

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MAY 31, 2025

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	730,730.35
01-10160	XPRESS DEPOSIT ACCOUNT	70,794.36
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,343,218.02
01-10460	CASH IN MORETON - COMBINED	8,811,484.10
01-10470	CASH IN MORETON - 8TH ST	2,899,256.79
01-10500	OVERAGE/SHORTAGES	469.46
01-10600	RETURNED CHECKS	(1,540.56)
01-10650	CONVENIENCE FEES/SERVICE FEES	(19,501.84)
01-11750	UTILITY CASH CLEARING	(835.19)
01-11780	IMPROVEMENT DIST CASH CLEARING	(1,250.00)
	TOTAL COMBINED CASH	17,417,418.87
01-11900	TOTAL ALLOCATION TO OTHER FUND	(17,417,418.87)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(75,375.58)
3	ALLOCATION TO PAYROLL LIABILITIES	4,790.65
10	ALLOCATION TO GENERAL FUND	13,365,898.50
20	ALLOCATION TO HURF FUND	34,953.68
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,208,087.17
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	336,907.90
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,148,820.37)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,241,724.07)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,336,998.35
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,833,325.49
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(17,417,418.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2025

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE (75,375.58)
	TOTAL ACCOUNTS PAYABLE (75,375.58)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE (75,375.58)
 <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
MAY 31, 2025

PAYROLL PAYABLES

03-20210	FICA PAYABLE	271.19
03-20215	FEDERAL WITHHOLDING PAYABLE	(15,047.51)
03-20220	STATE WITHHOLDING PAYABLE	1,616.41
03-20230	STATE RETIREMENT PAYABLE	(171.20)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(2,462.07)
03-20300	MEDICAL INSURANCE PAYABLE	2,077.16
03-20350	WORKERS COMPENSATION PAYABLE	18,215.72
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(482.15)
03-20384	FRINGE BENEFIT PAYABLE	423.10
03-20385	NON-TAXABLE DEDUCTIONS	150.00
03-20386	TAXABLE DEDUCTIONS	200.00
	TOTAL PAYROLL PAYABLES	4,790.65
	 TOTAL UNALLOCATED PAYROLL PAYABLES	 4,790.65

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
MAY 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	13,365,898.50	
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		14,538,646.11

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	(15,887.09)	
10-20315	LIFE INSURANCE PAYABLE	528.95	
10-20320	JCEF PAYABLE	44,342.15	
10-20350	WORKERS COMPENSATION PAYABLE	26,859.07	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	55,291.49	
10-20500	SANDY CREEK ROAD BOND	19,000.00	
	TOTAL LIABILITIES		355,053.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	1,862,346.31	
	BALANCE - CURRENT DATE		14,183,592.28
	TOTAL FUND EQUITY		14,183,592.28
	TOTAL LIABILITIES AND EQUITY		14,538,646.11

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	477,001.29	5,654,377.50	5,000,000.00	(654,377.50)	113.1
10-31-300 FRANCHISE TAXES	.00	31,868.34	39,000.00	7,131.66	81.7
10-31-400 SMART & SAFE AZ FUND	.00	12,192.09	.00	(12,192.09)	.0
TOTAL TOWN TAXES	477,001.29	5,698,437.93	5,039,000.00	(659,437.93)	113.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	1,069,773.32	1,116,972.00	47,198.68	95.8
10-32-200 STATE SHARED-STATE SALES TAX	85,260.26	768,921.53	829,058.00	60,136.47	92.8
10-32-300 STATE SHARED AUTO LIEU	37,546.49	372,687.78	390,960.00	18,272.22	95.3
TOTAL INTERGOVERNMENTAL REVENUE	220,058.87	2,211,382.63	2,336,990.00	125,607.37	94.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	25,049.00	12,000.00	(13,049.00)	208.7
10-33-210 TOWER RENTAL	2,806.85	27,933.24	32,000.00	4,066.76	87.3
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,250.01	8,000.00	749.99	90.6
10-33-317 SWIM LEAGUE	600.00	2,185.66	2,000.00	(185.66)	109.3
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	350.00	8,800.00	7,000.00	(1,800.00)	125.7
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,846.91	3,500.00	(346.91)	109.9
10-33-332 GVCMC	.00	269,075.25	368,718.05	99,642.80	73.0
10-33-350 SUMMER BASEBALL	1,940.02	41,890.01	33,000.00	(8,890.01)	126.9
10-33-400 PLANNING/ZONING FEES	3,025.00	5,600.00	1,500.00	(4,100.00)	373.3
10-33-600 BUILDING LEASES	3,800.00	41,800.00	45,600.00	3,800.00	91.7
10-33-800 FIRE DISTRICT	.00	55,291.49	198,510.00	143,218.51	27.9
10-33-900 FINGERPRINTING	20.00	260.00	200.00	(60.00)	130.0
10-33-910 PUBLIC RECORDS REQUEST	.00	27.30	.00	(27.30)	.0
TOTAL CHARGES FOR SERVICES	12,541.87	489,908.87	717,328.05	227,419.18	68.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	14.00	50.00	36.00	28.0
10-34-200 BUILDING PERMITS	9,395.51	104,153.52	50,000.00	(54,153.52)	208.3
10-34-300 BUSINESS LICENSES	170.00	17,036.40	15,000.00	(2,036.40)	113.6
TOTAL LICENSES/PERMITS	9,565.51	121,203.92	65,050.00	(56,153.92)	186.3

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	95.00	1,222.97	500.00	(722.97)	244.6
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5.00	35,010.00	50,000.00	14,990.00	70.0
10-35-800 IMPOUND FEES	150.00	150.00	.00	(150.00)	.0
TOTAL FINES/FOREITS	250.00	36,232.00	50,650.00	14,418.00	71.5
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	35,535.00	50,000.00	14,465.00	71.1
10-36-350 REIMBURSEMENT	50.80	88,197.91	.00	(88,197.91)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	150.00	(1,247.78)	200.00	1,447.78	(623.9)
10-36-400 MISCELLANEOUS	1,354.26	7,306.30	500.00	(6,806.30)	1461.3
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
10-36-750 COURT REIMBURSEMENTS	.00	821.48	.00	(821.48)	.0
TOTAL MISCELLANEOUS	1,555.06	130,612.91	175,700.00	45,087.09	74.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	15,330.15	183,008.49	180,000.00	(3,008.49)	101.7
10-37-300 INTEREST MORETON INVESTMENTS	32,443.32	346,941.81	200,000.00	(146,941.81)	173.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(21,123.51)	78,244.48	.00	(78,244.48)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	9,937.07	188,843.62	140,000.00	(48,843.62)	134.9
TOTAL INTEREST ON INVESTMENTS	36,587.03	797,038.40	520,000.00	(277,038.40)	153.3
<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	757,559.63	9,603,651.16	9,004,718.05	(598,933.11)	106.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	42,900.00	13,650.00	68.2
10-50-110 FICA	.00	2,237.73	3,281.85	1,044.12	68.2
10-50-115 RETIREMENT-ASRS	.00	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	.00	416.65	750.00	333.35	55.6
10-50-135 LIFE INSURANCE	.00	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	5,320.35	5,500.00	179.65	96.7
10-50-310 TELEPHONE	138.30	1,498.73	1,250.00	(248.73)	119.9
10-50-311 CELL PHONES & AIR CARDS	277.06	3,518.10	5,500.00	1,981.90	64.0
10-50-326 ATTORNEY	2,376.16	26,212.98	33,000.00	6,787.02	79.4
10-50-328 AUDITOR	.00	30,975.00	55,000.00	24,025.00	56.3
10-50-344 PRINTING & ADVERTISING	294.90	3,880.20	7,000.00	3,119.80	55.4
10-50-400 E-MAIL/WEBPAGE	.00	19,189.21	12,600.00	(6,589.21)	152.3
10-50-405 GIFT CERTIFICATES	.00	(1,247.80)	3,800.00	5,047.80	(32.8)
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	.00	1,987.19	3,000.00	1,012.81	66.2
10-50-450 NEW BUSINESS ASSISTANCE	.00	2,565.00	7,500.00	4,935.00	34.2
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	8,751.36	18,906.61	12,000.00	(6,906.61)	157.6
10-50-510 DUES/SUBSCRIPTIONS	.00	1,163.90	.00	(1,163.90)	.0
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	(33.00)	907.00	7,500.00	6,593.00	12.1
10-50-755 COMPUTER HARDWARE	.00	489.85	2,500.00	2,010.15	19.6
TOTAL MAYOR AND COUNCIL	16,804.78	233,609.38	379,576.35	145,966.97	61.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-52-102	SALARIES/WAGES	15,402.93	183,000.66	191,688.14	8,687.48	95.5
10-52-105	OVERTIME	.00	1,209.54	2,000.00	790.46	60.5
10-52-110	FICA	1,197.45	14,619.36	14,941.26	321.90	97.9
10-52-115	RETIREMENT-ASRS	1,700.73	20,557.18	24,210.02	3,652.84	84.9
10-52-120	HEALTH	2,647.52	32,208.80	36,500.00	4,291.20	88.2
10-52-122	HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127	WORKERS COMP INSURANCE	105.03	1,204.15	1,950.00	745.85	61.8
10-52-130	STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135	LIFE INSURANCE	7.62	76.20	120.00	43.80	63.5
10-52-250	EMPLOYEE BONUS	.00	3,932.31	3,622.50	(309.81)	108.6
10-52-260	EMPLOYEE PHONE ALLOWANCE	250.00	2,960.00	2,730.00	(230.00)	108.4
10-52-302	GENERAL INSURANCE	.00	5,229.39	5,500.00	270.61	95.1
10-52-305	INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310	TELEPHONE	879.20	9,610.54	8,700.00	(910.54)	110.5
10-52-311	CELL PHONES & AIR CARDS	197.75	2,511.05	2,200.00	(311.05)	114.1
10-52-312	WATER	645.12	8,154.66	7,000.00	(1,154.66)	116.5
10-52-314	NATURAL GAS	.00	4,722.73	6,000.00	1,277.27	78.7
10-52-325	PROFESSIONAL TECHNICAL SERVICE	2,760.56	45,109.67	30,600.00	(14,509.67)	147.4
10-52-340	OFFICE EQUIPMENT MAINTENANCE	304.82	3,419.29	3,000.00	(419.29)	114.0
10-52-342	BUILDING MAINTENANCE	1,290.00	23,483.56	10,000.00	(13,483.56)	234.8
10-52-344	PRINTING/ADVERTISING	460.00	5,825.41	6,000.00	174.59	97.1
10-52-347	COMPUTER SOFTWARE SUPPORT	1,302.55	14,822.74	17,400.00	2,577.26	85.2
10-52-348	COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392	BANK CHARGES	225.24	1,199.17	3,000.00	1,800.83	40.0
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	.00	204.75	300.00	95.25	68.3
10-52-505	TRAINING/MEETING/TRAVEL	.00	10,323.28	14,000.00	3,676.72	73.7
10-52-510	DUES/SUBSCRIPTIONS	.00	(1,619.24)	5,000.00	6,619.24	(32.4)
10-52-513	ACMA	.00	425.00	1,500.00	1,075.00	28.3
10-52-530	SODAS	55.56	351.02	500.00	148.98	70.2
10-52-535	POSTAGE	296.34	4,534.33	4,600.00	65.67	98.6
10-52-538	TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540	OFFICE SUPPLIES	998.07	9,279.87	14,000.00	4,720.13	66.3
10-52-542	BLDG MATERIALS/SUPPLIES	209.00	3,754.14	24,000.00	20,245.86	15.6
10-52-543	CLEANING SUPPLIES	130.81	1,321.43	3,000.00	1,678.57	44.1
10-52-548	COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590	MISCELLANEOUS	73.45	3,867.84	7,500.00	3,632.16	51.6
10-52-740	OFFICE FURNITURE/EQUIPMENT	5,000.00	7,685.91	8,000.00	314.09	96.1
10-52-747	COMPUTER SOFTWARE	.00	3,988.58	14,000.00	10,011.42	28.5
10-52-748	COMPUTER SUPPORT	697.50	8,338.88	7,800.00	(538.88)	106.9
10-52-750	VEHICLES	399.14	5,295.43	4,800.00	(495.43)	110.3
TOTAL ADMINISTRATION		37,236.39	446,085.66	499,861.92	53,776.26	89.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,272.11	266,950.32	293,636.30	26,685.98	90.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	21,079.31	22,872.26	1,792.95	92.2
10-55-115 RETIREMENT-ASRS	2,462.22	29,546.64	36,808.01	7,261.37	80.3
10-55-120 HEALTH	6,106.68	74,516.81	81,800.00	7,283.19	91.1
10-55-127 WORKERS COMP INSURANCE	126.24	1,461.07	2,000.00	538.93	73.1
10-55-135 LIFE INSURANCE	18.54	195.19	320.00	124.81	61.0
10-55-250 EMPLOYEE BONUS	.00	6,592.02	5,347.50	(1,244.52)	123.3
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	3,360.00	3,640.00	280.00	92.3
10-55-302 GENERAL INSURANCE	.00	1,372.54	1,400.00	27.46	98.0
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	356.13	5,838.48	7,300.00	1,461.52	80.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,712.50	5,500.00	(1,212.50)	122.1
10-55-327 INDIGENT ATTORNEY	1,800.00	4,800.00	6,000.00	1,200.00	80.0
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	361.70	7,187.91	6,000.00	(1,187.91)	119.8
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	50.00	1,901.37	1,750.00	(151.37)	108.7
TOTAL MAGISTRATE	35,551.22	442,276.98	491,624.07	49,347.09	90.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	26,621.46	298,744.84	276,635.26	(22,109.58)	108.0
10-62-105 OVERTIME	.00	3,982.01	5,000.00	1,017.99	79.6
10-62-110 FICA	2,053.38	23,817.46	21,571.68	(2,245.78)	110.4
10-62-115 RETIREMENT-ASRS	2,342.10	25,253.37	35,212.79	9,959.42	71.7
10-62-120 HEALTH	7,467.44	82,063.95	77,050.00	(5,013.95)	106.5
10-62-127 WORKERS COMP INSURANCE	676.05	7,326.54	10,150.00	2,823.46	72.2
10-62-135 LIFE INSURANCE	20.32	172.72	240.00	67.28	72.0
10-62-140 CLOTHING ALLOWANCE	824.33	9,490.78	4,140.00	(5,350.78)	229.3
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,000.00	600.00	(400.00)	166.7
10-62-150 ASP LABOR	100.00	1,369.02	2,400.00	1,030.98	57.0
10-62-250 EMPLOYEE BONUS	.00	6,122.19	5,347.50	(774.69)	114.5
10-62-260 EMPLOYEE PHONE ALLOWANCE	220.00	2,490.00	2,600.00	110.00	95.8
10-62-302 GENERAL INSURANCE	.00	10,534.52	11,000.00	465.48	95.8
10-62-310 TELEPHONE	74.09	727.48	.00	(727.48)	.0
10-62-311 CELL PHONES & AIR CARDS	172.65	1,949.38	2,900.00	950.62	67.2
10-62-312 WATER	2,237.20	22,898.23	22,000.00	(898.23)	104.1
10-62-317 SWIM LEAGUE	75.00	3,937.50	9,700.00	5,762.50	40.6
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	14,491.15	13,100.00	(1,391.15)	110.6
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,183.37	7,000.00	(183.37)	102.6
10-62-323 SUMMER BASEBALL	14,842.77	26,095.61	42,000.00	15,904.39	62.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	1,503.33	1,853.65	3,000.00	1,146.35	61.8
10-62-330 VOLLEYBALL WOMEN	1,088.64	14,526.64	13,100.00	(1,426.64)	110.9
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,970.42	4,000.00	(970.42)	124.3
10-62-334 TOWN EVENTS	1,311.68	10,062.18	5,000.00	(5,062.18)	201.2
10-62-341 EQUIPMENT MAINTENANCE	1,752.30	11,946.34	11,000.00	(946.34)	108.6
10-62-342 BUILDING MAINTENANCE	.00	1,896.85	1,200.00	(696.85)	158.1
10-62-350 VEHICLE MAINTENANCE	106.36	2,550.91	3,000.00	449.09	85.0
10-62-505 TRAINING/MEETING/TRAVEL	.00	186.28	1,000.00	813.72	18.6
10-62-510 DUES/SUBSCRIPTIONS	154.65	3,977.60	1,000.00	(2,977.60)	397.8
10-62-523 BASEBALL SUPPLIES	870.07	4,084.13	12,000.00	7,915.87	34.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,954.45	2,000.00	45.55	97.7
10-62-537 HERBICIDES	.00	287.82	8,000.00	7,712.18	3.6
10-62-538 TREES,SHRUBS, ETC	8.72	1,399.09	3,000.00	1,600.91	46.6
10-62-539 SEED & FERTILIZER	.00	12,307.80	14,000.00	1,692.20	87.9
10-62-540 SPLASH PAD MAINTENANCE	240.04	7,906.71	10,000.00	2,093.29	79.1
10-62-541 EQUIPMENT SUPPLIES	760.57	13,266.95	10,000.00	(3,266.95)	132.7
10-62-542 BLDG MATERIALS/SUPPLIES	980.44	21,321.90	30,000.00	8,678.10	71.1
10-62-543 CLEANING SUPPLIES	130.81	1,236.61	3,000.00	1,763.39	41.2
10-62-550 VEHICLE SUPPLIES	.00	480.46	1,000.00	519.54	48.1
10-62-553 TIRES & BATTERIES	.00	7,340.99	2,000.00	(5,340.99)	367.1
10-62-555 GAS/OIL/LUBRICANTS	928.34	11,493.37	12,500.00	1,006.63	92.0
10-62-590 MISCELLANEOUS	.00	2,469.21	3,000.00	530.79	82.3
10-62-650 CEMETERY	(1,300.00)	6,912.25	10,000.00	3,087.75	69.1
10-62-667 WEED CONTROL	.00	7,655.84	8,000.00	344.16	95.7
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,131.43	7,500.00	5,368.57	28.4
10-62-741 MACHINERY/EQUIPMENT	.00	14,696.83	15,000.00	303.17	98.0
10-62-750 VEHICLES	2,047.99	21,231.54	17,300.00	(3,931.54)	122.7
TOTAL PARKS/RECREATION	68,310.73	739,798.37	761,747.23	21,948.86	97.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
----------------------	-------------------	---------------	-------------------	-------------

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	88,516.14	1,067,984.44	1,134,801.88	66,817.44	94.1
10-70-105 OVERTIME	2,025.14	38,858.85	35,000.00	(3,858.85)	111.0
10-70-110 FICA	7,287.33	91,478.07	87,780.07	(3,698.00)	104.2
10-70-115 RETIREMENT-ASRS	2,536.24	30,457.66	28,468.30	(1,989.36)	107.0
10-70-117 RETIREMENT-PSRS	10,865.41	125,213.10	388,373.45	263,160.35	32.2
10-70-120 HEALTH	25,511.00	292,374.62	334,550.00	42,175.38	87.4
10-70-127 WORKERS COMP INSURANCE	3,429.10	39,412.95	48,250.00	8,837.05	81.7
10-70-135 LIFE INSURANCE	71.12	660.40	1,040.00	379.60	63.5
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	180.00	1,950.00	.00	(1,950.00)	.0
10-70-302 GENERAL INSURANCE	.00	35,231.13	36,500.00	1,268.87	96.5
10-70-310 TELEPHONE	419.84	4,542.19	3,700.00	(842.19)	122.8
10-70-311 CELL PHONES & AIR CARDS	1,020.37	13,910.72	9,500.00	(4,410.72)	146.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	6,366.57	16,122.72	15,000.00	(1,122.72)	107.5
10-70-334 DISPATCHING	.00	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	270.38	2,962.85	1,000.00	(1,962.85)	296.3
10-70-341 EQUIPMENT MAINTENANCE	(745.41)	272.83	2,000.00	1,727.17	13.6
10-70-344 PRINTING/ADVERTISING	140.25	3,222.07	5,000.00	1,777.93	64.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	626.13	10,310.79	11,000.00	689.21	93.7
10-70-360 ANIMAL CONTROL SERVICES	100.00	39,838.44	37,688.43	(2,150.01)	105.7
10-70-505 TRAINING/MEETING/TRAVEL	1,119.28	23,512.44	52,000.00	28,487.56	45.2
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	.00	(1,607.78)	.00	1,607.78	.0
10-70-512 GYM MEMBERSHIP	.00	(224.00)	.00	224.00	.0
10-70-515 K9	.00	3,270.46	5,000.00	1,729.54	65.4
10-70-535 POSTAGE	.00	934.99	750.00	(184.99)	124.7
10-70-540 OFFICE SUPPLIES	153.18	2,897.66	6,000.00	3,102.34	48.3
10-70-541 EQUIPMENT SUPPLIES	(21.35)	7,856.26	7,000.00	(856.26)	112.2
10-70-542 BLDG MATERIALS/SUPPLIES	.00	990.26	1,500.00	509.74	66.0
10-70-543 CLEANING SUPPLIES	130.81	1,274.58	1,500.00	225.42	85.0
10-70-544 AMMUNITION/GUN SUPPLIES	.00	16,302.23	12,000.00	(4,302.23)	135.9
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	846.04	1,200.00	353.96	70.5
10-70-553 TIRES/BATTERIES	.00	11,850.58	3,000.00	(8,850.58)	395.0
10-70-555 GAS/OIL/LUBRICANTS	3,239.36	38,489.32	43,000.00	4,510.68	89.5
10-70-590 MISCELLANEOUS	.00	3,789.83	3,500.00	(289.83)	108.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,218.70	5,583.59	3,000.00	(2,583.59)	186.1
10-70-741 MACHINERY/EQUIPMENT	.00	9,232.16	15,000.00	5,767.84	61.6
10-70-745 RADIO EQUIPMENT	.00	2,395.03	1,000.00	(1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	.00	3,307.79	3,000.00	(307.79)	110.3
10-70-748 COMPUTER SUPPORT	1,030.26	13,945.37	15,000.00	1,054.63	93.0
10-70-749 COMPUTER HARDWARE	.00	10,445.60	4,000.00	(6,445.60)	261.1
10-70-750 VEHICLES	6,631.42	78,197.56	108,000.00	29,802.44	72.4
TOTAL POLICE	162,121.27	2,362,499.74	2,795,135.28	432,635.54	84.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	(400.00)	53,320.00	80,000.00	26,680.00	66.7
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	7,858.43	14,000.00	6,141.57	56.1
10-72-302 GENERAL INSURANCE	.00	10,002.89	10,500.00	497.11	95.3
10-72-310 TELEPHONE	182.75	1,980.47	1,650.00	(330.47)	120.0
10-72-312 WATER	77.30	1,235.55	1,600.00	364.45	77.2
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,817.63	14,000.00	182.37	98.7
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	3,417.81	4,000.00	582.19	85.5
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	673.31	5,577.59	5,000.00	(577.59)	111.6
10-72-505 TRAINING/MEETING/TRAVEL	.00	22,336.08	29,000.00	6,663.92	77.0
10-72-510 DUES/SUBSCRIPTIONS	.00	315.68	500.00	184.32	63.1
10-72-530 CLUB FUND	.00	8,380.32	5,000.00	(3,380.32)	167.6
10-72-533 SMALL TOOLS/HARDWARE	.00	541.21	1,000.00	458.79	54.1
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.51	896.43	1,600.00	703.57	56.0
10-72-541 EQUIPMENT MAINTENANCE	.00	4,601.49	5,000.00	398.51	92.0
10-72-543 CLEANING SUPPLIES	32.70	696.16	1,000.00	303.84	69.6
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	3,658.87	500.00	(3,158.87)	731.8
10-72-553 TIRES/BATTERIES	497.77	1,597.51	2,500.00	902.49	63.9
10-72-555 GAS/OIL/LUBRICANTS	885.56	10,423.84	10,000.00	(423.84)	104.2
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	210.00	2,310.00	2,000.00	(310.00)	115.5
10-72-750 VEHICLES	1,220.69	13,445.90	14,650.00	1,204.10	91.8
10-72-850 CONTINGENCY	25,700.00	56,888.63	200,000.00	143,111.37	28.4
TOTAL FIRE	29,084.59	457,967.27	661,700.00	203,732.73	69.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.09	151,701.14	159,771.34	8,070.20	95.0
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.13	11,974.13	12,398.46	424.33	96.6
10-81-115 RETIREMENT-ASRS	1,507.64	18,133.03	20,008.85	1,875.82	90.6
10-81-120 HEALTH	3,592.68	43,156.75	32,050.00	(11,106.75)	134.7
10-81-127 WORKERS COMP INSURANCE	281.26	3,285.68	4,400.00	1,114.32	74.7
10-81-135 LIFE INSURANCE	10.16	101.60	160.00	58.40	63.5
10-81-140 CLOTHING ALLOWANCE	226.69	2,610.03	2,760.00	149.97	94.6
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	99.99	1,415.05	2,400.00	984.95	59.0
10-81-250 EMPLOYEE BONUS	.00	2,646.86	2,300.00	(346.86)	115.1
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	1,440.00	1,560.00	120.00	92.3
10-81-302 GENERAL INSURANCE	.00	3,148.74	3,250.00	101.26	96.9
10-81-310 TELEPHONE	91.38	990.25	800.00	(190.25)	123.8
10-81-311 CELL PHONES & AIR CARDS	23.31	260.31	1,240.00	979.69	21.0
10-81-312 WATER	297.15	4,285.92	4,400.00	114.08	97.4
10-81-341 EQUIPMENT MAINTENANCE	.00	6,576.73	8,000.00	1,423.27	82.2
10-81-342 BUILDING MAINTENANCE	.00	4,083.00	3,000.00	(1,083.00)	136.1
10-81-343 BUILDING ADDITIONS	.00	20,413.32	5,000.00	(15,413.32)	408.3
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	.00	5,597.67	5,000.00	(597.67)	112.0
10-81-505 TRAINING/MEETING/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	53.92	53.92	250.00	196.08	21.6
10-81-533 SMALL TOOLS/HARDWARE	262.91	14,609.69	15,000.00	390.31	97.4
10-81-540 OFFICE SUPPLIES	13.51	776.45	1,500.00	723.55	51.8
10-81-541 EQUIPMENT SUPPLIES	272.71	9,687.20	12,000.00	2,312.80	80.7
10-81-542 BLDG MATERIALS/SUPPLIES	.00	6,740.41	5,000.00	(1,740.41)	134.8
10-81-543 CLEANING SUPPLIES	263.79	3,065.61	3,000.00	(65.61)	102.2
10-81-550 VEHICLE SUPPLIES	.00	254.31	1,500.00	1,245.69	17.0
10-81-553 TIRES/BATTERIES	355.71	2,637.72	3,000.00	362.28	87.9
10-81-555 GAS/OIL/LUBRICANTS	2,505.76	19,659.59	19,000.00	(659.59)	103.5
10-81-590 MISCELLANEOUS	(68.18)	1,575.21	1,800.00	224.79	87.5
10-81-741 MACHINERY/EQUIPMENT	.00	10,181.76	10,000.00	(181.76)	101.8
10-81-747 COMPUTER SOFTWARE	1,100.00	2,500.60	1,000.00	(1,500.60)	250.1
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	7,077.28	7,700.00	622.72	91.9
TOTAL SHOP	24,888.76	362,044.31	353,398.65	(8,645.66)	102.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.34	439,864.41	478,375.51	38,511.10	92.0
10-84-105 OVERTIME	306.97	16,895.69	10,000.00	(6,895.69)	169.0
10-84-110 FICA	2,873.90	36,107.65	37,343.51	1,235.86	96.7
10-84-115 RETIREMENT-ASRS	4,555.74	54,935.21	61,123.07	6,187.86	89.9
10-84-120 HEALTH	8,498.05	97,802.54	87,900.00	(9,902.54)	111.3
10-84-127 WORKERS COMP INSURANCE	2,679.76	31,037.33	36,500.00	5,462.67	85.0
10-84-135 LIFE INSURANCE	35.56	322.58	480.00	157.42	67.2
10-84-140 CLOTHING ALLOWANCE	680.08	7,829.90	8,280.00	450.10	94.6
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	380.00	4,480.00	3,900.00	(580.00)	114.9
10-84-302 GENERAL INSURANCE	.00	5,466.08	5,600.00	133.92	97.6
10-84-310 TELEPHONE	138.30	1,498.73	1,250.00	(248.73)	119.9
10-84-311 CELL PHONES & AIR CARDS	23.31	260.31	2,600.00	2,339.69	10.0
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,195.30	17,790.52	25,000.00	7,209.48	71.2
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	292.57	6,673.63	14,000.00	7,326.37	47.7
10-84-360 STREET MAINTENANCE	14,949.05	891,079.50	1,100,000.00	208,920.50	81.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	76.69	4,000.00	3,923.31	1.9
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	1,387.71	12,932.67	15,000.00	2,067.33	86.2
10-84-533 SMALL TOOLS/HARDWARE	.00	1,613.94	4,000.00	2,386.06	40.4
10-84-541 EQUIPMENT SUPPLIES	.00	6,400.97	9,000.00	2,599.03	71.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,428.48	4,000.00	1,571.52	60.7
10-84-543 CLEANING SUPPLIES	32.70	294.96	600.00	305.04	49.2
10-84-553 TIRES/BATTERIES	190.79	8,024.40	8,000.00	(24.40)	100.3
10-84-555 GAS/OIL/LUBRICANTS	2,019.63	23,450.81	24,000.00	549.19	97.7
10-84-590 MISCELLANEOUS	.00	2,744.57	3,000.00	255.43	91.5
10-84-665 DRAINAGE	12,155.28	15,024.56	30,000.00	14,975.44	50.1
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	521.18	.00	(521.18)	.0
10-84-741 MACHINERY/EQUIPMENT	641.59	94,194.75	100,000.00	5,805.25	94.2
10-84-750 VEHICLES	4,228.44	53,322.43	34,000.00	(19,322.43)	156.8
TOTAL STREETS	94,145.07	1,843,824.59	2,124,677.09	280,852.50	86.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.83	286,247.49	308,387.91	22,140.42	92.8
10-85-105 OVERTIME	.00	31.90	1,000.00	968.10	3.2
10-85-110 FICA	1,809.21	22,520.23	23,943.58	1,423.35	94.1
10-85-115 RETIREMENT-ASRS	2,872.19	34,859.82	38,526.32	3,666.50	90.5
10-85-120 HEALTH	6,671.83	80,500.30	88,870.00	8,369.70	90.6
10-85-127 WORKERS COMP INSURANCE	335.31	3,890.53	5,250.00	1,359.47	74.1
10-85-135 LIFE INSURANCE	15.24	152.40	240.00	87.60	63.5
10-85-250 EMPLOYEE BONUS	.00	4,507.26	4,600.00	92.74	98.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	3,600.00	3,900.00	300.00	92.3
10-85-302 GENERAL INSURANCE	.00	10,699.65	13,300.00	2,600.35	80.5
10-85-310 TELEPHONE	182.75	1,980.47	1,650.00	(330.47)	120.0
10-85-311 CELL PHONE & AIR CARDS	79.13	1,004.80	2,100.00	1,095.20	47.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	2,132.74	2,500.00	367.26	85.3
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	4,695.68	5,000.00	304.32	93.9
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	31.54	411.35	1,200.00	788.65	34.3
10-85-541 EQUIPMENT SUPPLIES	.00	375.13	1,500.00	1,124.87	25.0
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	328.85	4,412.25	5,000.00	587.75	88.3
10-85-590 MISCELLANEOUS	.00	516.94	1,500.00	983.06	34.5
10-85-747 COMPUTER SOFTWARE	.00	6,600.72	16,000.00	9,399.28	41.3
10-85-748 COMPUTER HARDWARE	.00	1,622.32	3,000.00	1,377.68	54.1
10-85-750 VEHICLES	2,020.08	19,572.08	8,200.00	(11,372.08)	238.7
TOTAL COMMUNITY DEVELOPMENT	38,038.46	506,803.71	562,467.81	55,664.10	90.1
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	.00	94,537.90	.00	(94,537.90)	.0
TOTAL MT GRAHAM GOLF COURSE	.00	94,537.90	.00	(94,537.90)	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	431,561.14	431,561.14	.0
10-87-852 PARK	.00	21,114.93	168,438.86	147,323.93	12.5
10-87-853 GOLF COURSE	5,526.14	66,057.64	25,000.00	(41,057.64)	264.2
10-87-880 VAL'S BULDING MAINTENANCE	.00	74,597.15	60,000.00	(14,597.15)	124.3
10-87-885 DEBT SERVICE	.00	16,622.49	95,000.00	78,377.51	17.5
10-87-889 DOR	4,399.47	4,399.47	13,439.00	9,039.53	32.7
TOTAL MISCELLANEOUS EXPENSES	9,925.61	195,136.73	1,043,439.00	848,302.27	18.7
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	9,158.50	100,000.00	90,841.50	9.2
10-89-200 INFRASTRUCTURE - OFFSITE	289.73	46,740.50	120,000.00	73,259.50	39.0
TOTAL THATCHER COMMERCIAL PLAZA	289.73	55,899.00	220,000.00	164,101.00	25.4
<u>INCINERATOR</u>					
10-99-314 NATURAL GAS	.00	763.22	.00	(763.22)	.0
10-99-341 EQUIPMENT MAINTENANCE	.00	57.99	.00	(57.99)	.0
TOTAL INCINERATOR	.00	821.21	.00	(821.21)	.0
TOTAL FUND EXPENDITURES	516,396.61	7,741,304.85	9,893,627.40	2,152,322.55	78.3
NET REVENUE OVER EXPENDITURES	241,163.02	1,862,346.31	(888,909.35)	(2,751,255.66)	209.5

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	34,953.68	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
	TOTAL ASSETS		127,614.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	(54,307.88)	
	BALANCE - CURRENT DATE		127,614.98
	TOTAL FUND EQUITY		127,614.98
	TOTAL LIABILITIES AND EQUITY		127,614.98

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

		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	49,574.18	490,744.99	545,451.00	54,706.01	90.0
	TOTAL INTERGOVERNMENTAL REVENUE	<u>49,574.18</u>	<u>490,744.99</u>	<u>545,451.00</u>	<u>54,706.01</u>	<u>90.0</u>
	TOTAL FUND REVENUE	<u>49,574.18</u>	<u>490,744.99</u>	<u>545,451.00</u>	<u>54,706.01</u>	<u>90.0</u>

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	10,102.87	10,500.00	397.13	96.2
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	545,052.87	545,450.00	397.13	99.9
TOTAL FUND EXPENDITURES	.00	545,052.87	545,450.00	397.13	99.9
NET REVENUE OVER EXPENDITURES	49,574.18	(54,307.88)	1.00	54,308.88	(54307

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,208,087.17	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		1,258,539.50

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	(3,049,764.91)	
	BALANCE - CURRENT DATE	1,183,439.69	
	TOTAL FUND EQUITY		1,183,439.69
	TOTAL LIABILITIES AND EQUITY		1,258,539.50

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	20,135.63	20,135.63	60,000.00	39,864.37	33.6
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	.00	54,193.31	130,000.00	75,806.69	41.7
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	75.12	22,262.36	.00	(22,262.36)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	20,210.75	196,591.30	1,280,090.00	1,083,498.70	15.4
TOTAL FUND REVENUE	20,210.75	196,591.30	1,280,090.00	1,083,498.70	15.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	306.41	5,076.16	.00	(5,076.16)	.0
30-75-115 RETIREMENT-ASRS	.00	92.34	.00	(92.34)	.0
30-75-117 RETIREMENT-PSRS	659.67	10,780.71	.00	(10,780.71)	.0
30-75-120 HEALTH	1,972.74	27,311.52	.00	(27,311.52)	.0
30-75-127 WORKERS COMP INSURANCE	103.90	1,657.12	.00	(1,657.12)	.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	10,557.38	332,944.16	300,000.00	(32,944.16)	111.0
30-75-351 8TH STREET PRECONSTRUCTION	3,350.00	139,792.52	90,000.00	(49,792.52)	155.3
30-75-352 8TH STREET CONSTRUCTION	1,467.08	2,124,063.44	4,310,000.00	2,185,936.56	49.3
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	21,175.04	47,571.09	60,000.00	12,428.91	79.3
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	1,111.32	35,118.36	130,000.00	94,881.64	27.0
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	.00	9,000.00	.00	(9,000.00)	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	40,703.54	3,246,356.21	6,017,785.00	2,771,428.79	54.0
TOTAL FUND EXPENDITURES	40,703.54	3,246,356.21	6,017,785.00	2,771,428.79	54.0
NET REVENUE OVER EXPENDITURES	(20,492.79)	(3,049,764.91)	(4,737,695.00)	(1,687,930.09)	(64.4)

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	336,907.90	
41-13110	ACCOUNTS RECEIVABLE	93,238.68	
	TOTAL ASSETS		430,146.58

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	92,477.23	
	TOTAL LIABILITIES		92,477.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	22,465.64	
	BALANCE - CURRENT DATE	337,669.35	
	TOTAL FUND EQUITY		337,669.35
	TOTAL LIABILITIES AND EQUITY		430,146.58

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPROVEMENT DISTRICT</u>					
41-30-800 PRINCIPAL REVENUE	3,275.63	19,221.94	.00	(19,221.94)	.0
41-30-810 INTEREST REVENUE	1,581.97	2,957.35	.00	(2,957.35)	.0
41-30-820 LATE FEES	124.54	286.35	.00	(286.35)	.0
TOTAL IMPROVEMENT DISTRICT	4,982.14	22,465.64	.00	(22,465.64)	.0
TOTAL FUND REVENUE	4,982.14	22,465.64	.00	(22,465.64)	.0
NET REVENUE OVER EXPENDITURES	4,982.14	22,465.64	.00	(22,465.64)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,148,820.37)
45-13110	ACCOUNTS RECEIVABLE		66,835.52
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
			<hr/>
	TOTAL ASSETS	(506,060.39)
			<hr/> <hr/>

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
			<hr/>
	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		63,094.25
			<hr/>
	BALANCE - CURRENT DATE	(661,445.04)
			<hr/>
	TOTAL FUND EQUITY	(655,835.39)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	(506,060.39)
			<hr/> <hr/>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	223.65	300.00	76.35	74.6
45-33-700 REFUSE COLLECTION	38,207.40	415,316.79	440,000.00	24,683.21	94.4
TOTAL CHARGES FOR SERVICES	38,207.40	415,540.44	440,300.00	24,759.56	94.4
TOTAL FUND REVENUE	38,207.40	415,540.44	440,300.00	24,759.56	94.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	78,318.79	81,832.28	3,513.49	95.7
45-83-105 OVERTIME	.00	1,032.50	3,000.00	1,967.50	34.4
45-83-110 FICA	484.52	6,213.51	6,348.14	134.63	97.9
45-83-115 RETIREMENT ASRS	772.20	9,393.08	10,550.03	1,156.95	89.0
45-83-120 HEALTH	1,711.68	20,798.65	22,840.00	2,041.35	91.1
45-83-127 WORKERS COMP INSURANCE	322.22	3,737.23	5,000.00	1,262.77	74.7
45-83-135 LIFE INSURANCE	5.08	50.80	80.00	29.20	63.5
45-83-140 CLOTHING ALLOWANCE	113.34	1,304.95	1,380.00	75.05	94.6
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	40.00	480.00	520.00	40.00	92.3
45-83-302 GENERAL INSURANCE	.00	20,265.55	25,250.00	4,984.45	80.3
45-83-334 LANDFILL COSTS	12,647.60	126,266.45	145,000.00	18,733.55	87.1
45-83-341 EQUIPMENT MAINTENANCE	2,756.67	22,467.65	40,000.00	17,532.35	56.2
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	182.86	3,925.31	10,000.00	6,074.69	39.3
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	5,096.60	3,500.00	(1,596.60)	145.6
45-83-543 CLEANING SUPPLIES	32.70	294.96	500.00	205.04	59.0
45-83-553 TIRES/BATTERIES	.00	8,169.28	5,000.00	(3,169.28)	163.4
45-83-555 GAS/OIL/LUBRICANTS	2,791.90	25,813.13	25,000.00	(813.13)	103.3
45-83-590 MISCELLANEOUS	.00	2,436.59	2,500.00	63.41	97.5
45-83-743 WASTE CONTAINERS	6,594.64	14,991.67	15,000.00	8.33	99.9
TOTAL SANITATION	34,748.81	352,446.19	406,850.45	54,404.26	86.6
TOTAL FUND EXPENDITURES	34,748.81	352,446.19	406,850.45	54,404.26	86.6
NET REVENUE OVER EXPENDITURES	3,458.59	63,094.25	33,449.55	(29,644.70)	188.6

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,241,724.07)	
50-13110	ACCOUNTS RECEIVABLE	72,174.39	
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		663,400.28

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	101,721.11	
	BALANCE - CURRENT DATE	356,327.90	
	TOTAL FUND EQUITY		514,354.46
	TOTAL LIABILITIES AND EQUITY		663,400.28

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,795.13	412,560.29	444,000.00	31,439.71	92.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	12,500.00	47,510.00	22,000.00	(25,510.00)	216.0
TOTAL CHARGES FOR SERVICES	50,295.13	460,070.29	466,000.00	5,929.71	98.7
TOTAL FUND REVENUE	50,295.13	460,070.29	466,000.00	5,929.71	98.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.93	104,087.32	116,802.27	12,714.95	89.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	8,209.96	9,023.35	813.39	91.0
50-86-115 RETIREMENT	1,064.32	12,771.84	14,656.79	1,884.95	87.1
50-86-120 HEALTH	3,616.78	43,886.62	49,060.00	5,173.38	89.5
50-86-127 WORKERS COMP INSURANCE	244.44	2,808.44	3,800.00	991.56	73.9
50-86-135 LIFE INSURANCE	7.62	76.20	120.00	43.80	63.5
50-86-140 CLOTHING ALLOWANCE	164.87	1,898.15	2,070.00	171.85	91.7
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	100.00	1,200.00	1,300.00	100.00	92.3
50-86-302 GENERAL INSURANCE	.00	30,360.63	34,000.00	3,639.37	89.3
50-86-310 TELEPHONE	91.38	990.25	850.00	(140.25)	116.5
50-86-311 CELL PHONES & AIR CARDS	23.31	260.31	400.00	139.69	65.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	22,854.55	60,000.00	37,145.45	38.1
50-86-326 ATTORNEY	565.87	6,242.44	7,000.00	757.56	89.2
50-86-333 LAB TESTING	680.00	3,521.00	3,900.00	379.00	90.3
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	2,202.28	1,500.00	(702.28)	146.8
50-86-347 COMPUTER SOFTWARE SUPPORT	2,295.45	27,612.21	27,200.00	(412.21)	101.5
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	61.01	1,262.66	2,500.00	1,237.34	50.5
50-86-370 LAGOON MAINTENANCE	.00	4,481.63	9,500.00	5,018.37	47.2
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	127.48	1,442.65	3,200.00	1,757.35	45.1
50-86-533 SMALL TOOLS/HARDWARE	.00	518.04	1,000.00	481.96	51.8
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	32.70	294.98	1,000.00	705.02	29.5
50-86-550 VEHICLE SUPPLIES	.00	77.20	1,000.00	922.80	7.7
50-86-553 TIRES BATTERIES	.00	571.45	1,000.00	428.55	57.2
50-86-555 GAS/OIL/LUBRICANTS	854.72	8,302.39	9,000.00	697.61	92.3
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,995.78	5,000.00	3,004.22	39.9
50-86-571 SEWER SYSTEM SUPPLIES	11.38	3,171.60	12,000.00	8,828.40	26.4
50-86-590 MISCELLANEOUS	.00	1,502.97	1,500.00	(2.97)	100.2
50-86-667 WEED CONTROL	767.52	1,636.23	2,500.00	863.77	65.5
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	2,865.36	2,500.00	(365.36)	114.6
50-86-747 COMPUTER SOFTWARE	1,100.00	2,133.45	1,000.00	(1,133.45)	213.4
50-86-748 COMPUTER SUPPORT	697.50	7,672.50	7,000.00	(672.50)	109.6
50-86-750 VEHICLES	786.67	8,665.26	8,500.00	(165.26)	101.9
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	22,638.17	358,349.18	469,632.41	111,283.23	76.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,638.17	358,349.18	469,632.41	111,283.23	76.3
NET REVENUE OVER EXPENDITURES	27,656.96	101,721.11	(3,632.41)	(105,353.52)	2800.4

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,336,998.35	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	572,485.18	
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	2,241,018.27	
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		8,278,726.68

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	58,336.04	
55-21350	CUST. DEPOSITS - ELECTRIC	154,857.82	
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		1,126,684.60

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	567,448.42	
	BALANCE - CURRENT DATE	7,084,716.66	
	TOTAL FUND EQUITY		7,152,042.08
	TOTAL LIABILITIES AND EQUITY		8,278,726.68

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	409,056.35	5,225,883.33	5,750,000.00	524,116.67	90.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,336.27	6,000.00	663.73	88.9
55-33-320 SALES TAX	10,408.65	131,019.18	150,000.00	18,980.82	87.4
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	615.00	10,066.45	5,000.00	(5,066.45)	201.3
55-33-400 PENALTY CHARGES	1,125.90	11,535.22	13,000.00	1,464.78	88.7
55-33-500 MISCELLANEOUS INCOME	81.30	3,426.81	5,000.00	1,573.19	68.5
55-33-600 STANDPIPE WATER USUAGE	180.00	3,208.00	.00	(3,208.00)	.0
55-33-800 OVERAGES/SHORTS	(68.57)	161.15	200.00	38.85	80.6
TOTAL CHARGES FOR SERVICES	421,886.63	5,390,636.41	5,929,200.00	538,563.59	90.9
TOTAL FUND REVENUE	421,886.63	5,390,636.41	5,929,200.00	538,563.59	90.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	27,394.47	332,909.32	389,047.69	56,138.37	85.6
55-88-105	OVERTIME	.00	2,604.60	2,000.00	(604.60)	130.2
55-88-110	FICA	2,117.84	26,472.50	30,290.00	3,817.50	87.4
55-88-115	RETIREMENT ASRS	3,361.24	40,690.18	48,828.18	8,138.00	83.3
55-88-120	HEALTH	8,538.44	93,924.29	100,000.00	6,075.71	93.9
55-88-127	WORKERS COMP INSURANCE	469.11	5,530.91	6,100.00	569.09	90.7
55-88-135	LIFE INSURANCE	20.32	203.20	400.00	196.80	50.8
55-88-140	CLOTHING ALLOWANCE	51.51	593.23	3,450.00	2,856.77	17.2
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	290.00	3,430.00	3,510.00	80.00	97.7
55-88-302	GENERAL INSURANCE	.00	35,509.45	44,400.00	8,890.55	80.0
55-88-310	TELEPHONE	271.66	2,943.94	2,500.00	(443.94)	117.8
55-88-311	CELL PHONES & AIR PLUGS	23.31	260.30	2,700.00	2,439.70	9.6
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	.00	31,291.82	10,000.00	(21,291.82)	312.9
55-88-341	EQUIPMENT MAINTENANCE	.00	1,091.78	3,954.00	2,862.22	27.6
55-88-344	PRINTING/ADVERTISING	264.95	3,497.17	1,500.00	(1,997.17)	233.1
55-88-347	COMPUTER SOFTWARE SUPPORT	2,295.47	27,612.31	27,200.00	(412.31)	101.5
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	868.19	3,000.00	2,131.81	28.9
55-88-381	ELECTRICAL SYSTEM WHEELING	34,050.20	1,359,710.25	1,455,000.00	95,289.75	93.5
55-88-385	PURCHASE OF POWER	154,628.10	2,119,012.63	3,700,000.00	1,580,987.37	57.3
55-88-426	ATTORNEY	452.49	4,991.69	6,000.00	1,008.31	83.2
55-88-505	TRAINING/MEETING/TRAVEL	.00	12,359.14	2,000.00	(10,359.14)	618.0
55-88-510	DUES/SUBSCRIPTIONS	(4,399.47)	11,053.37	15,000.00	3,946.63	73.7
55-88-520	UTILITY BILLS	127.48	1,608.96	5,000.00	3,391.04	32.2
55-88-525	METER READING	.00	19,373.97	20,500.00	1,126.03	94.5
55-88-533	SMALL TOOLS/HARDWARE	.00	2,500.79	5,000.00	2,499.21	50.0
55-88-535	POSTAGE	1,655.97	15,190.29	15,500.00	309.71	98.0
55-88-540	OFFICE SUPPLIES	31.54	357.01	1,500.00	1,142.99	23.8
55-88-541	EQUIPMENT SUPPLIES	340.48	4,697.95	4,000.00	(697.95)	117.5
55-88-542	BLDG MATERIALS/SUPPLIES	127.43	9,248.63	13,000.00	3,751.37	71.1
55-88-550	VEHICLE SUPPLIES	.00	1,498.93	1,500.00	1.07	99.9
55-88-553	TIRES/BATTERIES	.00	3,101.45	4,000.00	898.55	77.5
55-88-555	GAS/OIL/LUBRICANTS	1,152.43	15,700.13	14,000.00	(1,700.13)	112.1
55-88-590	MISCELLANEOUS	.00	1,763.18	2,500.00	736.82	70.5
55-88-715	SAFETY EQUIPMENT	.00	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	.00	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	697.50	7,672.50	7,000.00	(672.50)	109.6
55-88-750	VEHICLES	1,202.04	13,252.62	14,500.00	1,247.38	91.4
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	.00	23,952.97	20,000.00	(3,952.97)	119.8
55-88-782	METERS	.00	9,973.63	50,000.00	40,026.37	20.0
55-88-784	HARDWARE	297.02	2,072.17	3,000.00	927.83	69.1
55-88-850	CONTINGENCY	.00	380,122.81	.00	(380,122.81)	.0
55-88-870	INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0
55-88-885	DEBT SERVICE	422.22	422.22	100,000.00	99,577.78	.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	235,883.75	4,823,187.99	6,372,779.87	1,549,591.88	75.7
TOTAL FUND EXPENDITURES	235,883.75	4,823,187.99	6,372,779.87	1,549,591.88	75.7
NET REVENUE OVER EXPENDITURES	186,002.88	567,448.42	(443,579.87)	(1,011,028.29)	127.9

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2025

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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
MAY 31, 2025

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
MAY 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>