

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,561,775.78
01-10160	XPRESS DEPOSIT ACCOUNT	67,757.69
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,266,228.67
01-10460	CASH IN MORETON - COMBINED	8,669,074.80
01-10470	CASH IN MORETON - 8TH ST	4,828,469.35
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(3,351.10)
01-10650	CONVENIENCE FEES/SERVICE FEES	(10,670.30)
01-11750	UTILITY CASH CLEARING	(2,656.00)
	TOTAL COMBINED CASH	19,961,908.21
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,961,908.21)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(283,605.73)
3	ALLOCATION TO PAYROLL LIABILITIES	115,196.11
10	ALLOCATION TO GENERAL FUND	12,320,315.59
20	ALLOCATION TO HURF FUND	(185,432.21)
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,514,491.02
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	323,797.31
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,161,315.08)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,310,217.99)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	6,032,976.55
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,377,814.83
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,961,908.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
DECEMBER 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(283,605.73)
	TOTAL ACCOUNTS PAYABLE	(283,605.73)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(283,605.73)

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
 DECEMBER 31, 2024

PAYROLL PAYABLES

03-20215	FEDERAL WITHHOLDING PAYABLE	(	15,197.76)
03-20220	STATE WITHHOLDING PAYABLE		.02
03-20230	STATE RETIREMENT PAYABLE	(	.72)
03-20300	MEDICAL INSURANCE PAYABLE		1,038.58
03-20350	WORKERS COMPENSATION PAYABLE		129,804.30
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(	948.31)
03-20385	NON-TAXABLE DEDUCTIONS		150.00
03-20386	TAXABLE DEDUCTIONS		350.00

TOTAL PAYROLL PAYABLES	115,196.11
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TOTAL UNALLOCATED PAYROLL PAYABLES	115,196.11
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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
DECEMBER 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,320,315.59	
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		13,493,063.20

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	62,585.64	
10-20320	JCEF PAYABLE	53,428.25	
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		432,083.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	739,733.52	
	BALANCE - CURRENT DATE	13,060,979.49	
	TOTAL FUND EQUITY		13,060,979.49
	TOTAL LIABILITIES AND EQUITY		13,493,063.20

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	681,038.56	3,215,813.86	5,000,000.00	1,784,186.14	64.3
10-31-300 FRANCHISE TAXES	.00	11,720.20	39,000.00	27,279.80	30.1
10-31-400 SMART & SAFE AZ FUND	12,192.09	12,192.09	.00	(12,192.09)	.0
TOTAL TOWN TAXES	693,230.65	3,239,726.15	5,039,000.00	1,799,273.85	64.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	583,512.72	1,116,972.00	533,459.28	52.2
10-32-200 STATE SHARED-STATE SALES TAX	61,271.03	397,883.27	829,058.00	431,174.73	48.0
10-32-300 STATE SHARED AUTO LIEU	26,513.97	196,962.54	390,960.00	193,997.46	50.4
10-32-400 SMART & SAFE AZ FUND	9,238.06	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	194,275.18	1,178,358.53	2,336,990.00	1,158,631.47	50.4
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,400.00	9,399.00	12,000.00	2,601.00	78.3
10-33-210 TOWER RENTAL	5,613.70	16,705.84	32,000.00	15,294.16	52.2
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	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	25,367.71	156,914.30	368,718.05	211,803.75	42.6
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	22,800.00	45,600.00	22,800.00	50.0
10-33-800 FIRE DISTRICT	.00	55,291.49	198,510.00	143,218.51	27.9
10-33-900 FINGERPRINTING	.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	37,181.41	272,864.55	717,328.05	444,463.50	38.0
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	11,700.17	56,885.57	50,000.00	(6,885.57)	113.8
10-34-300 BUSINESS LICENSES	4,470.40	12,110.40	15,000.00	2,889.60	80.7
TOTAL LICENSES/PERMITS	16,170.57	68,995.97	65,050.00	(3,945.97)	106.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	51.30	359.20	500.00	140.80	71.8
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,000.00	20,010.00	50,000.00	29,990.00	40.0
TOTAL FINES/FOREITS	5,051.30	20,218.23	50,650.00	30,431.77	39.9
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	27,775.00	50,000.00	22,225.00	55.6
10-36-350 REIMBURSEMENT	(11,447.60)	(11,047.09)	.00	11,047.09	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(575.05)	(1,216.76)	200.00	1,416.76	(608.4)
10-36-400 MISCELLANEOUS	(665.49)	(603.97)	500.00	1,103.97	(120.8)
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	(12,688.14)	14,907.18	175,700.00	160,792.82	8.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	16,340.67	106,019.14	180,000.00	73,980.86	58.9
10-37-300 INTEREST MORETON INVESTMENTS	34,043.64	187,213.82	200,000.00	12,786.18	93.6
10-37-400 GAIN/LOSS MORETON INVESTMENTS	5,994.64	95,563.17	.00	(95,563.17)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	17,965.96	118,056.18	140,000.00	21,943.82	84.3
TOTAL INTEREST ON INVESTMENTS	74,344.91	506,852.31	520,000.00	13,147.69	97.5
<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	1,007,565.88	5,301,922.92	9,004,718.05	3,702,795.13	58.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	19,500.00	42,900.00	23,400.00	45.5
10-50-110 FICA	745.91	1,491.82	3,281.85	1,790.03	45.5
10-50-115 RETIREMENT-ASRS	5,160.36	10,320.72	26,383.50	16,062.78	39.1
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	138.45	276.90	750.00	473.10	36.9
10-50-135 LIFE INSURANCE	.00	.00	560.00	560.00	.0
10-50-250 EMPLOYEE BONUS	21,636.76	21,636.76	24,000.00	2,363.24	90.2
10-50-280 EDUCATION REIMBURSEMENT	.00	1,077.49	5,000.00	3,922.51	21.6
10-50-302 GENERAL INSURANCE	.00	1,689.15	5,500.00	3,810.85	30.7
10-50-310 TELEPHONE	138.13	807.59	1,250.00	442.41	64.6
10-50-311 CELL PHONES & AIR CARDS	.00	1,533.33	5,500.00	3,966.67	27.9
10-50-326 ATTORNEY	2,383.16	21,097.76	33,000.00	11,902.24	63.9
10-50-328 AUDITOR	17,000.00	17,000.00	55,000.00	38,000.00	30.9
10-50-344 PRINTING & ADVERTISING	217.20	2,630.30	7,000.00	4,369.70	37.6
10-50-400 E-MAIL/WEBPAGE	.00	8,556.33	12,600.00	4,043.67	67.9
10-50-405 GIFT CERTIFICATES	(4,798.88)	(3,938.80)	3,800.00	7,738.80	(103.7)
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	600.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	147.18	925.63	3,000.00	2,074.37	30.9
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	620.08	7,811.11	12,000.00	4,188.89	65.1
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	1,250.00	1,250.00	1,250.00	.00	100.0
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	268.39	1,962.34	6,000.00	4,037.66	32.7
10-50-600 ECONOMIC DEVELOPMENT	.00	2,000.00	10,000.00	8,000.00	20.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	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	55,256.74	155,650.89	379,576.35	223,925.46	41.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	18,885.21	102,518.28	191,688.14	89,169.86	53.5
10-52-105 OVERTIME	.00	623.10	2,000.00	1,376.90	31.2
10-52-110 FICA	1,463.83	8,011.55	14,941.26	6,929.71	53.6
10-52-115 RETIREMENT-ASRS	1,700.72	11,131.20	24,210.02	13,078.82	46.0
10-52-120 HEALTH	2,699.09	17,389.59	36,500.00	19,110.41	47.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.15	673.98	1,950.00	1,276.02	34.6
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	34.29	120.00	85.71	28.6
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	1,585.00	2,730.00	1,145.00	58.1
10-52-302 GENERAL INSURANCE	.00	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	878.12	5,216.88	8,700.00	3,483.12	60.0
10-52-311 CELL PHONES & AIR CARDS	.00	1,094.42	2,200.00	1,105.58	49.8
10-52-312 WATER	.00	4,389.85	7,000.00	2,610.15	62.7
10-52-314 NATURAL GAS	(348.74)	1,024.19	6,000.00	4,975.81	17.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,852.50	36,989.35	30,600.00	(6,389.35)	120.9
10-52-340 OFFICE EQUIPMENT MAINTENANCE	292.20	1,909.78	3,000.00	1,090.22	63.7
10-52-342 BUILDING MAINTENANCE	1,418.00	15,654.83	10,000.00	(5,654.83)	156.6
10-52-344 PRINTING/ADVERTISING	269.80	2,524.59	6,000.00	3,475.41	42.1
10-52-347 COMPUTER SOFTWARE SUPPORT	1,340.54	8,176.07	17,400.00	9,223.93	47.0
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	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	.00	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	39.99	239.90	500.00	260.10	48.0
10-52-535 POSTAGE	950.14	2,930.79	4,600.00	1,669.21	63.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	650.36	4,662.94	14,000.00	9,337.06	33.3
10-52-542 BLDG MATERIALS/SUPPLIES	.00	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	.00	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	.00	1,874.05	14,000.00	12,125.95	13.4
10-52-748 COMPUTER SUPPORT	697.50	4,185.00	7,800.00	3,615.00	53.7
10-52-750 VEHICLES	399.14	3,293.74	4,800.00	1,506.26	68.6
TOTAL ADMINISTRATION	33,549.17	251,877.84	499,861.92	247,984.08	50.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	28,764.16	151,724.61	293,636.30	141,911.69	51.7
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,221.90	11,681.87	22,872.26	11,190.39	51.1
10-55-115 RETIREMENT-ASRS	2,462.22	16,004.43	36,808.01	20,803.58	43.5
10-55-120 HEALTH	6,244.20	40,242.47	81,800.00	41,557.53	49.2
10-55-127 WORKERS COMP INSURANCE	125.06	823.75	2,000.00	1,176.25	41.2
10-55-135 LIFE INSURANCE	20.32	91.44	320.00	228.56	28.6
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,820.00	3,640.00	1,820.00	50.0
10-55-302 GENERAL INSURANCE	.00	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	.00	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	400.00	1,200.00	6,000.00	4,800.00	20.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	212.07	2,000.00	1,787.93	10.6
10-55-410 JCEF - LOCAL	.00	(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	142.52	422.34	750.00	327.66	56.3
10-55-540 OFFICE SUPPLIES	133.95	3,587.27	6,000.00	2,412.73	59.8
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	.00	1,227.88	1,750.00	522.12	70.2
TOTAL MAGISTRATE	40,794.33	238,412.27	491,624.07	253,211.80	48.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	31,479.65	169,096.28	276,635.26	107,538.98	61.1
10-62-105 OVERTIME	344.00	3,178.01	5,000.00	1,821.99	63.6
10-62-110 FICA	2,374.83	13,231.03	21,571.68	8,340.65	61.3
10-62-115 RETIREMENT-ASRS	2,368.48	12,273.17	35,212.79	22,939.62	34.9
10-62-120 HEALTH	6,797.16	41,534.32	77,050.00	35,515.68	53.9
10-62-127 WORKERS COMP INSURANCE	618.57	4,128.42	10,150.00	6,021.58	40.7
10-62-135 LIFE INSURANCE	15.24	68.58	240.00	171.42	28.6
10-62-140 CLOTHING ALLOWANCE	.00	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	92.27	628.21	2,400.00	1,771.79	26.2
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	220.00	1,280.00	2,600.00	1,320.00	49.2
10-62-302 GENERAL INSURANCE	.00	3,388.00	11,000.00	7,612.00	30.8
10-62-310 TELEPHONE	74.00	357.29	.00	(357.29)	.0
10-62-311 CELL PHONES & AIR CARDS	126.58	1,031.23	2,900.00	1,868.77	35.6
10-62-312 WATER	.00	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	.00	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	.00	4,970.42	4,000.00	(970.42)	124.3
10-62-334 TOWN EVENTS	58.26	5,608.80	5,000.00	(608.80)	112.2
10-62-341 EQUIPMENT MAINTENANCE	4,103.86	8,529.09	11,000.00	2,470.91	77.5
10-62-342 BUILDING MAINTENANCE	1,162.91	1,896.85	1,200.00	(696.85)	158.1
10-62-350 VEHICLE MAINTENANCE	.00	2,049.74	3,000.00	950.26	68.3
10-62-505 TRAINING/MEETING/TRAVEL	.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	54.66	1,553.36	2,000.00	446.64	77.7
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	434.50	3,000.00	2,565.50	14.5
10-62-539 SEED & FERTILIZER	.00	10,527.58	14,000.00	3,472.42	75.2
10-62-540 SPLASH PAD MAINTENANCE	.00	3,611.31	10,000.00	6,388.69	36.1
10-62-541 EQUIPMENT SUPPLIES	58.99	9,843.32	10,000.00	156.68	98.4
10-62-542 BLDG MATERIALS/SUPPLIES	1,678.23	6,494.33	30,000.00	23,505.67	21.7
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	98.98	5,698.91	2,000.00	(3,698.91)	285.0
10-62-555 GAS/OIL/LUBRICANTS	628.12	6,170.88	12,500.00	6,329.12	49.4
10-62-590 MISCELLANEOUS	.00	2,425.69	3,000.00	574.31	80.9
10-62-650 CEMETERY	93.59	2,403.98	10,000.00	7,596.02	24.0
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	10,964.59	17,300.00	6,335.41	63.4
TOTAL PARKS/RECREATION	54,496.35	366,547.22	761,747.23	395,200.01	48.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	110,490.17	591,278.86	1,134,801.88	543,523.02	52.1
10-70-105 OVERTIME	3,107.45	22,622.04	35,000.00	12,377.96	64.6
10-70-110 FICA	9,017.52	49,733.16	87,780.07	38,046.91	56.7
10-70-115 RETIREMENT-ASRS	2,536.24	16,523.56	28,468.30	11,944.74	58.0
10-70-117 RETIREMENT-PSRS	9,714.23	63,232.71	388,373.45	325,140.74	16.3
10-70-120 HEALTH	23,755.86	152,620.90	334,550.00	181,929.10	45.6
10-70-127 WORKERS COMP INSURANCE	3,553.46	21,806.69	48,250.00	26,443.31	45.2
10-70-135 LIFE INSURANCE	60.96	274.32	1,040.00	765.68	26.4
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	960.00	.00	(960.00)	.0
10-70-302 GENERAL INSURANCE	.00	11,564.97	36,500.00	24,935.03	31.7
10-70-310 TELEPHONE	419.33	2,444.09	3,700.00	1,255.91	66.1
10-70-311 CELL PHONES & AIR CARDS	33.61	5,931.62	9,500.00	3,568.38	62.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	5,635.00	15,000.00	9,365.00	37.6
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	436.47	1,653.00	1,000.00	(653.00)	165.3
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	238.91	2,389.15	5,000.00	2,610.85	47.8
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	315.11	4,030.18	11,000.00	6,969.82	36.6
10-70-360 ANIMAL CONTROL SERVICES	200.00	20,044.22	37,688.43	17,644.21	53.2
10-70-505 TRAINING/MEETING/TRAVEL	1,661.58	14,326.92	52,000.00	37,673.08	27.6
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	454.54	1,500.00	1,045.46	30.3
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(1,100.06)	.00	1,100.06	.0
10-70-512 GYM MEMBERSHIP	.00	(224.00)	.00	224.00	.0
10-70-515 K9	.00	2,080.88	5,000.00	2,919.12	41.6
10-70-535 POSTAGE	142.52	434.62	750.00	315.38	58.0
10-70-540 OFFICE SUPPLIES	125.98	2,077.99	6,000.00	3,922.01	34.6
10-70-541 EQUIPMENT SUPPLIES	(4.81)	6,516.41	7,000.00	483.59	93.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	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	.00	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	.00	7,133.83	3,000.00	(4,133.83)	237.8
10-70-555 GAS/OIL/LUBRICANTS	2,134.96	18,670.36	43,000.00	24,329.64	43.4
10-70-590 MISCELLANEOUS	.00	718.76	3,500.00	2,781.24	20.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.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	.00	1,284.30	3,000.00	1,715.70	42.8
10-70-748 COMPUTER SUPPORT	1,030.26	7,566.03	15,000.00	7,433.97	50.4
10-70-749 COMPUTER HARDWARE	.00	2,869.82	4,000.00	1,130.18	71.8
10-70-750 VEHICLES	6,631.41	44,936.80	108,000.00	63,063.20	41.6
TOTAL POLICE	179,361.98	1,248,649.71	2,795,135.28	1,546,485.57	44.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	2,783.53	10,500.00	7,716.47	26.5
10-72-310 TELEPHONE	182.53	1,067.18	1,650.00	582.82	64.7
10-72-312 WATER	.00	548.86	1,600.00	1,051.14	34.3
10-72-320 FIRE FIGHTER CANCEER 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	.00	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	.00	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	.00	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	3.72	874.42	1,600.00	725.58	54.7
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	569.29	4,716.08	10,000.00	5,283.92	47.2
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	.00	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	1,260.00	2,000.00	740.00	63.0
10-72-750 VEHICLES	1,220.69	7,324.14	14,650.00	7,325.86	50.0
10-72-850 CONTINGENCY	.00	31,188.63	200,000.00	168,811.37	15.6
TOTAL FIRE	2,186.23	313,397.91	661,700.00	348,302.09	47.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,933.96	86,768.99	159,771.34	73,002.35	54.3
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	1,151.63	6,753.88	12,398.46	5,644.58	54.5
10-81-115 RETIREMENT-ASRS	1,507.64	9,841.01	20,008.85	10,167.84	49.2
10-81-120 HEALTH	3,661.44	23,053.21	32,050.00	8,996.79	71.9
10-81-127 WORKERS COMP INSURANCE	278.62	1,865.32	4,400.00	2,534.68	42.4
10-81-135 LIFE INSURANCE	10.16	45.72	160.00	114.28	28.6
10-81-140 CLOTHING ALLOWANCE	.00	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	92.28	674.25	2,400.00	1,725.75	28.1
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	780.00	1,560.00	780.00	50.0
10-81-302 GENERAL INSURANCE	.00	1,026.76	3,250.00	2,223.24	31.6
10-81-310 TELEPHONE	91.26	533.59	800.00	266.41	66.7
10-81-311 CELL PHONES & AIR CARDS	26.89	134.66	1,240.00	1,105.34	10.9
10-81-312 WATER	.00	2,037.88	4,400.00	2,362.12	46.3
10-81-341 EQUIPMENT MAINTENANCE	.00	4,380.42	8,000.00	3,619.58	54.8
10-81-342 BUILDING MAINTENANCE	50.00	3,221.45	3,000.00	(221.45)	107.4
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	769.13	10,828.50	15,000.00	4,171.50	72.2
10-81-540 OFFICE SUPPLIES	11.11	138.38	1,500.00	1,361.62	9.2
10-81-541 EQUIPMENT SUPPLIES	602.76	5,123.14	12,000.00	6,876.86	42.7
10-81-542 BLDG MATERIALS/SUPPLIES	24.86	4,100.14	5,000.00	899.86	82.0
10-81-543 CLEANING SUPPLIES	.00	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	1,013.82	2,282.01	3,000.00	717.99	76.1
10-81-555 GAS/OIL/LUBRICANTS	779.07	8,066.35	19,000.00	10,933.65	42.5
10-81-590 MISCELLANEOUS	.00	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	.00	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	3,856.90	7,700.00	3,843.10	50.1
TOTAL SHOP	25,766.78	193,475.15	353,398.65	159,923.50	54.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	46,430.45	246,572.59	478,375.51	231,802.92	51.5
10-84-105 OVERTIME	409.32	12,372.58	10,000.00	(2,372.58)	123.7
10-84-110 FICA	3,612.30	20,084.36	37,343.51	17,259.15	53.8
10-84-115 RETIREMENT-ASRS	4,553.99	29,598.84	61,123.07	31,524.23	48.4
10-84-120 HEALTH	7,961.09	51,275.11	87,900.00	36,624.89	58.3
10-84-127 WORKERS COMP INSURANCE	2,654.01	17,423.95	36,500.00	19,076.05	47.7
10-84-135 LIFE INSURANCE	30.48	137.16	480.00	342.84	28.6
10-84-140 CLOTHING ALLOWANCE	.00	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	2,390.00	3,900.00	1,510.00	61.3
10-84-302 GENERAL INSURANCE	.00	1,730.88	5,600.00	3,869.12	30.9
10-84-310 TELEPHONE	138.13	807.59	1,250.00	442.41	64.6
10-84-311 CELL PHONES & AIR CARDS	26.89	134.66	2,600.00	2,465.34	5.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	682.95	12,943.95	25,000.00	12,056.05	51.8
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	523.21	2,334.05	14,000.00	11,665.95	16.7
10-84-360 STREET MAINTENANCE	195,883.07	838,656.18	1,100,000.00	261,343.82	76.2
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	124.32	864.87	4,000.00	3,135.13	21.6
10-84-541 EQUIPMENT SUPPLIES	20.71	4,665.18	9,000.00	4,334.82	51.8
10-84-542 BLDG MATERIALS/SUPPLIES	438.59	1,939.71	4,000.00	2,060.29	48.5
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	811.06	6,191.95	8,000.00	1,808.05	77.4
10-84-555 GAS/OIL/LUBRICANTS	1,303.69	11,384.55	24,000.00	12,615.45	47.4
10-84-590 MISCELLANEOUS	.00	2,519.39	3,000.00	480.61	84.0
10-84-665 DRAINAGE	54.57	54.57	30,000.00	29,945.43	.2
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	32,117.30	34,000.00	1,882.70	94.5
TOTAL STREETS	270,267.29	1,398,681.55	2,124,677.09	725,995.54	65.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	29,430.56	162,330.67	308,387.91	146,057.24	52.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,274.38	12,567.11	23,943.58	11,376.47	52.5
10-85-115 RETIREMENT-ASRS	3,079.54	18,990.96	38,526.32	19,535.36	49.3
10-85-120 HEALTH	6,744.73	43,490.05	88,870.00	45,379.95	48.9
10-85-127 WORKERS COMP INSURANCE	355.64	2,191.57	5,250.00	3,058.43	41.7
10-85-135 LIFE INSURANCE	15.24	68.58	240.00	171.42	28.6
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,950.00	3,900.00	1,950.00	50.0
10-85-302 GENERAL INSURANCE	.00	3,397.13	13,300.00	9,902.87	25.5
10-85-310 TELEPHONE	182.53	1,067.18	1,650.00	582.82	64.7
10-85-311 CELL PHONE & AIR CARDS	.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	72.40	1,331.75	2,500.00	1,168.25	53.3
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	.00	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	80.27	257.21	1,200.00	942.79	21.4
10-85-541 EQUIPMENT SUPPLIES	.00	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	.00	813.19	800.00	(13.19)	101.7
10-85-555 GAS/OIL/LUBRICANTS	215.71	2,088.82	5,000.00	2,911.18	41.8
10-85-590 MISCELLANEOUS	.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	.00	1,622.32	3,000.00	1,377.68	54.1
10-85-750 VEHICLES	2,020.08	9,441.38	8,200.00	(1,241.38)	115.1
TOTAL COMMUNITY DEVELOPMENT	44,771.08	277,408.68	562,467.81	285,059.13	49.3
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	73,610.87	82,613.56	.00	(82,613.56)	.0
TOTAL MT GRAHAM GOLF COURSE	73,610.87	82,613.56	.00	(82,613.56)	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	30.00	12,330.05	250,000.00	237,669.95	4.9
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	1,445.84	19,438.54	50,000.00	30,561.46	38.9
10-87-853 GOLF COURSE	29,925.01	40,989.69	25,000.00	(15,989.69)	164.0
10-87-880 VAL'S BULDING MAINTENANCE	56,543.77	62,023.23	60,000.00	(2,023.23)	103.4
10-87-885 DEBT SERVICE	16,622.49	16,622.49	95,000.00	78,377.51	17.5
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
10-87-890 RED LAMP PURCHASE	.00	(118,834.50)	.00	118,834.50	.0
TOTAL MISCELLANEOUS EXPENSES	104,567.11	32,569.50	1,593,439.00	1,560,869.50	2.0
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	2,905.12	120,000.00	117,094.88	2.4
TOTAL DEPARTMENT 89	.00	2,905.12	220,000.00	217,094.88	1.3
TOTAL FUND EXPENDITURES	884,627.93	4,562,189.40	10,443,627.40	5,881,438.00	43.7
NET REVENUE OVER EXPENDITURES	122,937.95	739,733.52	(1,438,909.35)	(2,178,642.87)	51.4

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	185,432.21)	
20-13110	ACCOUNTS RECEIVABLE		53,938.92	
20-15610	PREPAID EXPENSE		38,722.38	
				<u> </u>
	TOTAL ASSETS	(	92,770.91)	<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		181,922.86	
	REVENUE OVER EXPENDITURES - YTD	(	274,693.77)	
				<u> </u>
	BALANCE - CURRENT DATE	(	92,770.91)	<u> </u>
	TOTAL FUND EQUITY	(	92,770.91)	<u> </u>
	TOTAL LIABILITIES AND EQUITY	(	92,770.91)	<u> </u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	40,613.55	263,628.58	545,451.00	281,822.42	48.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>40,613.55</u>	<u>263,628.58</u>	<u>545,451.00</u>	<u>281,822.42</u>	<u>48.3</u>
	TOTAL FUND REVENUE	<u>40,613.55</u>	<u>263,628.58</u>	<u>545,451.00</u>	<u>281,822.42</u>	<u>48.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	3,372.35	10,500.00	7,127.65	32.1
20-80-763 FOG SEAL ROADS	267,475.00	267,475.00	267,475.00	.00	100.0
20-80-771 CHIP SEAL STREETS	267,475.00	267,475.00	267,475.00	.00	100.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>534,950.00</u>	<u>538,322.35</u>	<u>545,450.00</u>	<u>7,127.65</u>	<u>98.7</u>
TOTAL FUND EXPENDITURES	<u>534,950.00</u>	<u>538,322.35</u>	<u>545,450.00</u>	<u>7,127.65</u>	<u>98.7</u>
NET REVENUE OVER EXPENDITURES	<u>(494,336.45)</u>	<u>(274,693.77)</u>	<u>1.00</u>	<u>274,694.77</u>	<u>(27469</u>

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,514,491.02	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		<u>3,564,943.35</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	(743,361.06)	
	BALANCE - CURRENT DATE	3,489,843.54	
	TOTAL FUND EQUITY		<u>3,489,843.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,564,943.35</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	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	.00	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	.00	173,404.47	1,280,090.00	1,106,685.53	13.6
TOTAL FUND REVENUE	.00	173,404.47	1,280,090.00	1,106,685.53	13.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	349.47	2,793.53	.00	(2,793.53)	.0
30-75-117 RETIREMENT-PSRS	786.59	6,074.22	.00	(6,074.22)	.0
30-75-120 HEALTH	1,892.68	14,663.67	.00	(14,663.67)	.0
30-75-127 WORKERS COMP INSURANCE	117.41	929.00	.00	(929.00)	.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	936.11	74,378.13	300,000.00	225,621.87	24.8
30-75-351 8TH STREET PRECONSTRUCTION	.00	115,272.52	90,000.00	(25,272.52)	128.1
30-75-352 8TH STREET CONSTRUCTION	15,608.75	86,003.99	4,310,000.00	4,223,996.01	2.0
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
30-75-404 SMART & SAFE FUNDS	9,238.06	9,238.06	.00	(9,238.06)	.0
30-75-600 DEMA BORDER RELATED CRIMES	5,612.93	65,064.99	60,000.00	(5,064.99)	108.4
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	3,053.25	38,636.69	130,000.00	91,363.31	29.7
30-75-806 UNITED WAY- POLICE	450.00	5,862.56	.00	(5,862.56)	.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	38,045.25	916,765.53	6,017,785.00	5,101,019.47	15.2
TOTAL FUND EXPENDITURES	38,045.25	916,765.53	6,017,785.00	5,101,019.47	15.2
NET REVENUE OVER EXPENDITURES	(38,045.25)	(743,361.06)	(4,737,695.00)	(3,994,333.94)	(15.7)

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	323,797.31	
41-13110	ACCOUNTS RECEIVABLE	104,642.76	
		<u> </u>	
	TOTAL ASSETS		<u><u>428,440.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	105,404.91	
		<u> </u>	
	TOTAL LIABILITIES		105,404.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	7,831.45	
		<u> </u>	
	BALANCE - CURRENT DATE	323,035.16	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>323,035.16</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>428,440.07</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	808.43	6,294.26	.00	(6,294.26)	.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	808.43	7,831.45	.00	(7,831.45)	.0
TOTAL FUND REVENUE	808.43	7,831.45	.00	(7,831.45)	.0
NET REVENUE OVER EXPENDITURES	808.43	7,831.45	.00	(7,831.45)	.0

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,161,315.08)	
45-13110	ACCOUNTS RECEIVABLE	68,037.89	
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		(517,352.73)

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	51,801.91	
	BALANCE - CURRENT DATE	(672,737.38)	
	TOTAL FUND EQUITY		(667,127.73)
	TOTAL LIABILITIES AND EQUITY		(517,352.73)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	37,734.24	225,174.47	440,000.00	214,825.53	51.2
TOTAL CHARGES FOR SERVICES	37,734.24	225,234.47	440,300.00	215,065.53	51.2
TOTAL FUND REVENUE	37,734.24	225,234.47	440,300.00	215,065.53	51.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	7,482.89	44,894.59	81,832.28	36,937.69	54.9
45-83-105 OVERTIME	.00	442.50	3,000.00	2,557.50	14.8
45-83-110 FICA	575.52	3,503.54	6,348.14	2,844.60	55.2
45-83-115 RETIREMENT ASRS	772.20	5,073.60	10,550.03	5,476.43	48.1
45-83-120 HEALTH	1,746.06	11,212.51	22,840.00	11,627.49	49.1
45-83-127 WORKERS COMP INSURANCE	319.22	2,089.88	5,000.00	2,910.12	41.8
45-83-135 LIFE INSURANCE	5.08	22.86	80.00	57.14	28.6
45-83-140 CLOTHING ALLOWANCE	.00	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	260.00	520.00	260.00	50.0
45-83-302 GENERAL INSURANCE	.00	6,752.51	25,250.00	18,497.49	26.7
45-83-334 LANDFILL COSTS	2,003.84	63,063.66	145,000.00	81,936.34	43.5
45-83-341 EQUIPMENT MAINTENANCE	133.83	6,073.03	40,000.00	33,926.97	15.2
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	686.13	2,310.54	10,000.00	7,689.46	23.1
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	259.39	721.38	3,500.00	2,778.62	20.6
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	5,818.27	5,000.00	(818.27)	116.4
45-83-555 GAS/OIL/LUBRICANTS	1,691.47	11,847.16	25,000.00	13,152.84	47.4
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	15,715.63	173,432.56	406,850.45	233,417.89	42.6
TOTAL FUND EXPENDITURES	15,715.63	173,432.56	406,850.45	233,417.89	42.6
NET REVENUE OVER EXPENDITURES	22,018.61	51,801.91	33,449.55	(18,352.36)	154.9

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,310,217.99)	
50-13110	ACCOUNTS RECEIVABLE	70,783.02	
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		593,514.99

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	31,835.82	
	BALANCE - CURRENT DATE	286,442.61	
	TOTAL FUND EQUITY		444,469.17
	TOTAL LIABILITIES AND EQUITY		593,514.99

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,560.18	224,236.33	444,000.00	219,763.67	50.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	3,500.00	14,905.00	22,000.00	7,095.00	67.8
TOTAL CHARGES FOR SERVICES	41,060.18	239,141.33	466,000.00	226,858.67	51.3
TOTAL FUND REVENUE	41,060.18	239,141.33	466,000.00	226,858.67	51.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	10,404.27	58,110.96	116,802.27	58,691.31	49.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	803.59	4,518.25	9,023.35	4,505.10	50.1
50-86-115 RETIREMENT	1,064.32	6,918.08	14,656.79	7,738.71	47.2
50-86-120 HEALTH	3,668.35	23,736.48	49,060.00	25,323.52	48.4
50-86-127 WORKERS COMP INSURANCE	242.16	1,574.02	3,800.00	2,225.98	41.4
50-86-135 LIFE INSURANCE	7.62	34.29	120.00	85.71	28.6
50-86-140 CLOTHING ALLOWANCE	.00	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	650.00	1,300.00	650.00	50.0
50-86-302 GENERAL INSURANCE	.00	10,117.05	34,000.00	23,882.95	29.8
50-86-310 TELEPHONE	91.26	533.59	850.00	316.41	62.8
50-86-311 CELL PHONES & AIR CARDS	26.89	134.66	400.00	265.34	33.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	22,854.55	60,000.00	37,145.45	38.1
50-86-326 ATTORNEY	567.53	3,406.69	7,000.00	3,593.31	48.7
50-86-333 LAB TESTING	740.00	1,495.00	3,900.00	2,405.00	38.3
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	1,624.64	1,500.00	(124.64)	108.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,466.42	15,532.30	27,200.00	11,667.70	57.1
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	1,510.33	2,610.33	9,500.00	6,889.67	27.5
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	992.26	1,200.00	207.74	82.7
50-86-510 DUES/SUBSCRIPTIONS	.00	3,735.00	4,000.00	265.00	93.4
50-86-520 UTILITY BILLS	127.45	808.14	3,200.00	2,391.86	25.3
50-86-533 SMALL TOOLS/HARDWARE	16.89	200.96	1,000.00	799.04	20.1
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	.00	197.60	1,000.00	802.40	19.8
50-86-555 GAS/OIL/LUBRICANTS	464.97	3,902.79	9,000.00	5,097.21	43.4
50-86-570 SEWER SYSTEM MAINTENANCE	341.00	358.39	5,000.00	4,641.61	7.2
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	4,185.00	7,000.00	2,815.00	59.8
50-86-750 VEHICLES	786.68	4,720.08	8,500.00	3,779.92	55.5
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	25,392.23	207,305.51	469,632.41	262,326.90	44.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	25,392.23	207,305.51	469,632.41	262,326.90	44.1
NET REVENUE OVER EXPENDITURES	15,667.95	31,835.82	(3,632.41)	(35,468.23)	876.4

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	6,032,976.55	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	499,685.87	
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		7,916,281.27

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	51,584.98	
55-21350	CUST. DEPOSITS - ELECTRIC	151,381.53	
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		1,116,457.25

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	215,230.36	
	BALANCE - CURRENT DATE	6,732,498.60	
	TOTAL FUND EQUITY		6,799,824.02
	TOTAL LIABILITIES AND EQUITY		7,916,281.27

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	322,922.47	3,319,663.06	5,750,000.00	2,430,336.94	57.7
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	2,912.27	6,000.00	3,087.73	48.5
55-33-320 SALES TAX	8,095.16	83,009.89	150,000.00	66,990.11	55.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	1,760.00	5,131.45	5,000.00	(131.45)	102.6
55-33-400 PENALTY CHARGES	1,011.09	6,583.22	13,000.00	6,416.78	50.6
55-33-500 MISCELLANEOUS INCOME	377.31	832.85	5,000.00	4,167.15	16.7
55-33-800 OVERAGES/SHORTS	(10.96)	20.79	200.00	179.21	10.4
TOTAL CHARGES FOR SERVICES	334,635.07	3,418,153.53	5,929,200.00	2,511,046.47	57.7
TOTAL FUND REVENUE	334,635.07	3,418,153.53	5,929,200.00	2,511,046.47	57.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	35,135.91	184,835.81	389,047.69	204,211.88	47.5
55-88-105 OVERTIME	.00	1,693.38	2,000.00	306.62	84.7
55-88-110 FICA	2,710.05	14,432.63	30,290.00	15,857.37	47.7
55-88-115 RETIREMENT ASRS	3,476.02	21,574.99	48,828.18	27,253.19	44.2
55-88-120 HEALTH	7,335.18	47,478.53	100,000.00	52,521.47	47.5
55-88-127 WORKERS COMP INSURANCE	488.59	3,048.80	6,100.00	3,051.20	50.0
55-88-135 LIFE INSURANCE	20.32	91.44	400.00	308.56	22.9
55-88-140 CLOTHING ALLOWANCE	.00	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	1,835.00	3,510.00	1,675.00	52.3
55-88-302 GENERAL INSURANCE	.00	11,842.69	44,400.00	32,557.31	26.7
55-88-310 TELEPHONE	271.33	1,586.34	2,500.00	913.66	63.5
55-88-311 CELL PHONES & AIR PLUGS	26.88	134.67	2,700.00	2,565.33	5.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	6,156.04	10,000.00	3,843.96	61.6
55-88-341 EQUIPMENT MAINTENANCE	.00	403.75	3,954.00	3,550.25	10.2
55-88-344 PRINTING/ADVERTISING	50.68	3,085.29	1,500.00	(1,585.29)	205.7
55-88-347 COMPUTER SOFTWARE SUPPORT	2,466.41	15,532.35	27,200.00	11,667.65	57.1
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	.00	756,845.70	1,455,000.00	698,154.30	52.0
55-88-385 PURCHASE OF POWER	185,055.81	1,347,913.49	3,700,000.00	2,352,086.51	36.4
55-88-426 ATTORNEY	453.82	2,724.12	6,000.00	3,275.88	45.4
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	.00	14,061.45	15,000.00	938.55	93.7
55-88-520 UTILITY BILLS	127.45	919.92	5,000.00	4,080.08	18.4
55-88-525 METER READING	1,977.36	11,464.53	20,500.00	9,035.47	55.9
55-88-533 SMALL TOOLS/HARDWARE	.00	944.82	5,000.00	4,055.18	18.9
55-88-535 POSTAGE	1,578.43	8,393.40	15,500.00	7,106.60	54.2
55-88-540 OFFICE SUPPLIES	25.93	202.87	1,500.00	1,297.13	13.5
55-88-541 EQUIPMENT SUPPLIES	45.58	1,071.28	4,000.00	2,928.72	26.8
55-88-542 BLDG MATERIALS/SUPPLIES	.00	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	740.31	6,995.93	14,000.00	7,004.07	50.0
55-88-590 MISCELLANEOUS	.00	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	4,185.00	7,000.00	2,815.00	59.8
55-88-750 VEHICLES	1,202.04	7,224.39	14,500.00	7,275.61	49.8
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	83,368.21	528,758.40	1,000,000.00	471,241.60	52.9
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 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	328,808.81	3,202,923.17	7,372,779.87	4,169,856.70	43.4
TOTAL FUND EXPENDITURES	328,808.81	3,202,923.17	7,372,779.87	4,169,856.70	43.4
NET REVENUE OVER EXPENDITURES	5,826.26	215,230.36	(1,443,579.87)	(1,658,810.23)	14.9

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
	TOTAL ASSETS			11,609.26

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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
DECEMBER 31, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
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
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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
DECEMBER 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>