

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,265,981.77
01-10160	XPRESS DEPOSIT ACCOUNT	106,958.92
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,995,843.49
01-10460	CASH IN MORETON - COMBINED	6,120,103.33
01-10470	CASH IN MORETON - 8TH ST	4,550,638.21
01-10500	OVERAGE/SHORTAGES	(316.48)
01-10600	RETURNED CHECKS	(12,146.08)
01-10650	CONVENIENCE FEES/SERVICE FEES	(6,559.97)
01-11750	UTILITY CASH CLEARING	(2,819.21)
01-11780	IMPROVEMENT DIST CASH CLEARING	(2,822.68)
	TOTAL COMBINED CASH	18,599,454.68
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,599,454.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(147,266.43)
3	ALLOCATION TO PAYROLL LIABILITIES	278,409.44
10	ALLOCATION TO GENERAL FUND	9,904,087.90
20	ALLOCATION TO HURF FUND	72,275.99
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,554,556.51
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(785,840.13)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,345,802.49)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,159,244.90
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,015,361.30
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,599,454.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	(147,266.43)
	TOTAL ACCOUNTS PAYABLE	(147,266.43)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(147,266.43)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 OCTOBER 31, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	87,766.60
03-20210	FICA PAYABLE	20,050.26
03-20215	FEDERAL WITHHOLDING PAYABLE	10,665.01
03-20220	STATE WITHHOLDING PAYABLE	3,251.67
03-20230	STATE RETIREMENT PAYABLE	19,175.43
03-20235	PUBLIC SAFETY RETIRE PAYABLE	6,036.04
03-20300	MEDICAL INSURANCE PAYABLE	1,545.23
03-20350	WORKERS COMPENSATION PAYABLE	75,991.72
03-20380	REIMBURSEMENTS PAYABLE	50,011.09
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,181.39
03-20385	NON-TAXABLE DEDUCTIONS	2,735.00

	TOTAL PAYROLL PAYABLES	278,409.44
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	TOTAL UNALLOCATED PAYROLL PAYABLES	278,409.44
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,904,087.90	
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		10,863,252.05

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	(57,085.05)	
10-20320	JCEF PAYABLE	10,999.38	
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		308,633.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	355,113.03	
	BALANCE - CURRENT DATE	10,554,618.26	
	TOTAL FUND EQUITY		10,554,618.26
	TOTAL LIABILITIES AND EQUITY		10,863,252.05

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	516,578.57	1,824,954.68	4,500,000.00	2,675,045.32	40.6
10-31-300 FRANCHISE TAXES	3,949.36	11,466.43	25,000.00	13,533.57	45.9
TOTAL TOWN TAXES	520,527.93	1,836,421.11	4,525,000.00	2,688,578.89	40.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	480,606.32	1,423,962.00	943,355.68	33.8
10-32-200 STATE SHARED-STATE SALES TAX	57,579.07	258,316.19	799,362.00	541,045.81	32.3
10-32-300 STATE SHARED AUTO LIEU	28,211.46	125,465.06	389,648.00	264,182.94	32.2
TOTAL INTERGOVERNMENTAL REVENUE	205,942.11	864,387.57	2,612,972.00	1,748,584.43	33.1
<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	2,476.39	9,696.55	22,000.00	12,303.45	44.1
10-33-300 JUNIOR LEAGUE BASKETBALL	721.00	721.00	11,000.00	10,279.00	6.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	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	66,232.13	113,431.20	339,508.59	226,077.39	33.4
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-400 PLANNING/ZONING FEES	490.00	490.00	.00	(490.00)	.0
10-33-600 BUILDING LEASES	2,650.40	10,602.40	31,200.00	20,597.60	34.0
10-33-800 FIRE DISTRICT	.00	.00	64,896.00	64,896.00	.0
TOTAL CHARGES FOR SERVICES	72,569.92	143,137.15	527,704.59	384,567.44	27.1
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	1,473.31	12,230.79	50,000.00	37,769.21	24.5
10-34-300 BUSINESS LICENSES	710.00	1,220.00	10,000.00	8,780.00	12.2
TOTAL LICENSES/PERMITS	2,183.31	13,456.79	60,050.00	46,593.21	22.4

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	78.00	181.00	200.00	19.00	90.5
10-35-700 SRO REVENUE	5,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL FINES/FOREITS	5,078.00	10,181.00	250.00	(9,931.00)	4072.4
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	33,699.99	50,000.00	16,300.01	67.4
10-36-391 INSUFFICIENT FUNDS CHECKS	75.00	150.00	200.00	50.00	75.0
10-36-400 MISCELLANEOUS	35.00	231.87	20,000.00	19,768.13	1.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	110.00	34,081.86	120,200.00	86,118.14	28.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	52,859.34	50,000.00	(2,859.34)	105.7
10-37-300 INTEREST MORETON INVESTMENTS	19,140.64	76,531.98	190,000.00	113,468.02	40.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	7,322.48	18,071.65	.00	(18,071.65)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,183.26	24,238.21	.00	(24,238.21)	.0
TOTAL INTEREST ON INVESTMENTS	45,646.38	171,701.18	240,000.00	68,298.82	71.5
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	150,000.00	150,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	852,057.65	3,073,366.66	8,536,176.59	5,462,809.93	36.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	22,200.00	42,900.00	20,700.00	51.8
10-50-110 FICA	.00	1,698.36	3,281.85	1,583.49	51.8
10-50-115 RETIREMENT-ASRS	.00	10,320.72	26,383.50	16,062.78	39.1
10-50-120 HEALTH	.00	1,364.88	.00	(1,364.88)	.0
10-50-127 WORKERS COMP INSURANCE	.00	391.38	220.00	(171.38)	177.9
10-50-250 EMPLOYEE BONUS	(150.00)	(823.51)	24,000.00	24,823.51	(3.4)
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	432.24	1,200.00	767.76	36.0
10-50-311 CELL PHONES & AIR CARDS	606.75	2,122.52	6,000.00	3,877.48	35.4
10-50-326 ATTORNEY	2,381.09	10,008.39	33,000.00	22,991.61	30.3
10-50-328 AUDITOR	24,815.00	25,065.00	50,000.00	24,935.00	50.1
10-50-344 PRINTING & ADVERTISING	211.71	3,993.45	7,000.00	3,006.55	57.1
10-50-400 E-MAIL/WEBPAGE	.00	7,289.85	12,000.00	4,710.15	60.8
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	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	.00	5,211.64	9,500.00	4,288.36	54.9
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	3,000.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,500.00	1,000.00	(500.00)	150.0
10-50-518 FEED THE STARVING CHILDREN	.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	5,000.00	6,141.99	6,000.00	(141.99)	102.4
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	245.80	6,320.61	3,000.00	(3,320.61)	210.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	36,217.38	159,991.41	353,062.35	193,070.94	45.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	13,189.65	57,804.96	171,884.63	114,079.67	33.6
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,026.62	4,501.29	13,390.15	8,888.86	33.6
10-52-115 RETIREMENT-ASRS	1,516.44	6,823.98	22,725.00	15,901.02	30.0
10-52-120 HEALTH	969.37	4,387.95	37,800.00	33,412.05	11.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	159.71	634.38	1,500.00	865.62	42.3
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	3,002.53	9,000.00	5,997.47	33.4
10-52-311 CELL PHONES & AIR CARDS	356.93	1,547.62	4,900.00	3,352.38	31.6
10-52-312 WATER	817.80	3,049.27	7,000.00	3,950.73	43.6
10-52-314 NATURAL GAS	184.34	688.81	4,000.00	3,311.19	17.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	800.00	10,000.00	9,200.00	8.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	841.72	3,000.00	2,158.28	28.1
10-52-342 BUILDING MAINTENANCE	.00	648.54	10,000.00	9,351.46	6.5
10-52-344 PRINTING/ADVERTISING	229.80	1,976.44	7,000.00	5,023.56	28.2
10-52-347 COMPUTER SOFTWARE SUPPORT	482.70	3,194.80	15,000.00	11,805.20	21.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	64.89	743.47	20,000.00	19,256.53	3.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	.00	3,946.13	14,000.00	10,053.87	28.2
10-52-510 DUES/SUBSCRIPTIONS	.00	2,727.00	5,000.00	2,273.00	54.5
10-52-513 ACMA	.00	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	300.00	1,135.30	4,600.00	3,464.70	24.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	421.09	3,097.37	14,000.00	10,902.63	22.1
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	.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	990.00	6,324.00	9,200.00	2,876.00	68.7
10-52-748 COMPUTER SUPPORT	558.00	2,790.00	6,500.00	3,710.00	42.9
10-52-750 VEHICLES	399.14	1,602.55	4,800.00	3,197.45	33.4
TOTAL ADMINISTRATION	22,795.38	113,529.16	446,449.78	332,920.62	25.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,148.76	94,477.74	274,592.61	180,114.87	34.4
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,639.29	7,308.59	21,362.06	14,053.47	34.2
10-55-115 RETIREMENT-ASRS	2,321.74	10,439.18	34,123.45	23,684.27	30.6
10-55-120 HEALTH	5,692.06	25,683.03	78,200.00	52,516.97	32.8
10-55-127 WORKERS COMP INSURANCE	147.01	659.38	800.00	140.62	82.4
10-55-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	1,260.00	3,400.00	2,140.00	37.1
10-55-312 WATER	416.34	3,109.68	6,500.00	3,390.32	47.8
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	.00	1,017.14	3,000.00	1,982.86	33.9
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,125.00	1,200.00	75.00	93.8
10-55-535 POSTAGE	45.00	161.67	750.00	588.33	21.6
10-55-540 OFFICE SUPPLIES	2,663.72	5,757.67	4,000.00	(1,757.67)	143.9
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	.00	491.58	1,000.00	508.42	49.2
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TOTAL MAGISTRATE	35,353.92	156,906.90	452,678.12	295,771.22	34.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,967.01	112,717.64	290,080.48	177,362.84	38.9
10-62-105 OVERTIME	77.04	623.30	2,000.00	1,376.70	31.2
10-62-110 FICA	1,931.18	8,739.50	22,546.88	13,807.38	38.8
10-62-115 RETIREMENT-ASRS	1,720.05	7,787.71	36,016.06	28,228.35	21.6
10-62-120 HEALTH	5,680.98	25,615.98	62,450.00	36,834.02	41.0
10-62-127 WORKERS COMP INSURANCE	781.29	3,532.98	8,300.00	4,767.02	42.6
10-62-150 ASP LABOR	94.99	849.70	1,500.00	650.30	56.7
10-62-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	296.29	1,802.31	6,500.00	4,697.69	27.7
10-62-312 WATER	2,393.89	10,489.67	22,000.00	11,510.33	47.7
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	463.68	463.68	12,500.00	12,036.32	3.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,766.50	8,000.00	1,233.50	84.6
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	(32.00)	3,281.55	4,000.00	718.45	82.0
10-62-334 TOWN EVENTS	.00	2,505.51	5,000.00	2,494.49	50.1
10-62-341 EQUIPMENT MAINTENANCE	42.71	2,814.20	10,000.00	7,185.80	28.1
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	16.99	3,126.11	3,000.00	(126.11)	104.2
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	16.35	529.28	2,000.00	1,470.72	26.5
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	239.81	3,000.00	2,760.19	8.0
10-62-539 SEED & FERTILIZER	.00	6,109.20	14,000.00	7,890.80	43.6
10-62-540 SPLASH PAD MAINTENANCE	.00	1,755.95	10,000.00	8,244.05	17.6
10-62-541 EQUIPMENT SUPPLIES	30.25	5,056.23	8,000.00	2,943.77	63.2
10-62-542 BLDG MATERIALS/SUPPLIES	.00	1,982.74	25,000.00	23,017.26	7.9
10-62-543 CLEANING SUPPLIES	.00	27.27	3,500.00	3,472.73	.8
10-62-550 VEHICLE SUPPLIES	.00	724.33	500.00	(224.33)	144.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,448.41	4,950.03	10,500.00	5,549.97	47.1
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	3,191.34	10,000.00	6,808.66	31.9
10-62-667 WEED CONTROL	.00	450.86	8,000.00	7,549.14	5.6
10-62-730 NEW CONSTRUCTION - PARKS	.00	821.88	7,500.00	6,678.12	11.0
10-62-741 MACHINERY/EQUIPMENT	.00	21,461.13	35,000.00	13,538.87	61.3
10-62-750 VEHICLES	1,440.81	5,837.17	17,300.00	11,462.83	33.7
TOTAL PARKS/RECREATION	41,369.92	246,788.21	755,993.42	509,205.21	32.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	83,079.47	374,854.84	1,038,663.38	663,808.54	36.1
10-70-105 OVERTIME	6,199.18	17,640.70	25,000.00	7,359.30	70.6
10-70-110 FICA	7,140.22	31,688.55	80,452.25	48,763.70	39.4
10-70-115 RETIREMENT-ASRS	1,419.08	6,385.88	14,250.46	7,864.58	44.8
10-70-117 RETIREMENT-PSRS	24,249.18	106,934.43	378,264.35	271,329.92	28.3
10-70-120 HEALTH	25,603.67	116,742.36	357,550.00	240,807.64	32.7
10-70-127 WORKERS COMP INSURANCE	3,739.92	16,395.40	44,500.00	28,104.60	36.8
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	1,289.01	3,600.00	2,310.99	35.8
10-70-311 CELL PHONES & AIR CARDS	482.15	2,889.30	9,500.00	6,610.70	30.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	65,911.59	131,823.18	263,650.00	131,826.82	50.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	172.92	1,908.66	5,000.00	3,091.34	38.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,471.39	6,755.42	10,000.00	3,244.58	67.6
10-70-360 ANIMAL CONTROL SERVICES	9,383.66	19,867.32	36,135.00	16,267.68	55.0
10-70-505 TRAINING/MEETING/TRAVEL	756.48	7,038.98	11,000.00	3,961.02	64.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	104.54	1,500.00	1,395.46	7.0
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(470.79)	.00	470.79	.0
10-70-515 K9	.00	1,059.40	5,000.00	3,940.60	21.2
10-70-535 POSTAGE	45.00	161.67	750.00	588.33	21.6
10-70-540 OFFICE SUPPLIES	.00	783.97	5,000.00	4,216.03	15.7
10-70-541 EQUIPMENT SUPPLIES	(18.69)	6,080.60	6,000.00	(80.60)	101.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	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	86.35	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	329.00	1,000.00	671.00	32.9
10-70-550 VEHICLE SUPPLIES	.00	679.78	1,000.00	320.22	68.0
10-70-553 TIRES/BATTERIES	.00	650.63	3,000.00	2,349.37	21.7
10-70-555 GAS/OIL/LUBRICANTS	5,236.18	16,864.83	36,000.00	19,135.17	46.9
10-70-590 MISCELLANEOUS	564.07	1,237.76	3,000.00	1,762.24	41.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	62.13	3,000.00	2,937.87	2.1
10-70-741 MACHINERY/EQUIPMENT	333.26	3,522.72	15,000.00	11,477.28	23.5
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	174.53	6,000.00	5,825.47	2.9
10-70-748 COMPUTER SUPPORT	664.89	6,797.67	9,500.00	2,702.33	71.6
10-70-749 COMPUTER HARDWARE	.00	3,159.52	3,000.00	(159.52)	105.3
10-70-750 VEHICLES	7,113.60	27,560.47	87,900.00	60,339.53	31.4
TOTAL POLICE	243,848.13	945,682.07	2,578,215.44	1,632,533.37	36.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	15,180.00	(84,820.00)	.00	84,820.00	.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	571.17	1,600.00	1,028.83	35.7
10-72-312 WATER	136.34	526.62	1,500.00	973.38	35.1
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	314.05	3,859.50	5,000.00	1,140.50	77.2
10-72-505 TRAINING/MEETING/TRAVEL	65.96	26,664.42	22,000.00	(4,664.42)	121.2
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	.00	988.16	1,000.00	11.84	98.8
10-72-541 EQUIPMENT MAINTENANCE	697.96	1,446.54	2,500.00	1,053.46	57.9
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	997.45	4,059.20	9,000.00	4,940.80	45.1
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	168.00	840.00	2,000.00	1,160.00	42.0
10-72-750 VEHICLES	1,220.69	4,901.07	14,650.00	9,748.93	33.5
TOTAL FIRE	18,921.88	(12,382.69)	257,150.00	269,532.69	(4.8)

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,067.63	55,042.31	153,967.01	98,924.70	35.8
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,008.84	4,260.15	11,931.48	7,671.33	35.7
10-81-115 RETIREMENT-ASRS	1,455.60	6,563.33	19,059.17	12,495.84	34.4
10-81-120 HEALTH	2,237.90	10,104.93	37,285.00	27,180.07	27.1
10-81-127 WORKERS COMP INSURANCE	367.28	1,549.03	4,100.00	2,550.97	37.8
10-81-140 CLOTHING ALLOWANCE	1,871.00	7,782.33	19,500.00	11,717.67	39.9
10-81-150 ASP LABOR	93.00	847.72	2,000.00	1,152.28	42.4
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	.00	2,800.00	2,800.00	.0
10-81-310 TELEPHONE	70.72	285.60	800.00	514.40	35.7
10-81-311 CELL PHONES & AIR CARDS	231.60	981.95	2,800.00	1,818.05	35.1
10-81-312 WATER	382.98	1,727.23	3,350.00	1,622.77	51.6
10-81-341 EQUIPMENT MAINTENANCE	69.58	1,748.17	8,000.00	6,251.83	21.9
10-81-342 BUILDING MAINTENANCE	9.71	109.71	3,000.00	2,890.29	3.7
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	254.41	1,256.47	7,000.00	5,743.53	18.0
10-81-505 TRAINING/MEETING/TRAVEL	.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	2,400.68	6,813.32	15,000.00	8,186.68	45.4
10-81-540 OFFICE SUPPLIES	.00	68.44	1,500.00	1,431.56	4.6
10-81-541 EQUIPMENT SUPPLIES	265.13	5,045.71	12,000.00	6,954.29	42.1
10-81-542 BLDG MATERIALS/SUPPLIES	1,088.55	2,291.13	5,000.00	2,708.87	45.8
10-81-543 CLEANING SUPPLIES	93.70	1,140.83	3,000.00	1,859.17	38.0
10-81-550 VEHICLE SUPPLIES	300.63	344.08	1,500.00	1,155.92	22.9
10-81-553 TIRES/BATTERIES	.00	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	1,234.21	6,741.24	17,000.00	10,258.76	39.7
10-81-590 MISCELLANEOUS	.00	988.82	1,500.00	511.18	65.9
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	1,000.00	1,000.00	1,000.00	.00	100.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	2,578.23	7,700.00	5,121.77	33.5
TOTAL SHOP	28,145.30	153,010.13	437,542.66	284,532.53	35.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.12	138,376.31	438,330.92	299,954.61	31.6
10-84-105 OVERTIME	250.30	1,245.57	3,000.00	1,754.43	41.5
10-84-110 FICA	2,402.55	10,798.79	34,182.57	23,383.78	31.6
10-84-115 RETIREMENT-ASRS	3,817.94	17,159.54	54,602.74	37,443.20	31.4
10-84-120 HEALTH	6,744.62	30,699.83	113,230.00	82,530.17	27.1
10-84-127 WORKERS COMP INSURANCE	2,755.96	12,342.98	35,000.00	22,657.02	35.3
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	432.24	1,200.00	767.76	36.0
10-84-311 CELL PHONES & AIR CARDS	499.75	2,162.60	6,500.00	4,337.40	33.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	269.54	16,856.99	25,000.00	8,143.01	67.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	254.41	6,034.30	5,000.00	(1,034.30)	120.7
10-84-360 STREET MAINTENANCE	10,577.59	53,302.53	210,000.00	156,697.47	25.4
10-84-505 TRAINING/MEETING/TRAVEL	.00	257.78	4,000.00	3,742.22	6.4
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	1,480.18	1,480.18	15,000.00	13,519.82	9.9
10-84-533 SMALL TOOLS/HARDWARE	.00	1,604.17	4,000.00	2,395.83	40.1
10-84-541 EQUIPMENT SUPPLIES	.00	2,069.42	9,000.00	6,930.58	23.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	866.91	4,000.00	3,133.09	21.7
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	2,209.32	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	2,436.41	9,030.43	24,000.00	14,969.57	37.6
10-84-590 MISCELLANEOUS	54.51	190.75	2,500.00	2,309.25	7.6
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	2,725.45	3,081.80	80,000.00	76,918.20	3.9
10-84-750 VEHICLES	2,365.33	13,696.80	28,400.00	14,703.20	48.2
TOTAL STREETS	69,766.01	341,007.61	1,154,196.23	813,188.62	29.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	99,766.10	279,752.97	179,986.87	35.7
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.98	7,748.65	21,707.10	13,958.45	35.7
10-85-115 RETIREMENT-ASRS	2,724.70	12,283.36	34,674.61	22,391.25	35.4
10-85-120 HEALTH	6,542.42	29,246.56	95,875.00	66,628.44	30.5
10-85-127 WORKERS COMP INSURANCE	390.86	1,768.91	5,000.00	3,231.09	35.4
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	571.17	1,600.00	1,028.83	35.7
10-85-311 CELL PHONE & AIR CARDS	492.56	2,112.59	6,000.00	3,887.41	35.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	8,901.67	22,000.00	13,098.33	40.5
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.40	446.32	2,500.00	2,053.68	17.9
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	1,387.03	2,337.03	5,000.00	2,662.97	46.7
10-85-510 DUES/SUBSCRIPTIONS	(25.00)	(25.00)	1,000.00	1,025.00	(2.5)
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	500.77	2,143.74	5,000.00	2,856.26	42.9
10-85-590 MISCELLANEOUS	.00	66.11	1,200.00	1,133.89	5.5
10-85-747 COMPUTER SOFTWARE	.00	.00	16,000.00	16,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	2,732.33	8,200.00	5,467.67	33.3
TOTAL COMMUNITY DEVELOPMENT	40,526.92	170,420.04	529,809.68	359,389.64	32.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	247,824.96	250,000.00	2,175.04	99.1
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	2,509.99	88,877.29	300,000.00	211,122.71	29.6
10-87-853 GOLF COURSE	.00	842.56	5,000.00	4,157.44	16.9
10-87-880 VAL'S BULDING MAINTENANCE	820.00	463.90	10,000.00	9,536.10	4.6
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	200,000.00	200,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	3,329.99	438,008.71	1,873,439.00	1,435,430.29	23.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	540,274.83	2,718,253.63	9,608,536.68	6,890,283.05	28.3
NET REVENUE OVER EXPENDITURES	311,782.82	355,113.03	(1,072,360.09)	(1,427,473.12)	33.1

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	72,275.99	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		109,540.08

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	189,743.93	
	BALANCE - CURRENT DATE	95,040.08	
	TOTAL FUND EQUITY		95,040.08
	TOTAL LIABILITIES AND EQUITY		109,540.08

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	48,467.87	189,743.93	537,029.00	347,285.07	35.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>48,467.87</u>	<u>189,743.93</u>	<u>537,029.00</u>	<u>347,285.07</u>	<u>35.3</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>48,467.87</u>	 <u>189,743.93</u>	 <u>537,044.00</u>	 <u>347,300.07</u>	 <u>35.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	9,000.00	9,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
TOTAL FUND EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
NET REVENUE OVER EXPENDITURES	48,467.87	189,743.93	.00	(189,743.93)	.0

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	4,554,556.51	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,669,960.44
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,568,108.27	
	BALANCE - CURRENT DATE		4,476,858.31
	TOTAL FUND EQUITY		4,476,858.31
	TOTAL LIABILITIES AND EQUITY		4,669,960.44

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	.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	49,385.84	49,385.84	290,700.00	241,314.16	17.0
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
TOTAL INTERGOVERNMENTAL REVENUE	49,385.84	4,889,137.87	437,200.00	(4,451,937.87)	1118.3
TOTAL FUND REVENUE	49,385.84	4,889,137.87	437,200.00	(4,451,937.87)	1118.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	104.46	1,103.50	.00	(1,103.50)	.0
30-75-117 RETIREMENT-PSRS	466.94	3,148.72	.00	(3,148.72)	.0
30-75-120 HEALTH	1,211.25	4,648.25	.00	(4,648.25)	.0
30-75-127 WORKERS COMP INSURANCE	54.90	283.76	.00	(283.76)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.00	57,705.00	.00	(57,705.00)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	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	27,486.58	199,407.91	290,700.00	91,292.09	68.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	5,383.15	44,372.10	130,000.00	85,627.90	34.1
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
TOTAL GRANT-EXPENDITURES	<u>34,707.28</u>	<u>321,029.60</u>	<u>437,200.00</u>	<u>116,170.40</u>	<u>73.4</u>
TOTAL FUND EXPENDITURES	<u>34,707.28</u>	<u>321,029.60</u>	<u>437,200.00</u>	<u>116,170.40</u>	<u>73.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>14,678.56</u></u>	<u><u>4,568,108.27</u></u>	<u><u>.00</u></u>	<u><u>(4,568,108.27)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED 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
OCTOBER 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(785,840.13)	
45-13110	ACCOUNTS RECEIVABLE	63,038.88	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	969,040.15	
45-17500	ACCUMULATED DEPRECIATION	(751,426.38)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		(490,768.46)

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	
	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	(660,700.36)	
	REVENUE OVER EXPENDITURES - YTD	15,485.16	
	BALANCE - CURRENT DATE	(645,215.20)	
	TOTAL FUND EQUITY		(639,605.55)
	TOTAL LIABILITIES AND EQUITY		(490,768.46)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	32,925.33	132,277.07	439,000.00	306,722.93	30.1
TOTAL CHARGES FOR SERVICES	32,925.33	132,337.07	439,300.00	306,962.93	30.1
TOTAL FUND REVENUE	32,925.33	132,337.07	439,300.00	306,962.93	30.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	27,333.81	76,381.34	49,047.53	35.8
45-83-105 OVERTIME	.00	113.90	3,000.00	2,886.10	3.8
45-83-110 FICA	467.74	2,113.53	5,919.67	3,806.14	35.7
45-83-115 RETIREMENT ASRS	746.52	3,373.34	9,456.00	6,082.66	35.7
45-83-120 HEALTH	1,506.68	6,797.25	24,875.00	18,077.75	27.3
45-83-127 WORKERS COMP INSURANCE	382.44	1,725.76	5,000.00	3,274.24	34.5
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	18,000.00	18,000.00	.0
45-83-311 CELL PHONES & AIR CARDS	40.00	258.98	600.00	341.02	43.2
45-83-334 LANDFILL COSTS	26,313.63	51,914.68	155,000.00	103,085.32	33.5
45-83-341 EQUIPMENT MAINTENANCE	2,693.69	10,909.76	15,000.00	4,090.24	72.7
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	775.83	1,493.76	30,000.00	28,506.24	5.0
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	1,104.66	5,000.00	3,895.34	22.1
45-83-555 GAS/OIL/LUBRICANTS	1,821.00	8,899.63	25,000.00	16,100.37	35.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	786.68	362,592.68	361,806.00	.2
TOTAL SANITATION	40,821.71	116,851.91	758,524.69	641,672.78	15.4
TOTAL FUND EXPENDITURES	40,821.71	116,851.91	758,524.69	641,672.78	15.4
NET REVENUE OVER EXPENDITURES	(7,896.38)	15,485.16	(319,224.69)	(334,709.85)	4.9

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,345,802.49)	
50-13110	ACCOUNTS RECEIVABLE	68,784.59	
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	5,931,981.94	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	(4,497,310.13)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		683,619.30

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	333,845.38	
	REVENUE OVER EXPENDITURES - YTD	44,507.17	
	BALANCE - CURRENT DATE	378,352.55	
	TOTAL FUND EQUITY		536,379.11
	TOTAL LIABILITIES AND EQUITY		683,619.30

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,780.68	147,480.72	435,000.00	287,519.28	33.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	10,165.00	15,000.00	4,835.00	67.8
TOTAL CHARGES FOR SERVICES	36,780.68	157,645.72	450,000.00	292,354.28	35.0
TOTAL FUND REVENUE	36,780.68	157,645.72	450,000.00	292,354.28	35.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.98	37,786.37	109,624.15	71,837.78	34.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	2,925.14	8,462.75	5,537.61	34.6
50-86-115 RETIREMENT	1,032.00	4,644.00	13,518.27	8,874.27	34.4
50-86-120 HEALTH	3,504.33	15,795.27	29,175.00	13,379.73	54.1
50-86-127 WORKERS COMP INSURANCE	287.22	1,300.05	3,000.00	1,699.95	43.3
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	285.60	900.00	614.40	31.7
50-86-311 CELL PHONES & AIR CARDS	132.83	579.98	1,400.00	820.02	41.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.04	2,268.76	7,000.00	4,731.24	32.4
50-86-333 LAB TESTING	380.00	1,075.00	5,000.00	3,925.00	21.5
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	322.24	632.63	5,000.00	4,367.37	12.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,172.16	7,880.62	22,000.00	14,119.38	35.8
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	550.00	6,566.04	5,000.00	(1,566.04)	131.3
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	181.79	669.30	3,700.00	3,030.70	18.1
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	1,662.96	6,791.49	8,000.00	1,208.51	84.9
50-86-541 EQUIPMENT SUPPLIES	16.06	176.06	2,000.00	1,823.94	8.8
50-86-543 CLEANING SUPPLIES	.00	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	789.49	3,430.77	9,000.00	5,569.23	38.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	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	224.37	2,500.00	2,275.63	9.0
50-86-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	54.54	1,000.00	945.46	5.5
50-86-740 OFFICE FURNITURE/EQUIP	.00	792.00	1,000.00	208.00	79.2
50-86-741 MACHINERY/EQUIPMENT	143.91	143.91	5,000.00	4,856.09	2.9
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	558.00	2,790.00	4,500.00	1,710.00	62.0
50-86-750 VEHICLES	786.68	2,371.84	9,450.00	7,078.16	25.1
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,494.57	20,000.00	12,505.43	37.5
50-86-775 TAP INSTALLATIONS	.00	923.80	3,000.00	2,076.20	30.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	22,204.45	113,138.55	453,530.17	340,391.62	25.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	22,204.45	113,138.55	453,530.17	340,391.62	25.0
NET REVENUE OVER EXPENDITURES	<u>14,576.23</u>	<u>44,507.17</u>	<u>(3,530.17)</u>	<u>(48,037.34)</u>	<u>1260.8</u>

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,159,244.90	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	752,262.99	
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	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	(756,215.32)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		6,533,189.94

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	87,476.94	
55-21350	CUST. DEPOSITS - ELECTRIC	141,290.29	
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		1,114,310.86

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	4,274,450.58	
	REVENUE OVER EXPENDITURES - YTD	1,077,103.08	
	BALANCE - CURRENT DATE	5,351,553.66	
	TOTAL FUND EQUITY		5,418,879.08
	TOTAL LIABILITIES AND EQUITY		6,533,189.94

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	518,675.47	2,863,950.05	6,040,000.00	3,176,049.95	47.4
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	1,920.26	6,000.00	4,079.74	32.0
55-33-320 SALES TAX	12,961.34	71,607.06	155,000.00	83,392.94	46.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	530.00	1,730.00	4,000.00	2,270.00	43.3
55-33-400 PENALTY CHARGES	1,089.94	4,876.60	16,000.00	11,123.40	30.5
55-33-500 MISCELLANEOUS INCOME	89.27	6,350.95	50,000.00	43,649.05	12.7
55-33-800 OVERAGES/SHORTS	(5.58)	(293.13)	200.00	493.13	(146.6)
TOTAL CHARGES FOR SERVICES	533,820.44	2,950,141.79	6,271,200.00	3,321,058.21	47.0
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	533,820.44	2,950,141.79	6,276,200.00	3,326,058.21	47.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	23,555.49	125,546.16	329,442.14	203,895.98	38.1
55-88-105 OVERTIME	.00	283.30	2,000.00	1,716.70	14.2
55-88-110 FICA	1,822.64	9,714.27	25,623.07	15,908.80	37.9
55-88-115 RETIREMENT ASRS	2,704.63	12,286.38	40,929.93	28,643.55	30.0
55-88-120 HEALTH	7,815.98	38,841.67	142,500.00	103,658.33	27.3
55-88-127 WORKERS COMP INSURANCE	437.91	2,034.71	8,500.00	6,465.29	23.9
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	849.01	2,700.00	1,850.99	31.4
55-88-311 CELL PHONES & AIR PLUGS	462.57	1,917.63	6,200.00	4,282.37	30.9
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	577.12	3,894.14	10,000.00	6,105.86	38.9
55-88-341 EQUIPMENT MAINTENANCE	.00	251.76	5,000.00	4,748.24	5.0
55-88-344 PRINTING/ADVERTISING	2,830.98	3,206.48	1,500.00	(1,706.48)	213.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,172.18	7,880.64	22,000.00	14,119.36	35.8
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	905.56	3,000.00	2,094.44	30.2
55-88-381 ELECTRICAL SYSTEM WHEELING	114,473.94	652,349.58	1,350,000.00	697,650.42	48.3
55-88-385 PURCHASE OF POWER	144,243.38	821,059.86	4,400,000.00	3,578,940.14	18.7
55-88-426 ATTORNEY	453.43	1,814.19	5,000.00	3,185.81	36.3
55-88-505 TRAINING/MEETING/TRAVEL	.00	103.46	2,000.00	1,896.54	5.2
55-88-510 DUES/SUBSCRIPTIONS	4,326.69	8,212.66	12,500.00	4,287.34	65.7
55-88-520 UTILITY BILLS	181.79	669.31	4,100.00	3,430.69	16.3
55-88-525 METER READING	1,844.15	7,336.56	20,500.00	13,163.44	35.8
55-88-533 SMALL TOOLS/HARDWARE	.00	473.11	5,000.00	4,526.89	9.5
55-88-535 POSTAGE	1,284.57	5,040.32	14,000.00	8,959.68	36.0
55-88-540 OFFICE SUPPLIES	.00	17.25	1,500.00	1,482.75	1.2
55-88-541 EQUIPMENT SUPPLIES	.00	285.89	3,500.00	3,214.11	8.2
55-88-542 BLDG MATERIALS/SUPPLIES	.00	809.22	3,000.00	2,190.78	27.0
55-88-550 VEHICLE SUPPLIES	.00	1,102.58	1,000.00	(102.58)	110.3
55-88-553 TIRES/BATTERIES	.00	3,728.13	1,500.00	(2,228.13)	248.5
55-88-555 GAS/OIL/LUBRICANTS	1,281.20	5,088.59	14,000.00	8,911.41	36.4
55-88-590 MISCELLANEOUS	.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	558.00	2,790.00	7,000.00	4,210.00	39.9
55-88-750 VEHICLES	1,202.04	4,826.19	14,450.00	9,623.81	33.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	7,340.10	7,678.41	40,000.00	32,321.59	19.2
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	949.87	20,000.00	19,050.13	4.8
55-88-782 METERS	584.01	4,638.46	50,000.00	45,361.54	9.3
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	538.64	5,000.00	4,461.36	10.8
55-88-850 CONTINGENCY	22,897.50	133,945.50	1,000,000.00	866,054.50	13.4
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	343,260.52	1,873,038.71	7,741,945.14	5,868,906.43	24.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	343,260.52	1,873,038.71	7,741,945.14	5,868,906.43	24.2
NET REVENUE OVER EXPENDITURES	190,559.92	1,077,103.08	(1,465,745.14)	(2,542,848.22)	73.5

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2023

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.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
OCTOBER 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL		261,812.47
90-15400	SHOP EQUIPMENT		147,125.54
90-15401	RIGHT OF USE-INTANGIBLE ASSETS		151,946.79
90-15600	OFFICE EQUIPMENT		57,087.73
90-15601	RIGHT OF USE-INTANGIBLE ASSETS		65,575.00
90-15800	STREETS & ALLEYS	18,164,144.23	
90-16000	STREET EQUIPMENT	1,486,139.46	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,837,971.68	
90-16400	BUILDINGS/LAND	7,457,329.79	
90-16600	POLICE DEPARTMENT EQUIPMENT	665,855.92	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	362,768.69	
90-17000	PARKS	2,937,107.62	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	78,290.04	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		<u>33,775,840.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	33,775,840.59	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>33,775,840.59</u>
	TOTAL FUND EQUITY		<u>33,775,840.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>33,775,840.59</u>

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,537,765.54	
	TOTAL ASSETS		<u>1,537,765.54</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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		<u>1,537,765.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,537,765.54</u>