

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,176,639.03
01-10160	XPRESS DEPOSIT ACCOUNT	67,383.49
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,312,557.72
01-10460	CASH IN MORETON - COMBINED	8,766,041.08
01-10470	CASH IN MORETON - 8TH ST	2,879,068.29
01-10500	OVERAGE/SHORTAGES	686.10
01-10600	RETURNED CHECKS	(1,540.56)
01-10650	CONVENIENCE FEES/SERVICE FEES	(16,079.53)
01-11750	UTILITY CASH CLEARING	(1,364.96)
01-11780	IMPROVEMENT DIST CASH CLEARING	(1,000.00)
	TOTAL COMBINED CASH	18,766,984.04
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,766,984.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	423,139.45
3	ALLOCATION TO PAYROLL LIABILITIES	192,056.85
10	ALLOCATION TO GENERAL FUND	12,979,552.53
20	ALLOCATION TO HURF FUND	(56,461.30)
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,450,134.09
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	325,777.52
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,153,215.92)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,272,016.46)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,282,314.64
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,182,890.66
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,766,984.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MARCH 31, 2025

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	423,139.45
	TOTAL ACCOUNTS PAYABLE	423,139.45
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	423,139.45
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MARCH 31, 2025

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	96,209.82
03-20210	FICA PAYABLE	22,067.33
03-20215	FEDERAL WITHHOLDING PAYABLE	(4,237.02)
03-20220	STATE WITHHOLDING PAYABLE	5,035.36
03-20230	STATE RETIREMENT PAYABLE	23,096.24
03-20235	PUBLIC SAFETY RETIRE PAYABLE	8,318.01
03-20300	MEDICAL INSURANCE PAYABLE	3,884.08
03-20350	WORKERS COMPENSATION PAYABLE	30,877.24
03-20383	ASSIGNMENTS/GARNISH PAYABLE	2,751.17
03-20384	FRINGE BENEFIT PAYABLE	84.62
03-20385	NON-TAXABLE DEDUCTIONS	3,520.00
03-20386	TAXABLE DEDUCTIONS	450.00
	TOTAL PAYROLL PAYABLES	192,056.85
	TOTAL UNALLOCATED PAYROLL PAYABLES	192,056.85

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,979,552.53	
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		14,152,300.14

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	(4,004.12)	
10-20315	LIFE INSURANCE PAYABLE	105.79	
10-20320	JCEF PAYABLE	37,491.21	
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		349,662.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	1,481,391.47	
	BALANCE - CURRENT DATE	13,802,637.44	
	TOTAL FUND EQUITY		13,802,637.44
	TOTAL LIABILITIES AND EQUITY		14,152,300.14

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	803,280.97	4,743,380.27	5,000,000.00	256,619.73	94.9
10-31-300 FRANCHISE TAXES	.00	19,679.47	39,000.00	19,320.53	50.5
10-31-400 SMART & SAFE AZ FUND	.00	12,192.09	.00	(12,192.09)	.0
TOTAL TOWN TAXES	803,280.97	4,775,251.83	5,039,000.00	263,748.17	94.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	875,269.08	1,116,972.00	241,702.92	78.4
10-32-200 STATE SHARED-STATE SALES TAX	66,666.99	622,707.98	829,058.00	206,350.02	75.1
10-32-300 STATE SHARED AUTO LIEU	37,325.66	296,472.68	390,960.00	94,487.32	75.8
TOTAL INTERGOVERNMENTAL REVENUE	201,244.77	1,794,449.74	2,336,990.00	542,540.26	76.8
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,200.00	21,849.00	12,000.00	(9,849.00)	182.1
10-33-210 TOWER RENTAL	5,613.70	25,126.39	32,000.00	6,873.61	78.5
10-33-300 JUNIOR LEAGUE BASKETBALL	125.00	7,250.01	8,000.00	749.99	90.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	2,400.00	5,150.00	7,000.00	1,850.00	73.6
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,846.91	3,500.00	(346.91)	109.9
10-33-332 GVCMC	28,688.68	241,729.94	368,718.05	126,988.11	65.6
10-33-350 SUMMER BASEBALL	9,095.12	9,095.12	33,000.00	23,904.88	27.6
10-33-400 PLANNING/ZONING FEES	1,050.00	2,525.00	1,500.00	(1,025.00)	168.3
10-33-600 BUILDING LEASES	3,800.00	34,200.00	45,600.00	11,400.00	75.0
10-33-800 FIRE DISTRICT	.00	55,291.49	198,510.00	143,218.51	27.9
10-33-900 FINGERPRINTING	10.00	220.00	200.00	(20.00)	110.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	51,982.50	407,205.86	717,328.05	310,122.19	56.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	8,517.32	89,844.51	50,000.00	(39,844.51)	179.7
10-34-300 BUSINESS LICENSES	871.00	16,276.40	15,000.00	(1,276.40)	108.5
TOTAL LICENSES/PERMITS	9,388.32	106,126.91	65,050.00	(41,076.91)	163.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	193.00	676.20	500.00	(176.20)	135.2
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	4,985.00	35,005.00	50,000.00	14,995.00	70.0
TOTAL FINES/FOREITS	5,178.00	35,530.23	50,650.00	15,119.77	70.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	1,800.00	35,535.00	50,000.00	14,465.00	71.1
10-36-350 REIMBURSEMENT	52.00	99,596.71	.00	(99,596.71)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	24.60	(1,497.78)	200.00	1,697.78	(748.9)
10-36-400 MISCELLANEOUS	285.82	5,804.81	500.00	(5,304.81)	1161.0
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
10-36-750 COURT REIMBURSEMENTS	9.11	743.42	.00	(743.42)	.0
TOTAL MISCELLANEOUS	2,171.53	140,182.16	175,700.00	35,517.84	79.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	15,796.63	152,348.19	180,000.00	27,651.81	84.6
10-37-300 INTEREST MORETON INVESTMENTS	32,929.47	280,508.05	200,000.00	(80,508.05)	140.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	16,924.28	99,235.22	.00	(99,235.22)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	15,030.16	168,655.12	140,000.00	(28,655.12)	120.5
TOTAL INTEREST ON INVESTMENTS	80,680.54	700,746.58	520,000.00	(180,746.58)	134.8
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	118,834.50	100,000.00	(18,834.50)	118.8
TOTAL THATCHER COMMERCIAL PLAZA	.00	118,834.50	100,000.00	(18,834.50)	118.8
TOTAL FUND REVENUE	1,153,926.63	8,078,327.81	9,004,718.05	926,390.24	89.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	29,250.00	42,900.00	13,650.00	68.2
10-50-110 FICA	745.91	2,237.73	3,281.85	1,044.12	68.2
10-50-115 RETIREMENT-ASRS	2,293.17	12,613.89	26,383.50	13,769.61	47.8
10-50-120 HEALTH	.00	1,038.58	2,200.00	1,161.42	47.2
10-50-127 WORKERS COMP INSURANCE	138.45	415.35	750.00	334.65	55.4
10-50-135 LIFE INSURANCE	105.62	105.62	560.00	454.38	18.9
10-50-250 EMPLOYEE BONUS	.00	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	3,634.75	5,500.00	1,865.25	66.1
10-50-310 TELEPHONE	138.21	1,222.22	1,250.00	27.78	97.8
10-50-311 CELL PHONES & AIR CARDS	277.06	2,892.94	5,500.00	2,607.06	52.6
10-50-326 ATTORNEY	4,753.04	30,619.16	33,000.00	2,380.84	92.8
10-50-328 AUDITOR	6,975.00	30,975.00	55,000.00	24,025.00	56.3
10-50-344 PRINTING & ADVERTISING	127.50	3,232.80	7,000.00	3,767.20	46.2
10-50-400 E-MAIL/WEBPAGE	.00	10,158.60	12,600.00	2,441.40	80.6
10-50-405 GIFT CERTIFICATES	377.50	(1,647.80)	3,800.00	5,447.80	(43.4)
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	.00	1,678.96	3,000.00	1,321.04	56.0
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	251.40	9,100.18	12,000.00	2,899.82	75.8
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	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	.00	3,494.88	6,000.00	2,505.12	58.3
10-50-600 ECONOMIC DEVELOPMENT	.00	2,999.00	10,000.00	7,001.00	30.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	102.51	500.00	397.49	20.5
10-50-750 DONATIONS	40.00	940.00	7,500.00	6,560.00	12.5
10-50-755 COMPUTER HARDWARE	.00	489.85	2,500.00	2,010.15	19.6
TOTAL MAYOR AND COUNCIL	25,972.86	206,538.42	379,576.35	173,037.93	54.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,775.37	152,380.80	191,688.14	39,307.34	79.5
10-52-105 OVERTIME	.00	769.71	2,000.00	1,230.29	38.5
10-52-110 FICA	1,771.02	12,205.03	14,941.26	2,736.23	81.7
10-52-115 RETIREMENT-ASRS	2,551.08	17,101.75	24,210.02	7,108.27	70.6
10-52-120 HEALTH	4,074.42	26,862.19	36,500.00	9,637.81	73.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	155.39	1,038.02	1,950.00	911.98	53.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	11.43	60.96	120.00	59.04	50.8
10-52-250 EMPLOYEE BONUS	.00	3,932.31	3,622.50	(309.81)	108.6
10-52-260 EMPLOYEE PHONE ALLOWANCE	375.00	2,460.00	2,730.00	270.00	90.1
10-52-302 GENERAL INSURANCE	.00	3,543.79	5,500.00	1,956.21	64.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	878.63	7,852.71	8,700.00	847.29	90.3
10-52-311 CELL PHONES & AIR CARDS	197.75	2,064.84	2,200.00	135.16	93.9
10-52-312 WATER	462.10	6,504.41	7,000.00	495.59	92.9
10-52-314 NATURAL GAS	.00	4,234.56	6,000.00	1,765.44	70.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,320.00	41,649.35	30,600.00	(11,049.35)	136.1
10-52-340 OFFICE EQUIPMENT MAINTENANCE	457.65	2,788.29	3,000.00	211.71	92.9
10-52-342 BUILDING MAINTENANCE	1,449.00	20,184.75	10,000.00	(10,184.75)	201.9
10-52-344 PRINTING/ADVERTISING	210.00	4,889.94	6,000.00	1,110.06	81.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,332.27	12,167.21	17,400.00	5,232.79	69.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	16.57	973.93	3,000.00	2,026.07	32.5
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	2,759.03	1,000.00	(1,759.03)	275.9
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	(356.85)	9,328.89	14,000.00	4,671.11	66.6
10-52-510 DUES/SUBSCRIPTIONS	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-530 SODAS	55.56	295.46	500.00	204.54	59.1
10-52-535 POSTAGE	.00	4,143.79	4,600.00	456.21	90.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	315.81	7,169.78	14,000.00	6,830.22	51.2
10-52-542 BLDG MATERIALS/SUPPLIES	2,500.00	2,956.53	24,000.00	21,043.47	12.3
10-52-543 CLEANING SUPPLIES	927.25	1,036.51	3,000.00	1,963.49	34.6
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	(40.00)	3,509.28	7,500.00	3,990.72	46.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,685.91	8,000.00	5,314.09	33.6
10-52-747 COMPUTER SOFTWARE	.00	2,498.86	14,000.00	11,501.14	17.9
10-52-748 COMPUTER SUPPORT	1,395.00	7,641.38	7,800.00	158.62	98.0
10-52-750 VEHICLES	399.14	4,491.16	4,800.00	308.84	93.6
TOTAL ADMINISTRATION	43,438.34	371,754.88	499,861.92	128,107.04	74.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	33,258.20	222,338.33	293,636.30	71,297.97	75.7
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,576.40	17,670.43	22,872.26	5,201.83	77.3
10-55-115 RETIREMENT-ASRS	3,693.33	24,622.20	36,808.01	12,185.81	66.9
10-55-120 HEALTH	9,435.06	62,165.93	81,800.00	19,634.07	76.0
10-55-127 WORKERS COMP INSURANCE	187.59	1,260.87	2,000.00	739.13	63.0
10-55-135 LIFE INSURANCE	27.81	158.11	320.00	161.89	49.4
10-55-250 EMPLOYEE BONUS	.00	6,592.02	5,347.50	(1,244.52)	123.3
10-55-260 EMPLOYEE PHONE ALLOWANCE	420.00	2,800.00	3,640.00	840.00	76.9
10-55-302 GENERAL INSURANCE	.00	1,004.56	1,400.00	395.44	71.8
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	592.19	5,286.13	7,300.00	2,013.87	72.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,712.50	5,500.00	(1,212.50)	122.1
10-55-327 INDIGENT ATTORNEY	.00	3,000.00	6,000.00	3,000.00	50.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	212.07	2,000.00	1,787.93	10.6
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	.00	520.45	750.00	229.55	69.4
10-55-540 OFFICE SUPPLIES	740.54	5,866.66	6,000.00	133.34	97.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	127.89	500.00	372.11	25.6
10-55-548 COMPUTER MAINTENANCE	.00	8,588.51	8,500.00	(88.51)	101.0
10-55-590 MISCELLANEOUS	.00	1,282.79	1,750.00	467.21	73.3
TOTAL MAGISTRATE	50,931.12	371,523.35	491,624.07	120,100.72	75.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	36,441.93	249,287.43	276,635.26	27,347.83	90.1
10-62-105 OVERTIME	.00	3,832.01	5,000.00	1,167.99	76.6
10-62-110 FICA	2,813.05	19,988.82	21,571.68	1,582.86	92.7
10-62-115 RETIREMENT-ASRS	3,513.15	20,550.76	35,212.79	14,662.03	58.4
10-62-120 HEALTH	11,476.20	66,991.55	77,050.00	10,058.45	87.0
10-62-127 WORKERS COMP INSURANCE	916.85	6,310.96	10,150.00	3,839.04	62.2
10-62-135 LIFE INSURANCE	30.48	132.08	240.00	107.92	55.0
10-62-140 CLOTHING ALLOWANCE	.00	6,505.67	4,140.00	(2,365.67)	157.1
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,000.00	600.00	(400.00)	166.7
10-62-150 ASP LABOR	82.28	1,084.47	2,400.00	1,315.53	45.2
10-62-250 EMPLOYEE BONUS	.00	6,122.19	5,347.50	(774.69)	114.5
10-62-260 EMPLOYEE PHONE ALLOWANCE	330.00	2,050.00	2,600.00	550.00	78.9
10-62-302 GENERAL INSURANCE	.00	7,169.26	11,000.00	3,830.74	65.2
10-62-310 TELEPHONE	74.02	579.37	.00	(579.37)	.0
10-62-311 CELL PHONES & AIR CARDS	148.12	1,612.69	2,900.00	1,287.31	55.6
10-62-312 WATER	1,082.55	19,414.21	22,000.00	2,585.79	88.3
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	9,941.12	13,100.00	3,158.88	75.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,183.37	7,000.00	(183.37)	102.6
10-62-323 SUMMER BASEBALL	.00	431.65	42,000.00	41,568.35	1.0
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	135.74	8,750.50	5,000.00	(3,750.50)	175.0
10-62-341 EQUIPMENT MAINTENANCE	39.87	10,102.61	11,000.00	897.39	91.8
10-62-342 BUILDING MAINTENANCE	.00	1,896.85	1,200.00	(696.85)	158.1
10-62-350 VEHICLE MAINTENANCE	145.45	2,263.68	3,000.00	736.32	75.5
10-62-505 TRAINING/MEETING/TRAVEL	.00	186.28	1,000.00	813.72	18.6
10-62-510 DUES/SUBSCRIPTIONS	64.99	494.95	1,000.00	505.05	49.5
10-62-523 BASEBALL SUPPLIES	2,448.91	3,156.41	12,000.00	8,843.59	26.3
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,720.46	2,000.00	279.54	86.0
10-62-537 HERBICIDES	.00	287.82	8,000.00	7,712.18	3.6
10-62-538 TREES, SHRUBS, ETC	450.93	1,201.81	3,000.00	1,798.19	40.1
10-62-539 SEED & FERTILIZER	.00	11,966.68	14,000.00	2,033.32	85.5
10-62-540 SPLASH PAD MAINTENANCE	1,056.95	4,668.26	10,000.00	5,331.74	46.7
10-62-541 EQUIPMENT SUPPLIES	1,230.51	12,151.34	10,000.00	(2,151.34)	121.5
10-62-542 BLDG MATERIALS/SUPPLIES	721.83	10,396.49	30,000.00	19,603.51	34.7
10-62-543 CLEANING SUPPLIES	927.25	983.99	3,000.00	2,016.01	32.8
10-62-550 VEHICLE SUPPLIES	.00	332.69	1,000.00	667.31	33.3
10-62-553 TIRES & BATTERIES	.00	5,896.86	2,000.00	(3,896.86)	294.8
10-62-555 GAS/OIL/LUBRICANTS	1,320.36	9,773.77	12,500.00	2,726.23	78.2
10-62-590 MISCELLANEOUS	43.52	2,469.21	3,000.00	530.79	82.3
10-62-650 CEMETERY	2,525.00	5,667.11	10,000.00	4,332.89	56.7
10-62-667 WEED CONTROL	298.07	3,810.75	8,000.00	4,189.25	47.6
10-62-730 NEW CONSTRUCTION - PARKS	171.00	2,131.43	7,500.00	5,368.57	28.4
10-62-741 MACHINERY/EQUIPMENT	330.22	13,853.41	15,000.00	1,146.59	92.4
10-62-750 VEHICLES	2,047.97	17,108.50	17,300.00	191.50	98.9
TOTAL PARKS/RECREATION	70,867.20	566,605.21	761,747.23	195,142.02	74.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	136,781.61	889,740.29	1,134,801.88	245,061.59	78.4
10-70-105 OVERTIME	5,400.30	32,458.88	35,000.00	2,541.12	92.7
10-70-110 FICA	11,357.41	76,640.74	87,780.07	11,139.33	87.3
10-70-115 RETIREMENT-ASRS	3,804.36	25,400.40	28,468.30	3,067.90	89.2
10-70-117 RETIREMENT-PSRS	15,972.31	98,978.64	388,373.45	289,394.81	25.5
10-70-120 HEALTH	38,343.92	239,962.15	334,550.00	94,587.85	71.7
10-70-127 WORKERS COMP INSURANCE	5,248.88	33,928.76	48,250.00	14,321.24	70.3
10-70-135 LIFE INSURANCE	106.68	518.16	1,040.00	521.84	49.8
10-70-140 CLOTHING ALLOWANCE	.00	20,000.00	19,600.00	(400.00)	102.0
10-70-250 EMPLOYEE BONUS	.00	18,197.98	12,650.00	(5,547.98)	143.9
10-70-260 EMPLOYEE PHONE ALLOWANCE	270.00	1,590.00	.00	(1,590.00)	.0
10-70-302 GENERAL INSURANCE	.00	23,788.05	36,500.00	12,711.95	65.2
10-70-310 TELEPHONE	419.57	3,702.78	3,700.00	(2.78)	100.1
10-70-311 CELL PHONES & AIR CARDS	1,119.20	11,479.78	9,500.00	(1,979.78)	120.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,635.00	15,000.00	9,365.00	37.6
10-70-334 DISPATCHING	68,745.79	274,983.16	274,983.15	(.01)	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	539.02	2,440.53	1,000.00	(1,440.53)	244.1
10-70-341 EQUIPMENT MAINTENANCE	.00	536.81	2,000.00	1,463.19	26.8
10-70-344 PRINTING/ADVERTISING	140.25	2,859.07	5,000.00	2,140.93	57.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	453.53	5,582.99	11,000.00	5,417.01	50.8
10-70-360 ANIMAL CONTROL SERVICES	9,622.11	39,238.44	37,688.43	(1,550.01)	104.1
10-70-505 TRAINING/MEETING/TRAVEL	.00	21,736.88	52,000.00	30,263.12	41.8
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	704.54	1,500.00	795.46	47.0
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(1,607.78)	.00	1,607.78	.0
10-70-512 GYM MEMBERSHIP	.00	(224.00)	.00	224.00	.0
10-70-515 K9	68.00	2,621.85	5,000.00	2,378.15	52.4
10-70-535 POSTAGE	.00	869.03	750.00	(119.03)	115.9
10-70-540 OFFICE SUPPLIES	95.63	2,633.12	6,000.00	3,366.88	43.9
10-70-541 EQUIPMENT SUPPLIES	(861.46)	5,862.12	7,000.00	1,137.88	83.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	501.74	1,500.00	998.26	33.5
10-70-543 CLEANING SUPPLIES	927.25	989.24	1,500.00	510.76	66.0
10-70-544 AMMUNITION/GUN SUPPLIES	.00	15,512.61	12,000.00	(3,512.61)	129.3
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	757.02	1,200.00	442.98	63.1
10-70-553 TIRES/BATTERIES	1,658.86	11,735.25	3,000.00	(8,735.25)	391.2
10-70-555 GAS/OIL/LUBRICANTS	7,081.90	32,490.75	43,000.00	10,509.25	75.6
10-70-590 MISCELLANEOUS	.00	3,447.33	3,500.00	52.67	98.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,215.99	3,000.00	1,784.01	40.5
10-70-741 MACHINERY/EQUIPMENT	.00	6,691.55	15,000.00	8,308.45	44.6
10-70-745 RADIO EQUIPMENT	.00	2,395.03	1,000.00	(1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	.00	2,090.49	3,000.00	909.51	69.7
10-70-748 COMPUTER SUPPORT	1,727.76	12,047.32	15,000.00	2,952.68	80.3
10-70-749 COMPUTER HARDWARE	.00	9,684.77	4,000.00	(5,684.77)	242.1
10-70-750 VEHICLES	6,631.41	64,831.03	108,000.00	43,168.97	60.0
TOTAL POLICE	315,485.05	2,005,168.75	2,795,135.28	789,966.53	71.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	35,490.00	80,000.00	44,510.00	44.4
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	4,880.45	14,000.00	9,119.55	34.9
10-72-302 GENERAL INSURANCE	.00	7,225.21	10,500.00	3,274.79	68.8
10-72-310 TELEPHONE	182.64	1,615.08	1,650.00	34.92	97.9
10-72-312 WATER	74.63	1,083.62	1,600.00	516.38	67.7
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	253.00	588.78	4,000.00	3,411.22	14.7
10-72-342 BUILDING MAINTENANCE	.00	9,246.06	6,000.00	(3,246.06)	154.1
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	61.26	4,239.87	5,000.00	760.13	84.8
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	223.39	8,137.32	5,000.00	(3,137.32)	162.8
10-72-533 SMALL TOOLS/HARDWARE	.00	165.34	1,000.00	834.66	16.5
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.81	889.00	1,600.00	711.00	55.6
10-72-541 EQUIPMENT MAINTENANCE	.00	4,486.20	5,000.00	513.80	89.7
10-72-543 CLEANING SUPPLIES	231.81	383.76	1,000.00	616.24	38.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	203.80	500.00	296.20	40.8
10-72-553 TIRES/BATTERIES	.00	1,099.74	2,500.00	1,400.26	44.0
10-72-555 GAS/OIL/LUBRICANTS	1,690.94	8,779.67	10,000.00	1,220.33	87.8
10-72-590 MISCELLANEOUS	.00	3,334.45	3,000.00	(334.45)	111.2
10-72-740 OFFICE FURNITURE/EQUIP	.00	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	.00	224,866.80	239,000.00	14,133.20	94.1
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	420.00	2,100.00	2,000.00	(100.00)	105.0
10-72-750 VEHICLES	1,220.69	10,986.21	14,650.00	3,663.79	75.0
10-72-850 CONTINGENCY	.00	31,188.63	200,000.00	168,811.37	15.6
TOTAL FIRE	4,361.17	395,263.56	661,700.00	266,436.44	59.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	18,430.63	127,126.95	159,771.34	32,644.39	79.6
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	1,423.71	10,075.86	12,398.46	2,322.60	81.3
10-81-115 RETIREMENT-ASRS	2,261.46	15,117.75	20,008.85	4,891.10	75.6
10-81-120 HEALTH	5,526.54	35,902.63	32,050.00	(3,852.63)	112.0
10-81-127 WORKERS COMP INSURANCE	417.93	2,840.49	4,400.00	1,559.51	64.6
10-81-135 LIFE INSURANCE	15.24	81.28	160.00	78.72	50.8
10-81-140 CLOTHING ALLOWANCE	.00	1,789.13	2,760.00	970.87	64.8
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	82.28	1,130.50	2,400.00	1,269.50	47.1
10-81-250 EMPLOYEE BONUS	.00	2,646.86	2,300.00	(346.86)	115.1
10-81-260 EMPLOYEE PHONE ALLOWANCE	180.00	1,200.00	1,560.00	360.00	76.9
10-81-302 GENERAL INSURANCE	.00	2,139.75	3,250.00	1,110.25	65.8
10-81-310 TELEPHONE	91.32	807.55	800.00	(7.55)	100.9
10-81-311 CELL PHONES & AIR CARDS	8.78	222.47	1,240.00	1,017.53	17.9
10-81-312 WATER	385.76	3,790.13	4,400.00	609.87	86.1
10-81-341 EQUIPMENT MAINTENANCE	1,070.47	6,454.54	8,000.00	1,545.46	80.7
10-81-342 BUILDING MAINTENANCE	.00	3,321.45	3,000.00	(321.45)	110.7
10-81-343 BUILDING ADDITIONS	679.76	19,117.32	5,000.00	(14,117.32)	382.4
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	379.73	1,971.52	5,000.00	3,028.48	39.4
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	542.84	12,363.96	15,000.00	2,636.04	82.4
10-81-540 OFFICE SUPPLIES	8.43	286.84	1,500.00	1,213.16	19.1
10-81-541 EQUIPMENT SUPPLIES	15.81	9,213.29	12,000.00	2,786.71	76.8
10-81-542 BLDG MATERIALS/SUPPLIES	302.35	6,114.88	5,000.00	(1,114.88)	122.3
10-81-543 CLEANING SUPPLIES	927.25	2,658.19	3,000.00	341.81	88.6
10-81-550 VEHICLE SUPPLIES	15.81	254.31	1,500.00	1,245.69	17.0
10-81-553 TIRES/BATTERIES	.00	2,282.01	3,000.00	717.99	76.1
10-81-555 GAS/OIL/LUBRICANTS	1,851.10	15,237.08	19,000.00	3,762.92	80.2
10-81-590 MISCELLANEOUS	193.24	1,643.39	1,800.00	156.61	91.3
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	5,783.35	7,700.00	1,916.65	75.1
TOTAL SHOP	35,452.59	304,560.19	353,398.65	48,838.46	86.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	55,320.53	366,103.73	478,375.51	112,271.78	76.5
10-84-105 OVERTIME	323.44	15,172.31	10,000.00	(5,172.31)	151.7
10-84-110 FICA	4,300.37	30,275.00	37,343.51	7,068.51	81.1
10-84-115 RETIREMENT-ASRS	6,813.18	45,701.91	61,123.07	15,421.16	74.8
10-84-120 HEALTH	13,240.12	80,523.77	87,900.00	7,376.23	91.6
10-84-127 WORKERS COMP INSURANCE	3,974.17	26,776.85	36,500.00	9,723.15	73.4
10-84-135 LIFE INSURANCE	53.34	251.46	480.00	228.54	52.4
10-84-140 CLOTHING ALLOWANCE	.00	5,367.17	8,280.00	2,912.83	64.8
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	9,550.10	9,775.00	224.90	97.7
10-84-260 EMPLOYEE PHONE ALLOWANCE	570.00	3,720.00	3,900.00	180.00	95.4
10-84-302 GENERAL INSURANCE	.00	3,780.48	5,600.00	1,819.52	67.5
10-84-310 TELEPHONE	138.21	1,222.22	1,250.00	27.78	97.8
10-84-311 CELL PHONES & AIR CARDS	8.78	222.47	2,600.00	2,377.53	8.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,256.52	15,765.25	25,000.00	9,234.75	63.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,109.41	4,716.99	14,000.00	9,283.01	33.7
10-84-360 STREET MAINTENANCE	.00	861,275.88	1,100,000.00	238,724.12	78.3
10-84-505 TRAINING/MEETING/TRAVEL	.00	42.37	4,000.00	3,957.63	1.1
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	6,865.05	15,000.00	8,134.95	45.8
10-84-533 SMALL TOOLS/HARDWARE	.00	1,248.02	4,000.00	2,751.98	31.2
10-84-541 EQUIPMENT SUPPLIES	.00	5,371.50	9,000.00	3,628.50	59.7
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,428.48	4,000.00	1,571.52	60.7
10-84-543 CLEANING SUPPLIES	231.81	231.81	600.00	368.19	38.6
10-84-553 TIRES/BATTERIES	.00	7,833.61	8,000.00	166.39	97.9
10-84-555 GAS/OIL/LUBRICANTS	3,780.34	19,702.70	24,000.00	4,297.30	82.1
10-84-590 MISCELLANEOUS	(58.24)	2,979.57	3,000.00	20.43	99.3
10-84-665 DRAINAGE	.00	2,869.28	30,000.00	27,130.72	9.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	500.81	521.18	.00	(521.18)	.0
10-84-741 MACHINERY/EQUIPMENT	330.19	92,940.90	100,000.00	7,059.10	92.9
10-84-750 VEHICLES	4,228.46	44,802.68	34,000.00	(10,802.68)	131.8
TOTAL STREETS	96,121.44	1,659,462.74	2,124,677.09	465,214.35	78.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	35,024.75	239,547.83	308,387.91	68,840.08	77.7
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,713.81	18,899.35	23,943.58	5,044.23	78.9
10-85-115 RETIREMENT-ASRS	4,311.86	29,097.24	38,526.32	9,429.08	75.5
10-85-120 HEALTH	10,202.30	67,095.51	88,870.00	21,774.49	75.5
10-85-127 WORKERS COMP INSURANCE	498.55	3,358.39	5,250.00	1,891.61	64.0
10-85-135 LIFE INSURANCE	22.86	121.92	240.00	118.08	50.8
10-85-250 EMPLOYEE BONUS	.00	4,507.26	4,600.00	92.74	98.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	450.00	3,000.00	3,900.00	900.00	76.9
10-85-302 GENERAL INSURANCE	.00	7,334.39	13,300.00	5,965.61	55.2
10-85-310 TELEPHONE	182.64	1,615.08	1,650.00	34.92	97.9
10-85-311 CELL PHONE & AIR CARDS	79.13	826.24	2,100.00	1,273.76	39.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	15,000.00	22,000.00	7,000.00	68.2
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	42.50	1,846.60	2,500.00	653.40	73.9
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	251.40	2,863.20	5,000.00	2,136.80	57.3
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	19.69	359.36	1,200.00	840.64	30.0
10-85-541 EQUIPMENT SUPPLIES	.00	324.71	1,500.00	1,175.29	21.7
10-85-548 COMPUTER SUPPLIES	.00	41.46	500.00	458.54	8.3
10-85-553 TIRES/BATTERIES	.00	813.19	800.00	(13.19)	101.7
10-85-555 GAS/OIL/LUBRICANTS	736.91	3,802.98	5,000.00	1,197.02	76.1
10-85-590 MISCELLANEOUS	.00	516.94	1,500.00	983.06	34.5
10-85-747 COMPUTER SOFTWARE	.00	5,187.38	16,000.00	10,812.62	32.4
10-85-748 COMPUTER HARDWARE	.00	1,622.32	3,000.00	1,377.68	54.1
10-85-750 VEHICLES	2,020.08	15,501.62	8,200.00	(7,301.62)	189.0
TOTAL COMMUNITY DEVELOPMENT	60,306.48	423,897.97	562,467.81	138,569.84	75.4
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	.00	89,001.18	.00	(89,001.18)	.0
TOTAL MT GRAHAM GOLF COURSE	.00	89,001.18	.00	(89,001.18)	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	12,345.05	250,000.00	237,654.95	4.9
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	.00	21,114.93	50,000.00	28,885.07	42.2
10-87-853 GOLF COURSE	2,914.21	55,539.51	25,000.00	(30,539.51)	222.2
10-87-880 VAL'S BULDING MAINTENANCE	.00	71,438.83	60,000.00	(11,438.83)	119.1
10-87-885 DEBT SERVICE	.00	16,622.49	95,000.00	78,377.51	17.5
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	2,914.21	177,060.81	1,593,439.00	1,416,378.19	11.1
<u>THATCHER RECREATION COMPLEX</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	16,594.74	25,525.15	120,000.00	94,474.85	21.3
TOTAL THATCHER RECREATION COMPLEX	16,594.74	25,525.15	220,000.00	194,474.85	11.6
<u>INCINERATOR</u>					
10-99-314 NATURAL GAS	.00	574.13	.00	(574.13)	.0
TOTAL INCINERATOR	.00	574.13	.00	(574.13)	.0
TOTAL FUND EXPENDITURES	722,445.20	6,596,936.34	10,443,627.40	3,846,691.06	63.2
NET REVENUE OVER EXPENDITURES	431,481.43	1,481,391.47	(1,438,909.35)	(2,920,300.82)	103.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(56,461.30)	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
	TOTAL ASSETS		36,200.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	(145,722.86)	
	BALANCE - CURRENT DATE		36,200.00
	TOTAL FUND EQUITY		36,200.00
	TOTAL LIABILITIES AND EQUITY		36,200.00

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,290.27	395,964.75	545,451.00	149,486.25	72.6
TOTAL INTERGOVERNMENTAL REVENUE		41,290.27	395,964.75	545,451.00	149,486.25	72.6
TOTAL FUND REVENUE		41,290.27	395,964.75	545,451.00	149,486.25	72.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	6,737.61	10,500.00	3,762.39	64.2
20-80-763 FOG SEAL ROADS	.00	267,475.00	267,475.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	267,475.00	267,475.00	.00	100.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	541,687.61	545,450.00	3,762.39	99.3
TOTAL FUND EXPENDITURES	.00	541,687.61	545,450.00	3,762.39	99.3
NET REVENUE OVER EXPENDITURES	41,290.27	(145,722.86)	1.00	145,723.86	(14572

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,450,134.09	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		1,500,586.42

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	(2,807,717.99)	
	BALANCE - CURRENT DATE	1,425,486.61	
	TOTAL FUND EQUITY		1,425,486.61
	TOTAL LIABILITIES AND EQUITY		1,500,586.42

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

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 9 MONTHS ENDING MARCH 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	724.20	4,408.66	.00	(4,408.66)	.0
30-75-115 RETIREMENT-ASRS	1.11	1.11	.00	(1.11)	.0
30-75-117 RETIREMENT-PSRS	1,462.32	9,445.15	.00	(9,445.15)	.0
30-75-120 HEALTH	3,844.33	23,124.27	.00	(23,124.27)	.0
30-75-127 WORKERS COMP INSURANCE	243.30	1,471.61	.00	(1,471.61)	.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	29,695.00	123,741.63	300,000.00	176,258.37	41.3
30-75-351 8TH STREET PRECONSTRUCTION	7,490.00	130,552.52	90,000.00	(40,552.52)	145.1
30-75-352 8TH STREET CONSTRUCTION	656,198.03	2,119,344.25	4,310,000.00	2,190,655.75	49.2
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	.00	9,238.06	.00	(9,238.06)	.0
30-75-600 DEMA BORDER RELATED CRIMES	11,731.72	20,975.93	60,000.00	39,024.07	35.0
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	3,745.73	30,608.54	130,000.00	99,391.46	23.6
30-75-806 UNITED WAY- POLICE	.00	5,862.56	.00	(5,862.56)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-823 AZ OPIOID SETTLEMENT	4,500.00	4,500.00	.00	(4,500.00)	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	719,635.74	2,981,122.46	6,017,785.00	3,036,662.54	49.5
TOTAL FUND EXPENDITURES	719,635.74	2,981,122.46	6,017,785.00	3,036,662.54	49.5
NET REVENUE OVER EXPENDITURES	(719,635.74)	(2,807,717.99)	(4,737,695.00)	(1,929,977.01)	(59.3)

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>		
41-11900	CASH - COMBINDED FUND	325,777.52
41-13110	ACCOUNTS RECEIVABLE	102,662.55
		428,440.07
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
41-20300	DEFERRED REVENUE	104,259.51
		104,259.51
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71
	REVENUE OVER EXPENDITURES - YTD	8,976.85
		324,180.56
	BALANCE - CURRENT DATE	324,180.56
		324,180.56
	TOTAL FUND EQUITY	324,180.56
	TOTAL LIABILITIES AND EQUITY	428,440.07

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPROVEMENT DISTRICT</u>					
41-30-800 PRINCIPAL REVENUE	492.00	7,439.66	.00	(7,439.66)	.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 IMPROVEMENT DISTRICT	492.00	8,976.85	.00	(8,976.85)	.0
TOTAL FUND REVENUE	492.00	8,976.85	.00	(8,976.85)	.0
NET REVENUE OVER EXPENDITURES	492.00	8,976.85	.00	(8,976.85)	.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,153,215.92)	
45-13110	ACCOUNTS RECEIVABLE	66,897.00	
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		(510,394.46)

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	58,760.18	
	BALANCE - CURRENT DATE	(665,779.11)	
	TOTAL FUND EQUITY		(660,169.46)
	TOTAL LIABILITIES AND EQUITY		(510,394.46)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	73.65	163.65	300.00	136.35	54.6
45-33-700 REFUSE COLLECTION	37,895.40	338,605.73	440,000.00	101,394.27	77.0
TOTAL CHARGES FOR SERVICES	37,969.05	338,769.38	440,300.00	101,530.62	76.9
TOTAL FUND REVENUE	37,969.05	338,769.38	440,300.00	101,530.62	76.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,440.10	65,731.99	81,832.28	16,100.29	80.3
45-83-105 OVERTIME	.00	1,032.50	3,000.00	1,967.50	34.4
45-83-110 FICA	726.78	5,244.47	6,348.14	1,103.67	82.6
45-83-115 RETIREMENT ASRS	1,158.30	7,848.68	10,550.03	2,701.35	74.4
45-83-120 HEALTH	2,636.28	17,340.91	22,840.00	5,499.09	75.9
45-83-127 WORKERS COMP INSURANCE	478.83	3,227.09	5,000.00	1,772.91	64.5
45-83-135 LIFE INSURANCE	7.62	40.64	80.00	39.36	50.8
45-83-140 CLOTHING ALLOWANCE	.00	894.50	1,380.00	485.50	64.8
45-83-145 SAFETY WORK BOOT ALLOWANCE	.00	200.00	200.00	.00	100.0
45-83-250 EMPLOYEE BONUS	.00	1,189.49	1,150.00	(39.49)	103.4
45-83-260 EMPLOYEE PHONE ALLOWANCE	60.00	400.00	520.00	120.00	76.9
45-83-302 GENERAL INSURANCE	.00	13,535.03	25,250.00	11,714.97	53.6
45-83-334 LANDFILL COSTS	.00	97,439.66	145,000.00	47,560.34	67.2
45-83-341 EQUIPMENT MAINTENANCE	148.99	22,482.68	40,000.00	17,517.32	56.2
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	13.08	2,850.55	10,000.00	7,149.45	28.5
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	2,994.33	3,500.00	505.67	85.6
45-83-543 CLEANING SUPPLIES	231.81	231.81	500.00	268.19	46.4
45-83-553 TIRES/BATTERIES	.00	5,818.27	5,000.00	(818.27)	116.4
45-83-555 GAS/OIL/LUBRICANTS	2,569.73	20,672.98	25,000.00	4,327.02	82.7
45-83-590 MISCELLANEOUS	.00	2,436.59	2,500.00	63.41	97.5
45-83-743 WASTE CONTAINERS	.00	8,397.03	15,000.00	6,602.97	56.0
TOTAL SANITATION	17,471.52	280,009.20	406,850.45	126,841.25	68.8
TOTAL FUND EXPENDITURES	17,471.52	280,009.20	406,850.45	126,841.25	68.8
NET REVENUE OVER EXPENDITURES	20,497.53	58,760.18	33,449.55	(25,310.63)	175.7

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,272,016.46)	
50-13110	ACCOUNTS RECEIVABLE	70,094.82	
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		631,028.32

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	69,349.15	
	BALANCE - CURRENT DATE	323,955.94	
	TOTAL FUND EQUITY		481,982.50
	TOTAL LIABILITIES AND EQUITY		631,028.32

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,632.49	337,062.24	444,000.00	106,937.76	75.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,500.00	33,010.00	22,000.00	(11,010.00)	150.1
TOTAL CHARGES FOR SERVICES	40,132.49	370,072.24	466,000.00	95,927.76	79.4
TOTAL FUND REVENUE	40,132.49	370,072.24	466,000.00	95,927.76	79.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	13,010.91	86,739.45	116,802.27	30,062.82	74.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	1,006.83	6,867.52	9,023.35	2,155.83	76.1
50-86-115 RETIREMENT	1,596.48	10,643.20	14,656.79	4,013.59	72.6
50-86-120 HEALTH	5,528.31	36,601.49	49,060.00	12,458.51	74.6
50-86-127 WORKERS COMP INSURANCE	363.22	2,421.55	3,800.00	1,378.45	63.7
50-86-135 LIFE INSURANCE	11.43	60.96	120.00	59.04	50.8
50-86-140 CLOTHING ALLOWANCE	.00	1,301.12	2,070.00	768.88	62.9
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	1,730.33	1,150.00	(580.33)	150.5
50-86-260 EMPLOYEE PHONE ALLOWANCE	150.00	1,000.00	1,300.00	300.00	76.9
50-86-302 GENERAL INSURANCE	.00	20,264.84	34,000.00	13,735.16	59.6
50-86-310 TELEPHONE	91.32	807.55	850.00	42.45	95.0
50-86-311 CELL PHONES & AIR CARDS	8.78	222.47	400.00	177.53	55.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	22,854.55	60,000.00	37,145.45	38.1
50-86-326 ATTORNEY	568.46	5,110.70	7,000.00	1,889.30	73.0
50-86-333 LAB TESTING	20.00	2,210.00	3,900.00	1,690.00	56.7
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	118.37	1,793.32	1,500.00	(293.32)	119.6
50-86-347 COMPUTER SOFTWARE SUPPORT	2,429.20	22,794.38	27,200.00	4,405.62	83.8
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	217.19	217.19	2,500.00	2,282.81	8.7
50-86-370 LAGOON MAINTENANCE	275.00	3,493.42	9,500.00	6,006.58	36.8
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	126.65	1,188.05	3,200.00	2,011.95	37.1
50-86-533 SMALL TOOLS/HARDWARE	.00	260.91	1,000.00	739.09	26.1
50-86-537 HERBICIDES/PESTICIDES	.00	10,834.27	8,000.00	(2,834.27)	135.4
50-86-541 EQUIPMENT SUPPLIES	.00	1,493.10	1,500.00	6.90	99.5
50-86-543 CLEANING SUPPLIES	231.81	231.81	1,000.00	768.19	23.2
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	189.06	386.66	1,000.00	613.34	38.7
50-86-555 GAS/OIL/LUBRICANTS	1,181.17	6,826.65	9,000.00	2,173.35	75.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,974.60	5,000.00	3,025.40	39.5
50-86-571 SEWER SYSTEM SUPPLIES	226.02	1,978.91	12,000.00	10,021.09	16.5
50-86-590 MISCELLANEOUS	.00	876.32	1,500.00	623.68	58.4
50-86-667 WEED CONTROL	.00	868.71	2,500.00	1,631.29	34.8
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	1,108.91	2,865.36	2,500.00	(365.36)	114.6
50-86-747 COMPUTER SOFTWARE	.00	1,033.45	1,000.00	(33.45)	103.4
50-86-748 COMPUTER SUPPORT	1,395.00	6,975.00	7,000.00	25.00	99.6
50-86-750 VEHICLES	786.68	7,080.12	8,500.00	1,419.88	83.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	16,082.52	17,000.00	917.48	94.6
50-86-775 TAP INSTALLATIONS	.00	3,907.20	4,000.00	92.80	97.7
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER	30,640.80	300,723.09	469,632.41	168,909.32	64.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	30,640.80	300,723.09	469,632.41	168,909.32	64.0
NET REVENUE OVER EXPENDITURES	9,491.69	69,349.15	(3,632.41)	(72,981.56)	1909.2

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,282,314.64	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	510,009.32	
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	668,376.69	
55-16320	ELECTRICAL SYSTEM	1,212,874.81	
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		8,133,423.65

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	51,540.43	
55-21350	CUST. DEPOSITS - ELECTRIC	152,291.47	
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		1,117,322.64

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	431,507.35	
	BALANCE - CURRENT DATE	6,948,775.59	
	TOTAL FUND EQUITY		7,016,101.01
	TOTAL LIABILITIES AND EQUITY		8,133,423.65

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	337,947.22	4,423,855.79	5,750,000.00	1,326,144.21	76.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,360.27	6,000.00	1,639.73	72.7
55-33-320 SALES TAX	8,572.91	110,546.62	150,000.00	39,453.38	73.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	260.00	9,031.45	5,000.00	(4,031.45)	180.6
55-33-400 PENALTY CHARGES	879.35	9,193.53	13,000.00	3,806.47	70.7
55-33-500 MISCELLANEOUS INCOME	560.03	3,128.89	5,000.00	1,871.11	62.6
55-33-600 STANDPIPE WATER USUAGE	444.00	3,028.00	.00	(3,028.00)	.0
55-33-800 OVERAGES/SHORTS	(16.92)	224.00	200.00	(24.00)	112.0
TOTAL CHARGES FOR SERVICES	349,134.59	4,563,368.55	5,929,200.00	1,365,831.45	77.0
TOTAL FUND REVENUE	349,134.59	4,563,368.55	5,929,200.00	1,365,831.45	77.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	42,494.98	277,184.87	389,047.69	111,862.82	71.3
55-88-105 OVERTIME	91.56	2,604.60	2,000.00	(604.60)	130.2
55-88-110 FICA	3,291.11	22,165.25	30,290.00	8,124.75	73.2
55-88-115 RETIREMENT ASRS	5,225.29	33,852.92	48,828.18	14,975.26	69.3
55-88-120 HEALTH	13,151.46	76,675.51	100,000.00	23,324.49	76.7
55-88-127 WORKERS COMP INSURANCE	734.45	4,774.37	6,100.00	1,325.63	78.3
55-88-135 LIFE INSURANCE	30.48	162.56	400.00	237.44	40.6
55-88-140 CLOTHING ALLOWANCE	.00	406.64	3,450.00	3,043.36	11.8
55-88-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	500.00	200.00	60.0
55-88-250 EMPLOYEE BONUS	.00	6,805.91	6,900.00	94.09	98.6
55-88-260 EMPLOYEE PHONE ALLOWANCE	435.00	2,850.00	3,510.00	660.00	81.2
55-88-302 GENERAL INSURANCE	.00	23,728.07	44,400.00	20,671.93	53.4
55-88-310 TELEPHONE	271.49	2,400.79	2,500.00	99.21	96.0
55-88-311 CELL PHONES & AIR PLUGS	8.76	222.44	2,700.00	2,477.56	8.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,696.05	10,000.00	(696.05)	107.0
55-88-341 EQUIPMENT MAINTENANCE	688.03	1,091.78	3,954.00	2,862.22	27.6
55-88-344 PRINTING/ADVERTISING	29.75	3,184.97	1,500.00	(1,684.97)	212.3
55-88-347 COMPUTER SOFTWARE SUPPORT	2,429.21	22,794.45	27,200.00	4,405.55	83.8
55-88-348 COMPUTER HARDWARE	.00	2,609.21	2,500.00	(109.21)	104.4
55-88-349 EQUIPMENT RENTALS	.00	1,494.53	2,000.00	505.47	74.7
55-88-350 VEHICLE MAINTENANCE	.00	772.09	3,000.00	2,227.91	25.7
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	1,089,103.84	1,455,000.00	365,896.16	74.9
55-88-385 PURCHASE OF POWER	165,331.16	1,852,044.91	3,700,000.00	1,847,955.09	50.1
55-88-426 ATTORNEY	454.56	4,086.71	6,000.00	1,913.29	68.1
55-88-505 TRAINING/MEETING/TRAVEL	1,119.80	6,893.52	2,000.00	(4,893.52)	344.7
55-88-510 DUES/SUBSCRIPTIONS	.00	14,624.88	15,000.00	375.12	97.5
55-88-520 UTILITY BILLS	126.66	1,354.35	5,000.00	3,645.65	27.1
55-88-525 METER READING	1,977.36	17,396.61	20,500.00	3,103.39	84.9
55-88-533 SMALL TOOLS/HARDWARE	.00	957.55	5,000.00	4,042.45	19.2
55-88-535 POSTAGE	1,224.99	12,303.62	15,500.00	3,196.38	79.4
55-88-540 OFFICE SUPPLIES	19.69	305.02	1,500.00	1,194.98	20.3
55-88-541 EQUIPMENT SUPPLIES	883.00	2,744.80	4,000.00	1,255.20	68.6
55-88-542 BLDG MATERIALS/SUPPLIES	883.00	7,004.20	13,000.00	5,995.80	53.9
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	2,354.95	12,074.55	14,000.00	1,925.45	86.3
55-88-590 MISCELLANEOUS	.00	1,763.18	2,500.00	736.82	70.5
55-88-715 SAFETY EQUIPMENT	882.98	882.98	2,000.00	1,117.02	44.2
55-88-740 OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	330.22	2,950.34	5,000.00	2,049.66	59.0
55-88-747 COMPUTER SOFTWARE	.00	1,533.46	2,000.00	466.54	76.7
55-88-748 COMPUTER SUPPORT	1,395.00	6,975.00	7,000.00	25.00	99.6
55-88-750 VEHICLES	1,202.04	10,830.51	14,500.00	3,669.49	74.7
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	177,763.65	100,000.00	(77,763.65)	177.8
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	17,126.55	23,940.51	20,000.00	(3,940.51)	119.7
55-88-782 METERS	.00	2,545.29	50,000.00	47,454.71	5.1
55-88-784 HARDWARE	1,775.15	1,775.15	3,000.00	1,224.85	59.2
55-88-850 CONTINGENCY	.00	380,122.81	1,000,000.00	619,877.19	38.0
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 9 MONTHS ENDING MARCH 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	265,968.68	4,131,861.20	7,372,779.87	3,240,918.67	56.0
TOTAL FUND EXPENDITURES	265,968.68	4,131,861.20	7,372,779.87	3,240,918.67	56.0
NET REVENUE OVER EXPENDITURES	83,165.91	431,507.35	(1,443,579.87)	(1,875,087.22)	29.9

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2025

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 9 MONTHS ENDING MARCH 31, 2025

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
MARCH 31, 2025

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
MARCH 31, 2025

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>