

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,685,247.29
01-10160	XPRESS DEPOSIT ACCOUNT	71,434.22
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,233,899.40
01-10460	CASH IN MORETON - COMBINED	8,614,678.79
01-10470	CASH IN MORETON - 8TH ST	4,791,311.28
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(1,232.84)
01-10650	CONVENIENCE FEES/SERVICE FEES	(6,924.00)
01-11750	UTILITY CASH CLEARING	(1,189.39)
01-11780	IMPROVEMENT DIST CASH CLEARING	250.00
	TOTAL COMBINED CASH	19,972,754.07
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,972,754.07)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	81,325.82
3	ALLOCATION TO PAYROLL LIABILITIES	111,903.73
10	ALLOCATION TO GENERAL FUND	11,713,684.77
20	ALLOCATION TO HURF FUND	269,985.90
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,596,468.88
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	321,728.55
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,174,895.00)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,330,899.35)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,787,748.13
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,388,660.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,972,754.07)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	81,325.82
	TOTAL ACCOUNTS PAYABLE	81,325.82
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	81,325.82

<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 OCTOBER 31, 2024

PAYROLL PAYABLES

03-20230	STATE RETIREMENT PAYABLE	4.44
03-20300	MEDICAL INSURANCE PAYABLE	519.29
03-20350	WORKERS COMPENSATION PAYABLE	112,028.31
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(948.31)
03-20385	NON-TAXABLE DEDUCTIONS	150.00
03-20386	TAXABLE DEDUCTIONS	150.00
		111,903.73
TOTAL PAYROLL PAYABLES		111,903.73

TOTAL UNALLOCATED PAYROLL PAYABLES	111,903.73
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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

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,713,684.77	
10-13110	ACCOUNTS RECEIVABLE	98,989.00	
10-13510	TAXES RECEIVABLE - CURRENT	812,977.48	
10-14210	DUE FROM OTHER GOVERNMENTS	129,407.77	
10-15200	LEASES RECEIVABLE	597,670.63	
10-15610	PREPAID EXPENSE	8,725.45	
10-19000	DEFERRED INFLOWS OF RESOURCES	(475,022.72)	
	TOTAL ASSETS		12,886,432.38

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	3,405.46	
10-20320	JCEF PAYABLE	27,859.28	
10-20350	WORKERS COMPENSATION PAYABLE	26,859.07	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	55,291.49	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	TOTAL LIABILITIES		347,334.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	217,851.85	
	BALANCE - CURRENT DATE	12,539,097.82	
	TOTAL FUND EQUITY		12,539,097.82
	TOTAL LIABILITIES AND EQUITY		12,886,432.38

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	441,178.44	2,157,240.34	5,000,000.00	2,842,759.66	43.1
10-31-300 FRANCHISE TAXES	3,929.78	11,720.20	39,000.00	27,279.80	30.1
TOTAL TOWN TAXES	445,108.22	2,168,960.54	5,039,000.00	2,870,039.46	43.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	389,008.48	1,116,972.00	727,963.52	34.8
10-32-200 STATE SHARED-STATE SALES TAX	67,970.59	256,818.55	829,058.00	572,239.45	31.0
10-32-300 STATE SHARED AUTO LIEU	32,921.67	137,427.18	390,960.00	253,532.82	35.2
10-32-400 SMART & SAFE AZ FUND	.00	(9,238.06)	.00	9,238.06	.0
TOTAL INTERGOVERNMENTAL REVENUE	198,144.38	774,016.15	2,336,990.00	1,562,973.85	33.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	810.00	6,999.00	12,000.00	5,001.00	58.3
10-33-210 TOWER RENTAL	5,613.70	11,092.14	32,000.00	20,907.86	34.7
10-33-300 JUNIOR LEAGUE BASKETBALL	1,250.00	1,250.00	8,000.00	6,750.00	15.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,846.91	3,500.00	(346.91)	109.9
10-33-332 GVCMC	.00	104,206.39	368,718.05	264,511.66	28.3
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	975.00	1,500.00	525.00	65.0
10-33-600 BUILDING LEASES	3,800.00	15,200.00	45,600.00	30,400.00	33.3
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	20.00	140.00	200.00	60.00	70.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	11,493.70	144,631.44	717,328.05	572,696.61	20.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	9,257.50	42,064.57	50,000.00	7,935.43	84.1
10-34-300 BUSINESS LICENSES	370.00	1,520.00	15,000.00	13,480.00	10.1
TOTAL LICENSES/PERMITS	9,627.50	43,584.57	65,050.00	21,465.43	67.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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
10-35-400 CONVENIENCE FEES	.00	(150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	148.90	243.90	500.00	256.10	48.8
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,005.00	10,010.00	50,000.00	39,990.00	20.0
TOTAL FINES/FOREITS	5,153.90	10,102.93	50,650.00	40,547.07	20.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	3,225.00	13,275.00	50,000.00	36,725.00	26.6
10-36-350 REIMBURSEMENT	53.20	348.91	.00	(348.91)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(149.25)	(539.64)	200.00	739.64	(269.8)
10-36-400 MISCELLANEOUS	61.52	61.52	500.00	438.48	12.3
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS	3,190.47	13,145.79	175,700.00	162,554.21	7.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,920.08	73,689.87	180,000.00	106,310.13	40.9
10-37-300 INTEREST MORETON INVESTMENTS	31,626.95	124,575.98	200,000.00	75,424.02	62.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(45,549.11)	103,805.00	.00	(103,805.00)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,511.13	80,898.11	140,000.00	59,101.89	57.8
TOTAL INTEREST ON INVESTMENTS	23,509.05	382,968.96	520,000.00	137,031.04	73.7
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	100,000.00	100,000.00	.0
TOTAL SOURCE 38	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	696,227.22	3,537,410.38	9,004,718.05	5,467,307.67	39.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	42,900.00	33,150.00	22.7
10-50-110 FICA	.00	745.91	3,281.85	2,535.94	22.7
10-50-115 RETIREMENT-ASRS	.00	5,160.36	26,383.50	21,223.14	19.6
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	.00	138.45	750.00	611.55	18.5
10-50-135 LIFE INSURANCE	.00	.00	560.00	560.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	1,077.49	5,000.00	3,922.51	21.6
10-50-302 GENERAL INSURANCE	.00	3.38	5,500.00	5,496.62	.1
10-50-310 TELEPHONE	.00	531.92	1,250.00	718.08	42.6
10-50-311 CELL PHONES & AIR CARDS	269.54	1,270.73	5,500.00	4,229.27	23.1
10-50-326 ATTORNEY	3,882.45	15,145.88	33,000.00	17,854.12	45.9
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	478.50	2,413.10	7,000.00	4,586.90	34.5
10-50-400 E-MAIL/WEBPAGE	38.51	7,419.91	12,600.00	5,180.09	58.9
10-50-405 GIFT CERTIFICATES	98.54	829.54	3,800.00	2,970.46	21.8
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	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	.00	778.45	3,000.00	2,221.55	26.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	7,500.00	7,500.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	300.00	6,924.09	12,000.00	5,075.91	57.7
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,601.00	7,601.00	.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	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	1,500.00	1,500.00	1,500.00	.00	100.0
10-50-518 FEED THE STARVING CHILDREN	.00	2,578.95	2,500.00	(78.95)	103.2
10-50-520 EAC ENGINEERING DAY	.00	.00	1,250.00	1,250.00	.0
10-50-580 CHRISTMAS DECORATIONS	9,998.00	9,998.00	10,000.00	2.00	100.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	536.99	1,638.11	6,000.00	4,361.89	27.3
10-50-600 ECONOMIC DEVELOPMENT	.00	2,000.00	10,000.00	8,000.00	20.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	500.00	500.00	7,500.00	7,000.00	6.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	17,602.53	92,747.27	379,576.35	286,829.08	24.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,386.91	68,570.15	191,688.14	123,117.99	35.8
10-52-105 OVERTIME	.00	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,196.23	5,359.46	14,941.26	9,581.80	35.9
10-52-115 RETIREMENT-ASRS	1,700.72	7,702.76	24,210.02	16,507.26	31.8
10-52-120 HEALTH	2,647.52	11,991.41	36,500.00	24,508.59	32.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.99	467.18	1,950.00	1,482.82	24.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	19.05	120.00	100.95	15.9
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	1,085.00	2,730.00	1,645.00	39.7
10-52-302 GENERAL INSURANCE	.00	16.42	5,500.00	5,483.58	.3
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	.00	3,464.38	8,700.00	5,235.62	39.8
10-52-311 CELL PHONES & AIR CARDS	192.38	906.99	2,200.00	1,293.01	41.2
10-52-312 WATER	1,313.50	3,801.86	7,000.00	3,198.14	54.3
10-52-314 NATURAL GAS	189.15	662.50	6,000.00	5,337.50	11.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	210.00	13,531.85	30,600.00	17,068.15	44.2
10-52-340 OFFICE EQUIPMENT MAINTENANCE	102.58	1,314.10	3,000.00	1,685.90	43.8
10-52-342 BUILDING MAINTENANCE	2,703.00	8,209.85	10,000.00	1,790.15	82.1
10-52-344 PRINTING/ADVERTISING	636.00	2,129.79	6,000.00	3,870.21	35.5
10-52-347 COMPUTER SOFTWARE SUPPORT	452.77	4,556.36	17,400.00	12,843.64	26.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	83.74	726.34	3,000.00	2,273.66	24.2
10-52-395 ELECTION SERVICES	(543.50)	1,719.00	3,000.00	1,281.00	57.3
10-52-402 SALES TAX - OUT OF STATE	.00	1,400.35	1,000.00	(400.35)	140.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	908.77	5,956.94	14,000.00	8,043.06	42.6
10-52-510 DUES/SUBSCRIPTIONS	.00	(2,410.00)	5,000.00	7,410.00	(48.2)
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-530 SODAS	53.31	199.91	500.00	300.09	40.0
10-52-535 POSTAGE	40.50	1,142.05	4,600.00	3,457.95	24.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,172.34	2,942.61	14,000.00	11,057.39	21.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	255.24	24,000.00	23,744.76	1.1
10-52-543 CLEANING SUPPLIES	.00	58.69	3,000.00	2,941.31	2.0
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	525.00	1,496.74	7,500.00	6,003.26	20.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	14.99	1,664.89	14,000.00	12,335.11	11.9
10-52-748 COMPUTER SUPPORT	697.50	2,790.00	7,800.00	5,010.00	35.8
10-52-750 VEHICLES	399.14	2,257.18	4,800.00	2,542.82	47.0
TOTAL ADMINISTRATION	30,444.16	156,911.23	499,861.92	342,950.69	31.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,172.13	100,591.33	293,636.30	193,044.97	34.3
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	7,729.20	22,872.26	15,143.06	33.8
10-55-115 RETIREMENT-ASRS	2,462.22	11,079.99	36,808.01	25,728.02	30.1
10-55-120 HEALTH	6,106.68	27,754.07	81,800.00	54,045.93	33.9
10-55-127 WORKERS COMP INSURANCE	125.06	573.30	2,000.00	1,426.70	28.7
10-55-135 LIFE INSURANCE	20.32	50.80	320.00	269.20	15.9
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,260.00	3,640.00	2,380.00	34.6
10-55-302 GENERAL INSURANCE	.00	8.56	1,400.00	1,391.44	.6
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	422.16	2,518.90	7,300.00	4,781.10	34.5
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	712.50	5,500.00	4,787.50	13.0
10-55-327 INDIGENT ATTORNEY	.00	800.00	6,000.00	5,200.00	13.3
10-55-340 OFFICE EQUIPMENT MAINTENANCE	27.23	191.64	2,000.00	1,808.36	9.6
10-55-410 JCEF - LOCAL	(130.53)	(253.36)	.00	253.36	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,000.00	1,300.00	300.00	76.9
10-55-535 POSTAGE	.00	162.27	750.00	587.73	21.6
10-55-540 OFFICE SUPPLIES	962.60	2,507.91	6,000.00	3,492.09	41.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	4,345.71	8,500.00	4,154.29	51.1
10-55-590 MISCELLANEOUS	707.00	1,934.88	1,750.00	(184.88)	110.6
TOTAL MAGISTRATE	35,872.47	162,967.70	491,624.07	328,656.37	33.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,959.97	113,100.67	276,635.26	163,534.59	40.9
10-62-105 OVERTIME	146.50	2,377.01	5,000.00	2,622.99	47.5
10-62-110 FICA	1,859.44	8,930.46	21,571.68	12,641.22	41.4
10-62-115 RETIREMENT-ASRS	1,865.79	8,038.91	35,212.79	27,173.88	22.8
10-62-120 HEALTH	6,694.02	27,940.00	77,050.00	49,110.00	36.3
10-62-127 WORKERS COMP INSURANCE	605.27	2,885.38	10,150.00	7,264.62	28.4
10-62-135 LIFE INSURANCE	15.24	38.10	240.00	201.90	15.9
10-62-140 CLOTHING ALLOWANCE	.00	2,181.90	4,140.00	1,958.10	52.7
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	29.70	363.95	2,400.00	2,036.05	15.2
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	860.00	2,600.00	1,740.00	33.1
10-62-302 GENERAL INSURANCE	.00	22.40	11,000.00	10,977.60	.2
10-62-310 TELEPHONE	.00	209.60	.00	(209.60)	.0
10-62-311 CELL PHONES & AIR CARDS	170.36	752.85	2,900.00	2,147.15	26.0
10-62-312 WATER	2,938.30	12,725.87	22,000.00	9,274.13	57.8
10-62-317 SWIM LEAGUE	.00	.00	9,700.00	9,700.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	91.04	91.04	13,100.00	13,008.96	.7
10-62-321 ADULT LEAGUE BASKETBALL	6,575.00	6,797.49	7,000.00	202.51	97.1
10-62-323 SUMMER BASEBALL	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	49.99	175.32	3,000.00	2,824.68	5.8
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	3,690.80	6,048.72	4,000.00	(2,048.72)	151.2
10-62-334 TOWN EVENTS	259.36	2,680.45	5,000.00	2,319.55	53.6
10-62-341 EQUIPMENT MAINTENANCE	143.04	3,219.07	11,000.00	7,780.93	29.3
10-62-342 BUILDING MAINTENANCE	.00	596.53	1,200.00	603.47	49.7
10-62-350 VEHICLE MAINTENANCE	945.71	1,972.02	3,000.00	1,027.98	65.7
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	332.84	1,212.46	2,000.00	787.54	60.6
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	385.45	3,000.00	2,614.55	12.9
10-62-539 SEED & FERTILIZER	91.44	9,141.78	14,000.00	4,858.22	65.3
10-62-540 SPLASH PAD MAINTENANCE	257.51	3,579.00	10,000.00	6,421.00	35.8
10-62-541 EQUIPMENT SUPPLIES	215.52	4,578.70	10,000.00	5,421.30	45.8
10-62-542 BLDG MATERIALS/SUPPLIES	1,114.96	3,023.50	30,000.00	26,976.50	10.1
10-62-543 CLEANING SUPPLIES	.00	56.74	3,000.00	2,943.26	1.9
10-62-550 VEHICLE SUPPLIES	332.69	332.69	1,000.00	667.31	33.3
10-62-553 TIRES & BATTERIES	.00	2,375.95	2,000.00	(375.95)	118.8
10-62-555 GAS/OIL/LUBRICANTS	2,035.54	4,743.51	12,500.00	7,756.49	38.0
10-62-590 MISCELLANEOUS	.00	2,123.86	3,000.00	876.14	70.8
10-62-650 CEMETERY	.00	2,162.11	10,000.00	7,837.89	21.6
10-62-667 WEED CONTROL	1,599.00	3,318.57	8,000.00	4,681.43	41.5
10-62-730 NEW CONSTRUCTION - PARKS	34.88	1,108.40	7,500.00	6,391.60	14.8
10-62-741 MACHINERY/EQUIPMENT	461.99	1,742.29	15,000.00	13,257.71	11.6
10-62-750 VEHICLES	2,047.97	6,868.65	17,300.00	10,431.35	39.7
TOTAL PARKS/RECREATION	58,763.87	249,186.77	761,747.23	512,560.46	32.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	85,548.18	393,149.57	1,134,801.88	741,652.31	34.6
10-70-105 OVERTIME	3,693.27	15,095.27	35,000.00	19,904.73	43.1
10-70-110 FICA	7,102.01	33,398.10	87,780.07	54,381.97	38.1
10-70-115 RETIREMENT-ASRS	2,574.24	11,451.08	28,468.30	17,017.22	40.2
10-70-117 RETIREMENT-PSRS	9,776.51	43,686.08	388,373.45	344,687.37	11.3
10-70-120 HEALTH	22,957.51	105,169.53	334,550.00	229,380.47	31.4
10-70-127 WORKERS COMP INSURANCE	3,291.00	14,868.24	48,250.00	33,381.76	30.8
10-70-135 LIFE INSURANCE	60.96	152.40	1,040.00	887.60	14.7
10-70-140 CLOTHING ALLOWANCE	.00	9,600.00	19,600.00	10,000.00	49.0
10-70-250 EMPLOYEE BONUS	.00	.00	12,650.00	12,650.00	.0
10-70-260 EMPLOYEE PHONE ALLOWANCE	180.00	600.00	.00	(600.00)	.0
10-70-302 GENERAL INSURANCE	.00	120.74	36,500.00	36,379.26	.3
10-70-310 TELEPHONE	.00	1,607.22	3,700.00	2,092.78	43.4
10-70-311 CELL PHONES & AIR CARDS	748.26	4,829.45	9,500.00	4,670.55	50.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	68,745.79	137,491.58	274,983.15	137,491.57	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	296.30	1,142.65	1,000.00	(142.65)	114.3
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	1,278.05	2,150.24	5,000.00	2,849.76	43.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	729.80	2,734.54	11,000.00	8,265.46	24.9
10-70-360 ANIMAL CONTROL SERVICES	9,922.11	19,494.22	37,688.43	18,194.21	51.7
10-70-505 TRAINING/MEETING/TRAVEL	5,727.52	11,296.40	52,000.00	40,703.60	21.7
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	.00	54.54	1,500.00	1,445.46	3.6
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(761.58)	.00	761.58	.0
10-70-512 GYM MEMBERSHIP	(448.00)	(224.00)	.00	224.00	.0
10-70-515 K9	309.51	1,706.04	5,000.00	3,293.96	34.1
10-70-535 POSTAGE	12.28	174.55	750.00	575.45	23.3
10-70-540 OFFICE SUPPLIES	438.83	1,628.15	6,000.00	4,371.85	27.1
10-70-541 EQUIPMENT SUPPLIES	1,044.14	3,891.17	7,000.00	3,108.83	55.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	176.09	1,500.00	1,323.91	11.7
10-70-543 CLEANING SUPPLIES	13.08	61.99	1,500.00	1,438.01	4.1
10-70-544 AMMUNITION/GUN SUPPLIES	8,107.57	9,091.36	12,000.00	2,908.64	75.8
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	358.78	1,200.00	841.22	29.9
10-70-553 TIRES/BATTERIES	1,515.76	4,125.21	3,000.00	(1,125.21)	137.5
10-70-555 GAS/OIL/LUBRICANTS	4,252.54	13,688.63	43,000.00	29,311.37	31.8
10-70-590 MISCELLANEOUS	308.53	718.76	3,500.00	2,781.24	20.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	1,036.95	4,704.02	15,000.00	10,295.98	31.4
10-70-745 RADIO EQUIPMENT	1,036.95	2,395.03	1,000.00	(1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	.00	380.75	3,000.00	2,619.25	12.7
10-70-748 COMPUTER SUPPORT	876.42	5,133.26	15,000.00	9,866.74	34.2
10-70-749 COMPUTER HARDWARE	(1,218.18)	2,316.84	4,000.00	1,683.16	57.9
10-70-750 VEHICLES	6,631.41	31,673.98	108,000.00	76,326.02	29.3
TOTAL POLICE	246,380.06	891,352.39	2,795,135.28	1,903,782.89	31.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	18,320.00	18,320.00	80,000.00	61,680.00	22.9
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	1,806.41	1,806.41	14,000.00	12,193.59	12.9
10-72-302 GENERAL INSURANCE	.00	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	.00	702.90	1,650.00	947.10	42.6
10-72-312 WATER	74.63	474.23	1,600.00	1,125.77	29.6
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,817.63	14,000.00	182.37	98.7
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	100.08	3,022.63	6,000.00	2,977.37	50.4
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	1,027.30	4,037.47	5,000.00	962.53	80.8
10-72-505 TRAINING/MEETING/TRAVEL	1,723.31	18,215.84	29,000.00	10,784.16	62.8
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	1,294.75	3,093.60	5,000.00	1,906.40	61.9
10-72-533 SMALL TOOLS/HARDWARE	34.64	34.64	1,000.00	965.36	3.5
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.33	712.04	1,600.00	887.96	44.5
10-72-541 EQUIPMENT MAINTENANCE	.00	1,548.84	5,000.00	3,451.16	31.0
10-72-543 CLEANING SUPPLIES	.00	15.65	1,000.00	984.35	1.6
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	102.32	581.93	2,500.00	1,918.07	23.3
10-72-555 GAS/OIL/LUBRICANTS	1,125.98	3,506.48	10,000.00	6,493.52	35.1
10-72-590 MISCELLANEOUS	.00	201.65	3,000.00	2,798.35	6.7
10-72-740 OFFICE FURNITURE/EQUIP	.00	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	182,636.00	190,150.58	239,000.00	48,849.42	79.6
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	840.00	2,000.00	1,160.00	42.0
10-72-750 VEHICLES	1,220.69	4,882.76	14,650.00	9,767.24	33.3
10-72-850 CONTINGENCY	1,822.67	31,188.63	200,000.00	168,811.37	15.6
TOTAL FIRE	211,509.11	297,535.27	661,700.00	364,164.73	45.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.11	59,547.94	159,771.34	100,223.40	37.3
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.15	4,653.11	12,398.46	7,745.35	37.5
10-81-115 RETIREMENT-ASRS	1,507.64	6,825.73	20,008.85	13,183.12	34.1
10-81-120 HEALTH	3,592.68	15,730.33	32,050.00	16,319.67	49.1
10-81-127 WORKERS COMP INSURANCE	278.62	1,308.08	4,400.00	3,091.92	29.7
10-81-135 LIFE INSURANCE	10.16	25.40	160.00	134.60	15.9
10-81-140 CLOTHING ALLOWANCE	.00	600.05	2,760.00	2,159.95	21.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	29.71	409.97	2,400.00	1,990.03	17.1
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	540.00	1,560.00	1,020.00	34.6
10-81-302 GENERAL INSURANCE	.00	17.67	3,250.00	3,232.33	.5
10-81-310 TELEPHONE	.00	351.45	800.00	448.55	43.9
10-81-311 CELL PHONES & AIR CARDS	32.09	93.24	1,240.00	1,146.76	7.5
10-81-312 WATER	393.38	1,564.55	4,400.00	2,835.45	35.6
10-81-341 EQUIPMENT MAINTENANCE	228.01	4,027.11	8,000.00	3,972.89	50.3
10-81-342 BUILDING MAINTENANCE	1,608.41	2,187.94	3,000.00	812.06	72.9
10-81-343 BUILDING ADDITIONS	.00	.00	5,000.00	5,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	205.44	706.26	5,000.00	4,293.74	14.1
10-81-505 TRAINING/MEETING/TRAVEL	58.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	(9.27)	6,612.99	15,000.00	8,387.01	44.1
10-81-540 OFFICE SUPPLIES	(62.62)	(17.82)	1,500.00	1,517.82	(1.2)
10-81-541 EQUIPMENT SUPPLIES	.00	3,237.86	12,000.00	8,762.14	27.0
10-81-542 BLDG MATERIALS/SUPPLIES	485.02	3,816.38	5,000.00	1,183.62	76.3
10-81-543 CLEANING SUPPLIES	.00	305.71	3,000.00	2,694.29	10.2
10-81-550 VEHICLE SUPPLIES	.00	155.96	1,500.00	1,344.04	10.4
10-81-553 TIRES/BATTERIES	581.51	581.51	3,000.00	2,418.49	19.4
10-81-555 GAS/OIL/LUBRICANTS	2,127.62	6,480.35	19,000.00	12,519.65	34.1
10-81-590 MISCELLANEOUS	417.88	1,194.45	1,800.00	605.55	66.4
10-81-741 MACHINERY/EQUIPMENT	461.95	10,181.76	10,000.00	(181.76)	101.8
10-81-747 COMPUTER SOFTWARE	.00	772.18	1,000.00	227.82	77.2
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	2,572.60	7,700.00	5,127.40	33.4
TOTAL SHOP	25,944.64	135,887.11	353,398.65	217,511.54	38.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.35	163,261.79	478,375.51	315,113.72	34.1
10-84-105 OVERTIME	2,547.07	9,591.50	10,000.00	408.50	95.9
10-84-110 FICA	3,045.30	13,440.21	37,343.51	23,903.30	36.0
10-84-115 RETIREMENT-ASRS	4,798.41	20,242.91	61,123.07	40,880.16	33.1
10-84-120 HEALTH	7,815.08	35,361.78	87,900.00	52,538.22	40.2
10-84-127 WORKERS COMP INSURANCE	2,749.07	12,019.37	36,500.00	24,480.63	32.9
10-84-135 LIFE INSURANCE	30.48	76.20	480.00	403.80	15.9
10-84-140 CLOTHING ALLOWANCE	.00	1,800.07	8,280.00	6,479.93	21.7
10-84-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,200.00	.00	100.0
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	9,775.00	9,775.00	.0
10-84-260 EMPLOYEE PHONE ALLOWANCE	380.00	1,630.00	3,900.00	2,270.00	41.8
10-84-302 GENERAL INSURANCE	.00	45.11	5,600.00	5,554.89	.8
10-84-310 TELEPHONE	.00	531.92	1,250.00	718.08	42.6
10-84-311 CELL PHONES & AIR CARDS	32.09	93.24	2,600.00	2,506.76	3.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,327.99	9,919.65	25,000.00	15,080.35	39.7
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	144.75	1,605.58	14,000.00	12,394.42	11.5
10-84-360 STREET MAINTENANCE	370.51	638,675.55	1,100,000.00	461,324.45	58.1
10-84-505 TRAINING/MEETING/TRAVEL	33.11	33.11	4,000.00	3,966.89	.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	4,285.00	4,285.00	15,000.00	10,715.00	28.6
10-84-533 SMALL TOOLS/HARDWARE	48.29	194.34	4,000.00	3,805.66	4.9
10-84-541 EQUIPMENT SUPPLIES	.00	3,977.73	9,000.00	5,022.27	44.2
10-84-542 BLDG MATERIALS/SUPPLIES	294.99	1,354.99	4,000.00	2,645.01	33.9
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	2,793.76	3,379.90	8,000.00	4,620.10	42.3
10-84-555 GAS/OIL/LUBRICANTS	2,930.11	8,422.80	24,000.00	15,577.20	35.1
10-84-590 MISCELLANEOUS	(232.25)	1,848.25	3,000.00	1,151.75	61.6
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	20.37	.00	(20.37)	.0
10-84-741 MACHINERY/EQUIPMENT	89,896.99	92,064.60	100,000.00	7,935.40	92.1
10-84-750 VEHICLES	4,228.46	23,660.38	34,000.00	10,339.62	69.6
TOTAL STREETS	164,399.56	1,048,736.35	2,124,677.09	1,075,940.74	49.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.83	109,550.27	308,387.91	198,837.64	35.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,809.22	8,483.50	23,943.58	15,460.08	35.4
10-85-115 RETIREMENT-ASRS	2,904.35	13,032.09	38,526.32	25,494.23	33.8
10-85-120 HEALTH	6,581.32	29,991.74	88,870.00	58,878.26	33.8
10-85-127 WORKERS COMP INSURANCE	334.69	1,503.19	5,250.00	3,746.81	28.6
10-85-135 LIFE INSURANCE	15.24	38.10	240.00	201.90	15.9
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,350.00	3,900.00	2,550.00	34.6
10-85-302 GENERAL INSURANCE	.00	31.53	13,300.00	13,268.47	.2
10-85-310 TELEPHONE	.00	702.90	1,650.00	947.10	42.6
10-85-311 CELL PHONE & AIR CARDS	76.98	362.92	2,100.00	1,737.08	17.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	7,500.00	22,000.00	14,500.00	34.1
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	159.50	744.24	2,500.00	1,755.76	29.8
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	(554.04)	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	150.00	1,898.76	5,000.00	3,101.24	38.0
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	72.39	176.94	1,200.00	1,023.06	14.8
10-85-541 EQUIPMENT SUPPLIES	.00	114.32	1,500.00	1,385.68	7.6
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	800.00	800.00	.0
10-85-555 GAS/OIL/LUBRICANTS	673.79	1,593.90	5,000.00	3,406.10	31.9
10-85-590 MISCELLANEOUS	116.62	476.49	1,500.00	1,023.51	31.8
10-85-747 COMPUTER SOFTWARE	.00	1,000.00	16,000.00	15,000.00	6.3
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	2,020.08	5,401.22	8,200.00	2,798.78	65.9
TOTAL COMMUNITY DEVELOPMENT	41,759.97	184,567.11	562,467.81	377,900.70	32.8
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	73,610.87	73,610.87	.00	(73,610.87)	.0
TOTAL MT GRAHAM GOLF COURSE	73,610.87	73,610.87	.00	(73,610.87)	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	3,869.75	12,300.05	250,000.00	237,699.95	4.9
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	.00	11,256.41	50,000.00	38,743.59	22.5
10-87-853 GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	2,500.00	2,500.00	60,000.00	57,500.00	4.2
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	6,369.75	26,056.46	1,593,439.00	1,567,382.54	1.6
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	912,656.99	3,319,558.53	10,443,627.40	7,124,068.87	31.8
NET REVENUE OVER EXPENDITURES	(216,429.77)	217,851.85	(1,438,909.35)	(1,656,761.20)	15.1

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	269,985.90	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
		<hr/>	
	TOTAL ASSETS		362,647.20
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	180,724.34	
		<hr/>	
	BALANCE - CURRENT DATE	362,647.20	
		<hr/>	
	TOTAL FUND EQUITY		362,647.20
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		362,647.20
			<hr/> <hr/>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	44,106.08	180,731.09	545,451.00	364,719.91	33.1
	TOTAL INTERGOVERNMENTAL REVENUE	<u>44,106.08</u>	<u>180,731.09</u>	<u>545,451.00</u>	<u>364,719.91</u>	<u>33.1</u>
	TOTAL FUND REVENUE	<u>44,106.08</u>	<u>180,731.09</u>	<u>545,451.00</u>	<u>364,719.91</u>	<u>33.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	6.75	10,500.00	10,493.25	.1
20-80-763 FOG SEAL ROADS	.00	.00	267,475.00	267,475.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	267,475.00	267,475.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	6.75	545,450.00	545,443.25	.0
TOTAL FUND EXPENDITURES	.00	6.75	545,450.00	545,443.25	.0
NET REVENUE OVER EXPENDITURES	44,106.08	180,724.34	1.00	(180,723.34)	18072

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,596,468.88	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		<u>3,646,921.21</u>

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	44,344.37	
30-20200	WAGES PAYABLE	2,606.31	
30-20300	DEFERRED REVENUE	28,149.13	
	TOTAL LIABILITIES		75,099.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	4,233,204.60	
	REVENUE OVER EXPENDITURES - YTD	(661,383.20)	
	BALANCE - CURRENT DATE	3,571,821.40	
	TOTAL FUND EQUITY		<u>3,571,821.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,646,921.21</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-206 FMI COMM FUND - BRUSH TRUCK	100,000.00	100,000.00	.00	(100,000.00)	.0
30-32-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	623,619.00	623,619.00	.0
30-32-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	.00	60,000.00	60,000.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	.00	30,647.16	130,000.00	99,352.84	23.6
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	2,695.67	19,571.82	.00	(19,571.82)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	102,695.67	150,218.98	1,280,090.00	1,129,871.02	11.7
TOTAL FUND REVENUE	102,695.67	150,218.98	1,280,090.00	1,129,871.02	11.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	413.59	2,064.56	.00	(2,064.56)	.0
30-75-117 RETIREMENT-PSRS	888.62	4,430.13	.00	(4,430.13)	.0
30-75-120 HEALTH	2,209.71	10,817.96	.00	(10,817.96)	.0
30-75-127 WORKERS COMP INSURANCE	138.95	684.09	.00	(684.09)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	(100,000.00)	.0
30-75-206 FMI COMM FUND - BRUSH TRUCK	100,000.00	100,000.00	.00	(100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	970.25	66,775.36	300,000.00	233,224.64	22.3
30-75-351 8TH STREET PRECONSTRUCTION	9,112.87	107,482.52	90,000.00	(17,482.52)	119.4
30-75-352 8TH STREET CONSTRUCTION	35,585.66	36,884.37	4,310,000.00	4,273,115.63	.9
30-75-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	661,314.00	661,314.00	.0
30-75-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-75-402 FIRE AGWEST GUIDED GIVING	.00	100,000.00	.00	(100,000.00)	.0
30-75-403 COUNTRY FINANCIAL DONATION	(1,822.67)	(1,822.67)	.00	1,822.67	.0
30-75-600 DEMA BORDER RELATED CRIMES	2,797.93	47,727.29	60,000.00	12,272.71	79.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	6,023.47	31,780.64	130,000.00	98,219.36	24.5
30-75-806 UNITED WAY- POLICE	5,107.09	5,107.09	.00	(5,107.09)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	161,425.47	811,602.18	6,017,785.00	5,206,182.82	13.5
TOTAL FUND EXPENDITURES	161,425.47	811,602.18	6,017,785.00	5,206,182.82	13.5
NET REVENUE OVER EXPENDITURES	(58,729.80)	(661,383.20)	(4,737,695.00)	(4,076,311.80)	(14.0)

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	321,728.55	
41-13110	ACCOUNTS RECEIVABLE	106,711.52	
	TOTAL ASSETS		428,440.07

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	106,483.34	
	TOTAL LIABILITIES		106,483.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	6,753.02	
	BALANCE - CURRENT DATE	321,956.73	
	TOTAL FUND EQUITY		321,956.73
	TOTAL LIABILITIES AND EQUITY		428,440.07

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	270.00	5,215.83	.00	(5,215.83)	.0
41-30-810 INTEREST REVENUE	.00	1,375.38	.00	(1,375.38)	.0
41-30-820 LATE FEES	.00	161.81	.00	(161.81)	.0
	270.00	6,753.02	.00	(6,753.02)	.0
TOTAL SOURCE 30					
	270.00	6,753.02	.00	(6,753.02)	.0
TOTAL FUND REVENUE					
	270.00	6,753.02	.00	(6,753.02)	.0
NET REVENUE OVER EXPENDITURES					
	270.00	6,753.02	.00	(6,753.02)	.0

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,174,895.00)	
45-13110	ACCOUNTS RECEIVABLE	67,986.49	
45-13500	ALLOWANCE FOR BAD DEBT	(14,346.62)	
45-15610	PREPAID EXPENSE	2,059.56	
45-16510	MACHINERY AND EQUIPMENT	1,390,227.64	
45-17500	ACCUMULATED DEPRECIATION	(828,888.25)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		(530,984.05)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	15,027.87	
45-20200	WAGES PAYABLE	3,111.85	
45-23500	ACCRUED VACATIONS	15,822.37	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		149,775.00

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(724,539.29)	
	REVENUE OVER EXPENDITURES - YTD	38,170.59	
	BALANCE - CURRENT DATE	(686,368.70)	
	TOTAL FUND EQUITY		(680,759.05)
	TOTAL LIABILITIES AND EQUITY		(530,984.05)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,541.82	149,567.41	440,000.00	290,432.59	34.0
TOTAL CHARGES FOR SERVICES	37,541.82	149,627.41	440,300.00	290,672.59	34.0
TOTAL FUND REVENUE	37,541.82	149,627.41	440,300.00	290,672.59	34.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	31,118.30	81,832.28	50,713.98	38.0
45-83-105 OVERTIME	206.50	442.50	3,000.00	2,557.50	14.8
45-83-110 FICA	500.31	2,443.50	6,348.14	3,904.64	38.5
45-83-115 RETIREMENT ASRS	797.54	3,529.20	10,550.03	7,020.83	33.5
45-83-120 HEALTH	1,711.68	7,720.39	22,840.00	15,119.61	33.8
45-83-127 WORKERS COMP INSURANCE	326.20	1,451.44	5,000.00	3,548.56	29.0
45-83-135 LIFE INSURANCE	5.08	12.70	80.00	67.30	15.9
45-83-140 CLOTHING ALLOWANCE	.00	300.01	1,380.00	1,079.99	21.7
45-83-145 SAFETY WORK BOOT ALLOWANCE	.00	200.00	200.00	.00	100.0
45-83-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	180.00	520.00	340.00	34.6
45-83-302 GENERAL INSURANCE	.00	21.31	25,250.00	25,228.69	.1
45-83-334 LANDFILL COSTS	.00	36,130.37	145,000.00	108,869.63	24.9
45-83-341 EQUIPMENT MAINTENANCE	1,592.15	4,822.31	40,000.00	35,177.69	12.1
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	22.79	1,236.64	10,000.00	8,763.36	12.4
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	461.99	461.99	3,500.00	3,038.01	13.2
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	4,158.98	5,000.00	841.02	83.2
45-83-555 GAS/OIL/LUBRICANTS	2,786.48	8,593.56	25,000.00	16,406.44	34.4
45-83-590 MISCELLANEOUS	.00	236.59	2,500.00	2,263.41	9.5
45-83-743 WASTE CONTAINERS	.00	8,397.03	15,000.00	6,602.97	56.0
TOTAL SANITATION	14,744.12	111,456.82	406,850.45	295,393.63	27.4
TOTAL FUND EXPENDITURES	14,744.12	111,456.82	406,850.45	295,393.63	27.4
NET REVENUE OVER EXPENDITURES	22,797.70	38,170.59	33,449.55	(4,721.04)	114.1

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,330,899.35)	
50-13110	ACCOUNTS RECEIVABLE	70,586.36	
50-13500	ALLOWANCE FOR BAD DEBT	(15,966.57)	
50-15610	PREPAID EXPENSE	3,086.29	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,962,063.98	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	(4,655,300.77)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		572,636.97

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,776.61	
50-20200	WAGES PAYABLE	2,343.49	
50-23500	ACCRUED VACATIONS	11,398.95	
50-25200	LEASES PAYABLE	25,813.41	
50-25500	NET PENSION LIAB	99,713.36	
	TOTAL LIABILITIES		149,045.82

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	254,606.79	
	REVENUE OVER EXPENDITURES - YTD	10,957.80	
	BALANCE - CURRENT DATE	265,564.59	
	TOTAL FUND EQUITY		423,591.15
	TOTAL LIABILITIES AND EQUITY		572,636.97

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,407.29	149,240.10	444,000.00	294,759.90	33.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	7,405.00	10,405.00	22,000.00	11,595.00	47.3
TOTAL CHARGES FOR SERVICES	44,812.29	159,645.10	466,000.00	306,354.90	34.3
TOTAL FUND REVENUE	44,812.29	159,645.10	466,000.00	306,354.90	34.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.95	39,032.74	116,802.27	77,769.53	33.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	3,043.44	9,023.35	5,979.91	33.7
50-86-115 RETIREMENT	1,064.32	4,789.44	14,656.79	9,867.35	32.7
50-86-120 HEALTH	3,616.78	16,399.78	49,060.00	32,660.22	33.4
50-86-127 WORKERS COMP INSURANCE	242.16	1,089.70	3,800.00	2,710.30	28.7
50-86-135 LIFE INSURANCE	7.62	19.05	120.00	100.95	15.9
50-86-140 CLOTHING ALLOWANCE	.00	436.38	2,070.00	1,633.62	21.1
50-86-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	300.00	.00	100.0
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	100.00	450.00	1,300.00	850.00	34.6
50-86-302 GENERAL INSURANCE	.00	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	.00	351.45	850.00	498.55	41.4
50-86-311 CELL PHONES & AIR CARDS	32.09	93.24	400.00	306.76	23.3
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	21,589.55	60,000.00	38,410.45	36.0
50-86-326 ATTORNEY	569.15	2,272.09	7,000.00	4,727.91	32.5
50-86-333 LAB TESTING	675.00	735.00	3,900.00	3,165.00	18.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	38.16	1,189.50	1,500.00	310.50	79.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,037.47	9,941.60	27,200.00	17,258.40	36.6
50-86-348 COMPUTER HARDWARE	.00	2,609.21	2,500.00	(109.21)	104.4
50-86-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
50-86-370 LAGOON MAINTENANCE	.00	275.00	9,500.00	9,225.00	2.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	357.04	357.04	1,200.00	842.96	29.8
50-86-510 DUES/SUBSCRIPTIONS	.00	3,670.00	4,000.00	330.00	91.8
50-86-520 UTILITY BILLS	128.06	535.05	3,200.00	2,664.95	16.7
50-86-533 SMALL TOOLS/HARDWARE	9.80	184.07	1,000.00	815.93	18.4
50-86-537 HERBICIDES/PESTICIDES	2.00	8,489.07	8,000.00	(489.07)	106.1
50-86-541 EQUIPMENT SUPPLIES	.00	1,124.08	1,500.00	375.92	74.9
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	958.70	2,860.28	9,000.00	6,139.72	31.8
50-86-570 SEWER SYSTEM MAINTENANCE	17.39	17.39	5,000.00	4,982.61	.4
50-86-571 SEWER SYSTEM SUPPLIES	1,277.28	1,277.28	12,000.00	10,722.72	10.6
50-86-590 MISCELLANEOUS	563.30	876.32	1,500.00	623.68	58.4
50-86-667 WEED CONTROL	.00	37.97	2,500.00	2,462.03	1.5
50-86-715 SAFETY EQUIPMENT	841.67	841.67	500.00	(341.67)	168.3
50-86-740 OFFICE FURNITURE/EQUIP	.00	81.83	1,000.00	918.17	8.2
50-86-741 MACHINERY/EQUIPMENT	.00	1,210.34	2,500.00	1,289.66	48.4
50-86-747 COMPUTER SOFTWARE	.00	500.00	1,000.00	500.00	50.0
50-86-748 COMPUTER SUPPORT	697.50	2,790.00	7,000.00	4,210.00	39.9
50-86-750 VEHICLES	786.68	3,146.72	8,500.00	5,353.28	37.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	12,395.54	12,395.54	17,000.00	4,604.46	72.9
50-86-775 TAP INSTALLATIONS	313.44	3,655.24	4,000.00	344.76	91.4
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER	36,076.32	148,687.30	469,632.41	320,945.11	31.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,076.32	148,687.30	469,632.41	320,945.11	31.7
NET REVENUE OVER EXPENDITURES	8,735.97	10,957.80	(3,632.41)	(14,590.21)	301.7

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,787,748.13	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	709,824.91	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,843.96)	
55-15610	PREPAID EXPENSE	3,614.32	
55-15620	PREPAID ELECTRICITY TO SPPA	278,376.69	
55-16320	ELECTRICAL SYSTEM	645,393.97	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
55-17500	ACCUMULATED DEPRECIATION	(839,737.50)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		7,881,191.89

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	80,048.32	
55-21350	CUST. DEPOSITS - ELECTRIC	149,441.81	
55-23500	ACCRUED VACATIONS	35,486.28	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	139,000.00	
55-25200	LEASES PAYABLE	31,634.05	
	TOTAL LIABILITIES		1,142,980.87

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	6,517,268.24	
	REVENUE OVER EXPENDITURES - YTD	153,617.36	
	BALANCE - CURRENT DATE	6,670,885.60	
	TOTAL FUND EQUITY		6,738,211.02
	TOTAL LIABILITIES AND EQUITY		7,881,191.89

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	493,524.79	2,623,884.47	5,750,000.00	3,126,115.53	45.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,952.00	6,000.00	4,048.00	32.5
55-33-320 SALES TAX	12,348.08	65,524.03	150,000.00	84,475.97	43.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	420.00	3,019.68	5,000.00	1,980.32	60.4
55-33-400 PENALTY CHARGES	988.67	4,303.30	13,000.00	8,696.70	33.1
55-33-500 MISCELLANEOUS INCOME	86.95	357.46	5,000.00	4,642.54	7.2
55-33-800 OVERAGES/SHORTS	(16.24)	18.78	200.00	181.22	9.4
TOTAL CHARGES FOR SERVICES	507,840.25	2,699,059.72	5,929,200.00	3,230,140.28	45.5
TOTAL FUND REVENUE	507,840.25	2,699,059.72	5,929,200.00	3,230,140.28	45.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	28,330.00	121,369.92	389,047.69	267,677.77	31.2
55-88-105	OVERTIME	445.62	1,472.76	2,000.00	527.24	73.6
55-88-110	FICA	2,223.51	9,516.30	30,290.00	20,773.70	31.4
55-88-115	RETIREMENT ASRS	3,530.71	14,595.86	48,828.18	34,232.32	29.9
55-88-120	HEALTH	7,197.66	32,808.17	100,000.00	67,191.83	32.8
55-88-127	WORKERS COMP INSURANCE	496.17	2,067.87	6,100.00	4,032.13	33.9
55-88-135	LIFE INSURANCE	20.32	50.80	400.00	349.20	12.7
55-88-140	CLOTHING ALLOWANCE	.00	136.39	3,450.00	3,313.61	4.0
55-88-145	SAFETY WORK BOOT ALLOWANCE	.00	300.00	500.00	200.00	60.0
55-88-250	EMPLOYEE BONUS	.00	.00	6,900.00	6,900.00	.0
55-88-260	EMPLOYEE PHONE ALLOWANCE	290.00	1,255.00	3,510.00	2,255.00	35.8
55-88-302	GENERAL INSURANCE	.00	60.11	44,400.00	44,339.89	.1
55-88-310	TELEPHONE	.00	1,044.84	2,500.00	1,455.16	41.8
55-88-311	CELL PHONES & AIR PLUGS	32.07	93.24	2,700.00	2,606.76	3.5
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	2,371.90	4,511.95	10,000.00	5,488.05	45.1
55-88-341	EQUIPMENT MAINTENANCE	30.07	403.75	3,954.00	3,550.25	10.2
55-88-344	PRINTING/ADVERTISING	111.65	439.16	1,500.00	1,060.84	29.3
55-88-347	COMPUTER SOFTWARE SUPPORT	2,037.48	9,941.64	27,200.00	17,258.36	36.6
55-88-348	COMPUTER HARDWARE	.00	2,609.21	2,500.00	(109.21)	104.4
55-88-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350	VEHICLE MAINTENANCE	456.02	566.40	3,000.00	2,433.60	18.9
55-88-381	ELECTRICAL SYSTEM WHEELING	127,894.41	656,411.80	1,455,000.00	798,588.20	45.1
55-88-385	PURCHASE OF POWER	151,220.38	1,023,708.51	3,700,000.00	2,676,291.49	27.7
55-88-426	ATTORNEY	455.11	1,816.85	6,000.00	4,183.15	30.3
55-88-505	TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510	DUES/SUBSCRIPTIONS	6,889.13	8,514.48	15,000.00	6,485.52	56.8
55-88-520	UTILITY BILLS	128.07	535.08	5,000.00	4,464.92	10.7
55-88-525	METER READING	1,977.36	7,509.81	20,500.00	12,990.19	36.6
55-88-533	SMALL TOOLS/HARDWARE	131.61	516.85	5,000.00	4,483.15	10.3
55-88-535	POSTAGE	1,239.46	5,294.15	15,500.00	10,205.85	34.2
55-88-540	OFFICE SUPPLIES	72.39	176.94	1,500.00	1,323.06	11.8
55-88-541	EQUIPMENT SUPPLIES	40.36	772.64	4,000.00	3,227.36	19.3
55-88-542	BLDG MATERIALS/SUPPLIES	78.23	1,436.84	13,000.00	11,563.16	11.1
55-88-550	VEHICLE SUPPLIES	1,215.24	1,473.85	1,500.00	26.15	98.3
55-88-553	TIRES/BATTERIES	855.47	1,855.47	4,000.00	2,144.53	46.4
55-88-555	GAS/OIL/LUBRICANTS	2,394.09	5,427.69	14,000.00	8,572.31	38.8
55-88-590	MISCELLANEOUS	525.00	1,581.87	2,500.00	918.13	63.3
55-88-715	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740	OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	461.99	2,461.99	5,000.00	2,538.01	49.2
55-88-747	COMPUTER SOFTWARE	.00	1,000.00	2,000.00	1,000.00	50.0
55-88-748	COMPUTER SUPPORT	697.50	2,790.00	7,000.00	4,210.00	39.9
55-88-750	VEHICLES	1,202.04	4,820.31	14,500.00	9,679.69	33.2
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	5,405.91	176,622.62	100,000.00	(76,622.62)	176.6
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	(472.00)	(222.57)	2,000.00	2,222.57	(11.1)
55-88-781	STREET LIGHTS	.00	3,162.73	20,000.00	16,837.27	15.8
55-88-782	METERS	.00	2,545.29	50,000.00	47,454.71	5.1
55-88-784	HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-850	CONTINGENCY	.00	431,968.79	1,000,000.00	568,031.21	43.2
55-88-870	INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0
55-88-885	DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	349,984.93	2,545,442.36	7,372,779.87	4,827,337.51	34.5
TOTAL FUND EXPENDITURES	349,984.93	2,545,442.36	7,372,779.87	4,827,337.51	34.5
NET REVENUE OVER EXPENDITURES	157,855.32	153,617.36	(1,443,579.87)	(1,597,197.23)	10.6

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIREMENS PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
70-72-118 RETIREMENT PAID	24,372.53	24,372.53	.00	(24,372.53)	.0
TOTAL FIRE	24,372.53	24,372.53	.00	(24,372.53)	.0
TOTAL FUND EXPENDITURES	24,372.53	24,372.53	.00	(24,372.53)	.0
NET REVENUE OVER EXPENDITURES	(24,372.53)	(24,372.53)	.00	24,372.53	.0

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	169,296.52	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	151,946.79	
90-15600	OFFICE EQUIPMENT	74,615.20	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
90-15800	STREETS & ALLEYS	19,064,140.80	
90-16000	STREET EQUIPMENT	1,525,283.20	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,870,968.64	
90-16400	BUILDINGS/LAND	8,331,480.55	
90-16401	RIGHT OF USE-INTANGIBLE ASSETS	63,076.64	
90-16600	POLICE DEPARTMENT EQUIPMENT	1,078,156.38	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	425,218.83	
90-17000	PARKS	2,982,561.52	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	149,396.32	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		36,272,841.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	36,272,841.87	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	36,272,841.87	
	TOTAL FUND EQUITY		36,272,841.87
	TOTAL LIABILITIES AND EQUITY		36,272,841.87

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,419,817.49	
	TOTAL ASSETS		<u>1,419,817.49</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	284,177.13	
95-21600	LEASE-GARBAGE TRUCK	579,640.36	
95-25100	BONDS PAYABLE	556,000.00	
	TOTAL LIABILITIES		<u>1,419,817.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,419,817.49</u>