09           | 6,754.79          | 12,000.00         | 5,245.21          | 56.3        |
| 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        | 71.50            | 9,013.69          | 5,000.00          | ( 4,013.69)       | 180.3       |
| 10-50-460 US 70 GRANT PROGRAM            | .00              | .00               | 20,000.00         | 20,000.00         | .0          |
| 10-50-505 TRAINING/MEETING/TRAVEL        | 77.83            | 3,804.66          | 9,500.00          | 5,695.34          | 40.1        |
| 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       | .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      | 1,500.00         | 1,500.00          | 1,000.00          | ( 500.00)         | 150.0       |
| 10-50-518 FEED THE STARVING CHILDREN     | 2,500.00         | 2,500.00          | 2,500.00          | .00               | 100.0       |
| 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                  | .00              | 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                      | ( 788.60)        | 5,401.30          | 3,000.00          | ( 2,401.30)       | 180.0       |
| 10-50-755 COMPUTER HARDWARE              | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>42,370.04</b> | <b>121,204.42</b> | <b>353,062.35</b> | <b>231,857.93</b> | <b>34.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u>                    |                  |                  |                   |                   |             |
| 10-52-102 SALARIES/WAGES                 | 19,794.13        | 44,615.31        | 171,884.63        | 127,269.32        | 26.0        |
| 10-52-105 OVERTIME                       | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-52-110 FICA                           | 1,540.67         | 3,474.67         | 13,390.15         | 9,915.48          | 26.0        |
| 10-52-115 RETIREMENT-ASRS                | 2,274.66         | 5,307.54         | 22,725.00         | 17,417.46         | 23.4        |
| 10-52-120 HEALTH                         | 1,479.84         | 3,418.58         | 37,800.00         | 34,381.42         | 9.0         |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-52-127 WORKERS COMP INSURANCE         | 239.60           | 474.67           | 1,500.00          | 1,025.33          | 31.6        |
| 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           | 2,259.06         | 9,000.00          | 6,740.94          | 25.1        |
| 10-52-311 CELL PHONES & AIR CARDS        | 358.18           | 1,067.63         | 4,900.00          | 3,832.37          | 21.8        |
| 10-52-312 WATER                          | .00              | 1,388.11         | 7,000.00          | 5,611.89          | 19.8        |
| 10-52-314 NATURAL GAS                    | .00              | 360.82           | 4,000.00          | 3,639.18          | 9.0         |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | .00              | 625.00           | 10,000.00         | 9,375.00          | 6.3         |
| 10-52-340 OFFICE EQUIPMENT MAINTENANCE   | 210.43           | 631.29           | 3,000.00          | 2,368.71          | 21.0        |
| 10-52-342 BUILDING MAINTENANCE           | 598.54           | 648.54           | 10,000.00         | 9,351.46          | 6.5         |
| 10-52-344 PRINTING/ADVERTISING           | 189.91           | 1,661.64         | 7,000.00          | 5,338.36          | 23.7        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | 394.19           | 2,712.10         | 15,000.00         | 12,287.90         | 18.1        |
| 10-52-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-52-392 BANK CHARGES                   | 144.59           | 678.58           | 20,000.00         | 19,321.42         | 3.4         |
| 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        | 792.45           | 3,746.13         | 14,000.00         | 10,253.87         | 26.8        |
| 10-52-510 DUES/SUBSCRIPTIONS             | 65.00            | 130.00           | 5,000.00          | 4,870.00          | 2.6         |
| 10-52-513 ACMA                           | 729.56           | 1,459.12         | 1,000.00          | ( 459.12)         | 145.9       |
| 10-52-530 SODAS                          | .00              | 62.79            | 500.00            | 437.21            | 12.6        |
| 10-52-535 POSTAGE                        | 328.75           | 835.30           | 4,600.00          | 3,764.70          | 18.2        |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-52-540 OFFICE SUPPLIES                | 332.27           | 2,203.95         | 14,000.00         | 11,796.05         | 15.7        |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
| 10-52-543 CLEANING SUPPLIES              | .00              | 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                  | 10.00            | ( 289.07)        | 7,500.00          | 7,789.07          | ( 3.9)      |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT     | .00              | .00              | 8,000.00          | 8,000.00          | .0          |
| 10-52-747 COMPUTER SOFTWARE              | .00              | 5,312.19         | 9,200.00          | 3,887.81          | 57.7        |
| 10-52-748 COMPUTER SUPPORT               | 1,116.00         | 2,232.00         | 6,500.00          | 4,268.00          | 34.3        |
| 10-52-750 VEHICLES                       | 405.13           | 1,203.41         | 4,800.00          | 3,596.59          | 25.1        |
| <b>TOTAL ADMINISTRATION</b>              | <b>31,747.37</b> | <b>86,247.57</b> | <b>446,449.78</b> | <b>360,202.21</b> | <b>19.3</b> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>MAGISTRATE</u>                        |               |            |            |            |      |
| 10-55-102 SALARIES/WAGES                 | 31,530.36     | 73,328.98  | 274,592.61 | 201,263.63 | 26.7 |
| 10-55-105 OVERTIME                       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-55-110 FICA                           | 2,430.80      | 5,669.30   | 21,362.06  | 15,692.76  | 26.5 |
| 10-55-115 RETIREMENT-ASRS                | 3,482.61      | 8,117.44   | 34,123.45  | 26,006.01  | 23.8 |
| 10-55-120 HEALTH                         | 8,606.85      | 19,990.97  | 78,200.00  | 58,209.03  | 25.6 |
| 10-55-127 WORKERS COMP INSURANCE         | 219.62        | 512.37     | 800.00     | 287.63     | 64.1 |
| 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        | 420.00        | 980.00     | 3,400.00   | 2,420.00   | 28.8 |
| 10-55-312 WATER                          | .00           | 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              | .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        | 325.00        | 650.00     | 3,000.00   | 2,350.00   | 21.7 |
| 10-55-510 DUES/SUBSCRIPTIONS             | 50.00         | 125.00     | 1,200.00   | 1,075.00   | 10.4 |
| 10-55-535 POSTAGE                        | 45.00         | 116.67     | 750.00     | 633.33     | 15.6 |
| 10-55-540 OFFICE SUPPLIES                | 1,078.13      | 2,990.75   | 4,000.00   | 1,009.25   | 74.8 |
| 10-55-542 BUILDING MATERIALS & SUPPLIES  | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-55-548 COMPUTER MAINTENANCE           | .00           | 4,216.24   | 7,000.00   | 2,783.76   | 60.2 |
| 10-55-590 MISCELLANEOUS                  | 70.54         | 491.58     | 1,000.00   | 508.42     | 49.2 |
| <br>                                     |               |            |            |            |      |
| TOTAL MAGISTRATE                         | 48,258.91     | 120,430.71 | 452,678.12 | 332,247.41 | 26.6 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS/RECREATION</u>                  |                  |                   |                   |                   |             |
| 10-62-102 SALARIES/WAGES                 | 37,714.93        | 87,750.63         | 290,080.48        | 202,329.85        | 30.3        |
| 10-62-105 OVERTIME                       | .00              | 546.26            | 2,000.00          | 1,453.74          | 27.3        |
| 10-62-110 FICA                           | 2,908.16         | 6,808.32          | 22,546.88         | 15,738.56         | 30.2        |
| 10-62-115 RETIREMENT-ASRS                | 2,580.06         | 6,067.66          | 36,016.06         | 29,948.40         | 16.9        |
| 10-62-120 HEALTH                         | 8,573.04         | 19,935.00         | 62,450.00         | 42,515.00         | 31.9        |
| 10-62-127 WORKERS COMP INSURANCE         | 1,177.78         | 2,751.69          | 8,300.00          | 5,548.31          | 33.2        |
| 10-62-150 ASP LABOR                      | 18.28            | 542.43            | 1,500.00          | 957.57            | 36.2        |
| 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        | 476.08           | 1,333.68          | 6,500.00          | 5,166.32          | 20.5        |
| 10-62-312 WATER                          | .00              | 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        | .00              | 186.50            | 8,000.00          | 7,813.50          | 2.3         |
| 10-62-323 SUMMER BASEBALL                | .00              | 50.00             | 38,000.00         | 37,950.00         | .1          |
| 10-62-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 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       | 1,139.60         | 1,139.60          | 4,000.00          | 2,860.40          | 28.5        |
| 10-62-334 TOWN EVENTS                    | .00              | 2,505.51          | 5,000.00          | 2,494.49          | 50.1        |
| 10-62-341 EQUIPMENT MAINTENANCE          | .00              | 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            | .00              | 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           | 114.52           | 360.60            | 2,000.00          | 1,639.40          | 18.0        |
| 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              | 4,760.20         | 4,830.00          | 14,000.00         | 9,170.00          | 34.5        |
| 10-62-540 SPLASH PAD MAINTENANCE         | .00              | 1,733.07          | 10,000.00         | 8,266.93          | 17.3        |
| 10-62-541 EQUIPMENT SUPPLIES             | 532.00           | 4,369.95          | 8,000.00          | 3,630.05          | 54.6        |
| 10-62-542 BLDG MATERIALS/SUPPLIES        | 331.45           | 1,545.47          | 25,000.00         | 23,454.53         | 6.2         |
| 10-62-543 CLEANING SUPPLIES              | .00              | 27.27             | 3,500.00          | 3,472.73          | .8          |
| 10-62-550 VEHICLE SUPPLIES               | 78.03            | 225.73            | 500.00            | 274.27            | 45.2        |
| 10-62-553 TIRES & BATTERIES              | .00              | 449.12            | 2,000.00          | 1,550.88          | 22.5        |
| 10-62-555 GAS/OIL/LUBRICANTS             | 995.23           | 3,170.36          | 10,500.00         | 7,329.64          | 30.2        |
| 10-62-590 MISCELLANEOUS                  | 87.21            | 174.42            | 2,000.00          | 1,825.58          | 8.7         |
| 10-62-650 CEMETERY                       | 1,182.84         | 3,136.95          | 10,000.00         | 6,863.05          | 31.4        |
| 10-62-667 WEED CONTROL                   | 218.18           | 436.36            | 8,000.00          | 7,563.64          | 5.5         |
| 10-62-730 NEW CONSTRUCTION - PARKS       | .00              | 821.88            | 7,500.00          | 6,678.12          | 11.0        |
| 10-62-741 MACHINERY/EQUIPMENT            | .00              | 21,247.13         | 35,000.00         | 13,752.87         | 60.7        |
| 10-62-750 VEHICLES                       | 1,462.42         | 4,344.04          | 17,300.00         | 12,955.96         | 25.1        |
| <b>TOTAL PARKS/RECREATION</b>            | <b>64,350.01</b> | <b>189,230.32</b> | <b>755,993.42</b> | <b>566,763.10</b> | <b>25.0</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE</u>                            |                   |                   |                     |                     |             |
| 10-70-102 SALARIES/WAGES                 | 124,619.22        | 291,775.37        | 1,038,663.38        | 746,888.01          | 28.1        |
| 10-70-105 OVERTIME                       | 4,311.62          | 11,441.52         | 25,000.00           | 13,558.48           | 45.8        |
| 10-70-110 FICA                           | 9,932.39          | 24,548.33         | 80,452.25           | 55,903.92           | 30.5        |
| 10-70-115 RETIREMENT-ASRS                | 2,128.62          | 4,966.80          | 14,250.46           | 9,283.66            | 34.9        |
| 10-70-117 RETIREMENT-PSRS                | 35,194.73         | 82,685.25         | 378,264.35          | 295,579.10          | 21.9        |
| 10-70-120 HEALTH                         | 40,445.85         | 91,138.69         | 357,550.00          | 266,411.31          | 25.5        |
| 10-70-127 WORKERS COMP INSURANCE         | 5,332.87          | 12,655.48         | 44,500.00           | 31,844.52           | 28.4        |
| 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            | 969.83            | 3,600.00            | 2,630.17            | 26.9        |
| 10-70-311 CELL PHONES & AIR CARDS        | 79.18             | 1,664.55          | 9,500.00            | 7,835.45            | 17.5        |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | 3,750.00          | 5,450.00          | 14,000.00           | 8,550.00            | 38.9        |
| 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           | 563.74            | 1,595.49          | 5,000.00            | 3,404.51            | 31.9        |
| 10-70-347 COMPUTER SOFTWARE SUPPORT      | .00               | .00               | 300.00              | 300.00              | .0          |
| 10-70-350 VEHICLE MAINTENANCE            | 1,492.88          | 3,810.67          | 10,000.00           | 6,189.33            | 38.1        |
| 10-70-360 ANIMAL CONTROL SERVICES        | .00               | 10,183.66         | 36,135.00           | 25,951.34           | 28.2        |
| 10-70-505 TRAINING/MEETING/TRAVEL        | 2,159.84          | 5,727.71          | 11,000.00           | 5,272.29            | 52.1        |
| 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             | .00               | 104.54            | 1,500.00            | 1,395.46            | 7.0         |
| 10-70-511 GOLF COURSE MEMBERSHIP         | ( 156.93)         | ( 366.17)         | .00                 | 366.17              | .0          |
| 10-70-515 K9                             | 351.36            | 944.88            | 5,000.00            | 4,055.12            | 18.9        |
| 10-70-535 POSTAGE                        | 45.00             | 116.67            | 750.00              | 633.33              | 15.6        |
| 10-70-540 OFFICE SUPPLIES                | 54.54             | 378.96            | 5,000.00            | 4,621.04            | 7.6         |
| 10-70-541 EQUIPMENT SUPPLIES             | 819.88            | 4,351.39          | 6,000.00            | 1,648.61            | 72.5        |
| 10-70-542 BLDG MATERIALS/SUPPLIES        | 138.17            | 408.90            | 1,000.00            | 591.10              | 40.9        |
| 10-70-543 CLEANING SUPPLIES              | .00               | 23.51             | 1,500.00            | 1,476.49            | 1.6         |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | .00               | 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             | .00               | 329.00            | 1,000.00            | 671.00              | 32.9        |
| 10-70-550 VEHICLE SUPPLIES               | 4.90              | 109.21            | 1,000.00            | 890.79              | 10.9        |
| 10-70-553 TIRES/BATTERIES                | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 10-70-555 GAS/OIL/LUBRICANTS             | 3,410.54          | 10,639.54         | 36,000.00           | 25,360.46           | 29.6        |
| 10-70-590 MISCELLANEOUS                  | 648.79            | 673.69            | 3,000.00            | 2,326.31            | 22.5        |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 10-70-741 MACHINERY/EQUIPMENT            | .00               | 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              | 32.72             | 65.44             | 6,000.00            | 5,934.56            | 1.1         |
| 10-70-748 COMPUTER SUPPORT               | 1,390.03          | 3,782.83          | 9,500.00            | 5,717.17            | 39.8        |
| 10-70-749 COMPUTER HARDWARE              | 1,307.02          | 3,159.52          | 3,000.00            | ( 159.52)           | 105.3       |
| 10-70-750 VEHICLES                       | 7,220.31          | 20,446.87         | 87,900.00           | 67,453.13           | 23.3        |
| <b>TOTAL POLICE</b>                      | <b>245,596.45</b> | <b>690,303.92</b> | <b>2,578,215.44</b> | <b>1,887,911.52</b> | <b>26.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT           |
|---|---------------------|---------------------|-------------------|-------------------|----------------|
| <u>FIRE</u>                             |                     |                     |                   |                   |                |
| 10-72-102 SALARIES/WAGES                | ( 100,000.00)       | ( 100,000.00)       | .00               | 100,000.00        | .0             |
| 10-72-116 RETIREMENT MATCH              | .00                 | .00                 | 5,000.00          | 5,000.00          | .0             |
| 10-72-127 WORKERS COMP INSURANCE        | .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              | 429.74              | 1,600.00          | 1,170.26          | 26.9           |
| 10-72-312 WATER                         | .00                 | 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           | 1,713.89            | 3,545.45            | 5,000.00          | 1,454.55          | 70.9           |
| 10-72-505 TRAINING/MEETING/TRAVEL       | 14,575.00           | 18,179.69           | 22,000.00         | 3,820.31          | 82.6           |
| 10-72-510 DUES/SUBSCRIPTIONS            | .00                 | .00                 | 500.00            | 500.00            | .0             |
| 10-72-530 CLUB FUND                     | .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               | 35.34               | 988.16              | 1,000.00          | 11.84             | 98.8           |
| 10-72-541 EQUIPMENT MAINTENANCE         | .00                 | 149.57              | 2,500.00          | 2,350.43          | 6.0            |
| 10-72-543 CLEANING SUPPLIES             | .00                 | 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              | .00                 | 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            | 853.94              | 2,653.75            | 9,000.00          | 6,346.25          | 29.5           |
| 10-72-590 MISCELLANEOUS                 | .00                 | 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           | .00                 | 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             | 336.00              | 672.00              | 2,000.00          | 1,328.00          | 33.6           |
| 10-72-750 VEHICLES                      | 1,239.00            | 3,680.38            | 14,650.00         | 10,969.62         | 25.1           |
| <b>TOTAL FIRE</b>                       | <b>( 81,105.40)</b> | <b>( 40,868.11)</b> | <b>257,150.00</b> | <b>298,018.11</b> | <b>( 15.9)</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                                   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SHOP</u>                       |                  |                   |                   |                   |             |
| 10-81-102 SALARIES/WAGES          | 18,287.43        | 41,974.68         | 153,967.01        | 111,992.33        | 27.3        |
| 10-81-105 OVERTIME                | 106.89           | 106.89            | 1,000.00          | 893.11            | 10.7        |
| 10-81-110 FICA                    | 1,420.91         | 3,251.31          | 11,931.48         | 8,680.17          | 27.3        |
| 10-81-115 RETIREMENT-ASRS         | 2,196.53         | 5,107.73          | 19,059.17         | 13,951.44         | 26.8        |
| 10-81-120 HEALTH                  | 3,391.23         | 7,867.03          | 37,285.00         | 29,417.97         | 21.1        |
| 10-81-127 WORKERS COMP INSURANCE  | 515.99           | 1,181.75          | 4,100.00          | 2,918.25          | 28.8        |
| 10-81-140 CLOTHING ALLOWANCE      | .00              | 4,321.21          | 19,500.00         | 15,178.79         | 22.2        |
| 10-81-150 ASP LABOR               | 18.28            | 542.44            | 2,000.00          | 1,457.56          | 27.1        |
| 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            | 214.88            | 800.00            | 585.12            | 26.9        |
| 10-81-311 CELL PHONES & AIR CARDS | 182.79           | 642.14            | 2,800.00          | 2,157.86          | 22.9        |
| 10-81-312 WATER                   | .00              | 797.20            | 3,350.00          | 2,552.80          | 23.8        |
| 10-81-341 EQUIPMENT MAINTENANCE   | .00              | 1,678.59          | 8,000.00          | 6,321.41          | 21.0        |
| 10-81-342 BUILDING MAINTENANCE    | 50.00            | 100.00            | 3,000.00          | 2,900.00          | 3.3         |
| 10-81-343 BUILDING ADDITIONS      | .00              | 9,845.00          | 67,000.00         | 57,155.00         | 14.7        |
| 10-81-349 EQUIPMENT RENTALS       | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-81-350 VEHICLE MAINTENANCE     | 5.41             | 991.04            | 7,000.00          | 6,008.96          | 14.2        |
| 10-81-505 TRAINING/MEETING/TRAVEL | 259.00           | 317.00            | 1,000.00          | 683.00            | 31.7        |
| 10-81-510 DUES/SUBSCRIPTIONS      | .00              | .00               | 250.00            | 250.00            | .0          |
| 10-81-533 SMALL TOOLS/HARDWARE    | 901.43           | 4,046.10          | 15,000.00         | 10,953.90         | 27.0        |
| 10-81-540 OFFICE SUPPLIES         | .00              | 68.44             | 1,500.00          | 1,431.56          | 4.6         |
| 10-81-541 EQUIPMENT SUPPLIES      | 675.23           | 4,174.01          | 12,000.00         | 7,825.99          | 34.8        |
| 10-81-542 BLDG MATERIALS/SUPPLIES | 77.33            | 957.83            | 5,000.00          | 4,042.17          | 19.2        |
| 10-81-543 CLEANING SUPPLIES       | 168.63           | 982.89            | 3,000.00          | 2,017.11          | 32.8        |
| 10-81-550 VEHICLE SUPPLIES        | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-81-553 TIRES/BATTERIES         | .00              | 208.85            | 3,000.00          | 2,791.15          | 7.0         |
| 10-81-555 GAS/OIL/LUBRICANTS      | 1,092.91         | 4,967.07          | 17,000.00         | 12,032.93         | 29.2        |
| 10-81-590 MISCELLANEOUS           | 23.56            | 976.25            | 1,500.00          | 523.75            | 65.1        |
| 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                | 651.78           | 1,936.08          | 7,700.00          | 5,763.92          | 25.1        |
| <b>TOTAL SHOP</b>                 | <b>30,096.05</b> | <b>119,427.39</b> | <b>437,542.66</b> | <b>318,115.27</b> | <b>27.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>STREETS</u>                           |                   |                   |                     |                   |             |
| 10-84-102 SALARIES/WAGES                 | 46,222.69         | 107,561.19        | 438,330.92          | 330,769.73        | 24.5        |
| 10-84-105 OVERTIME                       | 645.18            | 995.27            | 3,000.00            | 2,004.73          | 33.2        |
| 10-84-110 FICA                           | 3,625.00          | 8,396.24          | 34,182.57           | 25,786.33         | 24.6        |
| 10-84-115 RETIREMENT-ASRS                | 5,760.07          | 13,341.60         | 54,602.74           | 41,261.14         | 24.4        |
| 10-84-120 HEALTH                         | 10,424.37         | 23,955.21         | 113,230.00          | 89,274.79         | 21.2        |
| 10-84-127 WORKERS COMP INSURANCE         | 4,116.63          | 9,587.02          | 35,000.00           | 25,412.98         | 27.4        |
| 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            | 325.21            | 1,200.00            | 874.79            | 27.1        |
| 10-84-311 CELL PHONES & AIR CARDS        | 514.00            | 1,507.97          | 6,500.00            | 4,992.03          | 23.2        |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVICE | .00               | 1,401.16          | 1,000.00            | ( 401.16)         | 140.1       |
| 10-84-341 EQUIPMENT MAINTENANCE          | 901.79            | 1,760.58          | 25,000.00           | 23,239.42         | 7.0         |
| 10-84-349 EQUIPMENT RENTALS              | .00               | .00               | 2,000.00            | 2,000.00          | .0          |
| 10-84-350 VEHICLE MAINTENANCE            | 504.76            | 5,800.91          | 5,000.00            | ( 800.91)         | 116.0       |
| 10-84-360 STREET MAINTENANCE             | 26,850.15         | 38,857.21         | 210,000.00          | 171,142.79        | 18.5        |
| 10-84-505 TRAINING/MEETING/TRAVEL        | 257.78            | 257.78            | 4,000.00            | 3,742.22          | 6.4         |
| 10-84-510 DUES/SUBSCRIPTIONS             | .00               | 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           | 556.98            | 1,153.91          | 4,000.00            | 2,846.09          | 28.9        |
| 10-84-541 EQUIPMENT SUPPLIES             | 585.50            | 1,786.91          | 9,000.00            | 7,213.09          | 19.9        |
| 10-84-542 BLDG MATERIALS/SUPPLIES        | 241.97            | 447.84            | 4,000.00            | 3,552.16          | 11.2        |
| 10-84-543 CLEANING SUPPLIES              | .00               | .00               | 500.00              | 500.00            | .0          |
| 10-84-553 TIRES/BATTERIES                | .00               | 849.85            | 8,000.00            | 7,150.15          | 10.6        |
| 10-84-555 GAS/OIL/LUBRICANTS             | 1,976.72          | 6,016.34          | 24,000.00           | 17,983.66         | 25.1        |
| 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                       | 2,400.81          | 11,331.47         | 28,400.00           | 17,068.53         | 39.9        |
| <b>TOTAL STREETS</b>                     | <b>105,691.43</b> | <b>250,154.10</b> | <b>1,154,196.23</b> | <b>904,042.13</b> | <b>21.7</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>             |                   |                   |                     |                     |             |
| 10-85-102 SALARIES/WAGES                 | 33,255.36         | 77,595.86         | 279,752.97          | 202,157.11          | 27.7        |
| 10-85-105 OVERTIME                       | .00               | 180.56            | 1,000.00            | 819.44              | 18.1        |
| 10-85-110 FICA                           | 2,577.91          | 6,029.67          | 21,707.10           | 15,677.43           | 27.8        |
| 10-85-115 RETIREMENT-ASRS                | 4,087.05          | 9,558.66          | 34,674.61           | 25,115.95           | 27.6        |
| 10-85-120 HEALTH                         | 9,660.90          | 22,704.14         | 95,875.00           | 73,170.86           | 23.7        |
| 10-85-127 WORKERS COMP INSURANCE         | 592.89            | 1,378.05          | 5,000.00            | 3,621.95            | 27.6        |
| 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            | 429.74            | 1,600.00            | 1,170.26            | 26.9        |
| 10-85-311 CELL PHONE & AIR CARDS         | 454.82            | 1,433.32          | 6,000.00            | 4,566.68            | 23.9        |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | .00               | 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           | .00               | 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        | 175.00            | 350.00            | 5,000.00            | 4,650.00            | 7.0         |
| 10-85-510 DUES/SUBSCRIPTIONS             | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-85-540 OFFICE SUPPLIES                | .00               | 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             | 380.66            | 1,321.60          | 5,000.00            | 3,678.40            | 26.4        |
| 10-85-590 MISCELLANEOUS                  | .00               | 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                       | 690.74            | 2,051.80          | 8,200.00            | 6,148.20            | 25.0        |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>52,016.76</b>  | <b>128,721.84</b> | <b>529,809.68</b>   | <b>401,087.84</b>   | <b>24.3</b> |
| <u>MISCELLANEOUS EXPENSES</u>            |                   |                   |                     |                     |             |
| 10-87-601 RIGHT OF WAY AQUISITIONS       | 53,167.96         | 247,809.96        | 250,000.00          | 2,190.04            | 99.1        |
| 10-87-850 CONTINGENCY                    | 100,000.00        | 100,000.00        | 1,000,000.00        | 900,000.00          | 10.0        |
| 10-87-852 PARK                           | 7,793.03          | 84,897.64         | 300,000.00          | 215,102.36          | 28.3        |
| 10-87-853 GOLF COURSE                    | .00               | 386.95            | 5,000.00            | 4,613.05            | 7.7         |
| 10-87-880 VAL'S BULDING MAINTENANCE      | ( 7,412.20)       | ( 356.10)         | 10,000.00           | 10,356.10           | ( 3.6)      |
| 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          |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>      | <b>153,548.79</b> | <b>432,738.45</b> | <b>1,873,439.00</b> | <b>1,440,700.55</b> | <b>23.1</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT |
|------------------------------------|---------------|--------------|-----------------|-----------------|------|
| <u>DEPARTMENT 89</u>               |               |              |                 |                 |      |
| 10-89-100 INFRASTRUCTURE - ONSITE  | .00           | 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                | .00           | 5,292.08     | 770,000.00      | 764,707.92      | .7   |
| TOTAL FUND EXPENDITURES            | 692,570.41    | 2,102,882.69 | 9,608,536.68    | 7,505,653.99    | 21.9 |
| NET REVENUE OVER EXPENDITURES      | ( 31,032.77)  | 95,813.43    | ( 1,072,360.09) | ( 1,168,173.52) | 8.9  |



TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

HURF FUND

ASSETS

|          |                      |           |                  |
|----------|----------------------|-----------|------------------|
| 20-11900 | CASH - COMBINED FUND | 23,808.12 |                  |
| 20-13110 | ACCOUNTS RECEIVABLE  | 36,295.39 |                  |
| 20-15610 | PREPAID EXPENSE      | 968.70    |                  |
|          | TOTAL ASSETS         |           | <u>61,072.21</u> |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |             |           |
|----------|-------------------|-------------|-----------|
| 20-20100 | ACCOUNTS PAYABLE  | 17,405.87   |           |
| 20-20101 | ACCOUNTS PAYABLE  | ( 2,905.87) |           |
|          | TOTAL LIABILITIES |             | 14,500.00 |

FUND EQUITY

|                              |                                 |              |                  |
|------------------------------|---------------------------------|--------------|------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |                  |
| 20-29800                     | BALANCE - BEGINNING OF YEAR     | ( 94,703.85) |                  |
|                              | REVENUE OVER EXPENDITURES - YTD | 141,276.06   |                  |
|                              | BALANCE - CURRENT DATE          | 46,572.21    |                  |
|                              | TOTAL FUND EQUITY               |              | <u>46,572.21</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |              | <u>61,072.21</u> |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

|                                  |                                 | HURF FUND     |            |            |            |       |
|----------------------------------|---------------------------------|---------------|------------|------------|------------|-------|
|                                  |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT  |
|                                  |                                 | _____         | _____      | _____      | _____      | _____ |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |               |            |            |            |       |
| 20-32-100                        | HURF                            | 41,763.60     | 141,276.06 | 537,029.00 | 395,752.94 | 26.3  |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 41,763.60     | 141,276.06 | 537,029.00 | 395,752.94 | 26.3  |
| <u>INTEREST ON INVESTMENTS</u>   |                                 |               |            |            |            |       |
| 20-37-100                        | INTEREST ON INVESTMENTS         | .00           | .00        | 15.00      | 15.00      | .0    |
|                                  | TOTAL INTEREST ON INVESTMENTS   | .00           | .00        | 15.00      | 15.00      | .0    |
|                                  | TOTAL FUND REVENUE              | 41,763.60     | 141,276.06 | 537,044.00 | 395,767.94 | 26.3  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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       | 41,763.60     | 141,276.06 | .00        | ( 141,276.06) | .0   |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

ASSETS

|          |                      |              |                     |
|----------|----------------------|--------------|---------------------|
| 30-11900 | CASH - COMBINED FUND | 4,572,053.85 |                     |
| 30-13110 | ACCOUNTS RECEIVABLE  | 115,403.93   |                     |
|          |                      |              |                     |
|          | TOTAL ASSETS         |              | <u>4,687,457.78</u> |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |           |            |
|----------|-------------------|-----------|------------|
| 30-20100 | ACCOUNTS PAYABLE  | 46,821.17 |            |
| 30-20101 | ACCOUNTS PAYABLE  | 24,823.70 |            |
| 30-20200 | WAGES PAYABLE     | 2,632.04  |            |
| 30-20300 | DEFERRED REVENUE  | 96,724.32 |            |
| 30-20301 | UNEARNED REVENUE  | 22,100.90 |            |
|          |                   |           |            |
|          | TOTAL LIABILITIES |           | 193,102.13 |

FUND EQUITY

|          |                                 |              |                     |
|----------|---------------------------------|--------------|---------------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |                     |
| 30-29800 | BALANCE - BEGINNING OF YEAR     | ( 91,249.96) |                     |
|          | REVENUE OVER EXPENDITURES - YTD | 4,585,605.61 |                     |
|          |                                 |              |                     |
|          | BALANCE - CURRENT DATE          |              | <u>4,494,355.65</u> |
|          |                                 |              |                     |
|          | TOTAL FUND EQUITY               |              | <u>4,494,355.65</u> |
|          |                                 |              |                     |
|          | TOTAL LIABILITIES AND EQUITY    |              | <u>4,687,457.78</u> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET            | UNEARNED               | PCNT          |
|---|-------------------|---------------------|-------------------|------------------------|---------------|
| <u>INTERGOVERNMENTAL REVENUE</u>        |                   |                     |                   |                        |               |
| 30-32-203 UNITED WAY GRANT-SOCCER LIGHT | 200,000.00        | 200,000.00          | .00               | ( 200,000.00)          | .0            |
| 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     | .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  | .00               | 4,519.83            | .00               | ( 4,519.83)            | .0            |
| 30-32-804 STONE GARDEN                  | .00               | 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          | .00               | 3,652.54            | .00               | ( 3,652.54)            | .0            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>  | <b>200,000.00</b> | <b>4,839,752.03</b> | <b>437,200.00</b> | <b>( 4,402,552.03)</b> | <b>1107.0</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>200,000.00</b> | <b>4,839,752.03</b> | <b>437,200.00</b> | <b>( 4,402,552.03)</b> | <b>1107.0</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET            | UNEXPENDED             | PCNT        |
|--|-------------------|---------------------|-------------------|------------------------|-------------|
| <u>GRANT-EXPENDITURES</u>              |                   |                     |                   |                        |             |
| 30-75-110 FICA                         | 46.55             | 999.04              | .00               | ( 999.04)              | .0          |
| 30-75-117 RETIREMENT-PSRS              | .00               | 2,681.78            | .00               | ( 2,681.78)            | .0          |
| 30-75-120 HEALTH                       | .00               | 3,437.00            | .00               | ( 3,437.00)            | .0          |
| 30-75-127 WORKERS COMP INSURANCE       | 1.45              | 228.86              | .00               | ( 228.86)              | .0          |
| 30-75-351 8TH STREET PRECONSTRUCTION   | 5,700.00          | 27,050.00           | .00               | ( 27,050.00)           | .0          |
| 30-75-400 GFOAZ INTERNSHIP GRANT       | 598.50            | 5,848.59            | 6,000.00          | 151.41                 | 97.5        |
| 30-75-550 MUNICIPAL COURT ALLOC.(FTG)  | .00               | .00                 | 500.00            | 500.00                 | .0          |
| 30-75-600 DEMA BORDER RELATED CRIMES   | 10,753.43         | 170,400.43          | 290,700.00        | 120,299.57             | 58.6        |
| 30-75-700 GOHS STEP GRANT 2023-PTS-066 | .00               | 2,653.41            | .00               | ( 2,653.41)            | .0          |
| 30-75-804 STONE GARDEN                 | 16,054.45         | 38,988.95           | 130,000.00        | 91,011.05              | 30.0        |
| 30-75-810 GOHS-DUI 2023-AL-036         | .00               | 1,858.36            | .00               | ( 1,858.36)            | .0          |
| 30-75-819 POLICE DEPARTMENT GRANTS     | .00               | .00                 | 10,000.00         | 10,000.00              | .0          |
| <br>                                   |                   |                     |                   |                        |             |
| TOTAL GRANT-EXPENDITURES               | <u>33,154.38</u>  | <u>254,146.42</u>   | <u>437,200.00</u> | <u>183,053.58</u>      | <u>58.1</u> |
| <br>                                   |                   |                     |                   |                        |             |
| TOTAL FUND EXPENDITURES                | <u>33,154.38</u>  | <u>254,146.42</u>   | <u>437,200.00</u> | <u>183,053.58</u>      | <u>58.1</u> |
| <br>                                   |                   |                     |                   |                        |             |
| NET REVENUE OVER EXPENDITURES          | <u>166,845.62</u> | <u>4,585,605.61</u> | <u>.00</u>        | <u>( 4,585,605.61)</u> | <u>.0</u>   |

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

|          |                       |                             |                          |
|----------|-----------------------|-----------------------------|--------------------------|
| 41-11900 | CASH - COMBINDED FUND | 303,452.65                  |                          |
| 41-13110 | ACCOUNTS RECEIVABLE   | 120,991.41                  |                          |
|          |                       | <u>                    </u> |                          |
|          | TOTAL ASSETS          |                             | <u><u>424,444.06</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     | 303,452.65                  |                          |
|          | REVENUE OVER EXPENDITURES - YTD | <u>                    </u> |                          |
|          | BALANCE - CURRENT DATE          | <u>303,452.65</u>           |                          |
|          | TOTAL FUND EQUITY               |                             | <u><u>303,452.65</u></u> |
|          | TOTAL LIABILITIES AND EQUITY    |                             | <u><u>424,444.06</u></u> |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

|          |                               |   |               |
|----------|-------------------------------|---|---------------|
| 45-11900 | CASH - COMBINED FUND          | ( | 777,206.45)   |
| 45-13110 | ACCOUNTS RECEIVABLE           |   | 64,245.36     |
| 45-13500 | ALLOWANCE FOR BAD DEBT        | ( | 14,390.51)    |
| 45-15610 | PREPAID EXPENSE               |   | 1,937.40      |
| 45-16510 | MACHINERY AND EQUIPMENT       |   | 953,686.67    |
| 45-17500 | ACCUMULATED DEPRECIATION      | ( | 691,623.52)   |
| 45-18000 | NET PENSION ASSET             |   | 3,975.11      |
| 45-19000 | DEFERRED OUTFLOW OF RESOURCES |   | 22,897.02     |
|          |                               |   | <hr/>         |
|          | TOTAL ASSETS                  |   | ( 436,478.92) |
|          |                               |   | <hr/> <hr/>   |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |   |            |
|----------|-------------------|---|------------|
| 45-20100 | ACCOUNTS PAYABLE  |   | 23,552.40  |
| 45-20101 | ACCOUNTS PAYABLE  | ( | 5,811.74)  |
| 45-20200 | WAGES PAYABLE     |   | 1,528.55   |
| 45-23500 | ACCRUED VACATIONS |   | 13,754.97  |
| 45-25500 | NET PENSION       |   | 115,812.91 |
|          |                   |   | <hr/>      |
|          | TOTAL LIABILITIES |   | 148,837.09 |

FUND EQUITY

|          |                                 |   |               |
|----------|---------------------------------|---|---------------|
| 45-28000 | DEFERRED INFLOWS OF RESOURCES   |   | 5,609.65      |
|          | UNAPPROPRIATED FUND BALANCE:    |   |               |
| 45-29800 | BALANCE - BEGINNING OF YEAR     | ( | 616,250.98)   |
|          | REVENUE OVER EXPENDITURES - YTD |   | 25,325.32     |
|          |                                 |   | <hr/>         |
|          | BALANCE - CURRENT DATE          | ( | 590,925.66)   |
|          |                                 |   | <hr/>         |
|          | TOTAL FUND EQUITY               |   | ( 585,316.01) |
|          |                                 |   | <hr/> <hr/>   |
|          | TOTAL LIABILITIES AND EQUITY    |   | ( 436,478.92) |
|          |                                 |   | <hr/> <hr/>   |



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>         |               |            |            |            |      |
| 45-33-300 SERVICE FEES - SANITATION | .00           | 60.00      | 300.00     | 240.00     | 20.0 |
| 45-33-700 REFUSE COLLECTION         | 32,886.87     | 99,351.74  | 439,000.00 | 339,648.26 | 22.6 |
| TOTAL CHARGES FOR SERVICES          | 32,886.87     | 99,411.74  | 439,300.00 | 339,888.26 | 22.6 |
| TOTAL FUND REVENUE                  | 32,886.87     | 99,411.74  | 439,300.00 | 339,888.26 | 22.6 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|------------|---------------|---------------|------|
| <u>SANITATION</u>                 |               |            |               |               |      |
| 45-83-102 SALARIES & WAGES        | 9,111.27      | 21,259.63  | 76,381.34     | 55,121.71     | 27.8 |
| 45-83-105 OVERTIME                | 56.95         | 113.90     | 3,000.00      | 2,886.10      | 3.8  |
| 45-83-110 FICA                    | 705.96        | 1,645.79   | 5,919.67      | 4,273.88      | 27.8 |
| 45-83-115 RETIREMENT ASRS         | 1,126.78      | 2,626.82   | 9,456.00      | 6,829.18      | 27.8 |
| 45-83-120 HEALTH                  | 2,277.21      | 5,290.57   | 24,875.00     | 19,584.43     | 21.3 |
| 45-83-127 WORKERS COMP INSURANCE  | 576.05        | 1,343.32   | 5,000.00      | 3,656.68      | 26.9 |
| 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 | 60.00         | 218.98     | 600.00        | 381.02        | 36.5 |
| 45-83-334 LANDFILL COSTS          | .00           | 25,601.05  | 155,000.00    | 129,398.95    | 16.5 |
| 45-83-341 EQUIPMENT MAINTENANCE   | 372.61        | 7,706.79   | 15,000.00     | 7,293.21      | 51.4 |
| 45-83-349 EQUIPMENT RENTALS       | .00           | .00        | 1,000.00      | 1,000.00      | .0   |
| 45-83-350 VEHICLE MAINTENANCE     | .00           | 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    | .00           | 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      | 2,378.22      | 6,789.15   | 25,000.00     | 18,210.85     | 27.2 |
| 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   |
| <br>                              |               |            |               |               |      |
| TOTAL SANITATION                  | 16,665.05     | 74,086.42  | 758,524.69    | 684,438.27    | 9.8  |
| <br>                              |               |            |               |               |      |
| TOTAL FUND EXPENDITURES           | 16,665.05     | 74,086.42  | 758,524.69    | 684,438.27    | 9.8  |
| <br>                              |               |            |               |               |      |
| NET REVENUE OVER EXPENDITURES     | 16,221.82     | 25,325.32  | ( 319,224.69) | ( 344,550.01) | 7.9  |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

ASSETS

|          |                              |                 |            |
|----------|------------------------------|-----------------|------------|
| 50-11900 | CASH - COMBINED FUND         | ( 1,356,084.44) |            |
| 50-13110 | ACCOUNTS RECEIVABLE          | 69,785.97       |            |
| 50-13500 | ALLOWANCE FOR BAD DEBT       | ( 16,007.73)    |            |
| 50-15610 | PREPAID EXPENSE              | 2,906.09        |            |
| 50-16110 | LAND                         | 248,125.50      |            |
| 50-16310 | SEWER SYSTEM                 | 5,912,571.46    |            |
| 50-16610 | AUTOMOBILE AND TRUCKS        | 267,804.99      |            |
| 50-17500 | ACCUMULATED DEPRECIATION     | ( 4,339,184.08) |            |
| 50-18000 | NET PENSION ASSET            | 3,422.52        |            |
| 50-19000 | DEFERRED INFLOW OF RESOURCES | 19,714.02       |            |
|          |                              |                 |            |
|          | TOTAL ASSETS                 |                 | 813,054.30 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |             |            |
|----------|-------------------|-------------|------------|
| 50-20100 | ACCOUNTS PAYABLE  | 9,078.95    |            |
| 50-20101 | ACCOUNTS PAYABLE  | ( 7,685.62) |            |
| 50-20200 | WAGES PAYABLE     | 2,124.24    |            |
| 50-23500 | ACCRUED VACATIONS | 11,062.67   |            |
| 50-25200 | LEASES PAYABLE    | 32,946.59   |            |
| 50-25500 | NET PENSION LIAB  | 99,713.36   |            |
|          |                   |             |            |
|          | TOTAL LIABILITIES |             | 147,240.19 |

FUND EQUITY

|          |                                 |            |            |
|----------|---------------------------------|------------|------------|
| 50-26100 | CONTRIBUTED CAPITAL             | 153,196.72 |            |
| 50-28000 | DEFERRED INFLOW OF RESOURCES    | 4,829.84   |            |
|          | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 50-29800 | BALANCE - BEGINNING OF YEAR     | 472,560.95 |            |
|          | REVENUE OVER EXPENDITURES - YTD | 35,226.60  |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 507,787.55 |            |
|          | TOTAL FUND EQUITY               |            | 665,814.11 |
|          | TOTAL LIABILITIES AND EQUITY    |            | 813,054.30 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>            |               |            |            |            |      |
| 50-33-100 SERVICE CHARGES - SEWER      | 36,957.57     | 110,700.04 | 435,000.00 | 324,299.96 | 25.5 |
| 50-33-150 CONNECT/RECONNECT FEES-SEWER | 9,665.00      | 10,165.00  | 15,000.00  | 4,835.00   | 67.8 |
| TOTAL CHARGES FOR SERVICES             | 46,622.57     | 120,865.04 | 450,000.00 | 329,134.96 | 26.9 |
| TOTAL FUND REVENUE                     | 46,622.57     | 120,865.04 | 450,000.00 | 329,134.96 | 26.9 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>SEWER</u>                             |                  |                  |                   |                   |             |
| 50-86-102 SALARIES/WAGES                 | 12,595.45        | 29,389.39        | 109,624.15        | 80,234.76         | 26.8        |
| 50-86-105 OVERTIME                       | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 50-86-110 FICA                           | 975.06           | 2,275.10         | 462.75            | ( 1,812.35)       | 491.7       |
| 50-86-115 RETIREMENT                     | 1,548.00         | 3,612.00         | 13,518.27         | 9,906.27          | 26.7        |
| 50-86-120 HEALTH                         | 5,282.28         | 12,290.94        | 29,175.00         | 16,884.06         | 42.1        |
| 50-86-127 WORKERS COMP INSURANCE         | 430.83           | 1,012.83         | 3,000.00          | 1,987.17          | 33.8        |
| 50-86-150 ASP LABOR                      | .00              | 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            | 214.88           | 900.00            | 685.12            | 23.9        |
| 50-86-311 CELL PHONES & AIR CARDS        | 150.82           | 415.32           | 1,400.00          | 984.68            | 29.7        |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | 60,000.00         | 60,000.00         | .0          |
| 50-86-326 ATTORNEY                       | 566.79           | 1,701.72         | 7,000.00          | 5,298.28          | 24.3        |
| 50-86-333 LAB TESTING                    | 695.00           | 695.00           | 5,000.00          | 4,305.00          | 13.9        |
| 50-86-340 OFFICE EQUIPMENT MAINTENANCE   | .00              | .00              | 100.00            | 100.00            | .0          |
| 50-86-341 EQUIPMENT MAINTENANCE          | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 50-86-347 COMPUTER SOFTWARE SUPPORT      | 1,773.84         | 5,708.46         | 22,000.00         | 16,291.54         | 26.0        |
| 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             | .00              | 6,016.04         | 5,000.00          | ( 1,016.04)       | 120.3       |
| 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             | .00              | 3,568.00         | 3,200.00          | ( 368.00)         | 111.5       |
| 50-86-520 UTILITY BILLS                  | 164.11           | 487.51           | 3,700.00          | 3,212.49          | 13.2        |
| 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             | .00              | 160.00           | 2,000.00          | 1,840.00          | 8.0         |
| 50-86-543 CLEANING SUPPLIES              | 29.85            | 29.85            | 1,000.00          | 970.15            | 3.0         |
| 50-86-550 VEHICLE SUPPLIES               | .00              | 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             | 693.94           | 2,313.43         | 9,000.00          | 6,686.57          | 25.7        |
| 50-86-570 SEWER SYSTEM MAINTENANCE       | 1,007.30         | 1,789.87         | 5,000.00          | 3,210.13          | 35.8        |
| 50-86-571 SEWER SYSTEM SUPPLIES          | .00              | .00              | 12,000.00         | 12,000.00         | .0          |
| 50-86-590 MISCELLANEOUS                  | .00              | 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               | 1,116.00         | 2,232.00         | 4,500.00          | 2,268.00          | 49.6        |
| 50-86-750 VEHICLES                       | 798.48           | 1,585.16         | 9,450.00          | 7,864.84          | 16.8        |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM  | .00              | 7,494.57         | 20,000.00         | 12,505.43         | 37.5        |
| 50-86-775 TAP INSTALLATIONS              | 424.69           | 424.69           | 3,000.00          | 2,575.31          | 14.2        |
| 50-86-870 INTERFUND TRANSFER             | .00              | .00              | 40,000.00         | 40,000.00         | .0          |
| <b>TOTAL SEWER</b>                       | <b>28,323.16</b> | <b>85,638.44</b> | <b>445,530.17</b> | <b>359,891.73</b> | <b>19.2</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|------------|--------------|-------|
| TOTAL FUND EXPENDITURES       | 28,323.16     | 85,638.44  | 445,530.17 | 359,891.73   | 19.2  |
| NET REVENUE OVER EXPENDITURES | 18,299.41     | 35,226.60  | 4,469.83   | ( 30,756.77) | 788.1 |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

|          |                                |               |              |
|----------|--------------------------------|---------------|--------------|
| 55-11900 | CASH - COMBINED FUND           | 5,262,256.02  |              |
| 55-11999 | SOUTHWEST PUBLIC POWER DEPOSIT | 442,000.00    |              |
| 55-13110 | ACCOUNTS RECEIVABLE            | 1,001,435.56  |              |
| 55-13130 | ACCOUNTS RECEIVABLE CONTRACTS  | ( .01)        |              |
| 55-13500 | ALLOWANCE FOR BAD DEBT         | ( 169,531.10) |              |
| 55-15610 | PREPAID EXPENSE                | 3,391.30      |              |
| 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              | 15,820.22     |              |
| 55-19000 | DEFERRED OUTFLOW OF RESOURCES  | 91,126.02     |              |
|          |                                |               |              |
|          | TOTAL ASSETS                   |               | 6,933,604.13 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                           |             |              |
|----------|---------------------------|-------------|--------------|
| 55-20100 | ACCOUNTS PAYABLE          | 187,476.77  |              |
| 55-20101 | ACCOUNTS PAYABLE          | ( 6,861.08) |              |
| 55-20200 | WAGES PAYABLE             | 6,009.53    |              |
| 55-20210 | SALES TAX PAYABLE         | 112,702.81  |              |
| 55-21350 | CUST. DEPOSITS - ELECTRIC | 137,011.62  |              |
| 55-23500 | ACCRUED VACATIONS         | 52,848.66   |              |
| 55-25000 | NET PENSION LIABILITY     | 460,914.61  |              |
| 55-25100 | GADA LOAN                 | 170,000.00  |              |
| 55-25200 | LEASES PAYABLE            | 15,155.14   |              |
|          |                           |             |              |
|          | TOTAL LIABILITIES         |             | 1,135,258.06 |

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
| 55-26100 | CONTRIBUTED CAPITAL             | 45,000.00    |              |
| 55-28000 | DEFERRED INFLOWS OF RESOURCES   | 22,325.42    |              |
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 55-29800 | BALANCE - BEGINNING OF YEAR     | 4,320,581.08 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 1,410,439.57 |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 5,731,020.65 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 5,798,346.07 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 6,933,604.13 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u>              |                   |                     |                     |                     |             |
| 55-33-300 SERVICE FEES - ELECTRIC        | 709,876.92        | 2,345,274.58        | 6,040,000.00        | 3,694,725.42        | 38.8        |
| 55-33-310 SERVICE CHARGES - YARD LIGHT   | 480.00            | 1,440.26            | 6,000.00            | 4,559.74            | 24.0        |
| 55-33-320 SALES TAX                      | 17,846.22         | 58,645.72           | 155,000.00          | 96,354.28           | 37.8        |
| 55-33-350 CONNECT/RECONNECT FEES-ELECTRC | 280.00            | 1,200.00            | 4,000.00            | 2,800.00            | 30.0        |
| 55-33-400 PENALTY CHARGES                | 1,572.80          | 3,786.66            | 16,000.00           | 12,213.34           | 23.7        |
| 55-33-500 MISCELLANEOUS INCOME           | 6,088.82          | 6,261.68            | 50,000.00           | 43,738.32           | 12.5        |
| 55-33-800 OVERAGES/SHORTS                | ( 281.13)         | ( 287.55)           | 200.00              | 487.55              | (143.8)     |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>735,863.63</b> | <b>2,416,321.35</b> | <b>6,271,200.00</b> | <b>3,854,878.65</b> | <b>38.5</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>735,863.63</b> | <b>2,416,321.35</b> | <b>6,276,200.00</b> | <b>3,859,878.65</b> | <b>38.5</b> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|------------------|---------------------|---------------------|---------------------|-------------|
| <u>ELECTRIC</u>                          |                  |                     |                     |                     |             |
| 55-88-102 SALARIES & WAGES               | 53,809.57        | 101,990.67          | 329,442.14          | 227,451.47          | 31.0        |
| 55-88-105 OVERTIME                       | 57.00            | 283.30              | 2,000.00            | 1,716.70            | 14.2        |
| 55-88-110 FICA                           | 4,148.67         | 7,891.63            | 25,623.07           | 17,731.44           | 30.8        |
| 55-88-115 RETIREMENT ASRS                | 3,759.21         | 9,581.75            | 40,929.93           | 31,348.18           | 23.4        |
| 55-88-120 HEALTH                         | 12,512.93        | 31,025.69           | 142,500.00          | 111,474.31          | 21.8        |
| 55-88-127 WORKERS COMP INSURANCE         | 610.07           | 1,596.80            | 8,500.00            | 6,903.20            | 18.8        |
| 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           | 638.79              | 2,700.00            | 2,061.21            | 23.7        |
| 55-88-311 CELL PHONES & AIR PLUGS        | 369.83           | 1,268.36            | 6,200.00            | 4,931.64            | 20.5        |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 2,742.77            | 10,000.00           | 7,257.23            | 27.4        |
| 55-88-341 EQUIPMENT MAINTENANCE          | .00              | 251.76              | 5,000.00            | 4,748.24            | 5.0         |
| 55-88-344 PRINTING/ADVERTISING           | .00              | 148.90              | 1,500.00            | 1,351.10            | 9.9         |
| 55-88-347 COMPUTER SOFTWARE SUPPORT      | 1,773.86         | 5,708.46            | 22,000.00           | 16,291.54           | 26.0        |
| 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              | 585.26              | 3,000.00            | 2,414.74            | 19.5        |
| 55-88-381 ELECTRICAL SYSTEM WHEELING     | .00              | 394,130.27          | 1,350,000.00        | 955,869.73          | 29.2        |
| 55-88-385 PURCHASE OF POWER              | 3,238.16         | 414,352.86          | 4,400,000.00        | 3,985,647.14        | 9.4         |
| 55-88-426 ATTORNEY                       | 453.22           | 1,360.76            | 5,000.00            | 3,639.24            | 27.2        |
| 55-88-505 TRAINING/MEETING/TRAVEL        | .00              | 17.00               | 2,000.00            | 1,983.00            | .9          |
| 55-88-510 DUES/SUBSCRIPTIONS             | 863.64           | 1,622.64            | 12,500.00           | 10,877.36           | 13.0        |
| 55-88-520 UTILITY BILLS                  | 164.12           | 487.52              | 4,100.00            | 3,612.48            | 11.9        |
| 55-88-525 METER READING                  | 1,831.83         | 5,492.41            | 20,500.00           | 15,007.59           | 26.8        |
| 55-88-533 SMALL TOOLS/HARDWARE           | 123.01           | 473.11              | 5,000.00            | 4,526.89            | 9.5         |
| 55-88-535 POSTAGE                        | 1,297.52         | 3,755.75            | 14,000.00           | 10,244.25           | 26.8        |
| 55-88-540 OFFICE SUPPLIES                | .00              | 17.25               | 1,500.00            | 1,482.75            | 1.2         |
| 55-88-541 EQUIPMENT SUPPLIES             | 76.37            | 276.08              | 3,500.00            | 3,223.92            | 7.9         |
| 55-88-542 BLDG MATERIALS/SUPPLIES        | 160.22           | 809.22              | 3,000.00            | 2,190.78            | 27.0        |
| 55-88-550 VEHICLE SUPPLIES               | .00              | 979.99              | 1,000.00            | 20.01               | 98.0        |
| 55-88-553 TIRES/BATTERIES                | .00              | 2,266.12            | 1,500.00            | ( 766.12)           | 151.1       |
| 55-88-555 GAS/OIL/LUBRICANTS             | 1,108.26         | 3,369.89            | 14,000.00           | 10,630.11           | 24.1        |
| 55-88-590 MISCELLANEOUS                  | 25.00            | 25.00               | 2,000.00            | 1,975.00            | 1.3         |
| 55-88-715 SAFETY EQUIPMENT               | .00              | 534.86              | 2,000.00            | 1,465.14            | 26.7        |
| 55-88-740 OFFICE FURNITURE/EQUIP         | .00              | ( 338.31)           | 2,000.00            | 2,338.31            | ( 16.9)     |
| 55-88-741 MACHINERY/EQUIPMENT            | .00              | 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               | 1,116.00         | 2,232.00            | 7,000.00            | 4,768.00            | 31.9        |
| 55-88-750 VEHICLES                       | 1,220.07         | 3,624.15            | 14,450.00           | 10,825.85           | 25.1        |
| 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM   | .00              | 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                       | 37.28            | 538.64              | 5,000.00            | 4,461.36            | 10.8        |
| 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>88,966.06</b> | <b>1,005,881.78</b> | <b>7,741,945.14</b> | <b>6,736,063.36</b> | <b>13.0</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT |
|-------------------------------|---------------|--------------|-----------------|-----------------|------|
| TOTAL FUND EXPENDITURES       | 88,966.06     | 1,005,881.78 | 7,741,945.14    | 6,736,063.36    | 13.0 |
| NET REVENUE OVER EXPENDITURES | 646,897.57    | 1,410,439.57 | ( 1,465,745.14) | ( 2,876,184.71) | 96.2 |

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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       | .00                  | 10,633.70         | .00           | ( 10,633.70)        | .0          |
| TOTAL MISCELLANEOUS           | <u>.00</u>           | <u>10,633.70</u>  | <u>.00</u>    | <u>( 10,633.70)</u> | <u>.0</u>   |
| TOTAL FUND REVENUE            | <u>.00</u>           | <u>10,633.70</u>  | <u>.00</u>    | <u>( 10,633.70)</u> | <u>.0</u>   |
| NET REVENUE OVER EXPENDITURES | <u>.00</u>           | <u>10,633.70</u>  | <u>.00</u>    | <u>( 10,633.70)</u> | <u>.0</u>   |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FIXED ASSETS

ASSETS

|          |                                |               |               |
|----------|--------------------------------|---------------|---------------|
| 90-15200 | FLOOD CONTROL                  | 261,812.47    |               |
| 90-15400 | SHOP EQUIPMENT                 | 154,625.54    |               |
| 90-15401 | RIGHT OF USE-INTANGIBLE ASSETS | 34,822.73     |               |
| 90-15600 | OFFICE EQUIPMENT               | 83,441.23     |               |
| 90-15601 | RIGHT OF USE-INTANGIBLE ASSETS | 65,575.00     |               |
| 90-15800 | STREETS & ALLEYS               | 17,969,527.63 |               |
| 90-16000 | STREET EQUIPMENT               | 1,254,753.02  |               |
| 90-16200 | FIRE DEPARTMENT EQUIPMENT      | 1,835,571.56  |               |
| 90-16400 | BUILDINGS/LAND                 | 6,847,075.47  |               |
| 90-16600 | POLICE DEPARTMENT EQUIPMENT    | 888,266.46    |               |
| 90-16601 | RIGHT OF USE-INTANGIBLE ASSETS | 48,355.86     |               |
| 90-17000 | PARKS                          | 2,881,891.06  |               |
| 90-17001 | RIGHT OF USE-INTANGIBLE ASSETS | 36,694.73     |               |
|          |                                |               |               |
|          | TOTAL ASSETS                   |               | 32,362,412.76 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 90-29800                     | BALANCE - BEGINNING OF YEAR     | 32,362,412.76 |               |
|                              | REVENUE OVER EXPENDITURES - YTD |               |               |
|                              |                                 |               |               |
|                              | BALANCE - CURRENT DATE          | 32,362,412.76 |               |
|                              |                                 |               |               |
|                              | TOTAL FUND EQUITY               |               | 32,362,412.76 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 32,362,412.76 |

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 95-18100 | FUNDS TO BE PROVIDED | 1,537,765.54 |              |
|          | TOTAL ASSETS         |              | 1,537,765.54 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |            |              |
|----------|------------------------------|------------|--------------|
| 95-21400 | ACCRUED EMPLOYEE BENEFITS    | 278,125.18 |              |
| 95-21600 | LEASE-GARBAGE TRUCK          | 579,640.36 |              |
| 95-25100 | BONDS PAYABLE                | 680,000.00 |              |
|          | TOTAL LIABILITIES            |            | 1,537,765.54 |
|          | TOTAL LIABILITIES AND EQUITY |            | 1,537,765.54 |