

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,852,539.93
01-10160	XPRESS DEPOSIT ACCOUNT	80,823.49
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,249,888.00
01-10460	CASH IN MORETON - COMBINED	8,629,036.52
01-10470	CASH IN MORETON - 8TH ST	4,810,503.39
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(2,773.72)
01-10650	CONVENIENCE FEES/SERVICE FEES	(8,744.18)
01-11750	UTILITY CASH CLEARING	(1,730.70)
01-11780	IMPROVEMENT DIST CASH CLEARING	250.00
	TOTAL COMBINED CASH	20,195,072.05
01-11900	TOTAL ALLOCATION TO OTHER FUND	(20,195,072.05)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(248,191.37)
3	ALLOCATION TO PAYROLL LIABILITIES	99,646.44
10	ALLOCATION TO GENERAL FUND	12,110,324.13
20	ALLOCATION TO HURF FUND	308,904.24
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,552,536.27
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	322,417.25
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,183,945.91)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,326,265.08)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,963,943.44
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,610,978.67
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,195,072.05)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
NOVEMBER 30, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(248,191.37)
	TOTAL ACCOUNTS PAYABLE	(248,191.37)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(248,191.37)

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
NOVEMBER 30, 2024

PAYROLL PAYABLES

03-20215	FEDERAL WITHHOLDING PAYABLE	(21,138.96)
03-20220	STATE WITHHOLDING PAYABLE	.02
03-20230	STATE RETIREMENT PAYABLE	4.44
03-20300	MEDICAL INSURANCE PAYABLE	519.29
03-20350	WORKERS COMPENSATION PAYABLE	120,809.96
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(948.31)
03-20385	NON-TAXABLE DEDUCTIONS	150.00
03-20386	TAXABLE DEDUCTIONS	250.00

TOTAL PAYROLL PAYABLES	99,646.44
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TOTAL UNALLOCATED PAYROLL PAYABLES	99,646.44
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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
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,110,324.13	
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		13,283,071.74

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	(1,532.19)	
10-20320	JCEF PAYABLE	30,492.57	
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		345,030.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	616,795.57	
	BALANCE - CURRENT DATE	12,938,041.54	
	TOTAL FUND EQUITY		12,938,041.54
	TOTAL LIABILITIES AND EQUITY		13,283,071.74

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	377,534.96	2,534,775.30	5,000,000.00	2,465,224.70	50.7
10-31-300 FRANCHISE TAXES	.00	11,720.20	39,000.00	27,279.80	30.1
TOTAL TOWN TAXES	377,534.96	2,546,495.50	5,039,000.00	2,492,504.50	50.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	486,260.60	1,116,972.00	630,711.40	43.5
10-32-200 STATE SHARED-STATE SALES TAX	79,793.69	336,612.24	829,058.00	492,445.76	40.6
10-32-300 STATE SHARED AUTO LIEU	33,021.39	170,448.57	390,960.00	220,511.43	43.6
10-32-400 SMART & SAFE AZ FUND	.00	(9,238.06)	.00	9,238.06	.0
TOTAL INTERGOVERNMENTAL REVENUE	210,067.20	984,083.35	2,336,990.00	1,352,906.65	42.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	6,999.00	12,000.00	5,001.00	58.3
10-33-210 TOWER RENTAL	.00	11,092.14	32,000.00	20,907.86	34.7
10-33-300 JUNIOR LEAGUE BASKETBALL	4,600.01	5,850.01	8,000.00	2,149.99	73.1
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	27,340.20	131,546.59	368,718.05	237,171.46	35.7
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	19,000.00	45,600.00	26,600.00	41.7
10-33-800 FIRE DISTRICT	55,291.49	55,291.49	198,510.00	143,218.51	27.9
10-33-900 FINGERPRINTING	20.00	160.00	200.00	40.00	80.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	91,051.70	235,683.14	717,328.05	481,644.91	32.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	3,120.83	45,185.40	50,000.00	4,814.60	90.4
10-34-300 BUSINESS LICENSES	6,120.00	7,640.00	15,000.00	7,360.00	50.9
TOTAL LICENSES/PERMITS	9,240.83	52,825.40	65,050.00	12,224.60	81.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	.00	(150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	64.00	307.90	500.00	192.10	61.6
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,000.00	15,010.00	50,000.00	34,990.00	30.0
TOTAL FINES/FOREITS	5,064.00	15,166.93	50,650.00	35,483.07	29.9
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	14,500.00	27,775.00	50,000.00	22,225.00	55.6
10-36-350 REIMBURSEMENT	51.60	400.51	.00	(400.51)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(102.07)	(641.71)	200.00	841.71	(320.9)
10-36-400 MISCELLANEOUS	.00	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	14,449.53	27,595.32	175,700.00	148,104.68	15.7
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	16,340.67	89,678.47	180,000.00	90,321.53	49.8
10-37-300 INTEREST MORETON INVESTMENTS	28,594.20	153,170.18	200,000.00	46,829.82	76.6
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(14,236.47)	89,568.53	.00	(89,568.53)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,192.11	100,090.22	140,000.00	39,909.78	71.5
TOTAL INTEREST ON INVESTMENTS	49,890.51	432,507.40	520,000.00	87,492.60	83.2
<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	757,298.73	4,294,357.04	9,004,718.05	4,710,361.01	47.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,685.77	1,689.15	5,500.00	3,810.85	30.7
10-50-310 TELEPHONE	137.54	669.46	1,250.00	580.54	53.6
10-50-311 CELL PHONES & AIR CARDS	262.60	1,533.33	5,500.00	3,966.67	27.9
10-50-326 ATTORNEY	3,568.72	18,714.60	33,000.00	14,285.40	56.7
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	2,413.10	7,000.00	4,586.90	34.5
10-50-400 E-MAIL/WEBPAGE	534.09	8,556.33	12,600.00	4,043.67	67.9
10-50-405 GIFT CERTIFICATES	.00	860.08	3,800.00	2,939.92	22.6
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	260.12	7,191.03	12,000.00	4,808.97	59.9
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	.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	.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	55.84	1,693.95	6,000.00	4,306.05	28.2
10-50-600 ECONOMIC DEVELOPMENT	.00	2,000.00	10,000.00	8,000.00	20.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	102.51	102.51	500.00	397.49	20.5
10-50-750 DONATIONS	.00	900.00	7,500.00	6,600.00	12.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	6,607.19	100,394.15	379,576.35	279,182.20	26.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,062.92	83,633.07	191,688.14	108,055.07	43.6
10-52-105 OVERTIME	219.92	623.10	2,000.00	1,376.90	31.2
10-52-110 FICA	1,188.26	6,547.72	14,941.26	8,393.54	43.8
10-52-115 RETIREMENT-ASRS	1,727.72	9,430.48	24,210.02	14,779.54	39.0
10-52-120 HEALTH	2,699.09	14,690.50	36,500.00	21,809.50	40.3
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.65	570.83	1,950.00	1,379.17	29.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	26.67	120.00	93.33	22.2
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	1,335.00	2,730.00	1,395.00	48.9
10-52-302 GENERAL INSURANCE	1,685.77	1,702.19	5,500.00	3,797.81	31.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	874.38	4,338.76	8,700.00	4,361.24	49.9
10-52-311 CELL PHONES & AIR CARDS	187.43	1,094.42	2,200.00	1,105.58	49.8
10-52-312 WATER	587.99	4,389.85	7,000.00	2,610.15	62.7
10-52-314 NATURAL GAS	710.43	1,372.93	6,000.00	4,627.07	22.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	12,660.00	35,136.85	30,600.00	(4,536.85)	114.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	303.48	1,617.58	3,000.00	1,382.42	53.9
10-52-342 BUILDING MAINTENANCE	5,826.98	14,236.83	10,000.00	(4,236.83)	142.4
10-52-344 PRINTING/ADVERTISING	125.00	2,254.79	6,000.00	3,745.21	37.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,387.67	6,835.53	17,400.00	10,564.47	39.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	159.09	885.43	3,000.00	2,114.57	29.5
10-52-395 ELECTION SERVICES	.00	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	1,087.34	7,519.66	14,000.00	6,480.34	53.7
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	.00	199.91	500.00	300.09	40.0
10-52-535 POSTAGE	650.35	1,980.65	4,600.00	2,619.35	43.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	536.09	4,012.58	14,000.00	9,987.42	28.7
10-52-542 BLDG MATERIALS/SUPPLIES	37.46	376.20	24,000.00	23,623.80	1.6
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	360.22	1,973.95	7,500.00	5,526.05	26.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	130.16	1,874.05	14,000.00	12,125.95	13.4
10-52-748 COMPUTER SUPPORT	697.50	3,487.50	7,800.00	4,312.50	44.7
10-52-750 VEHICLES	637.42	2,894.60	4,800.00	1,905.40	60.3
TOTAL ADMINISTRATION	49,903.94	218,328.67	499,861.92	281,533.25	43.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,369.12	122,960.45	293,636.30	170,675.85	41.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,730.77	9,459.97	22,872.26	13,412.29	41.4
10-55-115 RETIREMENT-ASRS	2,462.22	13,542.21	36,808.01	23,265.80	36.8
10-55-120 HEALTH	6,244.20	33,998.27	81,800.00	47,801.73	41.6
10-55-127 WORKERS COMP INSURANCE	125.39	698.69	2,000.00	1,301.31	34.9
10-55-135 LIFE INSURANCE	20.32	71.12	320.00	248.88	22.2
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,540.00	3,640.00	2,100.00	42.3
10-55-302 GENERAL INSURANCE	368.02	376.58	1,400.00	1,023.42	26.9
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	422.59	2,941.49	7,300.00	4,358.51	40.3
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	20.43	212.07	2,000.00	1,787.93	10.6
10-55-410 JCEF - LOCAL	(62.68)	(316.04)	.00	316.04	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	150.00	3,000.00	2,850.00	5.0
10-55-510 DUES/SUBSCRIPTIONS	.00	1,163.90	1,300.00	136.10	89.5
10-55-535 POSTAGE	90.88	279.82	750.00	470.18	37.3
10-55-540 OFFICE SUPPLIES	910.60	3,453.32	6,000.00	2,546.68	57.6
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)	1,227.88	1,750.00	522.12	70.2
TOTAL MAGISTRATE	34,274.86	197,617.94	491,624.07	294,006.13	40.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,515.96	137,616.63	276,635.26	139,018.63	49.8
10-62-105 OVERTIME	457.00	2,834.01	5,000.00	2,165.99	56.7
10-62-110 FICA	1,925.74	10,856.20	21,571.68	10,715.48	50.3
10-62-115 RETIREMENT-ASRS	1,865.78	9,904.69	35,212.79	25,308.10	28.1
10-62-120 HEALTH	6,797.16	34,737.16	77,050.00	42,312.84	45.1
10-62-127 WORKERS COMP INSURANCE	624.47	3,509.85	10,150.00	6,640.15	34.6
10-62-135 LIFE INSURANCE	15.24	53.34	240.00	186.66	22.2
10-62-140 CLOTHING ALLOWANCE	597.47	3,730.28	4,140.00	409.72	90.1
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	171.99	535.94	2,400.00	1,864.06	22.3
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	1,060.00	2,600.00	1,540.00	40.8
10-62-302 GENERAL INSURANCE	3,365.60	3,388.00	11,000.00	7,612.00	30.8
10-62-310 TELEPHONE	73.69	283.29	.00	(283.29)	.0
10-62-311 CELL PHONES & AIR CARDS	151.80	904.65	2,900.00	1,995.35	31.2
10-62-312 WATER	2,063.99	14,789.86	22,000.00	7,210.14	67.2
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	.00	91.04	13,100.00	13,008.96	.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,183.37	7,000.00	(183.37)	102.6
10-62-323 SUMMER BASEBALL	65.40	90.77	42,000.00	41,909.23	.2
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	(1,078.30)	4,970.42	4,000.00	(970.42)	124.3
10-62-334 TOWN EVENTS	2,124.74	5,550.54	5,000.00	(550.54)	111.0
10-62-341 EQUIPMENT MAINTENANCE	423.47	4,425.23	11,000.00	6,574.77	40.2
10-62-342 BUILDING MAINTENANCE	137.41	733.94	1,200.00	466.06	61.2
10-62-350 VEHICLE MAINTENANCE	77.72	2,049.74	3,000.00	950.26	68.3
10-62-505 TRAINING/MEETING/TRAVEL	150.00	150.00	1,000.00	850.00	15.0
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	108.01	1,498.70	2,000.00	501.30	74.9
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	49.05	434.50	3,000.00	2,565.50	14.5
10-62-539 SEED & FERTILIZER	1,385.80	10,527.58	14,000.00	3,472.42	75.2
10-62-540 SPLASH PAD MAINTENANCE	32.31	3,611.31	10,000.00	6,388.69	36.1
10-62-541 EQUIPMENT SUPPLIES	4,794.20	9,784.33	10,000.00	215.67	97.8
10-62-542 BLDG MATERIALS/SUPPLIES	1,570.38	4,816.10	30,000.00	25,183.90	16.1
10-62-543 CLEANING SUPPLIES	.00	56.74	3,000.00	2,943.26	1.9
10-62-550 VEHICLE SUPPLIES	.00	332.69	1,000.00	667.31	33.3
10-62-553 TIRES & BATTERIES	.00	5,599.93	2,000.00	(3,599.93)	280.0
10-62-555 GAS/OIL/LUBRICANTS	799.25	5,542.76	12,500.00	6,957.24	44.3
10-62-590 MISCELLANEOUS	.00	2,425.69	3,000.00	574.31	80.9
10-62-650 CEMETERY	148.28	2,310.39	10,000.00	7,689.61	23.1
10-62-667 WEED CONTROL	.00	3,318.57	8,000.00	4,681.43	41.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,108.40	7,500.00	6,391.60	14.8
10-62-741 MACHINERY/EQUIPMENT	.00	1,742.29	15,000.00	13,257.71	11.6
10-62-750 VEHICLES	2,047.97	8,916.62	17,300.00	8,383.38	51.5
TOTAL PARKS/RECREATION	55,661.58	312,050.87	761,747.23	449,696.36	41.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	87,639.12	480,788.69	1,134,801.88	654,013.19	42.4
10-70-105 OVERTIME	4,419.32	19,514.59	35,000.00	15,485.41	55.8
10-70-110 FICA	7,317.54	40,715.64	87,780.07	47,064.43	46.4
10-70-115 RETIREMENT-ASRS	2,536.24	13,987.32	28,468.30	14,480.98	49.1
10-70-117 RETIREMENT-PSRS	9,832.40	53,518.48	388,373.45	334,854.97	13.8
10-70-120 HEALTH	23,695.51	128,865.04	334,550.00	205,684.96	38.5
10-70-127 WORKERS COMP INSURANCE	3,384.99	18,253.23	48,250.00	29,996.77	37.8
10-70-135 LIFE INSURANCE	60.96	213.36	1,040.00	826.64	20.5
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	780.00	.00	(780.00)	.0
10-70-302 GENERAL INSURANCE	11,444.23	11,564.97	36,500.00	24,935.03	31.7
10-70-310 TELEPHONE	417.54	2,024.76	3,700.00	1,675.24	54.7
10-70-311 CELL PHONES & AIR CARDS	1,068.56	5,898.01	9,500.00	3,601.99	62.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	.00	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	73.88	1,216.53	1,000.00	(216.53)	121.7
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	.00	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	639.08	3,715.07	11,000.00	7,284.93	33.8
10-70-360 ANIMAL CONTROL SERVICES	350.00	19,844.22	37,688.43	17,844.21	52.7
10-70-505 TRAINING/MEETING/TRAVEL	877.34	12,665.34	52,000.00	39,334.66	24.4
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	400.00	454.54	1,500.00	1,045.46	30.3
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(930.82)	.00	930.82	.0
10-70-512 GYM MEMBERSHIP	.00	(224.00)	.00	224.00	.0
10-70-515 K9	93.84	2,080.88	5,000.00	2,919.12	41.6
10-70-535 POSTAGE	90.88	292.10	750.00	457.90	39.0
10-70-540 OFFICE SUPPLIES	310.71	1,952.01	6,000.00	4,047.99	32.5
10-70-541 EQUIPMENT SUPPLIES	77.92	6,521.22	7,000.00	478.78	93.2
10-70-542 BLDG MATERIALS/SUPPLIES	9.79	245.05	1,500.00	1,254.95	16.3
10-70-543 CLEANING SUPPLIES	.00	61.99	1,500.00	1,438.01	4.1
10-70-544 AMMUNITION/GUN SUPPLIES	2,337.47	11,428.83	12,000.00	571.17	95.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	520.26	1,000.00	479.74	52.0
10-70-550 VEHICLE SUPPLIES	.00	358.78	1,200.00	841.22	29.9
10-70-553 TIRES/BATTERIES	2,805.97	7,133.83	3,000.00	(4,133.83)	237.8
10-70-555 GAS/OIL/LUBRICANTS	2,846.77	16,535.40	43,000.00	26,464.60	38.5
10-70-590 MISCELLANEOUS	.00	718.76	3,500.00	2,781.24	20.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	516.00	1,215.99	3,000.00	1,784.01	40.5
10-70-741 MACHINERY/EQUIPMENT	.00	4,704.02	15,000.00	10,295.98	31.4
10-70-745 RADIO EQUIPMENT	.00	2,395.03	1,000.00	(1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	325.47	1,284.30	3,000.00	1,715.70	42.8
10-70-748 COMPUTER SUPPORT	1,211.37	6,535.77	15,000.00	8,464.23	43.6
10-70-749 COMPUTER HARDWARE	.00	2,869.82	4,000.00	1,130.18	71.8
10-70-750 VEHICLES	6,631.41	38,305.39	108,000.00	69,694.61	35.5
TOTAL POLICE	171,425.07	1,069,287.73	2,795,135.28	1,725,847.55	38.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.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	.00	1,806.41	14,000.00	12,193.59	12.9
10-72-302 GENERAL INSURANCE	2,777.96	2,783.53	10,500.00	7,716.47	26.5
10-72-310 TELEPHONE	181.75	884.65	1,650.00	765.35	53.6
10-72-312 WATER	74.63	548.86	1,600.00	1,051.14	34.3
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	3,065.11	6,087.74	6,000.00	(87.74)	101.5
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	.00	4,037.47	5,000.00	962.53	80.8
10-72-505 TRAINING/MEETING/TRAVEL	589.73	19,764.47	29,000.00	9,235.53	68.2
10-72-510 DUES/SUBSCRIPTIONS	.00	315.68	500.00	184.32	63.1
10-72-530 CLUB FUND	495.69	3,589.29	5,000.00	1,410.71	71.8
10-72-533 SMALL TOOLS/HARDWARE	.00	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	.00	870.70	1,600.00	729.30	54.4
10-72-541 EQUIPMENT MAINTENANCE	.00	1,585.04	5,000.00	3,414.96	31.7
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	.00	581.93	2,500.00	1,918.07	23.3
10-72-555 GAS/OIL/LUBRICANTS	640.31	4,146.79	10,000.00	5,853.21	41.5
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	1,451.10	193,101.68	239,000.00	45,898.32	80.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	1,050.00	2,000.00	950.00	52.5
10-72-750 VEHICLES	1,220.69	6,103.45	14,650.00	8,546.55	41.7
10-72-850 CONTINGENCY	.00	31,188.63	200,000.00	168,811.37	15.6
TOTAL FIRE	10,706.97	311,211.68	661,700.00	350,488.32	47.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.09	71,835.03	159,771.34	87,936.31	45.0
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.14	5,602.25	12,398.46	6,796.21	45.2
10-81-115 RETIREMENT-ASRS	1,507.64	8,333.37	20,008.85	11,675.48	41.7
10-81-120 HEALTH	3,661.44	19,391.77	32,050.00	12,658.23	60.5
10-81-127 WORKERS COMP INSURANCE	278.62	1,586.70	4,400.00	2,813.30	36.1
10-81-135 LIFE INSURANCE	10.16	35.56	160.00	124.44	22.2
10-81-140 CLOTHING ALLOWANCE	164.31	1,025.87	2,760.00	1,734.13	37.2
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	172.00	581.97	2,400.00	1,818.03	24.3
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	660.00	1,560.00	900.00	42.3
10-81-302 GENERAL INSURANCE	1,009.09	1,026.76	3,250.00	2,223.24	31.6
10-81-310 TELEPHONE	90.88	442.33	800.00	357.67	55.3
10-81-311 CELL PHONES & AIR CARDS	14.53	107.77	1,240.00	1,132.23	8.7
10-81-312 WATER	473.33	2,037.88	4,400.00	2,362.12	46.3
10-81-341 EQUIPMENT MAINTENANCE	353.31	4,380.42	8,000.00	3,619.58	54.8
10-81-342 BUILDING MAINTENANCE	983.51	3,171.45	3,000.00	(171.45)	105.7
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	.00	706.26	5,000.00	4,293.74	14.1
10-81-505 TRAINING/MEETING/TRAVEL	.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	3,402.70	10,059.37	15,000.00	4,940.63	67.1
10-81-540 OFFICE SUPPLIES	145.09	127.27	1,500.00	1,372.73	8.5
10-81-541 EQUIPMENT SUPPLIES	1,260.98	4,520.38	12,000.00	7,479.62	37.7
10-81-542 BLDG MATERIALS/SUPPLIES	224.02	4,075.28	5,000.00	924.72	81.5
10-81-543 CLEANING SUPPLIES	1,425.23	1,730.94	3,000.00	1,269.06	57.7
10-81-550 VEHICLE SUPPLIES	.00	155.96	1,500.00	1,344.04	10.4
10-81-553 TIRES/BATTERIES	686.68	1,268.19	3,000.00	1,731.81	42.3
10-81-555 GAS/OIL/LUBRICANTS	806.93	7,287.28	19,000.00	11,712.72	38.4
10-81-590 MISCELLANEOUS	122.34	1,356.85	1,800.00	443.15	75.4
10-81-741 MACHINERY/EQUIPMENT	.00	10,181.76	10,000.00	(181.76)	101.8
10-81-747 COMPUTER SOFTWARE	628.42	1,400.60	1,000.00	(400.60)	140.1
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	3,214.75	7,700.00	4,485.25	41.8
TOTAL SHOP	31,419.59	167,708.37	353,398.65	185,690.28	47.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.35	200,142.14	478,375.51	278,233.37	41.8
10-84-105 OVERTIME	2,371.76	11,963.26	10,000.00	(1,963.26)	119.6
10-84-110 FICA	3,031.85	16,472.06	37,343.51	20,871.45	44.1
10-84-115 RETIREMENT-ASRS	4,801.94	25,044.85	61,123.07	36,078.22	41.0
10-84-120 HEALTH	7,952.24	43,314.02	87,900.00	44,585.98	49.3
10-84-127 WORKERS COMP INSURANCE	2,750.57	14,769.94	36,500.00	21,730.06	40.5
10-84-135 LIFE INSURANCE	30.48	106.68	480.00	373.32	22.2
10-84-140 CLOTHING ALLOWANCE	492.91	3,077.48	8,280.00	5,202.52	37.2
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	2,010.00	3,900.00	1,890.00	51.5
10-84-302 GENERAL INSURANCE	1,685.77	1,730.88	5,600.00	3,869.12	30.9
10-84-310 TELEPHONE	137.54	669.46	1,250.00	580.54	53.6
10-84-311 CELL PHONES & AIR CARDS	14.53	107.77	2,600.00	2,492.23	4.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,867.71	12,261.00	25,000.00	12,739.00	49.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	1,810.84	14,000.00	12,189.16	12.9
10-84-360 STREET MAINTENANCE	4,097.56	642,773.11	1,100,000.00	457,226.89	58.4
10-84-505 TRAINING/MEETING/TRAVEL	.00	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	.00	6,086.57	15,000.00	8,913.43	40.6
10-84-533 SMALL TOOLS/HARDWARE	546.21	740.55	4,000.00	3,259.45	18.5
10-84-541 EQUIPMENT SUPPLIES	285.94	4,644.47	9,000.00	4,355.53	51.6
10-84-542 BLDG MATERIALS/SUPPLIES	110.15	1,501.12	4,000.00	2,498.88	37.5
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	2,000.99	5,380.89	8,000.00	2,619.11	67.3
10-84-555 GAS/OIL/LUBRICANTS	1,658.06	10,080.86	24,000.00	13,919.14	42.0
10-84-590 MISCELLANEOUS	100.00	2,519.39	3,000.00	480.61	84.0
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	.00	92,064.60	100,000.00	7,935.40	92.1
10-84-750 VEHICLES	4,228.46	27,888.84	34,000.00	6,111.16	82.0
TOTAL STREETS	75,425.02	1,128,414.26	2,124,677.09	996,262.83	53.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.84	132,900.11	308,387.91	175,487.80	43.1
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,809.23	10,292.73	23,943.58	13,650.85	43.0
10-85-115 RETIREMENT-ASRS	2,879.33	15,911.42	38,526.32	22,614.90	41.3
10-85-120 HEALTH	6,753.58	36,745.32	88,870.00	52,124.68	41.4
10-85-127 WORKERS COMP INSURANCE	332.74	1,835.93	5,250.00	3,414.07	35.0
10-85-135 LIFE INSURANCE	15.24	53.34	240.00	186.66	22.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,650.00	3,900.00	2,250.00	42.3
10-85-302 GENERAL INSURANCE	3,365.60	3,397.13	13,300.00	9,902.87	25.5
10-85-310 TELEPHONE	181.75	884.65	1,650.00	765.35	53.6
10-85-311 CELL PHONE & AIR CARDS	75.00	437.92	2,100.00	1,662.08	20.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	215.50	1,259.35	2,500.00	1,240.65	50.4
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	.00	2,611.80	5,000.00	2,388.20	52.2
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	.00	176.94	1,200.00	1,023.06	14.8
10-85-541 EQUIPMENT SUPPLIES	93.63	274.62	1,500.00	1,225.38	18.3
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	813.19	813.19	800.00	(13.19)	101.7
10-85-555 GAS/OIL/LUBRICANTS	279.21	1,873.11	5,000.00	3,126.89	37.5
10-85-590 MISCELLANEOUS	30.00	506.49	1,500.00	993.51	33.8
10-85-747 COMPUTER SOFTWARE	.00	3,854.93	16,000.00	12,145.07	24.1
10-85-748 COMPUTER HARDWARE	1,622.32	1,622.32	3,000.00	1,377.68	54.1
10-85-750 VEHICLES	2,020.08	7,421.30	8,200.00	778.70	90.5
TOTAL COMMUNITY DEVELOPMENT	44,136.24	232,637.60	562,467.81	329,830.21	41.4
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	(70,189.74)	9,002.69	.00	(9,002.69)	.0
TOTAL MT GRAHAM GOLF COURSE	(70,189.74)	9,002.69	.00	(9,002.69)	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	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	5,649.73	17,992.70	50,000.00	32,007.30	36.0
10-87-853 GOLF COURSE	9,883.15	11,064.68	25,000.00	13,935.32	44.3
10-87-880 VAL'S BULDING MAINTENANCE	2,979.46	5,479.46	60,000.00	54,520.54	9.1
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
10-87-890 RED LAMP PURCHASE	(118,834.50)	(118,834.50)	.00	118,834.50	.0
TOTAL MISCELLANEOUS EXPENSES	(100,322.16)	(71,997.61)	1,593,439.00	1,665,436.61	(4.5)
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	2,905.12	2,905.12	120,000.00	117,094.88	2.4
TOTAL DEPARTMENT 89	2,905.12	2,905.12	220,000.00	217,094.88	1.3
TOTAL FUND EXPENDITURES	311,953.68	3,677,561.47	10,443,627.40	6,766,065.93	35.2
NET REVENUE OVER EXPENDITURES	445,345.05	616,795.57	(1,438,909.35)	(2,055,704.92)	42.9

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	308,904.24	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
		<u> </u>	
	TOTAL ASSETS		<u><u>401,565.54</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	<u>219,642.68</u>	
	BALANCE - CURRENT DATE		<u>401,565.54</u>
	TOTAL FUND EQUITY		<u>401,565.54</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>401,565.54</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	42,283.94	223,015.03	545,451.00	322,435.97	40.9
	TOTAL INTERGOVERNMENTAL REVENUE	<u>42,283.94</u>	<u>223,015.03</u>	<u>545,451.00</u>	<u>322,435.97</u>	<u>40.9</u>
	TOTAL FUND REVENUE	<u>42,283.94</u>	<u>223,015.03</u>	<u>545,451.00</u>	<u>322,435.97</u>	<u>40.9</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,365.60	3,372.35	10,500.00	7,127.65	32.1
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	<u>3,365.60</u>	<u>3,372.35</u>	<u>545,450.00</u>	<u>542,077.65</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>3,365.60</u>	<u>3,372.35</u>	<u>545,450.00</u>	<u>542,077.65</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>38,918.34</u>	<u>219,642.68</u>	<u>1.00</u>	<u>(219,641.68)</u>	<u>21964</u>

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,552,536.27	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		<u>3,602,988.60</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	(705,315.81)	
	BALANCE - CURRENT DATE	3,527,888.79	
	TOTAL FUND EQUITY		<u>3,527,888.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,602,988.60</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-206 FMI COMM FUND - BRUSH TRUCK	.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	20,570.07	51,217.23	130,000.00	78,782.77	39.4
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	2,615.42	22,187.24	.00	(22,187.24)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	23,185.49	173,404.47	1,280,090.00	1,106,685.53	13.6
TOTAL FUND REVENUE	23,185.49	173,404.47	1,280,090.00	1,106,685.53	13.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	379.50	2,444.06	.00	(2,444.06)	.0
30-75-117 RETIREMENT-PSRS	857.50	5,287.63	.00	(5,287.63)	.0
30-75-120 HEALTH	1,953.03	12,770.99	.00	(12,770.99)	.0
30-75-127 WORKERS COMP INSURANCE	127.50	811.59	.00	(811.59)	.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	.00	100,000.00	.00	(100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	6,666.66	73,442.02	300,000.00	226,557.98	24.5
30-75-351 8TH STREET PRECONSTRUCTION	7,790.00	115,272.52	90,000.00	(25,272.52)	128.1
30-75-352 8TH STREET CONSTRUCTION	28,502.26	70,395.24	4,310,000.00	4,239,604.76	1.6
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	.00	(1,822.67)	.00	1,822.67	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,573.26	59,452.06	60,000.00	547.94	99.1
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	3,802.80	35,583.44	130,000.00	94,416.56	27.4
30-75-806 UNITED WAY- POLICE	305.47	5,412.56	.00	(5,412.56)	.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	54,957.98	878,720.28	6,017,785.00	5,139,064.72	14.6
TOTAL FUND EXPENDITURES	54,957.98	878,720.28	6,017,785.00	5,139,064.72	14.6
NET REVENUE OVER EXPENDITURES	(31,772.49)	(705,315.81)	(4,737,695.00)	(4,032,379.19)	(14.9)

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	322,417.25	
41-13110	ACCOUNTS RECEIVABLE	106,022.82	
		<u> </u>	
	TOTAL ASSETS		<u><u>428,440.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	106,213.34	
		<u> </u>	
	TOTAL LIABILITIES		106,213.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	7,023.02	
		<u> </u>	
	BALANCE - CURRENT DATE	322,226.73	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>322,226.73</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>428,440.07</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	270.00	5,485.83	.00	(5,485.83)	.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
TOTAL SOURCE 30	270.00	7,023.02	.00	(7,023.02)	.0
TOTAL FUND REVENUE	270.00	7,023.02	.00	(7,023.02)	.0
NET REVENUE OVER EXPENDITURES	270.00	7,023.02	.00	(7,023.02)	.0

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,183,945.91)	
45-13110	ACCOUNTS RECEIVABLE	68,650.11	
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		(539,371.34)

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	29,783.30	
	BALANCE - CURRENT DATE	(694,755.99)	
	TOTAL FUND EQUITY		(689,146.34)
	TOTAL LIABILITIES AND EQUITY		(539,371.34)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	37,872.82	187,440.23	440,000.00	252,559.77	42.6
TOTAL CHARGES FOR SERVICES	37,872.82	187,500.23	440,300.00	252,799.77	42.6
TOTAL FUND REVENUE	37,872.82	187,500.23	440,300.00	252,799.77	42.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	37,411.70	81,832.28	44,420.58	45.7
45-83-105 OVERTIME	.00	442.50	3,000.00	2,557.50	14.8
45-83-110 FICA	484.52	2,928.02	6,348.14	3,420.12	46.1
45-83-115 RETIREMENT ASRS	772.20	4,301.40	10,550.03	6,248.63	40.8
45-83-120 HEALTH	1,746.06	9,466.45	22,840.00	13,373.55	41.5
45-83-127 WORKERS COMP INSURANCE	319.22	1,770.66	5,000.00	3,229.34	35.4
45-83-135 LIFE INSURANCE	5.08	17.78	80.00	62.22	22.2
45-83-140 CLOTHING ALLOWANCE	82.15	512.91	1,380.00	867.09	37.2
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	220.00	520.00	300.00	42.3
45-83-302 GENERAL INSURANCE	6,731.20	6,752.51	25,250.00	18,497.49	26.7
45-83-334 LANDFILL COSTS	24,929.45	61,059.82	145,000.00	83,940.18	42.1
45-83-341 EQUIPMENT MAINTENANCE	862.74	5,939.20	40,000.00	34,060.80	14.9
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	387.77	1,624.41	10,000.00	8,375.59	16.2
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	.00	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	1,659.29	5,818.27	5,000.00	(818.27)	116.4
45-83-555 GAS/OIL/LUBRICANTS	1,562.13	10,155.69	25,000.00	14,844.31	40.6
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	45,875.21	157,716.93	406,850.45	249,133.52	38.8
TOTAL FUND EXPENDITURES	45,875.21	157,716.93	406,850.45	249,133.52	38.8
NET REVENUE OVER EXPENDITURES	(8,002.39)	29,783.30	33,449.55	3,666.25	89.0

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,326,265.08)	
50-13110	ACCOUNTS RECEIVABLE	71,162.16	
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		577,847.04

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	16,167.87	
	BALANCE - CURRENT DATE	270,774.66	
	TOTAL FUND EQUITY		428,801.22
	TOTAL LIABILITIES AND EQUITY		577,847.04

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,436.05	186,676.15	444,000.00	257,323.85	42.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,000.00	11,405.00	22,000.00	10,595.00	51.8
TOTAL CHARGES FOR SERVICES	38,436.05	198,081.15	466,000.00	267,918.85	42.5
TOTAL FUND REVENUE	38,436.05	198,081.15	466,000.00	267,918.85	42.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.95	47,706.69	116,802.27	69,095.58	40.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	3,714.66	9,023.35	5,308.69	41.2
50-86-115 RETIREMENT	1,064.32	5,853.76	14,656.79	8,803.03	39.9
50-86-120 HEALTH	3,668.35	20,068.13	49,060.00	28,991.87	40.9
50-86-127 WORKERS COMP INSURANCE	242.16	1,331.86	3,800.00	2,468.14	35.1
50-86-135 LIFE INSURANCE	7.62	26.67	120.00	93.33	22.2
50-86-140 CLOTHING ALLOWANCE	119.49	746.05	2,070.00	1,323.95	36.0
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	550.00	1,300.00	750.00	42.3
50-86-302 GENERAL INSURANCE	10,096.81	10,117.05	34,000.00	23,882.95	29.8
50-86-310 TELEPHONE	90.88	442.33	850.00	407.67	52.0
50-86-311 CELL PHONES & AIR CARDS	14.53	107.77	400.00	292.23	26.9
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	21,589.55	60,000.00	38,410.45	36.0
50-86-326 ATTORNEY	567.07	2,839.16	7,000.00	4,160.84	40.6
50-86-333 LAB TESTING	20.00	755.00	3,900.00	3,145.00	19.4
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	353.33	1,624.64	1,500.00	(124.64)	108.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,678.53	13,065.88	27,200.00	14,134.12	48.0
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	825.00	1,100.00	9,500.00	8,400.00	11.6
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	360.22	992.26	1,200.00	207.74	82.7
50-86-510 DUES/SUBSCRIPTIONS	65.00	3,735.00	4,000.00	265.00	93.4
50-86-520 UTILITY BILLS	145.64	680.69	3,200.00	2,519.31	21.3
50-86-533 SMALL TOOLS/HARDWARE	.00	184.07	1,000.00	815.93	18.4
50-86-537 HERBICIDES/PESTICIDES	.00	8,489.07	8,000.00	(489.07)	106.1
50-86-541 EQUIPMENT SUPPLIES	.00	1,154.56	1,500.00	345.44	77.0
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	197.60	197.60	1,000.00	802.40	19.8
50-86-555 GAS/OIL/LUBRICANTS	515.47	3,437.82	9,000.00	5,562.18	38.2
50-86-570 SEWER SYSTEM MAINTENANCE	.00	17.39	5,000.00	4,982.61	.4
50-86-571 SEWER SYSTEM SUPPLIES	.00	1,277.28	12,000.00	10,722.72	10.6
50-86-590 MISCELLANEOUS	.00	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	.00	1,007.11	500.00	(507.11)	201.4
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	3,487.50	7,000.00	3,512.50	49.8
50-86-750 VEHICLES	786.68	3,933.40	8,500.00	4,566.60	46.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	12,409.42	17,000.00	4,590.58	73.0
50-86-775 TAP INSTALLATIONS	.00	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	31,961.37	181,913.28	469,632.41	287,719.13	38.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,961.37	181,913.28	469,632.41	287,719.13	38.7
NET REVENUE OVER EXPENDITURES	6,474.68	16,167.87	(3,632.41)	(19,800.28)	445.1

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,963,943.44	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	573,590.55	
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		7,921,152.84

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	62,764.13	
55-21350	CUST. DEPOSITS - ELECTRIC	150,900.21	
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		1,127,155.08

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	209,404.10	
	BALANCE - CURRENT DATE	6,726,672.34	
	TOTAL FUND EQUITY		6,793,997.76
	TOTAL LIABILITIES AND EQUITY		7,921,152.84

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	372,856.12	2,996,740.59	5,750,000.00	2,753,259.41	52.1
55-33-310 SERVICE CHARGES - YARD LIGHT	480.27	2,432.27	6,000.00	3,567.73	40.5
55-33-320 SALES TAX	9,390.70	74,914.73	150,000.00	75,085.27	49.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRIC	351.77	3,371.45	5,000.00	1,628.55	67.4
55-33-400 PENALTY CHARGES	1,268.83	5,572.13	13,000.00	7,427.87	42.9
55-33-500 MISCELLANEOUS INCOME	98.08	455.54	5,000.00	4,544.46	9.1
55-33-800 OVERAGES/SHORTS	12.97	31.75	200.00	168.25	15.9
TOTAL CHARGES FOR SERVICES	384,458.74	3,083,518.46	5,929,200.00	2,845,681.54	52.0
TOTAL FUND REVENUE	384,458.74	3,083,518.46	5,929,200.00	2,845,681.54	52.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	28,329.98	149,699.90	389,047.69	239,347.79	38.5
55-88-105 OVERTIME	220.62	1,693.38	2,000.00	306.62	84.7
55-88-110 FICA	2,206.28	11,722.58	30,290.00	18,567.42	38.7
55-88-115 RETIREMENT ASRS	3,503.11	18,098.97	48,828.18	30,729.21	37.1
55-88-120 HEALTH	7,335.18	40,143.35	100,000.00	59,856.65	40.1
55-88-127 WORKERS COMP INSURANCE	492.34	2,560.21	6,100.00	3,539.79	42.0
55-88-135 LIFE INSURANCE	20.32	71.12	400.00	328.88	17.8
55-88-140 CLOTHING ALLOWANCE	37.34	233.18	3,450.00	3,216.82	6.8
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	1,545.00	3,510.00	1,965.00	44.0
55-88-302 GENERAL INSURANCE	11,782.58	11,842.69	44,400.00	32,557.31	26.7
55-88-310 TELEPHONE	270.17	1,315.01	2,500.00	1,184.99	52.6
55-88-311 CELL PHONES & AIR PLUGS	14.55	107.79	2,700.00	2,592.21	4.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	379.09	4,891.04	10,000.00	5,108.96	48.9
55-88-341 EQUIPMENT MAINTENANCE	.00	403.75	3,954.00	3,550.25	10.2
55-88-344 PRINTING/ADVERTISING	2,595.45	3,034.61	1,500.00	(1,534.61)	202.3
55-88-347 COMPUTER SOFTWARE SUPPORT	2,678.55	13,065.94	27,200.00	14,134.06	48.0
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	.00	566.40	3,000.00	2,433.60	18.9
55-88-381 ELECTRICAL SYSTEM WHEELING	100,433.90	756,845.70	1,455,000.00	698,154.30	52.0
55-88-385 PURCHASE OF POWER	136,622.47	1,162,857.68	3,700,000.00	2,537,142.32	31.4
55-88-426 ATTORNEY	453.45	2,270.30	6,000.00	3,729.70	37.8
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	5,546.97	14,061.45	15,000.00	938.55	93.7
55-88-520 UTILITY BILLS	257.39	792.47	5,000.00	4,207.53	15.9
55-88-525 METER READING	1,977.36	9,487.17	20,500.00	11,012.83	46.3
55-88-533 SMALL TOOLS/HARDWARE	280.91	944.82	5,000.00	4,055.18	18.9
55-88-535 POSTAGE	1,455.62	6,814.97	15,500.00	8,685.03	44.0
55-88-540 OFFICE SUPPLIES	.00	176.94	1,500.00	1,323.06	11.8
55-88-541 EQUIPMENT SUPPLIES	39.67	1,025.70	4,000.00	2,974.30	25.6
55-88-542 BLDG MATERIALS/SUPPLIES	902.46	3,097.81	13,000.00	9,902.19	23.8
55-88-550 VEHICLE SUPPLIES	.00	1,473.85	1,500.00	26.15	98.3
55-88-553 TIRES/BATTERIES	.00	1,855.47	4,000.00	2,144.53	46.4
55-88-555 GAS/OIL/LUBRICANTS	827.93	6,255.62	14,000.00	7,744.38	44.7
55-88-590 MISCELLANEOUS	163.89	1,763.18	2,500.00	736.82	70.5
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	.00	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	3,487.50	7,000.00	3,512.50	49.8
55-88-750 VEHICLES	1,202.04	6,022.35	14,500.00	8,477.65	41.5
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	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	.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	13,421.40	445,390.19	1,000,000.00	554,609.81	44.5
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 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	324,438.52	2,874,114.36	7,372,779.87	4,498,665.51	39.0
TOTAL FUND EXPENDITURES	324,438.52	2,874,114.36	7,372,779.87	4,498,665.51	39.0
NET REVENUE OVER EXPENDITURES	60,020.22	209,404.10	(1,443,579.87)	(1,652,983.97)	14.5

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2024

FIREMENS PENSION FUND

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

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 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		<u><u>36,272,841.87</u></u>

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		<u>36,272,841.87</u>
	TOTAL FUND EQUITY		<u>36,272,841.87</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,272,841.87</u></u>

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 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>