

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,872,393.38
01-10160	XPRESS DEPOSIT ACCOUNT	66,431.62
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,160,587.65
01-10460	CASH IN MORETON - COMBINED	8,386,297.81
01-10470	CASH IN MORETON - 8TH ST	4,710,413.17
01-10500	OVERAGE/SHORTAGES	685.24
01-10600	RETURNED CHECKS	(16,890.86)
01-10650	CONVENIENCE FEES/SERVICE FEES	(19,884.16)
01-11750	UTILITY CASH CLEARING	(5,125.19)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,458.26)
	TOTAL COMBINED CASH	19,730,043.78
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,730,043.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(300,881.50)
3	ALLOCATION TO PAYROLL LIABILITIES	162,951.83
10	ALLOCATION TO GENERAL FUND	11,749,736.55
20	ALLOCATION TO HURF FUND	141,160.91
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,227,878.22
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	306,550.75
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,235,577.59)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,345,477.14)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,403,626.58
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,145,950.40
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,730,043.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(300,881.50)
	TOTAL ACCOUNTS PAYABLE	(300,881.50)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(300,881.50)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JUNE 30, 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)
03-20300	MEDICAL INSURANCE PAYABLE	519.29
03-20350	WORKERS COMPENSATION PAYABLE	76,754.06
03-20380	REIMBURSEMENTS PAYABLE	130,860.07

TOTAL PAYROLL PAYABLES	162,951.83
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TOTAL UNALLOCATED PAYROLL PAYABLES	162,951.83
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,749,736.55	
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		12,708,900.70

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	(189,388.08)	
10-20320	JCEF PAYABLE	54,673.89	
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		232,005.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	2,277,390.20	
	BALANCE - CURRENT DATE	12,476,895.43	
	TOTAL FUND EQUITY		12,476,895.43
	TOTAL LIABILITIES AND EQUITY		12,708,900.70

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	441,157.32	5,482,258.96	4,500,000.00	(982,258.96)	121.8
10-31-300 FRANCHISE TAXES	.00	35,718.00	25,000.00	(10,718.00)	142.9
10-31-400 SMART & SAFE AZ FUND	14,460.55	14,460.55	.00	(14,460.55)	.0
TOTAL TOWN TAXES	455,617.87	5,532,437.51	4,525,000.00	(1,007,437.51)	122.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,441,818.96	1,423,962.00	(17,856.96)	101.3
10-32-200 STATE SHARED-STATE SALES TAX	69,711.45	828,172.94	799,362.00	(28,810.94)	103.6
10-32-300 STATE SHARED AUTO LIEU	32,386.49	383,570.62	389,648.00	6,077.38	98.4
TOTAL INTERGOVERNMENTAL REVENUE	222,249.52	2,653,562.52	2,612,972.00	(40,590.52)	101.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	400.00	15,443.01	12,000.00	(3,443.01)	128.7
10-33-210 TOWER RENTAL	2,726.39	34,234.06	22,000.00	(12,234.06)	155.6
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,019.76	11,000.00	3,980.24	63.8
10-33-317 SWIM LEAGUE	50.00	200.00	2,000.00	1,800.00	10.0
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	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	21,441.88	319,607.91	339,508.59	19,900.68	94.1
10-33-350 SUMMER BASEBALL	150.00	45,880.51	27,000.00	(18,880.51)	169.9
10-33-400 PLANNING/ZONING FEES	.00	1,890.00	.00	(1,890.00)	.0
10-33-600 BUILDING LEASES	3,800.00	39,905.20	31,200.00	(8,705.20)	127.9
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	28,568.27	523,522.99	527,704.59	4,181.60	99.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	4.00	29.00	50.00	21.00	58.0
10-34-200 BUILDING PERMITS	2,934.50	52,911.50	50,000.00	(2,911.50)	105.8
10-34-300 BUSINESS LICENSES	230.00	15,515.00	10,000.00	(5,515.00)	155.2
TOTAL LICENSES/PERMITS	3,168.50	68,455.50	60,050.00	(8,405.50)	114.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
10-35-400 CONVENIENCE FEES	3.00	3.00	.00	(3.00)	.0
10-35-500 POLICE REPORTS	10.00	604.40	200.00	(404.40)	302.2
10-35-700 SRO REVENUE	5,005.00	50,005.00	.00	(50,005.00)	.0
TOTAL FINES/FOREITS	5,018.00	50,612.40	250.00	(50,362.40)	20245.
<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	.00	1,231.86	.00	(1,231.86)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(423.96)	(3,692.22)	200.00	3,892.22	(1846.
10-36-400 MISCELLANEOUS	15.00	1,101.41	20,000.00	18,898.59	5.5
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	(408.96)	58,958.54	120,200.00	61,241.46	49.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,736.81	217,603.50	50,000.00	(167,603.50)	435.2
10-37-300 INTEREST MORETON INVESTMENTS	30,261.20	253,279.99	190,000.00	(63,279.99)	133.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	19,799.86	107,518.12	.00	(107,518.12)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,524.73	184,013.17	.00	(184,013.17)	.0
TOTAL INTEREST ON INVESTMENTS	89,322.60	762,414.78	240,000.00	(522,414.78)	317.7
<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	803,535.80	9,649,964.24	8,536,176.59	(1,113,787.65)	113.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	41,700.00	42,900.00	1,200.00	97.2
10-50-110 FICA	745.91	3,190.18	3,281.85	91.67	97.2
10-50-115 RETIREMENT-ASRS	5,160.36	20,641.44	26,383.50	5,742.06	78.2
10-50-120 HEALTH	.00	3,412.20	.00	(3,412.20)	.0
10-50-127 WORKERS COMP INSURANCE	138.45	701.72	220.00	(481.72)	319.0
10-50-250 EMPLOYEE BONUS	.00	20,490.33	24,000.00	3,509.67	85.4
10-50-280 EDUCATION REIMBURSEMENT	.00	729.17	500.00	(229.17)	145.8
10-50-302 GENERAL INSURANCE	1,578.54	6,562.77	4,800.00	(1,762.77)	136.7
10-50-310 TELEPHONE	123.45	1,279.63	1,200.00	(79.63)	106.6
10-50-311 CELL PHONES & AIR CARDS	1,104.49	6,058.78	6,000.00	(58.78)	101.0
10-50-326 ATTORNEY	2,382.22	28,105.10	33,000.00	4,894.90	85.2
10-50-328 AUDITOR	.00	57,315.00	50,000.00	(7,315.00)	114.6
10-50-344 PRINTING & ADVERTISING	.00	5,823.61	7,000.00	1,176.39	83.2
10-50-400 E-MAIL/WEBPAGE	.00	19,493.09	12,000.00	(7,493.09)	162.4
10-50-405 GIFT CERTIFICATES	.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	5,000.00	5,000.00	5,000.00	.00	100.0
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	400.00	2,400.00	2,000.00	(400.00)	120.0
10-50-448 GV SAMARITAN HOME	129.35	335.19	.00	(335.19)	.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	20,000.00	20,000.00	.00	100.0
10-50-505 TRAINING/MEETING/TRAVEL	3,959.98	10,428.32	9,500.00	(928.32)	109.8
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	135.08	3,166.25	6,000.00	2,833.75	52.8
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	.00	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	30,607.83	328,272.57	353,062.35	24,789.78	93.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,361.72	166,315.15	171,884.63	5,569.48	96.8
10-52-105 OVERTIME	347.78	471.24	2,000.00	1,528.76	23.6
10-52-110 FICA	1,142.91	13,311.20	13,390.15	78.95	99.4
10-52-115 RETIREMENT-ASRS	1,668.44	19,920.26	22,725.00	2,804.74	87.7
10-52-120 HEALTH	2,441.67	30,953.99	37,800.00	6,846.01	81.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	98.93	1,741.71	1,500.00	(241.71)	116.1
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	230.00	335.00	.00	(335.00)	.0
10-52-302 GENERAL INSURANCE	1,578.54	6,400.81	4,500.00	(1,900.81)	142.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	857.51	8,888.87	9,000.00	111.13	98.8
10-52-311 CELL PHONES & AIR CARDS	273.76	4,033.25	4,900.00	866.75	82.3
10-52-312 WATER	.00	6,267.23	7,000.00	732.77	89.5
10-52-314 NATURAL GAS	89.39	6,145.31	4,000.00	(2,145.31)	153.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	550.00	26,523.86	10,000.00	(16,523.86)	265.2
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,789.69	3,000.00	210.31	93.0
10-52-342 BUILDING MAINTENANCE	3,904.29	11,301.26	10,000.00	(1,301.26)	113.0
10-52-344 PRINTING/ADVERTISING	1,637.37	7,031.81	7,000.00	(31.81)	100.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,273.82	16,844.03	15,000.00	(1,844.03)	112.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	101.06	101.06	.00	(101.06)	.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	204.75	409.50	300.00	(109.50)	136.5
10-52-505 TRAINING/MEETING/TRAVEL	1,793.06	12,844.49	14,000.00	1,155.51	91.8
10-52-510 DUES/SUBSCRIPTIONS	710.00	3,708.25	5,000.00	1,291.75	74.2
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	301.35	4,471.08	4,600.00	128.92	97.2
10-52-538 TREES/SHRUBS, ETC	.00	15.81	1,000.00	984.19	1.6
10-52-540 OFFICE SUPPLIES	978.90	11,811.13	14,000.00	2,188.87	84.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,690.78	4,000.00	2,309.22	42.3
10-52-543 CLEANING SUPPLIES	1,128.22	2,348.14	3,000.00	651.86	78.3
10-52-548 COMPUTER SUPPLIES	.00	77.98	4,000.00	3,922.02	2.0
10-52-590 MISCELLANEOUS	425.61	2,134.53	7,500.00	5,365.47	28.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	6,084.60	8,000.00	1,915.40	76.1
10-52-747 COMPUTER SOFTWARE	124.08	11,501.67	9,200.00	(2,301.67)	125.0
10-52-748 COMPUTER SUPPORT	697.50	7,920.38	6,500.00	(1,420.38)	121.9
10-52-750 VEHICLES	399.14	4,825.03	4,800.00	(25.03)	100.5
TOTAL ADMINISTRATION	37,530.23	406,198.13	446,449.78	40,251.65	91.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,552.96	271,889.46	274,592.61	2,703.15	99.0
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,586.06	21,539.56	21,362.06	(177.50)	100.8
10-55-115 RETIREMENT-ASRS	2,321.74	30,173.97	34,123.45	3,949.48	88.4
10-55-120 HEALTH	5,692.06	73,859.26	78,200.00	4,340.74	94.5
10-55-127 WORKERS COMP INSURANCE	117.07	1,802.73	800.00	(1,002.73)	225.3
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	420.00	.00	(420.00)	.0
10-55-302 GENERAL INSURANCE	344.61	1,635.96	1,300.00	(335.96)	125.8
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	.00	3,220.00	3,400.00	180.00	94.7
10-55-312 WATER	.00	6,581.00	6,500.00	(81.00)	101.3
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	6,436.37	6,436.37	6,000.00	(436.37)	107.3
10-55-410 JCEF - LOCAL	(88.42)	(771.30)	.00	771.30	.0
10-55-505 TRAINING/MEETING/TRAVEL	353.88	1,936.64	3,000.00	1,063.36	64.6
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	45.20	598.54	750.00	151.46	79.8
10-55-540 OFFICE SUPPLIES	385.53	6,333.08	4,000.00	(2,333.08)	158.3
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	38,027.06	448,723.37	452,678.12	3,954.75	99.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	27,064.01	317,383.36	290,080.48	(27,302.88)	109.4
10-62-105 OVERTIME	331.43	2,115.48	2,000.00	(115.48)	105.8
10-62-110 FICA	2,111.06	25,127.56	22,546.88	(2,580.68)	111.5
10-62-115 RETIREMENT-ASRS	1,760.78	22,562.74	36,016.06	13,453.32	62.7
10-62-120 HEALTH	5,680.98	73,749.60	62,450.00	(11,299.60)	118.1
10-62-127 WORKERS COMP INSURANCE	686.47	9,415.24	8,300.00	(1,115.24)	113.4
10-62-150 ASP LABOR	124.56	2,274.52	1,500.00	(774.52)	151.6
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	300.00	.00	(300.00)	.0
10-62-302 GENERAL INSURANCE	3,151.52	13,018.96	10,000.00	(3,018.96)	130.2
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	404.66	5,253.28	6,500.00	1,246.72	80.8
10-62-312 WATER	.00	19,801.20	22,000.00	2,198.80	90.0
10-62-317 SWIM LEAGUE	(2,200.00)	(1,173.00)	8,000.00	9,173.00	(14.7)
10-62-318 LITTLE LEAGUE WRESTLING	.00	376.34	3,300.00	2,923.66	11.4
10-62-320 JUNIOR LEAGUE BASKETBALL	(10,610.00)	12,499.23	12,500.00	.77	100.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,519.17	8,000.00	480.83	94.0
10-62-323 SUMMER BASEBALL	29,475.00	38,112.51	38,000.00	(112.51)	100.3
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	(1,819.80)	1,499.92	1,500.00	.08	100.0
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	870.72	7,945.67	13,100.00	5,154.33	60.7
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,733.15	4,000.00	266.85	93.3
10-62-334 TOWN EVENTS	1,323.40	6,797.52	5,000.00	(1,797.52)	136.0
10-62-341 EQUIPMENT MAINTENANCE	99.21	11,207.69	10,000.00	(1,207.69)	112.1
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	(3,317.15)	3,334.29	3,000.00	(334.29)	111.1
10-62-505 TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510 DUES/SUBSCRIPTIONS	34.50	172.50	1,000.00	827.50	17.3
10-62-523 BASEBALL SUPPLIES	415.51	10,174.26	10,000.00	(174.26)	101.7
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	160.31	1,145.51	2,000.00	854.49	57.3
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	(14,846.89)	9,927.26	10,000.00	72.74	99.3
10-62-541 EQUIPMENT SUPPLIES	59.43	9,035.59	8,000.00	(1,035.59)	112.9
10-62-542 BLDG MATERIALS/SUPPLIES	1,267.34	8,471.44	25,000.00	16,528.56	33.9
10-62-543 CLEANING SUPPLIES	1,128.22	2,271.03	3,500.00	1,228.97	64.9
10-62-550 VEHICLE SUPPLIES	(2,300.00)	415.59	500.00	84.41	83.1
10-62-553 TIRES & BATTERIES	.00	1,922.61	2,000.00	77.39	96.1
10-62-555 GAS/OIL/LUBRICANTS	1,201.68	13,013.19	10,500.00	(2,513.19)	123.9
10-62-590 MISCELLANEOUS	.00	338.64	2,000.00	1,661.36	16.9
10-62-650 CEMETERY	.00	4,625.60	10,000.00	5,374.40	46.3
10-62-667 WEED CONTROL	107.95	8,362.14	8,000.00	(362.14)	104.5
10-62-730 NEW CONSTRUCTION - PARKS	(26,433.49)	11,227.49	7,500.00	(3,727.49)	149.7
10-62-741 MACHINERY/EQUIPMENT	829.14	27,405.79	35,000.00	7,594.21	78.3
10-62-750 VEHICLES	1,440.81	17,385.26	17,300.00	(85.26)	100.5
TOTAL PARKS/RECREATION	18,401.36	728,195.29	755,993.42	27,798.13	96.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	77,488.77	1,110,739.99	1,038,663.38	(72,076.61)	106.9
10-70-105 OVERTIME	(11,745.49)	25,407.87	25,000.00	(407.87)	101.6
10-70-110 FICA	6,632.65	94,711.11	80,452.25	(14,258.86)	117.7
10-70-115 RETIREMENT-ASRS	(5,400.98)	14,250.23	14,250.46	.23	100.0
10-70-117 RETIREMENT-PSRS	18,992.43	276,861.98	378,264.35	101,402.37	73.2
10-70-120 HEALTH	22,464.06	319,559.59	357,550.00	37,990.41	89.4
10-70-127 WORKERS COMP INSURANCE	3,012.54	45,454.43	44,500.00	(954.43)	102.1
10-70-140 CLOTHING ALLOWANCE	.00	19,600.00	19,200.00	(400.00)	102.1
10-70-250 EMPLOYEE BONUS	(4,305.00)	12,999.41	13,000.00	.59	100.0
10-70-302 GENERAL INSURANCE	10,716.29	43,603.52	31,000.00	(12,603.52)	140.7
10-70-310 TELEPHONE	368.13	3,816.04	3,600.00	(216.04)	106.0
10-70-311 CELL PHONES & AIR CARDS	1,721.16	9,216.12	9,500.00	283.88	97.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	(9,755.00)	10,434.57	14,000.00	3,565.43	74.5
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	(900.00)	652.84	1,000.00	347.16	65.3
10-70-341 EQUIPMENT MAINTENANCE	(413.00)	1,999.81	2,000.00	.19	100.0
10-70-344 PRINTING/ADVERTISING	325.67	6,062.77	5,000.00	(1,062.77)	121.3
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	99.99	300.00	200.01	33.3
10-70-350 VEHICLE MAINTENANCE	(1,182.54)	12,732.38	10,000.00	(2,732.38)	127.3
10-70-360 ANIMAL CONTROL SERVICES	400.00	40,334.64	36,135.00	(4,199.64)	111.6
10-70-505 TRAINING/MEETING/TRAVEL	1,262.21	13,864.70	11,000.00	(2,864.70)	126.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	34.50	1,080.52	1,500.00	419.48	72.0
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	743.01	.00	(743.01)	.0
10-70-512 GYM MEMBERSHIP	336.00	448.00	.00	(448.00)	.0
10-70-515 K9	71.16	3,971.91	5,000.00	1,028.09	79.4
10-70-535 POSTAGE	45.20	598.54	750.00	151.46	79.8
10-70-540 OFFICE SUPPLIES	543.78	6,480.19	5,000.00	(1,480.19)	129.6
10-70-541 EQUIPMENT SUPPLIES	1,908.41	8,047.75	6,000.00	(2,047.75)	134.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,095.76	1,000.00	(95.76)	109.6
10-70-543 CLEANING SUPPLIES	1,128.22	2,092.93	1,500.00	(592.93)	139.5
10-70-544 AMMUNITION/GUN SUPPLIES	1,630.50	9,570.66	10,000.00	429.34	95.7
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	(546.00)	999.35	1,000.00	.65	99.9
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	139.85	3,173.13	3,000.00	(173.13)	105.8
10-70-555 GAS/OIL/LUBRICANTS	4,198.68	45,587.46	36,000.00	(9,587.46)	126.6
10-70-590 MISCELLANEOUS	(1,780.00)	2,834.23	3,000.00	165.77	94.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	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	(235.11)	2,366.45	6,000.00	3,633.55	39.4
10-70-748 COMPUTER SUPPORT	(3,247.78)	10,344.48	9,500.00	(844.48)	108.9
10-70-749 COMPUTER HARDWARE	11.81	4,117.87	3,000.00	(1,117.87)	137.3
10-70-750 VEHICLES	(12,856.02)	93,293.04	87,900.00	(5,393.04)	106.1
TOTAL POLICE	100,895.86	2,557,942.71	2,578,215.44	20,272.73	99.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	16,910.00	(37,410.00)	.00	37,410.00	.0
10-72-116 RETIREMENT MATCH	.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	2,601.26	12,102.75	10,000.00	(2,102.75)	121.0
10-72-310 TELEPHONE	163.12	1,690.92	1,600.00	(90.92)	105.7
10-72-312 WATER	.00	1,709.37	1,500.00	(209.37)	114.0
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	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	665.28	7,491.50	4,000.00	(3,491.50)	187.3
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	322.52	6,373.25	5,000.00	(1,373.25)	127.5
10-72-505 TRAINING/MEETING/TRAVEL	.00	28,668.28	22,000.00	(6,668.28)	130.3
10-72-510 DUES/SUBSCRIPTIONS	34.50	477.50	500.00	22.50	95.5
10-72-530 CLUB FUND	.00	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	103.26	1,746.27	1,000.00	(746.27)	174.6
10-72-541 EQUIPMENT MAINTENANCE	.00	7,034.24	2,500.00	(4,534.24)	281.4
10-72-543 CLEANING SUPPLIES	282.06	685.55	1,000.00	314.45	68.6
10-72-545 RADIO SUPPLIES	.00	200.70	250.00	49.30	80.3
10-72-550 VEHICLE SUPPLIES	25.92	107.81	500.00	392.19	21.6
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,134.68	11,053.26	9,000.00	(2,053.26)	122.8
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	46,389.40	50,000.00	3,610.60	92.8
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	2,184.00	2,000.00	(184.00)	109.2
10-72-750 VEHICLES	1,220.69	14,684.90	14,650.00	(34.90)	100.2
TOTAL FIRE	23,673.29	159,364.13	257,150.00	97,785.87	62.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,805.14	160,118.23	153,967.01	(6,151.22)	104.0
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,065.26	12,621.02	11,931.48	(689.54)	105.8
10-81-115 RETIREMENT-ASRS	1,431.25	17,756.53	19,059.17	1,302.64	93.2
10-81-120 HEALTH	2,237.90	29,023.94	37,285.00	8,261.06	77.8
10-81-127 WORKERS COMP INSURANCE	313.03	4,241.71	4,100.00	(141.71)	103.5
10-81-140 CLOTHING ALLOWANCE	.00	21,724.11	19,500.00	(2,224.11)	111.4
10-81-150 ASP LABOR	78.56	2,226.58	2,000.00	(226.58)	111.3
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	180.00	.00	(180.00)	.0
10-81-302 GENERAL INSURANCE	944.90	3,894.42	2,800.00	(1,094.42)	139.1
10-81-310 TELEPHONE	81.56	845.50	800.00	(45.50)	105.7
10-81-311 CELL PHONES & AIR CARDS	264.04	2,759.30	2,800.00	40.70	98.6
10-81-312 WATER	.00	3,896.27	3,350.00	(546.27)	116.3
10-81-341 EQUIPMENT MAINTENANCE	.00	5,911.56	8,000.00	2,088.44	73.9
10-81-342 BUILDING MAINTENANCE	402.32	1,499.17	3,000.00	1,500.83	50.0
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	336.83	5,960.50	7,000.00	1,039.50	85.2
10-81-505 TRAINING/MEETING/TRAVEL	.00	920.03	1,000.00	79.97	92.0
10-81-510 DUES/SUBSCRIPTIONS	34.50	172.50	250.00	77.50	69.0
10-81-533 SMALL TOOLS/HARDWARE	1,526.90	14,164.53	15,000.00	835.47	94.4
10-81-540 OFFICE SUPPLIES	337.76	867.62	1,500.00	632.38	57.8
10-81-541 EQUIPMENT SUPPLIES	4,540.65	16,464.17	12,000.00	(4,464.17)	137.2
10-81-542 BLDG MATERIALS/SUPPLIES	20.72	3,584.80	5,000.00	1,415.20	71.7
10-81-543 CLEANING SUPPLIES	1,128.22	3,823.59	3,000.00	(823.59)	127.5
10-81-550 VEHICLE SUPPLIES	273.04	741.40	1,500.00	758.60	49.4
10-81-553 TIRES/BATTERIES	.00	2,711.71	3,000.00	288.29	90.4
10-81-555 GAS/OIL/LUBRICANTS	1,547.94	19,522.49	17,000.00	(2,522.49)	114.8
10-81-590 MISCELLANEOUS	68.38	1,608.16	1,500.00	(108.16)	107.2
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.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	7,725.06	7,700.00	(25.06)	100.3
TOTAL SHOP	31,201.05	441,414.13	437,542.66	(3,871.47)	100.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	26,901.70	396,227.99	438,330.92	42,102.93	90.4
10-84-105 OVERTIME	112.35	5,093.13	3,000.00	(2,093.13)	169.8
10-84-110 FICA	2,089.63	31,677.85	34,182.57	2,504.72	92.7
10-84-115 RETIREMENT-ASRS	3,306.35	48,735.28	54,602.74	5,867.46	89.3
10-84-120 HEALTH	6,150.12	87,078.46	113,230.00	26,151.54	76.9
10-84-127 WORKERS COMP INSURANCE	1,927.82	33,330.63	35,000.00	1,669.37	95.2
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	300.00	450.00	.00	(450.00)	.0
10-84-302 GENERAL INSURANCE	1,578.54	6,604.50	5,000.00	(1,604.50)	132.1
10-84-310 TELEPHONE	123.45	1,279.63	1,200.00	(79.63)	106.6
10-84-311 CELL PHONES & AIR CARDS	367.87	5,829.98	6,500.00	670.02	89.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	1,035.26	22,981.48	25,000.00	2,018.52	91.9
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	437.50	11,434.50	5,000.00	(6,434.50)	228.7
10-84-360 STREET MAINTENANCE	(246,804.45)	93,435.30	210,000.00	116,564.70	44.5
10-84-505 TRAINING/MEETING/TRAVEL	.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	34.50	172.50	250.00	77.50	69.0
10-84-532 SIGNS	.00	4,468.21	15,000.00	10,531.79	29.8
10-84-533 SMALL TOOLS/HARDWARE	126.70	2,544.37	4,000.00	1,455.63	63.6
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	282.06	838.09	500.00	(338.09)	167.6
10-84-553 TIRES/BATTERIES	726.37	12,568.51	8,000.00	(4,568.51)	157.1
10-84-555 GAS/OIL/LUBRICANTS	2,592.67	25,257.05	24,000.00	(1,257.05)	105.2
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	104,144.66	81,913.20	80,000.00	(1,913.20)	102.4
10-84-750 VEHICLES	2,365.33	32,654.92	28,400.00	(4,254.92)	115.0
TOTAL STREETS	(92,201.57)	956,847.76	1,154,196.23	197,348.47	82.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	289,711.13	279,752.97	(9,958.16)	103.6
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.86	22,818.49	21,707.10	(1,111.39)	105.1
10-85-115 RETIREMENT-ASRS	2,738.34	35,757.05	34,674.61	(1,082.44)	103.1
10-85-120 HEALTH	6,499.58	84,103.34	95,875.00	11,771.66	87.7
10-85-127 WORKERS COMP INSURANCE	315.94	4,869.39	5,000.00	130.61	97.4
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	450.00	.00	(450.00)	.0
10-85-302 GENERAL INSURANCE	3,151.52	13,128.09	10,000.00	(3,128.09)	131.3
10-85-310 TELEPHONE	163.12	1,690.92	1,600.00	(90.92)	105.7
10-85-311 CELL PHONE & AIR CARDS	415.36	5,692.90	6,000.00	307.10	94.9
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	1,822.46	2,500.00	677.54	72.9
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	520.00	5,339.40	5,000.00	(339.40)	106.8
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	88.13	706.92	1,200.00	493.08	58.9
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	425.30	5,166.02	5,000.00	(166.02)	103.3
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	7,325.02	9,062.41	16,000.00	6,937.59	56.6
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	8,186.78	8,200.00	13.22	99.8
TOTAL COMMUNITY DEVELOPMENT	46,511.94	521,373.22	529,809.68	8,436.46	98.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	19,320.00	295,821.88	250,000.00	(45,821.88)	118.3
10-87-850 CONTINGENCY	105,000.00	236,000.00	1,000,000.00	764,000.00	23.6
10-87-852 PARK	5,676.65	164,855.74	300,000.00	135,144.26	55.0
10-87-853 GOLF COURSE	.00	4,249.53	5,000.00	750.47	85.0
10-87-880 VAL'S BULDING MAINTENANCE	405.00	11,313.01	10,000.00	(1,313.01)	113.1
10-87-885 DEBT SERVICE	74,917.89	95,788.37	95,000.00	(788.37)	100.8
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	205,319.54	808,028.53	1,873,439.00	1,065,410.47	43.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	439,966.59	7,372,574.04	9,608,536.68	2,235,962.64	76.7
NET REVENUE OVER EXPENDITURES	363,569.21	2,277,390.20	(1,072,360.09)	(3,349,750.29)	212.4

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	141,160.91	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		178,425.00

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	258,628.85	
	BALANCE - CURRENT DATE	163,925.00	
	TOTAL FUND EQUITY		163,925.00
	TOTAL LIABILITIES AND EQUITY		178,425.00

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	45,171.14	542,520.73	537,029.00	(5,491.73)	101.0
	TOTAL INTERGOVERNMENTAL REVENUE	45,171.14	542,520.73	537,029.00	(5,491.73)	101.0
<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	45,171.14	542,520.73	537,044.00	(5,476.73)	101.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,151.52	12,603.31	9,000.00	(3,603.31)	140.0
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	271,288.57	271,288.57	340,000.00	68,711.43	79.8
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>274,440.09</u>	<u>283,891.88</u>	<u>537,044.00</u>	<u>253,152.12</u>	<u>52.9</u>
TOTAL FUND EXPENDITURES	<u>274,440.09</u>	<u>283,891.88</u>	<u>537,044.00</u>	<u>253,152.12</u>	<u>52.9</u>
NET REVENUE OVER EXPENDITURES	<u>(229,268.95)</u>	<u>258,628.85</u>	<u>.00</u>	<u>(258,628.85)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,227,878.22	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,343,282.15

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	4,241,429.98	
	BALANCE - CURRENT DATE	4,150,180.02	
	TOTAL FUND EQUITY		4,150,180.02
	TOTAL LIABILITIES AND EQUITY		4,343,282.15

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	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	.00	30,354.25	.00	(30,354.25)	.0
30-32-907 CDBG GRANT	.00	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	5,520,549.31	437,200.00	(5,083,349.31)	1262.7
TOTAL FUND REVENUE	.00	5,520,549.31	437,200.00	(5,083,349.31)	1262.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	316.93	3,719.41	.00	(3,719.41)	.0
30-75-117 RETIREMENT-PSRS	1,417.04	14,719.79	.00	(14,719.79)	.0
30-75-120 HEALTH	2,014.64	20,729.11	.00	(20,729.11)	.0
30-75-127 WORKERS COMP INSURANCE	106.48	1,372.38	.00	(1,372.38)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	23,878.34	170,961.04	.00	(170,961.04)	.0
30-75-351 8TH STREET PRECONSTRUCTION	119,153.73	494,575.03	.00	(494,575.03)	.0
30-75-355 ADOT 1ST AVE WIDE DESIGN	37,695.00	37,695.00	.00	(37,695.00)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-402 FIRE AGWEST GUIDED GIVING	.00	4,472.75	.00	(4,472.75)	.0
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	2,990.59	283,333.84	290,700.00	7,366.16	97.5
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	5,170.08	98,722.50	130,000.00	31,277.50	75.9
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	192,742.83	1,279,119.33	437,200.00	(841,919.33)	292.6
TOTAL FUND EXPENDITURES	192,742.83	1,279,119.33	437,200.00	(841,919.33)	292.6
NET REVENUE OVER EXPENDITURES	(192,742.83)	4,241,429.98	.00	(4,241,429.98)	.0

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	306,550.75	
41-13110	ACCOUNTS RECEIVABLE	117,893.31	
	TOTAL ASSETS		424,444.06

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,194.87	
	TOTAL LIABILITIES		120,194.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	796.54	
	BALANCE - CURRENT DATE	304,249.19	
	TOTAL FUND EQUITY		304,249.19
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	32.00	796.54	.00	(796.54)	.0
TOTAL SOURCE 30	32.00	796.54	.00	(796.54)	.0
TOTAL FUND REVENUE	32.00	796.54	.00	(796.54)	.0
NET REVENUE OVER EXPENDITURES	32.00	796.54	.00	(796.54)	.0

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,235,577.59)	
45-13110	ACCOUNTS RECEIVABLE	62,319.25	
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		(941,181.66)

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	(434,928.04)	
	BALANCE - CURRENT DATE	(1,095,628.40)	
	TOTAL FUND EQUITY		(1,090,018.75)
	TOTAL LIABILITIES AND EQUITY		(941,181.66)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	30.00	563.00	300.00	(263.00)	187.7
45-33-700 REFUSE COLLECTION	33,172.10	397,870.44	439,000.00	41,129.56	90.6
TOTAL CHARGES FOR SERVICES	33,202.10	398,433.44	439,300.00	40,866.56	90.7
TOTAL FUND REVENUE	33,202.10	398,433.44	439,300.00	40,866.56	90.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SANITATION</u>						
45-83-102 SALARIES & WAGES	6,074.18	78,964.34	76,381.34	(	2,583.00)	103.4
45-83-105 OVERTIME	.00	825.72	3,000.00		2,174.28	27.5
45-83-110 FICA	467.74	6,235.38	5,919.67	(	315.71)	105.3
45-83-115 RETIREMENT ASRS	746.52	9,806.24	9,456.00	(	350.24)	103.7
45-83-120 HEALTH	1,506.68	19,552.46	24,875.00		5,322.54	78.6
45-83-127 WORKERS COMP INSURANCE	308.10	4,744.57	5,000.00		255.43	94.9
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(	197.61)	119.8
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	60.00	.00	(	60.00)	.0
45-83-302 GENERAL INSURANCE	6,303.05	25,264.46	18,000.00	(	7,264.46)	140.4
45-83-311 CELL PHONES & AIR CARDS	.00	617.96	600.00	(	17.96)	103.0
45-83-334 LANDFILL COSTS	14,102.52	153,205.24	155,000.00		1,794.76	98.8
45-83-341 EQUIPMENT MAINTENANCE	321.28	15,586.56	15,000.00	(	586.56)	103.9
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	(2,077.00)	19,331.38	30,000.00		10,668.62	64.4
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00		416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	34.50	172.50	200.00		27.50	86.3
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	282.06	512.23	500.00	(	12.23)	102.5
45-83-553 TIRES/BATTERIES	.00	3,922.75	5,000.00		1,077.25	78.5
45-83-555 GAS/OIL/LUBRICANTS	3,414.57	25,557.00	25,000.00	(	557.00)	102.2
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	35,000.00	453,820.68	362,592.68	(	91,228.00)	125.2
TOTAL SANITATION	66,524.20	833,361.48	758,524.69	(	74,836.79)	109.9
TOTAL FUND EXPENDITURES	66,524.20	833,361.48	758,524.69	(	74,836.79)	109.9
NET REVENUE OVER EXPENDITURES	(33,322.10)	(434,928.04)	(319,224.69)		115,703.35	(136.3)

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,345,477.14)	
50-13110	ACCOUNTS RECEIVABLE	69,355.34	
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		684,556.56

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	45,444.43	
	BALANCE - CURRENT DATE	379,289.81	
	TOTAL FUND EQUITY		537,316.37
	TOTAL LIABILITIES AND EQUITY		684,556.56

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,209.55	443,776.00	435,000.00	(8,776.00)	102.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	9,810.00	34,700.00	15,000.00	(19,700.00)	231.3
TOTAL CHARGES FOR SERVICES	47,019.55	478,476.00	450,000.00	(28,476.00)	106.3
TOTAL FUND REVENUE	47,019.55	478,476.00	450,000.00	(28,476.00)	106.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.95	109,160.55	109,624.15	463.60	99.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	8,583.19	8,462.75	(120.44)	101.4
50-86-115 RETIREMENT	1,032.00	13,416.00	13,518.27	102.27	99.2
50-86-120 HEALTH	3,504.33	45,504.72	29,175.00	(16,329.72)	156.0
50-86-127 WORKERS COMP INSURANCE	234.42	3,558.51	3,000.00	(558.51)	118.6
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	100.00	150.00	.00	(150.00)	.0
50-86-302 GENERAL INSURANCE	9,454.57	37,859.95	30,000.00	(7,859.95)	126.2
50-86-310 TELEPHONE	81.56	845.50	900.00	54.50	93.9
50-86-311 CELL PHONES & AIR CARDS	94.11	1,611.74	1,400.00	(211.74)	115.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	275.00	60,095.85	60,000.00	(95.85)	100.2
50-86-326 ATTORNEY	567.31	6,809.36	7,000.00	190.64	97.3
50-86-333 LAB TESTING	.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	634.43	1,913.61	5,000.00	3,086.39	38.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,302.14	27,088.04	22,000.00	(5,088.04)	123.1
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	133.39	5,000.00	4,866.61	2.7
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	643.73	2,000.00	1,356.27	32.2
50-86-510 DUES/SUBSCRIPTIONS	89.50	4,063.50	3,200.00	(863.50)	127.0
50-86-520 UTILITY BILLS	149.61	1,921.71	3,700.00	1,778.29	51.9
50-86-533 SMALL TOOLS/HARDWARE	.00	517.27	1,000.00	482.73	51.7
50-86-537 HERBICIDES/PESTICIDES	.00	10,879.78	8,000.00	(2,879.78)	136.0
50-86-541 EQUIPMENT SUPPLIES	.00	896.95	2,000.00	1,103.05	44.9
50-86-543 CLEANING SUPPLIES	282.06	542.09	1,000.00	457.91	54.2
50-86-550 VEHICLE SUPPLIES	.00	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	.00	1,792.10	2,500.00	707.90	71.7
50-86-555 GAS/OIL/LUBRICANTS	927.70	9,032.45	9,000.00	(32.45)	100.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	92.39	24,730.60	12,000.00	(12,730.60)	206.1
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	1,499.99	2,014.55	5,000.00	2,985.45	40.3
50-86-747 COMPUTER SOFTWARE	.00	1,633.45	1,000.00	(633.45)	163.4
50-86-748 COMPUTER SUPPORT	697.50	7,254.00	4,500.00	(2,754.00)	161.2
50-86-750 VEHICLES	786.68	8,677.08	9,450.00	772.92	91.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	12,184.49	20,000.00	7,815.51	60.9
50-86-775 TAP INSTALLATIONS	4,959.54	9,029.46	3,000.00	(6,029.46)	301.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	36,811.83	433,031.57	453,530.17	20,498.60	95.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,811.83	433,031.57	453,530.17	20,498.60	95.5
NET REVENUE OVER EXPENDITURES	10,207.72	45,444.43	(3,530.17)	(48,974.60)	1287.3

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,403,626.58	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	807,688.99	
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		6,833,684.76

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	93,447.00	
55-21350	CUST. DEPOSITS - ELECTRIC	148,136.17	
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		1,127,126.80

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	1,364,781.96	
	BALANCE - CURRENT DATE	5,639,232.54	
	TOTAL FUND EQUITY		5,706,557.96
	TOTAL LIABILITIES AND EQUITY		6,833,684.76

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	637,110.68	5,996,421.09	6,040,000.00	43,578.91	99.3
55-33-310 SERVICE CHARGES - YARD LIGHT	489.07	5,825.85	6,000.00	174.15	97.1
55-33-320 SALES TAX	15,935.49	150,258.15	155,000.00	4,741.85	96.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	370.00	6,630.00	4,000.00	(2,630.00)	165.8
55-33-400 PENALTY CHARGES	993.84	12,401.61	16,000.00	3,598.39	77.5
55-33-500 MISCELLANEOUS INCOME	88.81	3,987.44	50,000.00	46,012.56	8.0
55-33-800 OVERAGES/SHORTS	10.86	(290.21)	200.00	490.21	(145.1)
TOTAL CHARGES FOR SERVICES	654,998.75	6,175,233.93	6,271,200.00	95,966.07	98.5
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	654,998.75	6,175,233.93	6,276,200.00	100,966.07	98.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,301.50	332,376.21	329,442.14	(2,934.07)	100.9
55-88-105 OVERTIME	.00	445.49	2,000.00	1,554.51	22.3
55-88-110 FICA	1,879.70	26,201.58	25,623.07	(578.51)	102.3
55-88-115 RETIREMENT ASRS	2,789.18	35,861.77	40,929.93	5,068.16	87.6
55-88-120 HEALTH	7,072.42	89,218.06	142,500.00	53,281.94	62.6
55-88-127 WORKERS COMP INSURANCE	401.22	5,766.78	8,500.00	2,733.22	67.8
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	270.00	405.00	.00	(405.00)	.0
55-88-302 GENERAL INSURANCE	11,033.14	44,334.30	31,000.00	(13,334.30)	143.0
55-88-310 TELEPHONE	242.49	2,513.51	2,700.00	186.49	93.1
55-88-311 CELL PHONES & AIR PLUGS	438.69	5,367.38	6,200.00	832.62	86.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,290.77	10,000.00	(6,290.77)	162.9
55-88-341 EQUIPMENT MAINTENANCE	.00	2,490.58	5,000.00	2,509.42	49.8
55-88-344 PRINTING/ADVERTISING	.00	1,002.51	1,500.00	497.49	66.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,302.14	27,088.11	22,000.00	(5,088.11)	123.1
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	.00	1,433,721.17	1,350,000.00	(83,721.17)	106.2
55-88-385 PURCHASE OF POWER	135,182.87	1,811,243.81	4,400,000.00	2,588,756.19	41.2
55-88-426 ATTORNEY	453.64	5,965.11	5,000.00	(965.11)	119.3
55-88-505 TRAINING/MEETING/TRAVEL	.00	130.67	2,000.00	1,869.33	6.5
55-88-510 DUES/SUBSCRIPTIONS	34.52	15,565.91	12,500.00	(3,065.91)	124.5
55-88-520 UTILITY BILLS	629.77	5,508.18	4,100.00	(1,408.18)	134.4
55-88-525 METER READING	1,844.15	22,089.76	20,500.00	(1,589.76)	107.8
55-88-533 SMALL TOOLS/HARDWARE	14.70	1,554.20	5,000.00	3,445.80	31.1
55-88-535 POSTAGE	1,277.37	15,881.36	14,000.00	(1,881.36)	113.4
55-88-540 OFFICE SUPPLIES	126.27	624.11	1,500.00	875.89	41.6
55-88-541 EQUIPMENT SUPPLIES	.00	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	5,201.62	1,500.00	(3,701.62)	346.8
55-88-555 GAS/OIL/LUBRICANTS	1,476.15	14,847.31	14,000.00	(847.31)	106.1
55-88-590 MISCELLANEOUS	21.80	565.93	2,000.00	1,434.07	28.3
55-88-715 SAFETY EQUIPMENT	107.13	641.99	2,000.00	1,358.01	32.1
55-88-740 OFFICE FURNITURE/EQUIP	.00	(338.31)	2,000.00	2,338.31	(16.9)
55-88-741 MACHINERY/EQUIPMENT	.00	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	7,254.00	7,000.00	(254.00)	103.6
55-88-750 VEHICLES	1,202.04	14,460.54	14,450.00	(10.54)	100.1
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	2,626.82	34,378.27	40,000.00	5,621.73	86.0
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	10,850.71	18,021.54	20,000.00	1,978.46	90.1
55-88-782 METERS	.00	25,468.55	50,000.00	24,531.45	50.9
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	1,279.67	5,000.00	3,720.33	25.6
55-88-850 CONTINGENCY	87,990.80	653,527.42	1,000,000.00	346,472.58	65.4
55-88-885 DEBT SERVICE	100,000.00	100,422.22	100,000.00	(422.22)	100.4
TOTAL ELECTRIC	395,266.72	4,810,451.97	7,741,945.14	2,931,493.17	62.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	395,266.72	4,810,451.97	7,741,945.14	2,931,493.17	62.1
NET REVENUE OVER EXPENDITURES	259,732.03	1,364,781.96	(1,465,745.14)	(2,830,527.10)	93.1

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		35,981.79	
	TOTAL ASSETS			35,981.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		11,609.26	
	REVENUE OVER EXPENDITURES - YTD		24,372.53	
	BALANCE - CURRENT DATE		35,981.79	
	TOTAL FUND EQUITY			35,981.79
	TOTAL LIABILITIES AND EQUITY			35,981.79

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	13,738.83	24,372.53	.00	(24,372.53)	.0
TOTAL MISCELLANEOUS	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 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
JUNE 30, 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>