

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,201,306.88
01-10160	XPRESS DEPOSIT ACCOUNT	57,164.32
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,123,114.03
01-10460	CASH IN MORETON - COMBINED	8,336,236.75
01-10470	CASH IN MORETON - 8TH ST	4,689,888.44
01-10500	OVERAGE/SHORTAGES	685.24
01-10600	RETURNED CHECKS	(16,890.86)
01-10650	CONVENIENCE FEES/SERVICE FEES	(18,202.85)
01-11750	UTILITY CASH CLEARING	(4,505.07)
01-11780	IMPROVEMENT DIST CASH CLEARING	(8,033.68)
	TOTAL COMBINED CASH	19,945,356.58
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,945,356.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(480,318.21)
3	ALLOCATION TO PAYROLL LIABILITIES	154,772.07
10	ALLOCATION TO GENERAL FUND	11,539,609.88
20	ALLOCATION TO HURF FUND	370,429.86
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,463,988.43
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	306,518.75
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,187,824.93)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,350,151.66)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,521,996.05
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,361,263.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,945,356.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2024

ACCOUNTS PAYABLE

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
 MAY 31, 2024

PAYROLL PAYABLES

03-20210	FICA PAYABLE	(29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	(14,245.08)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20350	WORKERS COMPENSATION PAYABLE		69,093.59
03-20380	REIMBURSEMENTS PAYABLE		130,860.07
			<u>154,772.07</u>
	TOTAL PAYROLL PAYABLES		<u>154,772.07</u>

TOTAL UNALLOCATED PAYROLL PAYABLES 154,772.07

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,539,609.88	
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		 <u>12,498,774.03</u>

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	(177,923.88)	
10-20320	JCEF PAYABLE	57,754.16	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	 TOTAL LIABILITIES		 246,549.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	2,052,719.06	
	 BALANCE - CURRENT DATE		 <u>12,252,224.29</u>
	 TOTAL FUND EQUITY		 <u>12,252,224.29</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>12,498,774.03</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	538,598.56	5,041,101.64	4,500,000.00	(541,101.64)	112.0
10-31-300 FRANCHISE TAXES	.00	35,718.00	25,000.00	(10,718.00)	142.9
TOTAL TOWN TAXES	538,598.56	5,076,819.64	4,525,000.00	(551,819.64)	112.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,321,667.38	1,423,962.00	102,294.62	92.8
10-32-200 STATE SHARED-STATE SALES TAX	87,683.38	758,461.49	799,362.00	40,900.51	94.9
10-32-300 STATE SHARED AUTO LIEU	37,104.31	351,184.13	389,648.00	38,463.87	90.1
TOTAL INTERGOVERNMENTAL REVENUE	244,939.27	2,431,313.00	2,612,972.00	181,659.00	93.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	15,043.01	12,000.00	(3,043.01)	125.4
10-33-210 TOWER RENTAL	2,726.39	31,507.67	22,000.00	(9,507.67)	143.2
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,019.76	11,000.00	3,980.24	63.8
10-33-317 SWIM LEAGUE	150.00	150.00	2,000.00	1,850.00	7.5
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	7,635.00	6,000.00	(1,635.00)	127.3
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	26,848.90	298,166.03	339,508.59	41,342.56	87.8
10-33-350 SUMMER BASEBALL	3,911.75	45,730.51	27,000.00	(18,730.51)	169.4
10-33-400 PLANNING/ZONING FEES	.00	1,890.00	.00	(1,890.00)	.0
10-33-600 BUILDING LEASES	3,800.00	36,105.20	31,200.00	(4,905.20)	115.7
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	.00	135.00	.00	(135.00)	.0
TOTAL CHARGES FOR SERVICES	37,437.04	494,954.72	527,704.59	32,749.87	93.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	25.00	50.00	25.00	50.0
10-34-200 BUILDING PERMITS	1,632.40	49,977.00	50,000.00	23.00	100.0
10-34-300 BUSINESS LICENSES	90.00	15,285.00	10,000.00	(5,285.00)	152.9
TOTAL LICENSES/PERMITS	1,722.40	65,287.00	60,050.00	(5,237.00)	108.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	45.00	594.40	200.00	(394.40)	297.2
10-35-700 SRO REVENUE	5,000.00	45,000.00	.00	(45,000.00)	.0
TOTAL FINES/FOREITS	5,045.00	45,594.40	250.00	(45,344.40)	18237.
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	60,317.49	50,000.00	(10,317.49)	120.6
10-36-350 REIMBURSEMENT	1,025.06	1,231.86	.00	(1,231.86)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	(3,268.26)	200.00	3,468.26	(1634.
10-36-400 MISCELLANEOUS	.00	1,086.41	20,000.00	18,913.59	5.4
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	1,075.06	59,367.50	120,200.00	60,832.50	49.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	180,129.88	50,000.00	(130,129.88)	360.3
10-37-300 INTEREST MORETON INVESTMENTS	31,821.48	223,018.79	190,000.00	(33,018.79)	117.4
10-37-400 GAIN/LOSS MORETON INVESTMENTS	3,758.21	87,718.26	.00	(87,718.26)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,749.47	163,488.44	.00	(163,488.44)	.0
TOTAL INTEREST ON INVESTMENTS	55,329.16	654,355.37	240,000.00	(414,355.37)	272.7
<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	884,146.49	8,827,691.63	8,536,176.59	(291,515.04)	103.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	31,950.00	42,900.00	10,950.00	74.5
10-50-110 FICA	.00	2,444.27	3,281.85	837.58	74.5
10-50-115 RETIREMENT-ASRS	.00	15,481.08	26,383.50	10,902.42	58.7
10-50-120 HEALTH	.00	3,412.20	.00	(3,412.20)	.0
10-50-127 WORKERS COMP INSURANCE	.00	563.27	220.00	(343.27)	256.0
10-50-250 EMPLOYEE BONUS	(673.51)	20,490.33	24,000.00	3,509.67	85.4
10-50-280 EDUCATION REIMBURSEMENT	729.17	729.17	500.00	(229.17)	145.8
10-50-302 GENERAL INSURANCE	.00	4,984.23	4,800.00	(184.23)	103.8
10-50-310 TELEPHONE	114.61	1,156.18	1,200.00	43.82	96.4
10-50-311 CELL PHONES & AIR CARDS	.00	4,954.29	6,000.00	1,045.71	82.6
10-50-326 ATTORNEY	1,408.43	25,722.88	33,000.00	7,277.12	78.0
10-50-328 AUDITOR	.00	57,315.00	50,000.00	(7,315.00)	114.6
10-50-344 PRINTING & ADVERTISING	.00	5,434.74	7,000.00	1,565.26	77.6
10-50-400 E-MAIL/WEBPAGE	666.00	19,493.09	12,000.00	(7,493.09)	162.4
10-50-405 GIFT CERTIFICATES	580.00	2,959.00	500.00	(2,459.00)	591.8
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
10-50-448 GV SAMARITAN HOME	.00	205.84	.00	(205.84)	.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	5,000.00	20,000.00	20,000.00	.00	100.0
10-50-505 TRAINING/MEETING/TRAVEL	495.46	6,070.32	9,500.00	3,429.68	63.9
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	1,250.00	1,250.00	.00	100.0
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	(375.91)	3,028.49	6,000.00	2,971.51	50.5
10-50-600 ECONOMIC DEVELOPMENT	.00	2,711.50	10,000.00	7,288.50	27.1
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	(4,571.14)	5,665.40	3,000.00	(2,665.40)	188.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	3,373.11	296,875.17	353,062.35	56,187.18	84.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,700.14	151,953.43	171,884.63	19,931.20	88.4
10-52-105 OVERTIME	.00	123.46	2,000.00	1,876.54	6.2
10-52-110 FICA	987.65	12,168.29	13,390.15	1,221.86	90.9
10-52-115 RETIREMENT-ASRS	1,560.87	18,251.82	22,725.00	4,473.18	80.3
10-52-120 HEALTH	(13,069.05)	(2,405.98)	37,800.00	40,205.98	(6.4)
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	95.25	1,642.78	1,500.00	(142.78)	109.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,333.82	3,150.00	(1,183.82)	137.6
10-52-260 EMPLOYEE PHONE ALLOWANCE	105.00	105.00	.00	(105.00)	.0
10-52-302 GENERAL INSURANCE	.00	4,822.27	4,500.00	(322.27)	107.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	796.15	8,031.36	9,000.00	968.64	89.2
10-52-311 CELL PHONES & AIR CARDS	105.00	3,759.49	4,900.00	1,140.51	76.7
10-52-312 WATER	.00	5,667.42	7,000.00	1,332.58	81.0
10-52-314 NATURAL GAS	176.57	5,969.69	4,000.00	(1,969.69)	149.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	25,898.86	10,000.00	(15,898.86)	259.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,579.26	3,000.00	420.74	86.0
10-52-342 BUILDING MAINTENANCE	50.00	5,402.97	10,000.00	4,597.03	54.0
10-52-344 PRINTING/ADVERTISING	125.00	4,978.31	7,000.00	2,021.69	71.1
10-52-347 COMPUTER SOFTWARE SUPPORT	1,246.24	15,570.21	15,000.00	(570.21)	103.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	608.32	20,000.00	19,391.68	3.0
10-52-395 ELECTION SERVICES	.00	242.05	3,000.00	2,757.95	8.1
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	.00	10,549.43	14,000.00	3,450.57	75.4
10-52-510 DUES/SUBSCRIPTIONS	.00	2,998.25	5,000.00	2,001.75	60.0
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	.00	335.72	500.00	164.28	67.1
10-52-535 POSTAGE	597.69	4,169.73	4,600.00	430.27	90.7
10-52-538 TREES/SHRUBS, ETC	.00	15.81	1,000.00	984.19	1.6
10-52-540 OFFICE SUPPLIES	50.57	9,620.48	14,000.00	4,379.52	68.7
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,690.78	4,000.00	2,309.22	42.3
10-52-543 CLEANING SUPPLIES	.00	1,219.92	3,000.00	1,780.08	40.7
10-52-548 COMPUTER SUPPLIES	.00	77.98	4,000.00	3,922.02	2.0
10-52-590 MISCELLANEOUS	(359.74)	1,234.24	7,500.00	6,265.76	16.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	3,886.75	8,000.00	4,113.25	48.6
10-52-747 COMPUTER SOFTWARE	.00	10,879.56	9,200.00	(1,679.56)	118.3
10-52-748 COMPUTER SUPPORT	697.50	7,222.88	6,500.00	(722.88)	111.1
10-52-750 VEHICLES	399.14	4,425.89	4,800.00	374.11	92.2
TOTAL ADMINISTRATION	6,474.41	329,694.12	446,449.78	116,755.66	73.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,042.60	251,286.50	274,592.61	23,306.11	91.5
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	19,953.50	21,362.06	1,408.56	93.4
10-55-115 RETIREMENT-ASRS	2,321.74	27,852.23	34,123.45	6,271.22	81.6
10-55-120 HEALTH	5,554.54	68,167.20	78,200.00	10,032.80	87.2
10-55-127 WORKERS COMP INSURANCE	118.00	1,685.66	800.00	(885.66)	210.7
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-260 EMPLOYEE PHONE ALLOWANCE	140.00	140.00	.00	(140.00)	.0
10-55-302 GENERAL INSURANCE	.00	1,291.35	1,300.00	8.65	99.3
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	140.00	3,220.00	3,400.00	180.00	94.7
10-55-312 WATER	.00	6,217.37	6,500.00	282.63	95.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	.00	5,600.00	3,000.00	(2,600.00)	186.7
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-410 JCEF - LOCAL	(682.88)	(682.88)	.00	682.88	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	1,582.76	3,000.00	1,417.24	52.8
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	45.20	553.34	750.00	196.66	73.8
10-55-540 OFFICE SUPPLIES	51.08	5,056.20	4,000.00	(1,056.20)	126.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	8,880.54	7,000.00	(1,880.54)	126.9
10-55-590 MISCELLANEOUS	.00	577.41	1,000.00	422.59	57.7
TOTAL MAGISTRATE	30,352.84	409,391.33	452,678.12	43,286.79	90.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,720.92	290,319.35	290,080.48	(238.87)	100.1
10-62-105 OVERTIME	51.36	1,784.05	2,000.00	215.95	89.2
10-62-110 FICA	1,833.87	23,016.50	22,546.88	(469.62)	102.1
10-62-115 RETIREMENT-ASRS	1,720.04	20,801.96	36,016.06	15,214.10	57.8
10-62-120 HEALTH	5,577.84	68,068.62	62,450.00	(5,618.62)	109.0
10-62-127 WORKERS COMP INSURANCE	597.67	8,728.77	8,300.00	(428.77)	105.2
10-62-150 ASP LABOR	18.28	2,047.97	1,500.00	(547.97)	136.5
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-260 EMPLOYEE PHONE ALLOWANCE	100.00	100.00	.00	(100.00)	.0
10-62-302 GENERAL INSURANCE	.00	9,867.44	10,000.00	132.56	98.7
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	224.48	4,839.84	6,500.00	1,660.16	74.5
10-62-312 WATER	.00	17,686.38	22,000.00	4,313.62	80.4
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	376.34	376.34	3,300.00	2,923.66	11.4
10-62-320 JUNIOR LEAGUE BASKETBALL	10,091.29	23,109.23	12,500.00	(10,609.23)	184.9
10-62-321 ADULT LEAGUE BASKETBALL	752.67	7,519.17	8,000.00	480.83	94.0
10-62-323 SUMMER BASEBALL	7,945.93	8,555.93	38,000.00	29,444.07	22.5
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	952.96	3,319.72	1,500.00	(1,819.72)	221.3
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	7,074.95	7,074.95	13,100.00	6,025.05	54.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	451.60	3,733.15	4,000.00	266.85	93.3
10-62-334 TOWN EVENTS	106.48	5,343.84	5,000.00	(343.84)	106.9
10-62-341 EQUIPMENT MAINTENANCE	1,515.43	11,095.93	10,000.00	(1,095.93)	111.0
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	280.00	6,315.69	3,000.00	(3,315.69)	210.5
10-62-505 TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510 DUES/SUBSCRIPTIONS	69.00	138.00	1,000.00	862.00	13.8
10-62-523 BASEBALL SUPPLIES	.00	9,596.27	10,000.00	403.73	96.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	985.20	2,000.00	1,014.80	49.3
10-62-537 HERBICIDES	.00	338.99	8,000.00	7,661.01	4.2
10-62-538 TREES, SHRUBS, ETC	.00	2,039.49	3,000.00	960.51	68.0
10-62-539 SEED & FERTILIZER	.00	8,565.87	14,000.00	5,434.13	61.2
10-62-540 SPLASH PAD MAINTENANCE	17,041.62	23,070.18	10,000.00	(13,070.18)	230.7
10-62-541 EQUIPMENT SUPPLIES	.00	8,805.60	8,000.00	(805.60)	110.1
10-62-542 BLDG MATERIALS/SUPPLIES	.00	7,111.58	25,000.00	17,888.42	28.5
10-62-543 CLEANING SUPPLIES	.00	1,142.81	3,500.00	2,357.19	32.7
10-62-550 VEHICLE SUPPLIES	1,755.90	2,715.59	500.00	(2,215.59)	543.1
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	908.69	11,732.48	10,500.00	(1,232.48)	111.7
10-62-590 MISCELLANEOUS	.30	251.60	2,000.00	1,748.40	12.6
10-62-650 CEMETERY	.00	4,625.60	10,000.00	5,374.40	46.3
10-62-667 WEED CONTROL	.00	8,254.19	8,000.00	(254.19)	103.2
10-62-730 NEW CONSTRUCTION - PARKS	2,412.40	9,112.65	7,500.00	(1,612.65)	121.5
10-62-741 MACHINERY/EQUIPMENT	.00	26,576.65	35,000.00	8,423.35	75.9
10-62-750 VEHICLES	1,440.81	15,944.45	17,300.00	1,355.55	92.2
TOTAL PARKS/RECREATION	87,020.83	673,663.76	755,993.42	82,329.66	89.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	76,688.77	1,033,011.22	1,038,663.38	5,652.16	99.5
10-70-105 OVERTIME	4,859.59	37,153.36	25,000.00	(12,153.36)	148.6
10-70-110 FICA	6,497.65	88,078.46	80,452.25	(7,626.21)	109.5
10-70-115 RETIREMENT-ASRS	2,459.02	19,651.21	14,250.46	(5,400.75)	137.9
10-70-117 RETIREMENT-PSRS	18,483.87	257,869.55	378,264.35	120,394.80	68.2
10-70-120 HEALTH	22,081.77	297,095.53	357,550.00	60,454.47	83.1
10-70-127 WORKERS COMP INSURANCE	2,981.43	42,441.89	44,500.00	2,058.11	95.4
10-70-140 CLOTHING ALLOWANCE	.00	19,600.00	19,200.00	(400.00)	102.1
10-70-250 EMPLOYEE BONUS	.00	17,304.41	13,000.00	(4,304.41)	133.1
10-70-302 GENERAL INSURANCE	.00	32,887.23	31,000.00	(1,887.23)	106.1
10-70-310 TELEPHONE	341.79	3,447.91	3,600.00	152.09	95.8
10-70-311 CELL PHONES & AIR CARDS	77.25	7,483.99	9,500.00	2,016.01	78.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,439.57	14,000.00	(2,439.57)	117.4
10-70-334 DISPATCHING	.00	263,646.36	263,650.00	3.64	100.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	347.02	1,552.84	1,000.00	(552.84)	155.3
10-70-341 EQUIPMENT MAINTENANCE	.00	2,412.81	2,000.00	(412.81)	120.6
10-70-344 PRINTING/ADVERTISING	.00	5,309.34	5,000.00	(309.34)	106.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	99.99	300.00	200.01	33.3
10-70-350 VEHICLE MAINTENANCE	.00	12,083.41	10,000.00	(2,083.41)	120.8
10-70-360 ANIMAL CONTROL SERVICES	.00	39,934.64	36,135.00	(3,799.64)	110.5
10-70-505 TRAINING/MEETING/TRAVEL	414.00	12,178.49	11,000.00	(1,178.49)	110.7
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	69.00	1,046.02	1,500.00	453.98	69.7
10-70-511 GOLF COURSE MEMBERSHIP	2,063.07	912.25	.00	(912.25)	.0
10-70-512 GYM MEMBERSHIP	112.00	112.00	.00	(112.00)	.0
10-70-515 K9	.00	3,900.75	5,000.00	1,099.25	78.0
10-70-535 POSTAGE	45.20	553.34	750.00	196.66	73.8
10-70-540 OFFICE SUPPLIES	21.65	5,898.56	5,000.00	(898.56)	118.0
10-70-541 EQUIPMENT SUPPLIES	(1,123.21)	6,139.34	6,000.00	(139.34)	102.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,095.76	1,000.00	(95.76)	109.6
10-70-543 CLEANING SUPPLIES	.00	964.71	1,500.00	535.29	64.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	7,940.16	10,000.00	2,059.84	79.4
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	1,545.35	1,000.00	(545.35)	154.5
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	.00	3,033.28	3,000.00	(33.28)	101.1
10-70-555 GAS/OIL/LUBRICANTS	3,187.77	40,547.45	36,000.00	(4,547.45)	112.6
10-70-590 MISCELLANEOUS	.00	4,439.23	3,000.00	(1,439.23)	148.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	184.85	1,375.34	3,000.00	1,624.66	45.8
10-70-741 MACHINERY/EQUIPMENT	.00	14,093.14	15,000.00	906.86	94.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	2,601.56	6,000.00	3,398.44	43.4
10-70-748 COMPUTER SUPPORT	697.50	13,592.26	9,500.00	(4,092.26)	143.1
10-70-749 COMPUTER HARDWARE	.00	4,106.06	3,000.00	(1,106.06)	136.9
10-70-750 VEHICLES	17,438.05	106,149.06	87,900.00	(18,249.06)	120.8
TOTAL POLICE	157,928.04	2,449,308.43	2,578,215.44	128,907.01	95.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	(60.00)	(54,580.00)	.00	54,580.00	.0
10-72-116 RETIREMENT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.00	16,571.00	14,000.00	(2,571.00)	118.4
10-72-302 GENERAL INSURANCE	.00	9,501.49	10,000.00	498.51	95.0
10-72-310 TELEPHONE	151.45	1,527.80	1,600.00	72.20	95.5
10-72-312 WATER	.00	1,581.93	1,500.00	(81.93)	105.5
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	35.99	500.00	464.01	7.2
10-72-341 EQUIPMENT MAINTENANCE	.00	3,748.54	4,000.00	251.46	93.7
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	6,050.73	5,000.00	(1,050.73)	121.0
10-72-505 TRAINING/MEETING/TRAVEL	.00	28,668.28	22,000.00	(6,668.28)	130.3
10-72-510 DUES/SUBSCRIPTIONS	69.00	443.00	500.00	57.00	88.6
10-72-530 CLUB FUND	21.19	5,424.46	3,500.00	(1,924.46)	155.0
10-72-533 SMALL TOOLS/HARDWARE	.00	832.58	1,000.00	167.42	83.3
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	.64	1,641.90	1,000.00	(641.90)	164.2
10-72-541 EQUIPMENT MAINTENANCE	.00	7,034.24	2,500.00	(4,534.24)	281.4
10-72-543 CLEANING SUPPLIES	.00	403.49	1,000.00	596.51	40.4
10-72-545 RADIO SUPPLIES	.00	200.70	250.00	49.30	80.3
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	712.12	9,750.63	9,000.00	(750.63)	108.3
10-72-590 MISCELLANEOUS	.00	8,099.78	3,000.00	(5,099.78)	270.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	609.84	1,500.00	890.16	40.7
10-72-741 MACHINERY/EQUIPMENT	.00	13,392.44	50,000.00	36,607.56	26.8
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	210.00	1,974.00	2,000.00	26.00	98.7
10-72-750 VEHICLES	1,220.69	13,464.21	14,650.00	1,185.79	91.9
TOTAL FIRE	7,325.09	102,137.38	257,150.00	155,012.62	39.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,983.27	146,313.09	153,967.01	7,653.92	95.0
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,078.88	11,555.76	11,931.48	375.72	96.9
10-81-115 RETIREMENT-ASRS	1,455.60	16,325.28	19,059.17	2,733.89	85.7
10-81-120 HEALTH	2,169.14	26,786.04	37,285.00	10,498.96	71.8
10-81-127 WORKERS COMP INSURANCE	317.08	3,928.68	4,100.00	171.32	95.8
10-81-140 CLOTHING ALLOWANCE	.00	19,150.34	19,500.00	349.66	98.2
10-81-150 ASP LABOR	18.28	2,046.02	2,000.00	(46.02)	102.3
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-260 EMPLOYEE PHONE ALLOWANCE	60.00	60.00	.00	(60.00)	.0
10-81-302 GENERAL INSURANCE	.00	2,949.52	2,800.00	(149.52)	105.3
10-81-310 TELEPHONE	75.73	763.94	800.00	36.06	95.5
10-81-311 CELL PHONES & AIR CARDS	89.79	2,486.48	2,800.00	313.52	88.8
10-81-312 WATER	.00	3,739.56	3,350.00	(389.56)	111.6
10-81-341 EQUIPMENT MAINTENANCE	388.46	4,723.54	8,000.00	3,276.46	59.0
10-81-342 BUILDING MAINTENANCE	50.00	1,096.85	3,000.00	1,903.15	36.6
10-81-343 BUILDING ADDITIONS	.00	65,626.91	67,000.00	1,373.09	98.0
10-81-349 EQUIPMENT RENTALS	.00	547.33	500.00	(47.33)	109.5
10-81-350 VEHICLE MAINTENANCE	.00	5,571.86	7,000.00	1,428.14	79.6
10-81-505 TRAINING/MEETING/TRAVEL	.00	920.03	1,000.00	79.97	92.0
10-81-510 DUES/SUBSCRIPTIONS	69.00	138.00	250.00	112.00	55.2
10-81-533 SMALL TOOLS/HARDWARE	.00	12,614.74	15,000.00	2,385.26	84.1
10-81-540 OFFICE SUPPLIES	1.91	526.52	1,500.00	973.48	35.1
10-81-541 EQUIPMENT SUPPLIES	.00	11,919.77	12,000.00	80.23	99.3
10-81-542 BLDG MATERIALS/SUPPLIES	.00	3,564.08	5,000.00	1,435.92	71.3
10-81-543 CLEANING SUPPLIES	.00	2,695.37	3,000.00	304.63	89.9
10-81-550 VEHICLE SUPPLIES	.00	455.28	1,500.00	1,044.72	30.4
10-81-553 TIRES/BATTERIES	.00	2,711.71	3,000.00	288.29	90.4
10-81-555 GAS/OIL/LUBRICANTS	1,482.08	17,238.03	17,000.00	(238.03)	101.4
10-81-590 MISCELLANEOUS	.00	1,539.78	1,500.00	(39.78)	102.7
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	1,100.00	2,100.00	1,000.00	(1,100.00)	210.0
10-81-748 COMPUTER HARDWARE	.00	1,608.05	1,000.00	(608.05)	160.8
10-81-750 VEHICLES	642.15	7,082.91	7,700.00	617.09	92.0
TOTAL SHOP	22,981.37	405,352.41	437,542.66	32,190.25	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	26,901.70	369,326.29	438,330.92	69,004.63	84.3
10-84-105 OVERTIME	1,515.55	4,980.78	3,000.00	(1,980.78)	166.0
10-84-110 FICA	2,197.24	29,588.22	34,182.57	4,594.35	86.6
10-84-115 RETIREMENT-ASRS	3,441.30	45,428.93	54,602.74	9,173.81	83.2
10-84-120 HEALTH	6,077.27	80,928.34	113,230.00	32,301.66	71.5
10-84-127 WORKERS COMP INSURANCE	1,980.10	31,402.81	35,000.00	3,597.19	89.7
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	8,397.67	8,500.00	102.33	98.8
10-84-260 EMPLOYEE PHONE ALLOWANCE	150.00	150.00	.00	(150.00)	.0
10-84-302 GENERAL INSURANCE	.00	5,025.96	5,000.00	(25.96)	100.5
10-84-310 TELEPHONE	114.61	1,156.18	1,200.00	43.82	96.4
10-84-311 CELL PHONES & AIR CARDS	179.79	5,453.33	6,500.00	1,046.67	83.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	21,946.22	25,000.00	3,053.78	87.8
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	.00	10,900.27	5,000.00	(5,900.27)	218.0
10-84-360 STREET MAINTENANCE	411.20	310,783.67	210,000.00	(100,783.67)	148.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	69.00	138.00	250.00	112.00	55.2
10-84-532 SIGNS	.00	4,468.21	15,000.00	10,531.79	29.8
10-84-533 SMALL TOOLS/HARDWARE	.00	2,417.67	4,000.00	1,582.33	60.4
10-84-541 EQUIPMENT SUPPLIES	.00	7,920.48	9,000.00	1,079.52	88.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,508.70	4,000.00	491.30	87.7
10-84-543 CLEANING SUPPLIES	.00	556.03	500.00	(56.03)	111.2
10-84-553 TIRES/BATTERIES	1,065.56	9,478.99	8,000.00	(1,478.99)	118.5
10-84-555 GAS/OIL/LUBRICANTS	1,660.14	22,299.83	24,000.00	1,700.17	92.9
10-84-590 MISCELLANEOUS	.00	1,111.23	2,500.00	1,388.77	44.5
10-84-665 DRAINAGE	.00	18,780.00	30,000.00	11,220.00	62.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	1,167.36	.00	(1,167.36)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	(22,699.85)	80,000.00	102,699.85	(28.4)
10-84-750 VEHICLES	2,365.33	30,289.59	28,400.00	(1,889.59)	106.7
TOTAL STREETS	48,128.79	1,016,291.65	1,154,196.23	137,904.58	88.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	267,540.89	279,752.97	12,212.08	95.6
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.60	21,099.63	21,707.10	607.47	97.2
10-85-115 RETIREMENT-ASRS	2,775.86	33,018.71	34,674.61	1,655.90	95.2
10-85-120 HEALTH	6,297.39	77,603.76	95,875.00	18,271.24	80.9
10-85-127 WORKERS COMP INSURANCE	318.87	4,553.45	5,000.00	446.55	91.1
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-260 EMPLOYEE PHONE ALLOWANCE	150.00	150.00	.00	(150.00)	.0
10-85-302 GENERAL INSURANCE	.00	9,976.57	10,000.00	23.43	99.8
10-85-310 TELEPHONE	151.45	1,527.80	1,600.00	72.20	95.5
10-85-311 CELL PHONE & AIR CARDS	150.00	5,277.54	6,000.00	722.46	88.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	25,435.67	22,000.00	(3,435.67)	115.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	1,381.16	2,500.00	1,118.84	55.3
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	.00	4,230.68	5,000.00	769.32	84.6
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	4.46	611.00	1,200.00	589.00	50.9
10-85-541 EQUIPMENT SUPPLIES	.00	1,123.16	1,500.00	376.84	74.9
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	308.75	4,673.15	5,000.00	326.85	93.5
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	.00	1,737.39	16,000.00	14,262.61	10.9
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	7,506.25	8,200.00	693.75	91.5
TOTAL COMMUNITY DEVELOPMENT	34,726.15	473,755.90	529,809.68	56,053.78	89.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	20,393.36	276,501.88	250,000.00	(26,501.88)	110.6
10-87-850 CONTINGENCY	.00	131,000.00	1,000,000.00	869,000.00	13.1
10-87-852 PARK	2,547.90	159,179.09	300,000.00	140,820.91	53.1
10-87-853 GOLF COURSE	.00	3,828.76	5,000.00	1,171.24	76.6
10-87-880 VAL'S BULDING MAINTENANCE	.00	10,908.01	10,000.00	(908.01)	109.1
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	22,941.26	602,288.22	1,873,439.00	1,271,150.78	32.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	421,251.89	6,774,972.57	9,608,536.68	2,833,564.11	70.5
NET REVENUE OVER EXPENDITURES	462,894.60	2,052,719.06	(1,072,360.09)	(3,125,079.15)	191.4

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	370,429.86	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		407,693.95

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	487,897.80	
	BALANCE - CURRENT DATE	393,193.95	
	TOTAL FUND EQUITY		393,193.95
	TOTAL LIABILITIES AND EQUITY		407,693.95

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	46,708.53	497,349.59	537,029.00	39,679.41	92.6
	TOTAL INTERGOVERNMENTAL REVENUE	46,708.53	497,349.59	537,029.00	39,679.41	92.6
<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	46,708.53	497,349.59	537,044.00	39,694.41	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	9,451.79	9,000.00	(451.79)	105.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	9,451.79	537,044.00	527,592.21	1.8
TOTAL FUND EXPENDITURES	.00	9,451.79	537,044.00	527,592.21	1.8
NET REVENUE OVER EXPENDITURES	46,708.53	487,897.80	.00	(487,897.80)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,463,988.43	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,579,392.36

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,477,540.19	
	BALANCE - CURRENT DATE	4,386,290.23	
	TOTAL FUND EQUITY		4,386,290.23
	TOTAL LIABILITIES AND EQUITY		4,579,392.36

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.0
30-32-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	(100,000.00)	.0
30-32-350 ADOT 8TH ST IMPROVEMENTS	.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	352,469.86	290,700.00	(61,769.86)	121.3
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	7,639.74	.00	(7,639.74)	.0
30-32-804 STONE GARDEN	16,211.74	59,289.45	130,000.00	70,710.55	45.6
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	1,879.33	30,354.25	.00	(30,354.25)	.0
30-32-907 CDBG GRANT	.00	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	18,091.07	5,520,549.31	437,200.00	(5,083,349.31)	1262.7
TOTAL FUND REVENUE	18,091.07	5,520,549.31	437,200.00	(5,083,349.31)	1262.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	387.52	3,402.48	.00	(3,402.48)	.0
30-75-117 RETIREMENT-PSRS	1,733.27	13,302.75	.00	(13,302.75)	.0
30-75-120 HEALTH	1,984.37	18,714.47	.00	(18,714.47)	.0
30-75-127 WORKERS COMP INSURANCE	130.19	1,265.90	.00	(1,265.90)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	56,865.88	134,357.56	.00	(134,357.56)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.00	349,251.81	.00	(349,251.81)	.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	16,573.82	280,343.25	290,700.00	10,356.75	96.4
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	6,022.98	93,552.42	130,000.00	36,447.58	72.0
30-75-806 UNITED WAY- POLICE	.00	137,247.90	.00	(137,247.90)	.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	83,698.03	1,043,009.12	437,200.00	(605,809.12)	238.6
TOTAL FUND EXPENDITURES	83,698.03	1,043,009.12	437,200.00	(605,809.12)	238.6
NET REVENUE OVER EXPENDITURES	(65,606.96)	4,477,540.19	.00	(4,477,540.19)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	306,518.75	
41-13110	ACCOUNTS RECEIVABLE	117,925.31	
	TOTAL ASSETS		424,444.06

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,226.87	
	TOTAL LIABILITIES		120,226.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	764.54	
	BALANCE - CURRENT DATE	304,217.19	
	TOTAL FUND EQUITY		304,217.19
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	764.54	.00	(764.54)	.0
TOTAL SOURCE 30	.00	764.54	.00	(764.54)	.0
TOTAL FUND REVENUE	.00	764.54	.00	(764.54)	.0
NET REVENUE OVER EXPENDITURES	.00	764.54	.00	(764.54)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,187,824.93)	
45-13110	ACCOUNTS RECEIVABLE	61,921.12	
45-13500	ALLOWANCE FOR BAD DEBT	(14,346.62)	
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		(893,827.13)

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	(387,573.51)	
	BALANCE - CURRENT DATE	(1,048,273.87)	
	TOTAL FUND EQUITY		(1,042,664.22)
	TOTAL LIABILITIES AND EQUITY		(893,827.13)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	413.00	533.00	300.00	(233.00)	177.7
45-33-700 REFUSE COLLECTION	33,405.66	364,698.34	439,000.00	74,301.66	83.1
TOTAL CHARGES FOR SERVICES	33,818.66	365,231.34	439,300.00	74,068.66	83.1
TOTAL FUND REVENUE	33,818.66	365,231.34	439,300.00	74,068.66	83.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	72,890.16	76,381.34	3,491.18	95.4
45-83-105 OVERTIME	.00	825.72	3,000.00	2,174.28	27.5
45-83-110 FICA	467.74	5,767.64	5,919.67	152.03	97.4
45-83-115 RETIREMENT ASRS	746.52	9,059.72	9,456.00	396.28	95.8
45-83-120 HEALTH	1,472.30	18,045.78	24,875.00	6,829.22	72.6
45-83-127 WORKERS COMP INSURANCE	308.10	4,436.47	5,000.00	563.53	88.7
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(197.61)	119.8
45-83-260 EMPLOYEE PHONE ALLOWANCE	20.00	20.00	.00	(20.00)	.0
45-83-302 GENERAL INSURANCE	.00	18,961.41	18,000.00	(961.41)	105.3
45-83-311 CELL PHONES & AIR CARDS	20.00	617.96	600.00	(17.96)	103.0
45-83-334 LANDFILL COSTS	.00	126,723.48	155,000.00	28,276.52	81.8
45-83-341 EQUIPMENT MAINTENANCE	.00	15,265.28	15,000.00	(265.28)	101.8
45-83-344 PRINTING/ADVERTISING	.00	156.06	.00	(156.06)	.0
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	2,791.71	19,785.82	30,000.00	10,214.18	66.0
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00	416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	69.00	138.00	200.00	62.00	69.0
45-83-533 SMALL TOOLS/HARDWARE	.00	26.17	500.00	473.83	5.2
45-83-541 EQUIPMENT SUPPLIES	.00	1,554.88	3,500.00	1,945.12	44.4
45-83-543 CLEANING SUPPLIES	.00	230.17	500.00	269.83	46.0
45-83-553 TIRES/BATTERIES	.00	3,922.75	5,000.00	1,077.25	78.5
45-83-555 GAS/OIL/LUBRICANTS	1,627.36	22,111.80	25,000.00	2,888.20	88.5
45-83-590 MISCELLANEOUS	.00	2,316.03	500.00	(1,816.03)	463.2
45-83-743 WASTE CONTAINERS	.00	9,848.23	15,000.00	5,151.77	65.7
45-83-750 VEHICLES	.00	418,820.68	362,592.68	(56,228.00)	115.5
TOTAL SANITATION	13,596.91	752,804.85	758,524.69	5,719.84	99.3
TOTAL FUND EXPENDITURES	13,596.91	752,804.85	758,524.69	5,719.84	99.3
NET REVENUE OVER EXPENDITURES	20,221.75	(387,573.51)	(319,224.69)	68,348.82	(121.4)

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,350,151.66)	
50-13110	ACCOUNTS RECEIVABLE	68,918.85	
50-13500	ALLOWANCE FOR BAD DEBT	(15,966.57)	
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		679,445.55

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	40,333.42	
	BALANCE - CURRENT DATE	374,178.80	
	TOTAL FUND EQUITY		532,205.36
	TOTAL LIABILITIES AND EQUITY		679,445.55

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,069.28	406,566.45	435,000.00	28,433.55	93.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	24,890.00	15,000.00	(9,890.00)	165.9
TOTAL CHARGES FOR SERVICES	37,569.28	431,456.45	450,000.00	18,543.55	95.9
TOTAL FUND REVENUE	37,569.28	431,456.45	450,000.00	18,543.55	95.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.96	100,763.60	109,624.15	8,860.55	91.9
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	7,933.15	8,462.75	529.60	93.7
50-86-115 RETIREMENT	1,032.00	12,384.00	13,518.27	1,134.27	91.6
50-86-120 HEALTH	3,452.76	42,000.39	29,175.00	(12,825.39)	144.0
50-86-127 WORKERS COMP INSURANCE	234.42	3,324.09	3,000.00	(324.09)	110.8
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	.00	1,734.86	1,000.00	(734.86)	173.5
50-86-260 EMPLOYEE PHONE ALLOWANCE	50.00	50.00	.00	(50.00)	.0
50-86-302 GENERAL INSURANCE	.00	28,405.38	30,000.00	1,594.62	94.7
50-86-310 TELEPHONE	75.73	763.94	900.00	136.06	84.9
50-86-311 CELL PHONES & AIR CARDS	79.79	1,508.85	1,400.00	(108.85)	107.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,820.85	60,000.00	179.15	99.7
50-86-326 ATTORNEY	566.40	6,242.05	7,000.00	757.95	89.2
50-86-333 LAB TESTING	695.00	3,630.00	5,000.00	1,370.00	72.6
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	1,118.93	5,000.00	3,881.07	22.4
50-86-347 COMPUTER SOFTWARE SUPPORT	2,314.68	24,785.90	22,000.00	(2,785.90)	112.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	127.65	1,000.00	872.35	12.8
50-86-350 VEHICLE MAINTENANCE	.00	92.06	5,000.00	4,907.94	1.8
50-86-370 LAGOON MAINTENANCE	.00	7,391.04	5,000.00	(2,391.04)	147.8
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	468.73	2,000.00	1,531.27	23.4
50-86-510 DUES/SUBSCRIPTIONS	69.00	3,974.00	3,200.00	(774.00)	124.2
50-86-520 UTILITY BILLS	168.14	1,772.10	3,700.00	1,927.90	47.9
50-86-533 SMALL TOOLS/HARDWARE	.00	364.60	1,000.00	635.40	36.5
50-86-537 HERBICIDES/PESTICIDES	.00	7,869.67	8,000.00	130.33	98.4
50-86-541 EQUIPMENT SUPPLIES	388.46	896.95	2,000.00	1,103.05	44.9
50-86-543 CLEANING SUPPLIES	.00	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	318.61	2,500.00	2,181.39	12.7
50-86-555 GAS/OIL/LUBRICANTS	576.08	8,029.67	9,000.00	970.33	89.2
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	16,212.87	24,638.21	12,000.00	(12,638.21)	205.3
50-86-590 MISCELLANEOUS	.00	303.25	2,500.00	2,196.75	12.1
50-86-667 WEED CONTROL	.00	2,459.57	2,500.00	40.43	98.4
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	514.56	5,000.00	4,485.44	10.3
50-86-747 COMPUTER SOFTWARE	1,100.00	1,633.45	1,000.00	(633.45)	163.4
50-86-748 COMPUTER SUPPORT	697.50	6,556.50	4,500.00	(2,056.50)	145.7
50-86-750 VEHICLES	786.68	7,890.40	9,450.00	1,559.60	83.5
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	12,184.49	20,000.00	7,815.51	60.9
50-86-775 TAP INSTALLATIONS	.00	4,069.92	3,000.00	(1,069.92)	135.7
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	37,546.51	391,123.03	453,530.17	62,407.14	86.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	37,546.51	391,123.03	453,530.17	62,407.14	86.2
NET REVENUE OVER EXPENDITURES	22.77	40,333.42	(3,530.17)	(43,863.59)	1142.5

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,521,996.05	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	517,161.28	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,843.96)	
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		6,661,526.52

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	51,378.21	
55-21350	CUST. DEPOSITS - ELECTRIC	146,748.25	
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		1,083,670.09

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	1,236,080.43	
	BALANCE - CURRENT DATE	5,510,531.01	
	TOTAL FUND EQUITY		5,577,856.43
	TOTAL LIABILITIES AND EQUITY		6,661,526.52

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	369,905.47	5,359,310.41	6,040,000.00	680,689.59	88.7
55-33-310 SERVICE CHARGES - YARD LIGHT	488.52	5,336.78	6,000.00	663.22	89.0
55-33-320 SALES TAX	9,405.36	134,322.66	155,000.00	20,677.34	86.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	540.00	6,260.00	4,000.00	(2,260.00)	156.5
55-33-400 PENALTY CHARGES	874.20	11,407.77	16,000.00	4,592.23	71.3
55-33-500 MISCELLANEOUS INCOME	81.27	3,898.63	50,000.00	46,101.37	7.8
55-33-800 OVERAGES/SHORTS	.96	(299.82)	200.00	499.82	(149.9)
TOTAL CHARGES FOR SERVICES	381,295.78	5,520,236.43	6,271,200.00	750,963.57	88.0
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	381,295.78	5,520,236.43	6,276,200.00	755,963.57	88.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,691.74	308,074.71	329,442.14	21,367.43	93.5
55-88-105 OVERTIME	102.00	445.49	2,000.00	1,554.51	22.3
55-88-110 FICA	1,917.36	24,321.88	25,623.07	1,301.19	94.9
55-88-115 RETIREMENT ASRS	2,815.48	33,072.59	40,929.93	7,857.34	80.8
55-88-120 HEALTH	22,394.05	113,063.94	142,500.00	29,436.06	79.3
55-88-127 WORKERS COMP INSURANCE	412.90	5,365.56	8,500.00	3,134.44	63.1
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	6,235.51	5,500.00	(735.51)	113.4
55-88-260 EMPLOYEE PHONE ALLOWANCE	135.00	135.00	.00	(135.00)	.0
55-88-302 GENERAL INSURANCE	.00	33,301.16	31,000.00	(2,301.16)	107.4
55-88-310 TELEPHONE	225.13	2,271.02	2,700.00	428.98	84.1
55-88-311 CELL PHONES & AIR PLUGS	164.81	4,919.93	6,200.00	1,280.07	79.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,881.27	10,000.00	(881.27)	108.8
55-88-341 EQUIPMENT MAINTENANCE	.00	800.54	5,000.00	4,199.46	16.0
55-88-344 PRINTING/ADVERTISING	.00	905.56	1,500.00	594.44	60.4
55-88-347 COMPUTER SOFTWARE SUPPORT	2,314.70	24,785.97	22,000.00	(2,785.97)	112.7
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	3,006.33	3,000.00	(6.33)	100.2
55-88-381 ELECTRICAL SYSTEM WHEELING	73,462.00	1,304,536.41	1,350,000.00	45,463.59	96.6
55-88-385 PURCHASE OF POWER	134,093.08	1,658,603.62	4,400,000.00	2,741,396.38	37.7
55-88-426 ATTORNEY	452.92	5,511.47	5,000.00	(511.47)	110.2
55-88-505 TRAINING/MEETING/TRAVEL	.00	130.67	2,000.00	1,869.33	6.5
55-88-510 DUES/SUBSCRIPTIONS	69.04	15,531.39	12,500.00	(3,031.39)	124.3
55-88-520 UTILITY BILLS	168.14	4,878.41	4,100.00	(778.41)	119.0
55-88-525 METER READING	1,844.15	20,245.61	20,500.00	254.39	98.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,389.60	5,000.00	3,610.40	27.8
55-88-535 POSTAGE	1,288.58	14,603.99	14,000.00	(603.99)	104.3
55-88-540 OFFICE SUPPLIES	4.46	490.05	1,500.00	1,009.95	32.7
55-88-541 EQUIPMENT SUPPLIES	388.46	4,601.15	3,500.00	(1,101.15)	131.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	2,499.68	3,000.00	500.32	83.3
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	912.98	13,169.03	14,000.00	830.97	94.1
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	1,246.07	5,096.18	5,000.00	(96.18)	101.9
55-88-747 COMPUTER SOFTWARE	.00	533.46	2,000.00	1,466.54	26.7
55-88-748 COMPUTER SUPPORT	697.50	6,556.50	7,000.00	443.50	93.7
55-88-750 VEHICLES	1,202.04	13,258.50	14,450.00	1,191.50	91.8
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	29,014.15	40,000.00	10,985.85	72.5
55-88-770 POLES	.00	10,000.00	10,000.00	.00	100.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	5,945.16	20,000.00	14,054.84	29.7
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	741.03	1,279.67	5,000.00	3,720.33	25.6
55-88-850 CONTINGENCY	.00	565,536.62	1,000,000.00	434,463.38	56.6
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	271,743.62	4,284,156.00	7,741,945.14	3,457,789.14	55.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	271,743.62	4,284,156.00	7,741,945.14	3,457,789.14	55.3
NET REVENUE OVER EXPENDITURES	109,552.16	1,236,080.43	(1,465,745.14)	(2,701,825.57)	84.3

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96	
	TOTAL ASSETS			22,242.96

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	.00	10,633.70	.00	(10,633.70)	.0
TOTAL FUND REVENUE	.00	10,633.70	.00	(10,633.70)	.0
NET REVENUE OVER EXPENDITURES	.00	10,633.70	.00	(10,633.70)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 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
MAY 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>