

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,422,169.91
01-10160	XPRESS DEPOSIT ACCOUNT	40,876.55
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,069,176.96
01-10460	CASH IN MORETON - COMBINED	6,300,083.75
01-10470	CASH IN MORETON - 8TH ST	4,610,553.87
01-10500	OVERAGE/SHORTAGES	(315.76)
01-10600	RETURNED CHECKS	(13,949.90)
01-10650	CONVENIENCE FEES/SERVICE FEES	(11,510.02)
01-11750	UTILITY CASH CLEARING	(3,370.78)
01-11780	IMPROVEMENT DIST CASH CLEARING	(6,876.98)
	TOTAL COMBINED CASH	18,991,430.98
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,991,430.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(480,318.21)
3	ALLOCATION TO PAYROLL LIABILITIES	135,918.20
10	ALLOCATION TO GENERAL FUND	10,729,694.35
20	ALLOCATION TO HURF FUND	195,287.56
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,663,542.97
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,185,222.08)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,321,949.18)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,344,688.38
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,407,337.60
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,991,430.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JANUARY 31, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	(480,318.21)
	TOTAL ACCOUNTS PAYABLE	<u>(480,318.21)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(480,318.21)</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
 JANUARY 31, 2024

PAYROLL PAYABLES

03-20235	PUBLIC SAFETY RETIRE PAYABLE	(581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE	(49.50)
03-20350	WORKERS COMPENSATION PAYABLE		54,042.71
03-20380	REIMBURSEMENTS PAYABLE		83,416.57
03-20385	NON-TAXABLE DEDUCTIONS	(40.00)
	TOTAL PAYROLL PAYABLES		<u>135,918.20</u>

TOTAL UNALLOCATED PAYROLL PAYABLES			<u>135,918.20</u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,729,694.35	
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		11,688,858.50

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	(128,765.67)	
10-20320	JCEF PAYABLE	49,488.09	
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		275,441.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	1,213,911.39	
	BALANCE - CURRENT DATE	11,413,416.62	
	TOTAL FUND EQUITY		11,413,416.62
	TOTAL LIABILITIES AND EQUITY		11,688,858.50

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	584,022.85	3,212,451.43	4,500,000.00	1,287,548.57	71.4
10-31-300 FRANCHISE TAXES	6,863.92	18,330.35	25,000.00	6,669.65	73.3
TOTAL TOWN TAXES	590,886.77	3,230,781.78	4,525,000.00	1,294,218.22	71.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	841,061.06	1,423,962.00	582,900.94	59.1
10-32-200 STATE SHARED-STATE SALES TAX	56,193.35	462,244.85	799,362.00	337,117.15	57.8
10-32-300 STATE SHARED AUTO LIEU	26,748.32	211,625.77	389,648.00	178,022.23	54.3
TOTAL INTERGOVERNMENTAL REVENUE	203,093.25	1,514,931.68	2,612,972.00	1,098,040.32	58.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,400.00	6,121.51	12,000.00	5,878.49	51.0
10-33-210 TOWER RENTAL	5,452.78	20,602.11	22,000.00	1,397.89	93.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	5,769.76	11,000.00	5,230.24	52.5
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	51,230.66	188,101.51	339,508.59	151,407.08	55.4
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	1,490.00	.00	(1,490.00)	.0
10-33-600 BUILDING LEASES	3,800.00	20,800.40	31,200.00	10,399.60	66.7
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	45.00	135.00	.00	(135.00)	.0
TOTAL CHARGES FOR SERVICES	62,928.44	294,592.83	527,704.59	233,111.76	55.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	11.00	17.00	50.00	33.00	34.0
10-34-200 BUILDING PERMITS	6,651.00	29,431.92	50,000.00	20,568.08	58.9
10-34-300 BUSINESS LICENSES	2,760.00	12,960.00	10,000.00	(2,960.00)	129.6
TOTAL LICENSES/PERMITS	9,422.00	42,408.92	60,050.00	17,641.08	70.6

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	20.00	257.40	200.00	(57.40)	128.7
10-35-700 SRO REVENUE	.00	15,000.00	.00	(15,000.00)	.0
TOTAL FINES/FOREITS	20.00	15,257.40	250.00	(15,007.40)	6103.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	217.50	40,717.49	50,000.00	9,282.51	81.4
10-36-350 REIMBURSEMENT	.00	104.80	.00	(104.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	100.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	15.00	126.41	20,000.00	19,873.59	.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	332.50	41,223.70	120,200.00	78,976.30	34.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,569.31	126,192.81	50,000.00	(76,192.81)	252.4
10-37-300 INTEREST MORETON INVESTMENTS	24,195.65	141,004.56	190,000.00	48,995.44	74.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	39,757.06	133,579.49	.00	(133,579.49)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,285.67	84,153.87	.00	(84,153.87)	.0
TOTAL INTEREST ON INVESTMENTS	102,807.69	484,930.73	240,000.00	(244,930.73)	202.1
<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	969,490.65	5,624,127.04	8,536,176.59	2,912,049.55	65.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	12,400.00	19,676.49	24,000.00	4,323.51	82.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,578.54	3,155.69	4,800.00	1,644.31	65.7
10-50-310 TELEPHONE	107.83	755.73	1,200.00	444.27	63.0
10-50-311 CELL PHONES & AIR CARDS	34.06	3,115.02	6,000.00	2,884.98	51.9
10-50-326 ATTORNEY	2,383.30	17,162.19	33,000.00	15,837.81	52.0
10-50-328 AUDITOR	3,500.00	55,070.00	50,000.00	(5,070.00)	110.1
10-50-344 PRINTING & ADVERTISING	.00	4,724.86	7,000.00	2,275.14	67.5
10-50-400 E-MAIL/WEBPAGE	.00	8,358.03	12,000.00	3,641.97	69.7
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
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	600.00	600.00	.00	100.0
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	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	1,200.00	2,946.69	6,000.00	3,053.31	49.1
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	.00	11,583.56	3,000.00	(8,583.56)	386.1
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	21,203.73	228,669.13	353,062.35	124,393.22	64.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,672.41	104,777.01	171,884.63	67,107.62	61.0
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	960.01	7,814.40	13,390.15	5,575.75	58.4
10-52-115 RETIREMENT-ASRS	1,516.44	11,373.30	22,725.00	11,351.70	50.1
10-52-120 HEALTH	969.37	7,244.49	37,800.00	30,555.51	19.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	157.66	1,110.47	1,500.00	389.53	74.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	(4,333.82)	(4,333.82)	3,150.00	7,483.82	(137.6)
10-52-302 GENERAL INSURANCE	1,591.58	3,168.73	4,500.00	1,331.27	70.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	749.05	5,249.59	9,000.00	3,750.41	58.3
10-52-311 CELL PHONES & AIR CARDS	218.44	2,463.61	4,900.00	2,436.39	50.3
10-52-312 WATER	.00	4,129.66	7,000.00	2,870.34	59.0
10-52-314 NATURAL GAS	1,812.90	2,992.07	4,000.00	1,007.93	74.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	1,193.50	10,000.00	8,806.50	11.9
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	1,737.54	3,000.00	1,262.46	57.9
10-52-342 BUILDING MAINTENANCE	10.78	3,473.01	10,000.00	6,526.99	34.7
10-52-344 PRINTING/ADVERTISING	625.75	3,345.69	7,000.00	3,654.31	47.8
10-52-347 COMPUTER SOFTWARE SUPPORT	1,127.32	8,375.81	15,000.00	6,624.19	55.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	960.70	20,000.00	19,039.30	4.8
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	8,247.90	8,247.90	5,500.00	(2,747.90)	150.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	76.00	8,175.62	14,000.00	5,824.38	58.4
10-52-510 DUES/SUBSCRIPTIONS	.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	.00	175.80	500.00	324.20	35.2
10-52-535 POSTAGE	186.00	2,130.40	4,600.00	2,469.60	46.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	173.67	5,371.96	14,000.00	8,628.04	38.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,591.19	4,000.00	2,408.81	39.8
10-52-543 CLEANING SUPPLIES	220.62	973.52	3,000.00	2,026.48	32.5
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	7.18	300.37	7,500.00	7,199.63	4.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	40.31	2,199.40	8,000.00	5,800.60	27.5
10-52-747 COMPUTER SOFTWARE	.00	9,014.42	9,200.00	185.58	98.0
10-52-748 COMPUTER SUPPORT	558.00	3,906.00	6,500.00	2,594.00	60.1
10-52-750 VEHICLES	405.13	2,805.96	4,800.00	1,994.04	58.5
TOTAL ADMINISTRATION	32,378.13	212,878.42	446,449.78	233,571.36	47.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	27,426.78	170,587.43	274,592.61	104,005.18	62.1
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,604.31	12,673.26	21,362.06	8,688.80	59.3
10-55-115 RETIREMENT-ASRS	2,321.74	17,404.40	34,123.45	16,719.05	51.0
10-55-120 HEALTH	5,692.06	42,621.69	78,200.00	35,578.31	54.5
10-55-127 WORKERS COMP INSURANCE	145.90	1,098.24	800.00	(298.24)	137.3
10-55-250 EMPLOYEE BONUS	(6,735.25)	(6,735.25)	4,650.00	11,385.25	(144.8)
10-55-302 GENERAL INSURANCE	352.43	696.74	1,300.00	603.26	53.6
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	2,100.00	3,400.00	1,300.00	61.8
10-55-312 WATER	.00	4,076.87	6,500.00	2,423.13	62.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	3,600.00	3,000.00	(600.00)	120.0
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	18.00	301.03	750.00	448.97	40.1
10-55-540 OFFICE SUPPLIES	299.81	5,976.73	4,000.00	(1,976.73)	149.4
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	32,005.78	261,401.00	452,678.12	191,277.12	57.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	31,682.79	202,440.10	290,080.48	87,640.38	69.8
10-62-105 OVERTIME	.00	1,420.54	2,000.00	579.46	71.0
10-62-110 FICA	1,875.65	15,070.29	22,546.88	7,476.59	66.8
10-62-115 RETIREMENT-ASRS	1,720.04	13,034.62	36,016.06	22,981.44	36.2
10-62-120 HEALTH	5,680.98	42,555.78	62,450.00	19,894.22	68.1
10-62-127 WORKERS COMP INSURANCE	759.42	5,860.28	8,300.00	2,439.72	70.6
10-62-150 ASP LABOR	88.00	1,395.67	1,500.00	104.33	93.0
10-62-250 EMPLOYEE BONUS	(7,364.68)	(7,364.68)	4,650.00	12,014.68	(158.4)
10-62-302 GENERAL INSURANCE	3,167.17	6,315.92	10,000.00	3,684.08	63.2
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	301.09	3,030.95	6,500.00	3,469.05	46.6
10-62-312 WATER	.00	13,738.84	22,000.00	8,261.16	62.5
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	279.99	1,884.40	1,500.00	(384.40)	125.6
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	4,477.60	5,000.00	522.40	89.6
10-62-341 EQUIPMENT MAINTENANCE	1,593.78	6,454.44	10,000.00	3,545.56	64.5
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	754.07	3,921.62	3,000.00	(921.62)	130.7
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	382.06	10,000.00	9,617.94	3.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	704.75	2,000.00	1,295.25	35.2
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	7,665.56	14,000.00	6,334.44	54.8
10-62-540 SPLASH PAD MAINTENANCE	.00	2,208.39	10,000.00	7,791.61	22.1
10-62-541 EQUIPMENT SUPPLIES	(1,119.78)	6,101.98	8,000.00	1,898.02	76.3
10-62-542 BLDG MATERIALS/SUPPLIES	31.46	27,095.27	25,000.00	(2,095.27)	108.4
10-62-543 CLEANING SUPPLIES	220.62	971.76	3,500.00	2,528.24	27.8
10-62-550 VEHICLE SUPPLIES	65.26	959.69	500.00	(459.69)	191.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	.00	7,583.41	10,500.00	2,916.59	72.2
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	4,097.38	10,000.00	5,902.62	41.0
10-62-667 WEED CONTROL	203.88	1,112.66	8,000.00	6,887.34	13.9
10-62-730 NEW CONSTRUCTION - PARKS	97.76	1,172.73	7,500.00	6,327.27	15.6
10-62-741 MACHINERY/EQUIPMENT	.00	21,461.13	35,000.00	13,538.87	61.3
10-62-750 VEHICLES	1,462.42	10,181.21	17,300.00	7,118.79	58.9
TOTAL PARKS/RECREATION	41,499.92	417,436.31	755,993.42	338,557.11	55.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	100,442.28	660,964.50	1,038,663.38	377,698.88	63.6
10-70-105 OVERTIME	2,201.37	26,390.77	25,000.00	(1,390.77)	105.6
10-70-110 FICA	7,541.01	54,451.87	80,452.25	26,000.38	67.7
10-70-115 RETIREMENT-ASRS	1,419.08	10,643.12	14,250.46	3,607.34	74.7
10-70-117 RETIREMENT-PSRS	23,048.75	163,166.58	378,264.35	215,097.77	43.1
10-70-120 HEALTH	25,334.52	192,222.37	357,550.00	165,327.63	53.8
10-70-127 WORKERS COMP INSURANCE	3,612.98	27,335.32	44,500.00	17,164.68	61.4
10-70-140 CLOTHING ALLOWANCE	9,600.00	18,800.00	19,200.00	400.00	97.9
10-70-250 EMPLOYEE BONUS	(17,304.41)	(17,304.41)	13,000.00	30,304.41	(133.1)
10-70-302 GENERAL INSURANCE	10,814.09	21,520.94	31,000.00	9,479.06	69.4
10-70-310 TELEPHONE	321.57	2,253.68	3,600.00	1,346.32	62.6
10-70-311 CELL PHONES & AIR CARDS	90.94	4,493.78	9,500.00	5,006.22	47.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	200.00	9,400.00	14,000.00	4,600.00	67.1
10-70-334 DISPATCHING	65,911.59	197,734.77	263,650.00	65,915.23	75.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	173.51	173.51	1,000.00	826.49	17.4
10-70-341 EQUIPMENT MAINTENANCE	.00	550.19	2,000.00	1,449.81	27.5
10-70-344 PRINTING/ADVERTISING	.00	3,414.28	5,000.00	1,585.72	68.3
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	.00	8,435.03	10,000.00	1,564.97	84.4
10-70-360 ANIMAL CONTROL SERVICES	9,433.66	29,600.98	36,135.00	6,534.02	81.9
10-70-505 TRAINING/MEETING/TRAVEL	498.00	7,893.36	11,000.00	3,106.64	71.8
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	154.54	1,500.00	1,345.46	10.3
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(784.65)	.00	784.65	.0
10-70-515 K9	.00	1,133.56	5,000.00	3,866.44	22.7
10-70-535 POSTAGE	18.00	301.03	750.00	448.97	40.1
10-70-540 OFFICE SUPPLIES	87.60	1,982.19	5,000.00	3,017.81	39.6
10-70-541 EQUIPMENT SUPPLIES	(8.52)	6,481.50	6,000.00	(481.50)	108.0
10-70-542 BLDG MATERIALS/SUPPLIES	.00	408.90	1,000.00	591.10	40.9
10-70-543 CLEANING SUPPLIES	220.62	964.71	1,500.00	535.29	64.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	1,810.70	10,000.00	8,189.30	18.1
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	998.50	1,000.00	1.50	99.9
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	573.74	1,224.37	3,000.00	1,775.63	40.8
10-70-555 GAS/OIL/LUBRICANTS	.00	25,932.71	36,000.00	10,067.29	72.0
10-70-590 MISCELLANEOUS	147.29	1,562.85	3,000.00	1,437.15	52.1
10-70-740 OFFICE FURNITURE/EQUIPMENT	186.55	248.68	3,000.00	2,751.32	8.3
10-70-741 MACHINERY/EQUIPMENT	3,221.36	7,776.48	15,000.00	7,223.52	51.8
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	349.09	6,000.00	5,650.91	5.8
10-70-748 COMPUTER SUPPORT	558.00	8,947.37	9,500.00	552.63	94.2
10-70-749 COMPUTER HARDWARE	.00	3,175.75	3,000.00	(175.75)	105.9
10-70-750 VEHICLES	8,688.22	62,683.24	87,900.00	25,216.76	71.3
TOTAL POLICE	256,927.18	1,567,072.76	2,578,215.44	1,011,142.68	60.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	15,820.00	(69,000.00)	.00	69,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	11,051.00	14,000.00	2,949.00	78.9
10-72-302 GENERAL INSURANCE	2,601.26	5,200.23	10,000.00	4,799.77	52.0
10-72-310 TELEPHONE	142.49	998.63	1,600.00	601.37	62.4
10-72-312 WATER	.00	809.30	1,500.00	690.70	54.0
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	609.84	500.00	(109.84)	122.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	6,826.22	4,000.00	(2,826.22)	170.7
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	.00	4,416.42	5,000.00	583.58	88.3
10-72-505 TRAINING/MEETING/TRAVEL	.00	28,048.38	22,000.00	(6,048.38)	127.5
10-72-510 DUES/SUBSCRIPTIONS	.00	(673.50)	500.00	1,173.50	(134.7)
10-72-530 CLUB FUND	.00	2,214.93	3,500.00	1,285.07	63.3
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.56	1,355.93	1,000.00	(355.93)	135.6
10-72-541 EQUIPMENT MAINTENANCE	.00	6,956.41	2,500.00	(4,456.41)	278.3
10-72-543 CLEANING SUPPLIES	55.15	244.26	1,000.00	755.74	24.4
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	.00	6,393.62	9,000.00	2,606.38	71.0
10-72-590 MISCELLANEOUS	.00	8,099.78	3,000.00	(5,099.78)	270.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	8,640.83	50,000.00	41,359.17	17.3
10-72-745 RADIO EQUIPMENT	.00	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	1,176.00	2,000.00	824.00	58.8
10-72-750 VEHICLES	1,239.00	8,581.45	14,650.00	6,068.55	58.6
TOTAL FIRE	20,028.46	45,883.86	257,150.00	211,266.14	17.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,873.66	91,818.87	153,967.01	62,148.14	59.6
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	672.81	6,856.36	11,931.48	5,075.12	57.5
10-81-115 RETIREMENT-ASRS	925.73	9,894.41	19,059.17	9,164.76	51.9
10-81-120 HEALTH	2,237.90	16,749.87	37,285.00	20,535.13	44.9
10-81-127 WORKERS COMP INSURANCE	243.83	2,402.88	4,100.00	1,697.12	58.6
10-81-140 CLOTHING ALLOWANCE	.00	11,520.16	19,500.00	7,979.84	59.1
10-81-150 ASP LABOR	87.99	1,393.70	2,000.00	606.30	69.7
10-81-250 EMPLOYEE BONUS	(3,198.39)	(3,198.39)	2,000.00	5,198.39	(159.9)
10-81-302 GENERAL INSURANCE	960.55	1,904.62	2,800.00	895.38	68.0
10-81-310 TELEPHONE	71.25	499.34	800.00	300.66	62.4
10-81-311 CELL PHONES & AIR CARDS	127.42	1,558.26	2,800.00	1,241.74	55.7
10-81-312 WATER	.00	2,743.69	3,350.00	606.31	81.9
10-81-341 EQUIPMENT MAINTENANCE	1,004.16	3,471.90	8,000.00	4,528.10	43.4
10-81-342 BUILDING MAINTENANCE	.00	851.12	3,000.00	2,148.88	28.4
10-81-343 BUILDING ADDITIONS	.00	42,658.99	67,000.00	24,341.01	63.7
10-81-349 EQUIPMENT RENTALS	.00	547.33	500.00	(47.33)	109.5
10-81-350 VEHICLE MAINTENANCE	.00	2,092.57	7,000.00	4,907.43	29.9
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	.00	9,953.08	15,000.00	5,046.92	66.4
10-81-540 OFFICE SUPPLIES	7.73	106.37	1,500.00	1,393.63	7.1
10-81-541 EQUIPMENT SUPPLIES	.00	5,592.02	12,000.00	6,407.98	46.6
10-81-542 BLDG MATERIALS/SUPPLIES	37.30	2,931.82	5,000.00	2,068.18	58.6
10-81-543 CLEANING SUPPLIES	220.62	2,068.07	3,000.00	931.93	68.9
10-81-550 VEHICLE SUPPLIES	.00	455.28	1,500.00	1,044.72	30.4
10-81-553 TIRES/BATTERIES	1,168.48	1,377.33	3,000.00	1,622.67	45.9
10-81-555 GAS/OIL/LUBRICANTS	313.20	11,259.25	17,000.00	5,740.75	66.2
10-81-590 MISCELLANEOUS	.00	1,336.50	1,500.00	163.50	89.1
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	651.78	4,514.31	7,700.00	3,185.69	58.6
TOTAL SHOP	17,406.02	258,045.26	437,542.66	179,497.40	59.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	39,212.79	247,644.86	438,330.92	190,686.06	56.5
10-84-105 OVERTIME	112.35	1,925.54	3,000.00	1,074.46	64.2
10-84-110 FICA	2,392.10	18,645.90	34,182.57	15,536.67	54.6
10-84-115 RETIREMENT-ASRS	3,800.99	28,608.06	54,602.74	25,994.68	52.4
10-84-120 HEALTH	6,786.22	50,867.96	113,230.00	62,362.04	44.9
10-84-127 WORKERS COMP INSURANCE	2,741.12	20,584.16	35,000.00	14,415.84	58.8
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	(8,397.67)	(8,397.67)	8,500.00	16,897.67	(98.8)
10-84-302 GENERAL INSURANCE	1,620.27	3,197.42	5,000.00	1,802.58	64.0
10-84-310 TELEPHONE	107.83	755.73	1,200.00	444.27	63.0
10-84-311 CELL PHONES & AIR CARDS	350.62	3,492.21	6,500.00	3,007.79	53.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	17,461.66	25,000.00	7,538.34	69.9
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	1,879.67	9,096.35	5,000.00	(4,096.35)	181.9
10-84-360 STREET MAINTENANCE	872.72	139,445.69	210,000.00	70,554.31	66.4
10-84-505 TRAINING/MEETING/TRAVEL	2,086.25	5,194.03	4,000.00	(1,194.03)	129.9
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	2,603.38	15,000.00	12,396.62	17.4
10-84-533 SMALL TOOLS/HARDWARE	.00	1,883.20	4,000.00	2,116.80	47.1
10-84-541 EQUIPMENT SUPPLIES	.00	5,503.36	9,000.00	3,496.64	61.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,533.90	4,000.00	1,466.10	63.4
10-84-543 CLEANING SUPPLIES	55.15	556.03	500.00	(56.03)	111.2
10-84-553 TIRES/BATTERIES	.00	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	.00	14,073.00	24,000.00	9,927.00	58.6
10-84-590 MISCELLANEOUS	.00	310.75	2,500.00	2,189.25	12.4
10-84-665 DRAINAGE	3,396.31	17,939.79	30,000.00	12,060.21	59.8
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	6,610.89	80,000.00	73,389.11	8.3
10-84-750 VEHICLES	2,400.81	20,828.27	28,400.00	7,571.73	73.3
TOTAL STREETS	59,417.53	617,454.93	1,154,196.23	536,741.30	53.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	26,686.90	176,808.11	279,752.97	102,944.86	63.2
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.86	13,365.31	21,707.10	8,341.79	61.6
10-85-115 RETIREMENT-ASRS	2,724.71	20,641.60	34,674.61	14,033.01	59.5
10-85-120 HEALTH	6,500.82	48,630.13	95,875.00	47,244.87	50.7
10-85-127 WORKERS COMP INSURANCE	392.18	2,972.85	5,000.00	2,027.15	59.5
10-85-250 EMPLOYEE BONUS	(4,516.65)	(4,516.65)	4,000.00	8,516.65	(112.9)
10-85-302 GENERAL INSURANCE	3,176.30	6,325.05	10,000.00	3,674.95	63.3
10-85-310 TELEPHONE	142.49	998.63	1,600.00	601.37	62.4
10-85-311 CELL PHONE & AIR CARDS	312.81	3,385.84	6,000.00	2,614.16	56.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	12,651.67	22,000.00	9,348.33	57.5
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	1,002.80	2,500.00	1,497.20	40.1
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	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	48.04	316.84	1,200.00	883.16	26.4
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	.00	3,293.40	5,000.00	1,706.60	65.9
10-85-590 MISCELLANEOUS	.00	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	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	690.74	4,784.13	8,200.00	3,415.87	58.3
TOTAL COMMUNITY DEVELOPMENT	41,627.20	294,956.31	529,809.68	234,853.37	55.7
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.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	926.83	110,649.01	300,000.00	189,350.99	36.9
10-87-853 GOLF COURSE	.00	1,837.39	5,000.00	3,162.61	36.8
10-87-880 VAL'S BULDING MAINTENANCE	330.27	9,006.63	10,000.00	993.37	90.1
10-87-885 DEBT SERVICE	.00	20,870.48	95,000.00	74,129.52	22.0
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	1,257.10	490,203.47	1,873,439.00	1,383,235.53	26.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	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	.00	16,214.20	770,000.00	753,785.80	2.1
TOTAL FUND EXPENDITURES	523,751.05	4,410,215.65	9,608,536.68	5,198,321.03	45.9
NET REVENUE OVER EXPENDITURES	445,739.60	1,213,911.39	(1,072,360.09)	(2,286,271.48)	113.2

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	195,287.56	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>232,551.65</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	312,755.50	
	BALANCE - CURRENT DATE	218,051.65	
	TOTAL FUND EQUITY		<u>218,051.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>232,551.65</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	46,712.41	319,055.77	537,029.00	217,973.23	59.4
TOTAL INTERGOVERNMENTAL REVENUE	46,712.41	319,055.77	537,029.00	217,973.23	59.4
<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	46,712.41	319,055.77	537,044.00	217,988.23	59.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,151.52	6,300.27	9,000.00	2,699.73	70.0
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>3,151.52</u>	<u>6,300.27</u>	<u>537,044.00</u>	<u>530,743.73</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>3,151.52</u>	<u>6,300.27</u>	<u>537,044.00</u>	<u>530,743.73</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>43,560.89</u>	<u>312,755.50</u>	<u>.00</u>	<u>(312,755.50)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	4,663,542.97	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,778,946.90
<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	4,677,094.73	
	BALANCE - CURRENT DATE		4,585,844.77
	TOTAL FUND EQUITY		4,585,844.77
	TOTAL LIABILITIES AND EQUITY		4,778,946.90

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	.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	.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	269,206.48	290,700.00	21,493.52	92.6
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	7,639.74	.00	(7,639.74)	.0
30-32-804 STONE GARDEN	13,551.37	18,731.03	130,000.00	111,268.97	14.4
30-32-806 UNITED WAY- POLICE	.00	140,193.00	.00	(140,193.00)	.0
30-32-810 GOHS-DUI 2023-AL-036	.00	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	.00	(174.92)	.00	174.92	.0
30-32-907 CDBG GRANT	.00	90.00	.00	(90.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	13,551.37	5,366,783.99	437,200.00	(4,929,583.99)	1227.5
TOTAL FUND REVENUE	13,551.37	5,366,783.99	437,200.00	(4,929,583.99)	1227.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	201.93	1,691.29	.00	(1,691.29)	.0
30-75-117 RETIREMENT-PSRS	767.85	5,635.23	.00	(5,635.23)	.0
30-75-120 HEALTH	1,480.40	9,166.06	.00	(9,166.06)	.0
30-75-127 WORKERS COMP INSURANCE	91.89	576.97	.00	(576.97)	.0
30-75-350 8TH STREET UTILITY RELOCATION	3,000.00	3,000.00	.00	(3,000.00)	.0
30-75-351 8TH STREET PRECONSTRUCTION	56,899.50	212,902.70	.00	(212,902.70)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-403 COUNTRY FINANCIAL DONATION	.00	1,177.33	.00	(1,177.33)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	619.39	253,111.38	290,700.00	37,588.62	87.1
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	5,616.37	63,067.94	130,000.00	66,932.06	48.5
30-75-806 UNITED WAY- POLICE	(11,193.00)	129,000.00	.00	(129,000.00)	.0
30-75-810 GOHS-DUI 2023-AL-036	.00	1,858.36	.00	(1,858.36)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	57,484.33	689,689.26	437,200.00	(252,489.26)	157.8
TOTAL FUND EXPENDITURES	57,484.33	689,689.26	437,200.00	(252,489.26)	157.8
NET REVENUE OVER EXPENDITURES	(43,932.96)	4,677,094.73	.00	(4,677,094.73)	.0

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

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
JANUARY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,185,222.08)	
45-13110	ACCOUNTS RECEIVABLE	63,504.46	
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		(889,684.83)

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	(383,431.21)	
	BALANCE - CURRENT DATE	(1,044,131.57)	
	TOTAL FUND EQUITY		(1,038,521.92)
	TOTAL LIABILITIES AND EQUITY		(889,684.83)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	33,082.88	231,612.91	439,000.00	207,387.09	52.8
TOTAL CHARGES FOR SERVICES	33,082.88	231,672.91	439,300.00	207,627.09	52.7
TOTAL FUND REVENUE	33,082.88	231,672.91	439,300.00	207,627.09	52.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	7,271.79	47,951.57	76,381.34	28,429.77	62.8
45-83-105 OVERTIME	56.95	626.41	3,000.00	2,373.59	20.9
45-83-110 FICA	472.09	3,647.56	5,919.67	2,272.11	61.6
45-83-115 RETIREMENT ASRS	753.52	5,675.89	9,456.00	3,780.11	60.0
45-83-120 HEALTH	1,506.68	11,282.91	24,875.00	13,592.09	45.4
45-83-127 WORKERS COMP INSURANCE	384.83	2,894.60	5,000.00	2,105.40	57.9
45-83-250 EMPLOYEE BONUS	(1,197.61)	(1,197.61)	1,000.00	2,197.61	(119.8)
45-83-302 GENERAL INSURANCE	6,310.87	12,608.36	18,000.00	5,391.64	70.1
45-83-311 CELL PHONES & AIR CARDS	40.00	378.98	600.00	221.02	63.2
45-83-334 LANDFILL COSTS	.00	74,881.29	155,000.00	80,118.71	48.3
45-83-341 EQUIPMENT MAINTENANCE	.00	13,340.08	15,000.00	1,659.92	88.9
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	385.13	5,893.25	30,000.00	24,106.75	19.6
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	1,254.60	3,500.00	2,245.40	35.9
45-83-543 CLEANING SUPPLIES	55.15	230.17	500.00	269.83	46.0
45-83-553 TIRES/BATTERIES	.00	1,104.66	5,000.00	3,895.34	22.1
45-83-555 GAS/OIL/LUBRICANTS	.00	14,124.72	25,000.00	10,875.28	56.5
45-83-590 MISCELLANEOUS	1,559.83	1,559.83	500.00	(1,059.83)	312.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	418,820.68	362,592.68	(56,228.00)	115.5
TOTAL SANITATION	17,599.23	615,104.12	758,524.69	143,420.57	81.1
TOTAL FUND EXPENDITURES	17,599.23	615,104.12	758,524.69	143,420.57	81.1
NET REVENUE OVER EXPENDITURES	15,483.65	(383,431.21)	(319,224.69)	64,206.52	(120.1)

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,321,949.18)	
50-13110	ACCOUNTS RECEIVABLE	69,725.74	
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		708,413.76

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	69,301.63	
	BALANCE - CURRENT DATE	403,147.01	
	TOTAL FUND EQUITY		561,173.57
	TOTAL LIABILITIES AND EQUITY		708,413.76

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,962.10	258,231.30	435,000.00	176,768.70	59.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	11,675.00	15,000.00	3,325.00	77.8
TOTAL CHARGES FOR SERVICES	37,462.10	269,906.30	450,000.00	180,093.70	60.0
TOTAL FUND REVENUE	37,462.10	269,906.30	450,000.00	180,093.70	60.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	10,131.82	66,447.00	109,624.15	43,177.15	60.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	5,007.97	8,462.75	3,454.78	59.2
50-86-115 RETIREMENT	1,032.00	7,740.00	13,518.27	5,778.27	57.3
50-86-120 HEALTH	3,504.33	26,256.69	29,175.00	2,918.31	90.0
50-86-127 WORKERS COMP INSURANCE	287.22	2,161.71	3,000.00	838.29	72.1
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	(1,734.86)	(1,734.86)	1,000.00	2,734.86	(173.5)
50-86-302 GENERAL INSURANCE	9,454.57	18,900.81	30,000.00	11,099.19	63.0
50-86-310 TELEPHONE	71.25	499.34	900.00	400.66	55.5
50-86-311 CELL PHONES & AIR CARDS	102.18	943.59	1,400.00	456.41	67.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,265.00	60,000.00	58,735.00	2.1
50-86-326 ATTORNEY	567.57	3,972.39	7,000.00	3,027.61	56.8
50-86-333 LAB TESTING	675.00	2,625.00	5,000.00	2,375.00	52.5
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	1,824.94	14,955.15	22,000.00	7,044.85	68.0
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-370 LAGOON MAINTENANCE	275.00	7,116.04	5,000.00	(2,116.04)	142.3
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	3,836.00	3,200.00	(636.00)	119.9
50-86-520 UTILITY BILLS	161.36	1,153.74	3,700.00	2,546.26	31.2
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	7,091.49	8,000.00	908.51	88.6
50-86-541 EQUIPMENT SUPPLIES	.00	176.06	2,000.00	1,823.94	8.8
50-86-543 CLEANING SUPPLIES	55.15	260.03	1,000.00	739.97	26.0
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	.00	5,322.19	9,000.00	3,677.81	59.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,333.50	5,000.00	1,666.50	66.7
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	3,906.00	4,500.00	594.00	86.8
50-86-750 VEHICLES	798.48	4,743.68	9,450.00	4,706.32	50.2
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,820.10	11,314.67	20,000.00	8,685.33	56.6
50-86-775 TAP INSTALLATIONS	.00	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	32,234.15	200,604.67	453,530.17	252,925.50	44.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,234.15	200,604.67	453,530.17	252,925.50	44.2
NET REVENUE OVER EXPENDITURES	5,227.95	69,301.63	(3,530.17)	(72,831.80)	1963.1

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,344,688.38	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	638,450.46	
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		6,604,820.89

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	52,621.64	
55-21350	CUST. DEPOSITS - ELECTRIC	142,793.47	
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		1,080,958.74

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	1,182,086.15	
	BALANCE - CURRENT DATE	5,456,536.73	
	TOTAL FUND EQUITY		5,523,862.15
	TOTAL LIABILITIES AND EQUITY		6,604,820.89

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	455,157.01	3,971,867.74	6,040,000.00	2,068,132.26	65.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,384.26	6,000.00	2,615.74	56.4
55-33-320 SALES TAX	11,062.79	99,061.51	155,000.00	55,938.49	63.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	320.00	2,900.00	4,000.00	1,100.00	72.5
55-33-400 PENALTY CHARGES	898.22	7,561.66	16,000.00	8,438.34	47.3
55-33-500 MISCELLANEOUS INCOME	1,208.60	7,949.40	50,000.00	42,050.60	15.9
55-33-800 OVERAGES/SHORTS	(11.24)	(291.53)	200.00	491.53	(145.8)
TOTAL CHARGES FOR SERVICES	469,123.38	4,092,433.04	6,271,200.00	2,178,766.96	65.3
<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	469,123.38	4,092,433.04	6,276,200.00	2,183,766.96	65.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	30,527.89	211,520.05	329,442.14	117,922.09	64.2
55-88-105 OVERTIME	60.19	343.49	2,000.00	1,656.51	17.2
55-88-110 FICA	1,883.64	15,880.77	25,623.07	9,742.30	62.0
55-88-115 RETIREMENT ASRS	2,749.17	20,602.11	40,929.93	20,327.82	50.3
55-88-120 HEALTH	7,815.98	62,152.09	142,500.00	80,347.91	43.6
55-88-127 WORKERS COMP INSURANCE	454.69	3,431.64	8,500.00	5,068.36	40.4
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	(6,235.51)	(6,235.51)	5,500.00	11,735.51	(113.4)
55-88-302 GENERAL INSURANCE	11,069.65	22,093.02	31,000.00	8,906.98	71.3
55-88-310 TELEPHONE	211.81	1,484.40	2,700.00	1,215.60	55.0
55-88-311 CELL PHONES & AIR PLUGS	282.82	3,100.90	6,200.00	3,099.10	50.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,535.07	10,000.00	4,464.93	55.4
55-88-341 EQUIPMENT MAINTENANCE	.00	528.99	5,000.00	4,471.01	10.6
55-88-344 PRINTING/ADVERTISING	2,635.52	6,021.67	1,500.00	(4,521.67)	401.4
55-88-347 COMPUTER SOFTWARE SUPPORT	1,824.95	14,955.21	22,000.00	7,044.79	68.0
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	.00	1,872.35	3,000.00	1,127.65	62.4
55-88-381 ELECTRICAL SYSTEM WHEELING	22,500.00	875,361.16	1,350,000.00	474,638.84	64.8
55-88-385 PURCHASE OF POWER	19,172.93	1,172,350.18	4,400,000.00	3,227,649.82	26.6
55-88-426 ATTORNEY	453.85	3,596.56	5,000.00	1,403.44	71.9
55-88-505 TRAINING/MEETING/TRAVEL	.00	103.46	2,000.00	1,896.54	5.2
55-88-510 DUES/SUBSCRIPTIONS	813.55	14,591.80	12,500.00	(2,091.80)	116.7
55-88-520 UTILITY BILLS	(2,474.16)	(1,131.84)	4,100.00	5,231.84	(27.6)
55-88-525 METER READING	1,844.15	12,869.01	20,500.00	7,630.99	62.8
55-88-533 SMALL TOOLS/HARDWARE	.00	855.74	5,000.00	4,144.26	17.1
55-88-535 POSTAGE	1,200.91	8,859.38	14,000.00	5,140.62	63.3
55-88-540 OFFICE SUPPLIES	18.04	195.89	1,500.00	1,304.11	13.1
55-88-541 EQUIPMENT SUPPLIES	85.01	1,909.11	3,500.00	1,590.89	54.6
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,757.41	3,000.00	1,242.59	58.6
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	.00	8,188.12	14,000.00	5,811.88	58.5
55-88-590 MISCELLANEOUS	.00	544.13	2,000.00	1,455.87	27.2
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	326.21	2,486.07	5,000.00	2,513.93	49.7
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	3,906.00	7,000.00	3,094.00	55.8
55-88-750 VEHICLES	1,220.07	8,450.34	14,450.00	5,999.66	58.5
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	912.22	13,283.69	40,000.00	26,716.31	33.2
55-88-770 POLES	.00	980.33	10,000.00	9,019.67	9.8
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	.00	23,586.83	50,000.00	26,413.17	47.2
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	207,726.00	387,801.50	1,000,000.00	612,198.50	38.8
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	307,637.58	2,910,346.89	7,741,945.14	4,831,598.25	37.6

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	307,637.58	2,910,346.89	7,741,945.14	4,831,598.25	37.6
NET REVENUE OVER EXPENDITURES	161,485.80	1,182,086.15	(1,465,745.14)	(2,647,831.29)	80.7

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 2024

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
JANUARY 31, 2024

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
		33,775,840.59
	TOTAL ASSETS	33,775,840.59

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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