

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,979,535.53
01-10160	XPRESS DEPOSIT ACCOUNT	74,684.32
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,032,038.34
01-10460	CASH IN MORETON - COMBINED	6,167,905.95
01-10470	CASH IN MORETON - 8TH ST	4,570,706.59
01-10500	OVERAGE/SHORTAGES	(316.48)
01-10600	RETURNED CHECKS	(12,013.94)
01-10650	CONVENIENCE FEES/SERVICE FEES	(8,305.54)
01-11750	UTILITY CASH CLEARING	(2,504.92)
01-11780	IMPROVEMENT DIST CASH CLEARING	(3,181.38)
	TOTAL COMBINED CASH	18,383,141.85
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,383,141.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(243,474.65)
3	ALLOCATION TO PAYROLL LIABILITIES	122,949.95
10	ALLOCATION TO GENERAL FUND	10,059,210.68
20	ALLOCATION TO HURF FUND	111,078.69
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,622,826.24
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,206,464.73)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,340,977.79)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,348,204.47
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,799,048.47
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,383,141.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
NOVEMBER 30, 2023

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(243,474.65)
	TOTAL ACCOUNTS PAYABLE	<u>(243,474.65)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(243,474.65)</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
 NOVEMBER 30, 2023

PAYROLL PAYABLES

03-20235	PUBLIC SAFETY RETIRE PAYABLE	(581.91)
03-20300	MEDICAL INSURANCE PAYABLE	(49.50)
03-20350	WORKERS COMPENSATION PAYABLE		62,498.03
03-20380	REIMBURSEMENTS PAYABLE		61,123.33
03-20385	NON-TAXABLE DEDUCTIONS	(40.00)
	TOTAL PAYROLL PAYABLES		122,949.95

TOTAL UNALLOCATED PAYROLL PAYABLES 122,949.95

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
 NOVEMBER 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,059,210.68	
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		11,018,374.83

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	(85,658.85)	
10-20320	JCEF PAYABLE	27,863.98	
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		296,924.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	521,945.01	
	BALANCE - CURRENT DATE	10,721,450.24	
	TOTAL FUND EQUITY		10,721,450.24
	TOTAL LIABILITIES AND EQUITY		11,018,374.83

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	357,013.48	2,181,968.16	4,500,000.00	2,318,031.84	48.5
10-31-300 FRANCHISE TAXES	.00	11,466.43	25,000.00	13,533.57	45.9
TOTAL TOWN TAXES	357,013.48	2,193,434.59	4,525,000.00	2,331,565.41	48.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	600,757.90	1,423,962.00	823,204.10	42.2
10-32-200 STATE SHARED-STATE SALES TAX	78,200.12	336,516.31	799,362.00	462,845.69	42.1
10-32-300 STATE SHARED AUTO LIEU	30,756.08	156,221.14	389,648.00	233,426.86	40.1
TOTAL INTERGOVERNMENTAL REVENUE	229,107.78	1,093,495.35	2,612,972.00	1,519,476.65	41.9
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,721.51	3,721.51	12,000.00	8,278.49	31.0
10-33-210 TOWER RENTAL	5,452.78	15,149.33	22,000.00	6,850.67	68.9
10-33-300 JUNIOR LEAGUE BASKETBALL	5,556.26	6,277.26	11,000.00	4,722.74	57.1
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	23,439.65	136,870.85	339,508.59	202,637.74	40.3
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-400 PLANNING/ZONING FEES	1,000.00	1,490.00	.00	(1,490.00)	.0
10-33-600 BUILDING LEASES	2,650.40	13,252.80	31,200.00	17,947.20	42.5
10-33-800 FIRE DISTRICT	45,376.54	45,376.54	64,896.00	19,519.46	69.9
TOTAL CHARGES FOR SERVICES	85,197.14	228,334.29	527,704.59	299,370.30	43.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	8,632.87	20,863.66	50,000.00	29,136.34	41.7
10-34-300 BUSINESS LICENSES	5,820.00	7,040.00	10,000.00	2,960.00	70.4
TOTAL LICENSES/PERMITS	14,452.87	27,909.66	60,050.00	32,140.34	46.5

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	25.00	206.00	200.00	(6.00)	103.0
10-35-700 SRO REVENUE	5,000.00	15,000.00	.00	(15,000.00)	.0
	<u>5,025.00</u>	<u>15,206.00</u>	<u>250.00</u>	<u>(14,956.00)</u>	<u>6082.4</u>
<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	25.00	175.00	200.00	25.00	87.5
10-36-400 MISCELLANEOUS	30.00	261.87	20,000.00	19,738.13	1.3
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>55.00</u>	<u>34,136.86</u>	<u>120,200.00</u>	<u>86,063.14</u>	<u>28.4</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,887.43	89,054.19	50,000.00	(39,054.19)	178.1
10-37-300 INTEREST MORETON INVESTMENTS	20,265.32	96,797.30	190,000.00	93,202.70	51.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	27,537.30	45,608.95	.00	(45,608.95)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,068.38	44,306.59	.00	(44,306.59)	.0
	<u>85,758.43</u>	<u>275,767.03</u>	<u>240,000.00</u>	<u>(35,767.03)</u>	<u>114.9</u>
<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
	<u>.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>.0</u>
	<u>776,609.70</u>	<u>3,868,283.78</u>	<u>8,536,176.59</u>	<u>4,667,892.81</u>	<u>45.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	(15.00)	(838.51)	24,000.00	24,838.51	(3.5)
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,577.15	1,577.15	4,800.00	3,222.85	32.9
10-50-310 TELEPHONE	107.82	540.06	1,200.00	659.94	45.0
10-50-311 CELL PHONES & AIR CARDS	479.20	2,601.72	6,000.00	3,398.28	43.4
10-50-326 ATTORNEY	2,383.92	12,392.31	33,000.00	20,607.69	37.6
10-50-328 AUDITOR	.00	25,065.00	50,000.00	24,935.00	50.1
10-50-344 PRINTING & ADVERTISING	364.69	4,358.14	7,000.00	2,641.86	62.3
10-50-400 E-MAIL/WEBPAGE	534.09	7,823.94	12,000.00	4,176.06	65.2
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	2,000.00	2,000.00	2,000.00	.00	100.0
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	.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	(4,458.16)	1,683.83	6,000.00	4,316.17	28.1
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	5,080.00	11,440.61	3,000.00	(8,440.61)	381.4
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	8,053.71	168,085.12	353,062.35	184,977.23	47.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	13,003.23	70,808.19	171,884.63	101,076.44	41.2
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,012.35	5,513.64	13,390.15	7,876.51	41.2
10-52-115 RETIREMENT-ASRS	1,516.44	8,340.42	22,725.00	14,384.58	36.7
10-52-120 HEALTH	917.80	5,305.75	37,800.00	32,494.25	14.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	159.27	793.65	1,500.00	706.35	52.9
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,150.00	3,150.00	.0
10-52-302 GENERAL INSURANCE	1,577.15	1,577.15	4,500.00	2,922.85	35.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	748.93	3,751.46	9,000.00	5,248.54	41.7
10-52-311 CELL PHONES & AIR CARDS	348.77	1,896.39	4,900.00	3,003.61	38.7
10-52-312 WATER	593.39	3,642.66	7,000.00	3,357.34	52.0
10-52-314 NATURAL GAS	26.08	714.89	4,000.00	3,285.11	17.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	800.00	10,000.00	9,200.00	8.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	226.45	1,068.17	3,000.00	1,931.83	35.6
10-52-342 BUILDING MAINTENANCE	510.38	1,158.92	10,000.00	8,841.08	11.6
10-52-344 PRINTING/ADVERTISING	368.13	2,344.57	7,000.00	4,655.43	33.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,170.90	5,989.70	15,000.00	9,010.30	39.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	217.42	960.89	20,000.00	19,039.11	4.8
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	2,607.58	6,553.71	14,000.00	7,446.29	46.8
10-52-510 DUES/SUBSCRIPTIONS	(1,276.00)	1,451.00	5,000.00	3,549.00	29.0
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	50.23	175.80	500.00	324.20	35.2
10-52-535 POSTAGE	477.80	1,613.10	4,600.00	2,986.90	35.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,224.67	4,354.12	14,000.00	9,645.88	31.1
10-52-542 BLDG MATERIALS/SUPPLIES	316.16	316.16	4,000.00	3,683.84	7.9
10-52-543 CLEANING SUPPLIES	24.64	52.85	3,000.00	2,947.15	1.8
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	400.28	219.10	7,500.00	7,280.90	2.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,159.09	2,159.09	8,000.00	5,840.91	27.0
10-52-747 COMPUTER SOFTWARE	2,653.62	8,977.62	9,200.00	222.38	97.6
10-52-748 COMPUTER SUPPORT	558.00	3,348.00	6,500.00	3,152.00	51.5
10-52-750 VEHICLES	399.14	2,001.69	4,800.00	2,798.31	41.7
TOTAL ADMINISTRATION	31,991.90	147,347.81	446,449.78	299,101.97	33.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,967.58	115,445.32	274,592.61	159,147.29	42.0
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	8,931.15	21,362.06	12,430.91	41.8
10-55-115 RETIREMENT-ASRS	2,321.74	12,760.92	34,123.45	21,362.53	37.4
10-55-120 HEALTH	5,554.54	31,237.57	78,200.00	46,962.43	40.0
10-55-127 WORKERS COMP INSURANCE	146.48	805.86	800.00	(5.86)	100.7
10-55-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-55-302 GENERAL INSURANCE	344.31	344.31	1,300.00	955.69	26.5
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	1,540.00	3,400.00	1,860.00	45.3
10-55-312 WATER	359.60	3,469.28	6,500.00	3,030.72	53.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	1,200.00	2,400.00	3,000.00	600.00	80.0
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	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	71.67	233.34	750.00	516.66	31.1
10-55-540 OFFICE SUPPLIES	(686.49)	5,071.18	4,000.00	(1,071.18)	126.8
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	.00	491.58	1,000.00	508.42	49.2
TOTAL MAGISTRATE	32,181.99	189,238.79	452,678.12	263,439.33	41.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,526.38	137,244.02	290,080.48	152,836.46	47.3
10-62-105 OVERTIME	322.66	945.96	2,000.00	1,054.04	47.3
10-62-110 FICA	1,916.28	10,655.78	22,546.88	11,891.10	47.3
10-62-115 RETIREMENT-ASRS	1,759.70	9,547.41	36,016.06	26,468.65	26.5
10-62-120 HEALTH	5,577.84	31,193.82	62,450.00	31,256.18	50.0
10-62-127 WORKERS COMP INSURANCE	772.64	4,305.62	8,300.00	3,994.38	51.9
10-62-150 ASP LABOR	331.98	1,181.68	1,500.00	318.32	78.8
10-62-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-62-302 GENERAL INSURANCE	3,148.75	3,148.75	10,000.00	6,851.25	31.5
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	463.77	2,266.08	6,500.00	4,233.92	34.9
10-62-312 WATER	1,915.48	12,405.15	22,000.00	9,594.85	56.4
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	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	.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	1,382.42	4,380.37	10,000.00	5,619.63	43.8
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	41.44	3,167.55	3,000.00	(167.55)	105.6
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	100.31	629.59	2,000.00	1,370.41	31.5
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	415.74	6,524.94	14,000.00	7,475.06	46.6
10-62-540 SPLASH PAD MAINTENANCE	348.87	2,104.82	10,000.00	7,895.18	21.1
10-62-541 EQUIPMENT SUPPLIES	459.72	5,515.95	8,000.00	2,484.05	69.0
10-62-542 BLDG MATERIALS/SUPPLIES	2,041.07	26,391.42	25,000.00	(1,391.42)	105.6
10-62-543 CLEANING SUPPLIES	23.82	51.09	3,500.00	3,448.91	1.5
10-62-550 VEHICLE SUPPLIES	170.10	894.43	500.00	(394.43)	178.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,336.15	6,286.18	10,500.00	4,213.82	59.9
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	12.05	3,203.39	10,000.00	6,796.61	32.0
10-62-667 WEED CONTROL	301.60	752.46	8,000.00	7,247.54	9.4
10-62-730 NEW CONSTRUCTION - PARKS	253.09	1,074.97	7,500.00	6,425.03	14.3
10-62-741 MACHINERY/EQUIPMENT	.00	21,461.13	35,000.00	13,538.87	61.3
10-62-750 VEHICLES	1,440.81	7,277.98	17,300.00	10,022.02	42.1
TOTAL PARKS/RECREATION	49,062.67	318,402.24	755,993.42	437,591.18	42.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	83,439.46	458,294.30	1,038,663.38	580,369.08	44.1
10-70-105 OVERTIME	3,426.56	21,067.26	25,000.00	3,932.74	84.3
10-70-110 FICA	6,955.64	38,644.19	80,452.25	41,808.06	48.0
10-70-115 RETIREMENT-ASRS	1,419.08	7,804.96	14,250.46	6,445.50	54.8
10-70-117 RETIREMENT-PSRS	23,457.12	130,391.55	378,264.35	247,872.80	34.5
10-70-120 HEALTH	24,971.03	141,713.39	357,550.00	215,836.61	39.6
10-70-127 WORKERS COMP INSURANCE	3,652.08	20,047.48	44,500.00	24,452.52	45.1
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	10,706.85	10,706.85	31,000.00	20,293.15	34.5
10-70-310 TELEPHONE	321.52	1,610.53	3,600.00	1,989.47	44.7
10-70-311 CELL PHONES & AIR CARDS	756.74	3,646.04	9,500.00	5,853.96	38.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	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	609.84	609.84	1,000.00	390.16	61.0
10-70-341 EQUIPMENT MAINTENANCE	550.19	550.19	2,000.00	1,449.81	27.5
10-70-344 PRINTING/ADVERTISING	401.16	2,309.82	5,000.00	2,690.18	46.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,065.51	7,992.39	10,000.00	2,007.61	79.9
10-70-360 ANIMAL CONTROL SERVICES	.00	19,867.32	36,135.00	16,267.68	55.0
10-70-505 TRAINING/MEETING/TRAVEL	244.01	7,282.99	11,000.00	3,717.01	66.2
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	50.00	154.54	1,500.00	1,345.46	10.3
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(575.41)	.00	575.41	.0
10-70-515 K9	74.16	1,133.56	5,000.00	3,866.44	22.7
10-70-535 POSTAGE	71.67	233.34	750.00	516.66	31.1
10-70-540 OFFICE SUPPLIES	863.20	1,647.17	5,000.00	3,352.83	32.9
10-70-541 EQUIPMENT SUPPLIES	310.00	6,390.60	6,000.00	(390.60)	106.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	408.90	1,000.00	591.10	40.9
10-70-543 CLEANING SUPPLIES	20.53	44.04	1,500.00	1,455.96	2.9
10-70-544 AMMUNITION/GUN SUPPLIES	236.85	1,393.95	10,000.00	8,606.05	13.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	669.50	998.50	1,000.00	1.50	99.9
10-70-550 VEHICLE SUPPLIES	430.72	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	.00	650.63	3,000.00	2,349.37	21.7
10-70-555 GAS/OIL/LUBRICANTS	3,990.99	20,855.82	36,000.00	15,144.18	57.9
10-70-590 MISCELLANEOUS	(578.50)	659.26	3,000.00	2,340.74	22.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	62.13	3,000.00	2,937.87	2.1
10-70-741 MACHINERY/EQUIPMENT	.00	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	174.56	349.09	6,000.00	5,650.91	5.8
10-70-748 COMPUTER SUPPORT	1,111.88	7,909.55	9,500.00	1,590.45	83.3
10-70-749 COMPUTER HARDWARE	.00	3,159.52	3,000.00	(159.52)	105.3
10-70-750 VEHICLES	7,113.60	34,674.07	87,900.00	53,225.93	39.5
TOTAL POLICE	176,411.33	1,122,264.86	2,578,215.44	1,455,950.58	43.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.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	4,140.00	8,291.00	14,000.00	5,709.00	59.2
10-72-302 GENERAL INSURANCE	2,598.97	2,598.97	10,000.00	7,401.03	26.0
10-72-310 TELEPHONE	142.47	713.64	1,600.00	886.36	44.6
10-72-312 WATER	140.84	667.46	1,500.00	832.54	44.5
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	3,620.80	4,000.00	379.20	90.5
10-72-342 BUILDING MAINTENANCE	356.64	1,537.00	4,000.00	2,463.00	38.4
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	413.10	4,272.60	5,000.00	727.40	85.5
10-72-505 TRAINING/MEETING/TRAVEL	1,123.99	29,146.38	22,000.00	(7,146.38)	132.5
10-72-510 DUES/SUBSCRIPTIONS	(978.50)	305.00	500.00	195.00	61.0
10-72-530 CLUB FUND	978.50	1,116.93	3,500.00	2,383.07	31.9
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	179.67	1,167.83	1,000.00	(167.83)	116.8
10-72-541 EQUIPMENT MAINTENANCE	4.62	6,997.91	2,500.00	(4,497.91)	279.9
10-72-543 CLEANING SUPPLIES	6.57	14.09	1,000.00	985.91	1.4
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	1,148.41	5,207.61	9,000.00	3,792.39	57.9
10-72-590 MISCELLANEOUS	.00	6,562.45	3,000.00	(3,562.45)	218.8
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	3,641.45	6,285.13	50,000.00	43,714.87	12.6
10-72-745 RADIO EQUIPMENT	16.22	16.22	80,000.00	79,983.78	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	168.00	1,008.00	2,000.00	992.00	50.4
10-72-750 VEHICLES	1,220.69	6,121.76	14,650.00	8,528.24	41.8
TOTAL FIRE	15,301.64	14,748.69	257,150.00	242,401.31	5.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,779.62	67,821.93	153,967.01	86,145.08	44.1
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	986.80	5,246.95	11,931.48	6,684.53	44.0
10-81-115 RETIREMENT-ASRS	1,455.60	8,018.93	19,059.17	11,040.24	42.1
10-81-120 HEALTH	2,169.14	12,274.07	37,285.00	25,010.93	32.9
10-81-127 WORKERS COMP INSURANCE	359.19	1,908.22	4,100.00	2,191.78	46.5
10-81-140 CLOTHING ALLOWANCE	2,107.87	9,890.20	19,500.00	9,609.80	50.7
10-81-150 ASP LABOR	332.00	1,179.72	2,000.00	820.28	59.0
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	944.07	944.07	2,800.00	1,855.93	33.7
10-81-310 TELEPHONE	71.24	356.84	800.00	443.16	44.6
10-81-311 CELL PHONES & AIR CARDS	224.44	1,206.39	2,800.00	1,593.61	43.1
10-81-312 WATER	654.40	2,381.63	3,350.00	968.37	71.1
10-81-341 EQUIPMENT MAINTENANCE	719.57	2,467.74	8,000.00	5,532.26	30.9
10-81-342 BUILDING MAINTENANCE	.00	109.71	3,000.00	2,890.29	3.7
10-81-343 BUILDING ADDITIONS	32,813.99	42,658.99	67,000.00	24,341.01	63.7
10-81-349 EQUIPMENT RENTALS	547.33	547.33	500.00	(47.33)	109.5
10-81-350 VEHICLE MAINTENANCE	.00	1,275.18	7,000.00	5,724.82	18.2
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	1,200.51	8,813.20	15,000.00	6,186.80	58.8
10-81-540 OFFICE SUPPLIES	12.07	80.51	1,500.00	1,419.49	5.4
10-81-541 EQUIPMENT SUPPLIES	194.50	5,240.21	12,000.00	6,759.79	43.7
10-81-542 BLDG MATERIALS/SUPPLIES	240.94	2,784.91	5,000.00	2,215.09	55.7
10-81-543 CLEANING SUPPLIES	6.57	1,147.40	3,000.00	1,852.60	38.3
10-81-550 VEHICLE SUPPLIES	28.16	372.24	1,500.00	1,127.76	24.8
10-81-553 TIRES/BATTERIES	.00	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	2,655.71	9,396.95	17,000.00	7,603.05	55.3
10-81-590 MISCELLANEOUS	162.97	1,151.79	1,500.00	348.21	76.8
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.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	3,220.38	7,700.00	4,479.62	41.8
TOTAL SHOP	61,308.84	215,389.89	437,542.66	222,152.77	49.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.14	169,191.45	438,330.92	269,139.47	38.6
10-84-105 OVERTIME	455.27	1,700.84	3,000.00	1,299.16	56.7
10-84-110 FICA	2,418.40	13,217.19	34,182.57	20,965.38	38.7
10-84-115 RETIREMENT-ASRS	3,843.13	21,002.67	54,602.74	33,600.07	38.5
10-84-120 HEALTH	6,609.22	37,309.05	113,230.00	75,920.95	33.0
10-84-127 WORKERS COMP INSURANCE	2,756.46	15,099.44	35,000.00	19,900.56	43.1
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	1,577.15	1,577.15	5,000.00	3,422.85	31.5
10-84-310 TELEPHONE	107.82	540.06	1,200.00	659.94	45.0
10-84-311 CELL PHONES & AIR CARDS	489.49	2,652.09	6,500.00	3,847.91	40.8
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	66.47	17,447.24	25,000.00	7,552.76	69.8
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	.00	6,034.30	5,000.00	(1,034.30)	120.7
10-84-360 STREET MAINTENANCE	28,728.95	130,608.20	210,000.00	79,391.80	62.2
10-84-505 TRAINING/MEETING/TRAVEL	2,850.00	3,107.78	4,000.00	892.22	77.7
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	578.85	2,059.03	15,000.00	12,940.97	13.7
10-84-533 SMALL TOOLS/HARDWARE	162.56	1,766.73	4,000.00	2,233.27	44.2
10-84-541 EQUIPMENT SUPPLIES	920.36	2,989.78	9,000.00	6,010.22	33.2
10-84-542 BLDG MATERIALS/SUPPLIES	392.76	1,259.67	4,000.00	2,740.33	31.5
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	.00	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	2,298.45	11,328.88	24,000.00	12,671.12	47.2
10-84-590 MISCELLANEOUS	120.00	310.75	2,500.00	2,189.25	12.4
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	3,081.80	80,000.00	76,918.20	3.9
10-84-750 VEHICLES	2,365.33	16,062.13	28,400.00	12,337.87	56.6
TOTAL STREETS	87,555.81	478,980.17	1,154,196.23	675,216.06	41.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	121,936.34	279,752.97	157,816.63	43.6
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.79	9,467.44	21,707.10	12,239.66	43.6
10-85-115 RETIREMENT-ASRS	2,724.71	15,008.07	34,674.61	19,666.54	43.3
10-85-120 HEALTH	6,368.40	35,614.96	95,875.00	60,260.04	37.2
10-85-127 WORKERS COMP INSURANCE	393.17	2,162.08	5,000.00	2,837.92	43.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	3,148.75	3,148.75	10,000.00	6,851.25	31.5
10-85-310 TELEPHONE	142.47	713.64	1,600.00	886.36	44.6
10-85-311 CELL PHONE & AIR CARDS	480.21	2,592.80	6,000.00	3,407.20	43.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	121.56	567.88	2,500.00	1,932.12	22.7
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	182.13	2,519.16	5,000.00	2,480.84	50.4
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	28.19	168.13	1,200.00	1,031.87	14.0
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	600.00	600.00	.0
10-85-555 GAS/OIL/LUBRICANTS	660.18	2,803.92	5,000.00	2,196.08	56.1
10-85-590 MISCELLANEOUS	39.28	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	.00	.00	16,000.00	16,000.00	.0
10-85-748 COMPUTER HARDWARE	1,516.49	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	3,412.86	8,200.00	4,787.14	41.6
TOTAL COMMUNITY DEVELOPMENT	40,375.10	210,795.14	529,809.68	319,014.54	39.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	15.00	247,839.96	250,000.00	2,160.04	99.1
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	4,742.33	107,766.84	300,000.00	192,233.16	35.9
10-87-853 GOLF COURSE	402.33	1,244.89	5,000.00	3,755.11	24.9
10-87-880 VAL'S BULDING MAINTENANCE	7,556.27	8,020.17	10,000.00	1,979.83	80.2
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	12,715.93	464,871.86	1,873,439.00	1,408,567.14	24.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	10,922.12	16,214.20	650,000.00	633,785.80	2.5
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>10,922.12</u>	<u>16,214.20</u>	<u>770,000.00</u>	<u>753,785.80</u>	<u>2.1</u>
TOTAL FUND EXPENDITURES	<u>525,881.04</u>	<u>3,346,338.77</u>	<u>9,608,536.68</u>	<u>6,262,197.91</u>	<u>34.8</u>
NET REVENUE OVER EXPENDITURES	<u>250,728.66</u>	<u>521,945.01</u>	<u>(1,072,360.09)</u>	<u>(1,594,305.10)</u>	<u>48.7</u>

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	111,078.69	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>148,342.78</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	228,546.63	
	BALANCE - CURRENT DATE	133,842.78	
	TOTAL FUND EQUITY		<u>133,842.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>148,342.78</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	41,951.45	231,695.38	537,029.00	305,333.62	43.1
TOTAL INTERGOVERNMENTAL REVENUE	41,951.45	231,695.38	537,029.00	305,333.62	43.1
<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	41,951.45	231,695.38	537,044.00	305,348.62	43.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,148.75	3,148.75	9,000.00	5,851.25	35.0
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	<u>3,148.75</u>	<u>3,148.75</u>	<u>537,044.00</u>	<u>533,895.25</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>3,148.75</u>	<u>3,148.75</u>	<u>537,044.00</u>	<u>533,895.25</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>38,802.70</u>	<u>228,546.63</u>	<u>.00</u>	<u>(228,546.63)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,622,826.24	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
		<u> </u>	
	TOTAL ASSETS		<u><u>4,738,230.17</u></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	
		<u> </u>	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	<u>4,636,378.00</u>	
	BALANCE - CURRENT DATE		<u>4,545,128.04</u>
	TOTAL FUND EQUITY		<u>4,545,128.04</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,738,230.17</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
30-32-205 FMI COMM FUND-SOCCER LIGHT	100,000.00	100,000.00	.00	(100,000.00)	.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
30-32-403 COUNTRY FINANCIAL DONATION	3,000.00	3,000.00	.00	(3,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	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
30-32-810 GOHS-DUI 2023-AL-036	1,698.66	1,698.66	.00	(1,698.66)	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	(5,321.91)	(1,669.37)	.00	1,669.37	.0
30-32-907 CDBG GRANT	90.00	90.00	.00	(90.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	99,466.75	4,988,604.62	437,200.00	(4,551,404.62)	1141.0
TOTAL FUND REVENUE	99,466.75	4,988,604.62	437,200.00	(4,551,404.62)	1141.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	155.24	1,258.74	.00	(1,258.74)	.0
30-75-117 RETIREMENT-PSRS	696.10	3,844.82	.00	(3,844.82)	.0
30-75-120 HEALTH	1,396.95	6,045.20	.00	(6,045.20)	.0
30-75-127 WORKERS COMP INSURANCE	81.60	365.36	.00	(365.36)	.0
30-75-351 8TH STREET PRECONSTRUCTION	22,820.00	80,525.00	.00	(80,525.00)	.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	.00	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	6,047.13	50,419.23	130,000.00	79,580.77	38.8
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>31,197.02</u>	<u>352,226.62</u>	<u>437,200.00</u>	<u>84,973.38</u>	<u>80.6</u>
TOTAL FUND EXPENDITURES	<u>31,197.02</u>	<u>352,226.62</u>	<u>437,200.00</u>	<u>84,973.38</u>	<u>80.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>68,269.73</u></u>	<u><u>4,636,378.00</u></u>	<u><u>.00</u></u>	<u><u>(4,636,378.00)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 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	303,452.65	
		<u> </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
NOVEMBER 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,206,464.73)	
45-13110	ACCOUNTS RECEIVABLE	63,363.09	
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		(911,068.85)

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	(404,815.23)	
	BALANCE - CURRENT DATE	(1,065,515.59)	
	TOTAL FUND EQUITY		(1,059,905.94)
	TOTAL LIABILITIES AND EQUITY		(911,068.85)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	33,084.00	165,361.07	439,000.00	273,638.93	37.7
TOTAL CHARGES FOR SERVICES	33,084.00	165,421.07	439,300.00	273,878.93	37.7
TOTAL FUND REVENUE	33,084.00	165,421.07	439,300.00	273,878.93	37.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	33,407.99	76,381.34	42,973.35	43.7
45-83-105 OVERTIME	455.56	569.46	3,000.00	2,430.54	19.0
45-83-110 FICA	502.58	2,616.11	5,919.67	3,303.56	44.2
45-83-115 RETIREMENT ASRS	802.51	4,175.85	9,456.00	5,280.15	44.2
45-83-120 HEALTH	1,472.30	8,269.55	24,875.00	16,605.45	33.2
45-83-127 WORKERS COMP INSURANCE	401.57	2,127.33	5,000.00	2,872.67	42.6
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	6,297.49	6,297.49	18,000.00	11,702.51	35.0
45-83-311 CELL PHONES & AIR CARDS	40.00	298.98	600.00	301.02	49.8
45-83-334 LANDFILL COSTS	11,873.22	63,787.90	155,000.00	91,212.10	41.2
45-83-341 EQUIPMENT MAINTENANCE	969.90	11,879.66	15,000.00	3,120.34	79.2
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	4,014.36	5,508.12	30,000.00	24,491.88	18.4
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	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	2,446.72	11,346.35	25,000.00	13,653.65	45.4
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	418,034.00	418,820.68	362,592.68	(56,228.00)	115.5
TOTAL SANITATION	453,384.39	570,236.30	758,524.69	188,288.39	75.2
TOTAL FUND EXPENDITURES	453,384.39	570,236.30	758,524.69	188,288.39	75.2
NET REVENUE OVER EXPENDITURES	(420,300.39)	(404,815.23)	(319,224.69)	85,590.54	(126.8)

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,340,977.79)	
50-13110	ACCOUNTS RECEIVABLE	69,342.09	
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		689,001.50

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	49,889.37	
	BALANCE - CURRENT DATE	383,734.75	
	TOTAL FUND EQUITY		541,761.31
	TOTAL LIABILITIES AND EQUITY		689,001.50

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,876.53	184,357.25	435,000.00	250,642.75	42.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	10,165.00	15,000.00	4,835.00	67.8
TOTAL CHARGES FOR SERVICES	36,876.53	194,522.25	450,000.00	255,477.75	43.2
TOTAL FUND REVENUE	36,876.53	194,522.25	450,000.00	255,477.75	43.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.97	46,183.34	109,624.15	63,440.81	42.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	3,575.18	8,462.75	4,887.57	42.3
50-86-115 RETIREMENT	1,032.00	5,676.00	13,518.27	7,842.27	42.0
50-86-120 HEALTH	3,452.76	19,248.03	29,175.00	9,926.97	66.0
50-86-127 WORKERS COMP INSURANCE	287.22	1,587.27	3,000.00	1,412.73	52.9
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	9,446.24	9,446.24	30,000.00	20,553.76	31.5
50-86-310 TELEPHONE	71.24	356.84	900.00	543.16	39.7
50-86-311 CELL PHONES & AIR CARDS	130.71	710.69	1,400.00	689.31	50.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.71	2,836.47	7,000.00	4,163.53	40.5
50-86-333 LAB TESTING	675.00	1,750.00	5,000.00	3,250.00	35.0
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	632.63	5,000.00	4,367.37	12.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,021.04	10,713.66	22,000.00	11,286.34	48.7
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	275.00	6,841.04	5,000.00	(1,841.04)	136.8
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	268.00	3,836.00	3,200.00	(636.00)	119.9
50-86-520 UTILITY BILLS	161.29	830.59	3,700.00	2,869.41	22.5
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	6,791.49	8,000.00	1,208.51	84.9
50-86-541 EQUIPMENT SUPPLIES	.00	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	983.86	4,414.63	9,000.00	4,585.37	49.1
50-86-570 SEWER SYSTEM MAINTENANCE	918.57	2,708.44	5,000.00	2,291.56	54.2
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	.00	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	3,348.00	4,500.00	1,152.00	74.4
50-86-750 VEHICLES	786.68	3,158.52	9,450.00	6,291.48	33.4
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,494.57	20,000.00	12,505.43	37.5
50-86-775 TAP INSTALLATIONS	391.51	1,315.31	3,000.00	1,684.69	43.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	31,073.84	145,024.39	453,530.17	308,505.78	32.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,073.84	145,024.39	453,530.17	308,505.78	32.0
NET REVENUE OVER EXPENDITURES	5,802.69	49,497.86	(3,530.17)	(53,028.03)	1402.1

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,348,204.47	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	534,618.62	
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		6,504,505.14

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	60,804.08	
55-21350	CUST. DEPOSITS - ELECTRIC	142,394.77	
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		1,088,742.48

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	1,073,982.53	
	BALANCE - CURRENT DATE	5,348,433.11	
	TOTAL FUND EQUITY		5,415,758.53
	TOTAL LIABILITIES AND EQUITY		6,504,501.01

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	333,616.42	3,197,566.47	6,040,000.00	2,842,433.53	52.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,408.26	6,000.00	3,591.74	40.1
55-33-320 SALES TAX	8,402.59	80,009.65	155,000.00	74,990.35	51.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	350.00	2,080.00	4,000.00	1,920.00	52.0
55-33-400 PENALTY CHARGES	834.18	5,710.78	16,000.00	10,289.22	35.7
55-33-500 MISCELLANEOUS INCOME	94.41	6,445.36	50,000.00	43,554.64	12.9
55-33-800 OVERAGES/SHORTS	2.23	(290.90)	200.00	490.90	(145.5)
TOTAL CHARGES FOR SERVICES	343,787.83	3,293,929.62	6,271,200.00	2,977,270.38	52.5
<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	343,787.83	3,293,929.62	6,276,200.00	2,982,270.38	52.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,274.49	149,820.65	329,442.14	179,621.49	45.5
55-88-105 OVERTIME	.00	283.30	2,000.00	1,716.70	14.2
55-88-110 FICA	1,877.64	11,591.91	25,623.07	14,031.16	45.2
55-88-115 RETIREMENT ASRS	2,783.28	15,069.66	40,929.93	25,860.27	36.8
55-88-120 HEALTH	7,678.46	46,520.13	142,500.00	95,979.87	32.7
55-88-127 WORKERS COMP INSURANCE	460.66	2,495.37	8,500.00	6,004.63	29.4
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	11,023.37	11,023.37	31,000.00	19,976.63	35.6
55-88-310 TELEPHONE	211.77	1,060.78	2,700.00	1,639.22	39.3
55-88-311 CELL PHONES & AIR PLUGS	450.22	2,367.85	6,200.00	3,832.15	38.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	146.72	4,040.86	10,000.00	5,959.14	40.4
55-88-341 EQUIPMENT MAINTENANCE	.00	251.76	5,000.00	4,748.24	5.0
55-88-344 PRINTING/ADVERTISING	88.01	3,294.49	1,500.00	(1,794.49)	219.6
55-88-347 COMPUTER SOFTWARE SUPPORT	2,021.05	10,713.69	22,000.00	11,286.31	48.7
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	96,004.84	748,354.42	1,350,000.00	601,645.58	55.4
55-88-385 PURCHASE OF POWER	184,509.80	1,005,569.66	4,400,000.00	3,394,430.34	22.9
55-88-426 ATTORNEY	874.05	2,688.24	5,000.00	2,311.76	53.8
55-88-505 TRAINING/MEETING/TRAVEL	.00	103.46	2,000.00	1,896.54	5.2
55-88-510 DUES/SUBSCRIPTIONS	4,750.00	12,962.66	12,500.00	(462.66)	103.7
55-88-520 UTILITY BILLS	511.21	1,180.52	4,100.00	2,919.48	28.8
55-88-525 METER READING	1,844.15	9,180.71	20,500.00	11,319.29	44.8
55-88-533 SMALL TOOLS/HARDWARE	119.28	592.39	5,000.00	4,407.61	11.9
55-88-535 POSTAGE	1,334.18	6,374.50	14,000.00	7,625.50	45.5
55-88-540 OFFICE SUPPLIES	118.30	135.55	1,500.00	1,364.45	9.0
55-88-541 EQUIPMENT SUPPLIES	385.94	671.83	3,500.00	2,828.17	19.2
55-88-542 BLDG MATERIALS/SUPPLIES	188.23	997.45	3,000.00	2,002.55	33.3
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	1,399.08	6,487.67	14,000.00	7,512.33	46.3
55-88-590 MISCELLANEOUS	4.13	29.13	2,000.00	1,970.87	1.5
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	620.72	2,368.39	5,000.00	2,631.61	47.4
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	3,348.00	7,000.00	3,652.00	47.8
55-88-750 VEHICLES	1,202.04	6,028.23	14,450.00	8,421.77	41.7
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	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	656.76	5,295.22	50,000.00	44,704.78	10.6
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	.00	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	346,096.38	2,219,947.09	7,741,945.14	5,521,998.05	28.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	346,096.38	2,219,947.09	7,741,945.14	5,521,998.05	28.7
NET REVENUE OVER EXPENDITURES	(2,308.55)	1,073,982.53	(1,465,745.14)	(2,539,727.67)	73.3

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2023

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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
NOVEMBER 30, 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
NOVEMBER 30, 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>