

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JULY 31, 2025

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,570,966.91
01-10160	XPRESS DEPOSIT ACCOUNT	99,973.63
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,375,273.56
01-10460	CASH IN MORETON - COMBINED	8,880,312.88
01-10470	CASH IN MORETON - 8TH ST	198,488.04
01-10500	OVERAGE/SHORTAGES	424.42
01-10600	RETURNED CHECKS	(2,425.66)
01-10650	CONVENIENCE FEES/SERVICE FEES	(23,108.11)
01-11750	UTILITY CASH CLEARING	1,764.69
01-11780	IMPROVEMENT DIST CASH CLEARING	(1,500.00)
	TOTAL COMBINED CASH	15,684,763.74
01-11900	TOTAL ALLOCATION TO OTHER FUND	(15,684,763.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(255,109.98)
3	ALLOCATION TO PAYROLL LIABILITIES	(9,340.77)
10	ALLOCATION TO GENERAL FUND	13,701,660.88
20	ALLOCATION TO HURF FUND	129,614.63
30	ALLOCATION TO MISCELLANEOUS GRANTS	(253,855.25)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	340,747.92
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,154,350.84)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,240,844.28)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,816,088.94
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,100,670.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,684,763.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JULY 31, 2025

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	(255,109.98)
	TOTAL ACCOUNTS PAYABLE	(255,109.98)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(255,109.98)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JULY 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	2,185.26
03-20350	WORKERS COMPENSATION PAYABLE	5,827.39
03-20380	REIMBURSEMENTS PAYABLE	74.60
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(482.15)
03-20384	FRINGE BENEFIT PAYABLE	(1,327.69)
03-20385	NON-TAXABLE DEDUCTIONS	150.00
03-20386	TAXABLE DEDUCTIONS	25.00
	TOTAL PAYROLL PAYABLES	<u>(9,340.77)</u>
	TOTAL UNALLOCATED PAYROLL PAYABLES	<u>(9,340.77)</u>

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	13,701,660.88	
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		<u>14,874,408.49</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	40,768.47	
10-20315	LIFE INSURANCE PAYABLE	1,057.73	
10-20320	JCEF PAYABLE	50,085.98	
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		417,982.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	14,516,957.98	
	REVENUE OVER EXPENDITURES - YTD	(60,531.49)	
	BALANCE - CURRENT DATE		<u>14,456,426.49</u>
	TOTAL FUND EQUITY		<u>14,456,426.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,874,408.49</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	400,299.26	400,299.26	5,500,000.00	5,099,700.74	7.3
10-31-300 FRANCHISE TAXES	4,750.66	4,750.66	39,000.00	34,249.34	12.2
10-31-400 SMART & SAFE AZ FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TOWN TAXES	405,049.92	405,049.92	5,554,000.00	5,148,950.08	7.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	91,399.75	1,096,797.00	1,005,397.25	8.3
10-32-200 STATE SHARED-STATE SALES TAX	79,092.44	79,092.44	849,619.00	770,526.56	9.3
10-32-300 STATE SHARED AUTO LIEU	35,570.92	35,570.92	423,828.00	388,257.08	8.4
TOTAL INTERGOVERNMENTAL REVENUE	206,063.11	206,063.11	2,370,244.00	2,164,180.89	8.7
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	5,600.00	5,600.00	15,000.00	9,400.00	37.3
10-33-120 CEMETERY CURBING	108.00	108.00	.00	(108.00)	.0
10-33-210 TOWER RENTAL	.00	.00	32,000.00	32,000.00	.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	8,000.00	8,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	3,800.00	3,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	.00	2,700.00	2,700.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,500.00	3,500.00	.0
10-33-332 GVCMC	3,509.35	3,509.35	431,418.02	427,908.67	.8
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	.00	1,600.00	1,600.00	.0
10-33-600 BUILDING LEASES	3,800.00	3,800.00	45,600.00	41,800.00	8.3
10-33-800 FIRE DISTRICT	.00	.00	100,458.00	100,458.00	.0
10-33-900 FINGERPRINTING	.00	.00	200.00	200.00	.0
10-33-905 NOTARY SERVICES	.00	.00	50.00	50.00	.0
10-33-910 PUBLIC RECORDS REQUEST	.00	.00	50.00	50.00	.0
TOTAL CHARGES FOR SERVICES	13,017.35	13,017.35	698,976.02	685,958.67	1.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	8,064.82	8,064.82	60,000.00	51,935.18	13.4
10-34-300 BUSINESS LICENSES	340.00	340.00	16,000.00	15,660.00	2.1
TOTAL LICENSES/PERMITS	8,404.82	8,404.82	76,050.00	67,645.18	11.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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
10-35-500 POLICE REPORTS	14.90	14.90	1,000.00	985.10	1.5
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	15,000.00	15,000.00	50,000.00	35,000.00	30.0
10-35-800 IMPOUND FEES	.00	.00	900.00	900.00	.0
10-35-810 INCINERATOR FEES	225.00	225.00	.00	(225.00)	.0
TOTAL FINES/FOREITS	15,239.90	15,239.90	52,050.00	36,810.10	29.3
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	6,461.00	6,461.00	50,000.00	43,539.00	12.9
10-36-350 REIMBURSEMENT	51.20	51.20	.00	(51.20)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	225.00	225.00	200.00	(25.00)	112.5
10-36-400 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
10-36-750 COURT REIMBURSEMENTS	64.41	64.41	.00	(64.41)	.0
TOTAL MISCELLANEOUS	6,801.61	6,801.61	150,700.00	143,898.39	4.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	16,019.40	16,019.40	180,000.00	163,980.60	8.9
10-37-300 INTEREST MORETON INVESTMENTS	32,680.73	32,680.73	300,000.00	267,319.27	10.9
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(3,962.53)	(3,962.53)	.00	3,962.53	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	9,004.14	9,004.14	.00	(9,004.14)	.0
TOTAL INTEREST ON INVESTMENTS	53,741.74	53,741.74	480,000.00	426,258.26	11.2
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	.00	50,000.00	50,000.00	.0
TOTAL THATCHER COMMERCIAL PLAZA	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	708,318.45	708,318.45	9,432,020.02	8,723,701.57	7.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	47,400.00	47,400.00	.0
10-50-110 FICA	.00	.00	3,626.10	3,626.10	.0
10-50-115 RETIREMENT-ASRS	.00	.00	29,151.00	29,151.00	.0
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	.00	.00	750.00	750.00	.0
10-50-135 LIFE INSURANCE	.00	.00	560.00	560.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	6,315.00	6,315.00	.0
10-50-310 TELEPHONE	143.76	143.76	1,650.00	1,506.24	8.7
10-50-311 CELL PHONES & AIR CARDS	.00	.00	3,500.00	3,500.00	.0
10-50-326 ATTORNEY	2,326.85	2,326.85	30,000.00	27,673.15	7.8
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	705.44	705.44	7,000.00	6,294.56	10.1
10-50-400 E-MAIL/WEBPAGE	.00	.00	12,600.00	12,600.00	.0
10-50-405 GIFT CERTIFICATES	3,275.33	3,275.33	6,800.00	3,524.67	48.2
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	1,000.00	1,000.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	.00	.00	3,000.00	3,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	10,000.00	10,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	.00	7,964.00	7,964.00	.0
10-50-512 SEAGO	2,742.00	2,742.00	2,750.00	8.00	99.7
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	.00	1,500.00	1,500.00	.0
10-50-518 FEED THE STARVING CHILDREN	.00	.00	2,500.00	2,500.00	.0
10-50-519 GRAHAM ECONMIC PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,250.00	1,250.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	500.00	500.00	6,000.00	5,500.00	8.3
10-50-600 ECONOMIC DEVELOPMENT	3,710.61	3,710.61	17,500.00	13,789.39	21.2
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	.00	7,500.00	7,500.00	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	13,403.99	13,403.99	387,066.10	373,662.11	3.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	18,008.20	18,008.20	212,059.98	194,051.78	8.5
10-52-105 OVERTIME	109.20	109.20	2,000.00	1,890.80	5.5
10-52-110 FICA	1,405.11	1,405.11	16,512.91	15,107.80	8.5
10-52-115 RETIREMENT-ASRS	1,732.88	1,732.88	26,730.81	24,997.93	6.5
10-52-120 HEALTH	6,862.29	6,862.29	34,450.00	27,587.71	19.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	113.59	113.59	1,950.00	1,836.41	5.8
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	7.62	120.00	112.38	6.4
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	250.00	3,150.00	2,900.00	7.9
10-52-302 GENERAL INSURANCE	13.70	13.70	6,315.00	6,301.30	.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	913.88	913.88	10,500.00	9,586.12	8.7
10-52-311 CELL PHONES & AIR CARDS	.00	.00	2,500.00	2,500.00	.0
10-52-312 WATER	827.73	827.73	9,100.00	8,272.27	9.1
10-52-314 NATURAL GAS	104.39	104.39	6,000.00	5,895.61	1.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	2,845.00	2,845.00	42,000.00	39,155.00	6.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	306.38	306.38	3,000.00	2,693.62	10.2
10-52-342 BUILDING MAINTENANCE	1,728.00	1,728.00	41,500.00	39,772.00	4.2
10-52-344 PRINTING/ADVERTISING	911.00	911.00	6,000.00	5,089.00	15.2
10-52-347 COMPUTER SOFTWARE SUPPORT	1,362.26	1,362.26	17,400.00	16,037.74	7.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	341.18	341.18	3,000.00	2,658.82	11.4
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	3,000.00	3,000.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	304.00	304.00	14,000.00	13,696.00	2.2
10-52-510 DUES/SUBSCRIPTIONS	1,353.00	1,353.00	5,000.00	3,647.00	27.1
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-530 SODAS	.00	.00	500.00	500.00	.0
10-52-535 POSTAGE	301.35	301.35	5,500.00	5,198.65	5.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	609.01	609.01	12,000.00	11,390.99	5.1
10-52-542 BLDG MATERIALS/SUPPLIES	20.45	20.45	24,000.00	23,979.55	.1
10-52-543 CLEANING SUPPLIES	1,244.53	1,244.53	3,000.00	1,755.47	41.5
10-52-548 COMPUTER SUPPLIES	8,195.60	8,195.60	8,000.00	(195.60)	102.5
10-52-555 GAS/OIL/LUBRICANTS	.00	.00	2,500.00	2,500.00	.0
10-52-590 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-52-747 COMPUTER SOFTWARE	.00	.00	14,000.00	14,000.00	.0
10-52-748 COMPUTER SUPPORT	697.50	697.50	9,400.00	8,702.50	7.4
10-52-750 VEHICLES	411.36	411.36	5,900.00	5,488.64	7.0
TOTAL ADMINISTRATION	50,979.21	50,979.21	577,383.70	526,404.49	8.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,415.66	21,415.66	302,367.08	280,951.42	7.1
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,596.70	1,596.70	23,540.17	21,943.47	6.8
10-55-115 RETIREMENT-ASRS	2,328.09	2,328.09	37,879.28	35,551.19	6.2
10-55-120 HEALTH	10,880.77	10,880.77	88,450.00	77,569.23	12.3
10-55-127 WORKERS COMP INSURANCE	126.44	126.44	2,000.00	1,873.56	6.3
10-55-135 LIFE INSURANCE	18.54	18.54	320.00	301.46	5.8
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	290.00	290.00	3,640.00	3,350.00	8.0
10-55-302 GENERAL INSURANCE	8.22	8.22	1,380.00	1,371.78	.6
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	734.26	734.26	7,300.00	6,565.74	10.1
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	6,700.00	6,700.00	.0
10-55-327 INDIGENT ATTORNEY	.00	.00	6,000.00	6,000.00	.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	175.44	175.44	3,000.00	2,824.56	5.9
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	1,300.00	1,300.00	.0
10-55-535 POSTAGE	45.20	45.20	750.00	704.80	6.0
10-55-540 OFFICE SUPPLIES	713.16	713.16	6,800.00	6,086.84	10.5
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	65,000.00	65,000.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	53.00	53.00	1,750.00	1,697.00	3.0
TOTAL MAGISTRATE	38,385.48	38,385.48	575,224.03	536,838.55	6.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	30,938.58	30,938.58	325,930.15	294,991.57	9.5
10-62-105 OVERTIME	2,005.50	2,005.50	5,000.00	2,994.50	40.1
10-62-110 FICA	2,763.24	2,763.24	25,386.73	22,623.49	10.9
10-62-115 RETIREMENT-ASRS	2,484.35	2,484.35	41,331.82	38,847.47	6.0
10-62-120 HEALTH	19,131.58	19,131.58	118,400.00	99,268.42	16.2
10-62-127 WORKERS COMP INSURANCE	821.89	821.89	10,150.00	9,328.11	8.1
10-62-135 LIFE INSURANCE	20.32	20.32	240.00	219.68	8.5
10-62-140 CLOTHING ALLOWANCE	1,076.37	1,076.37	6,500.00	5,423.63	16.6
10-62-145 SAFETY WORK BOOT ALLOWANCE	1,200.00	1,200.00	1,000.00	(200.00)	120.0
10-62-150 ASP LABOR	757.94	757.94	2,000.00	1,242.06	37.9
10-62-250 EMPLOYEE BONUS	1,668.99	1,668.99	5,922.50	4,253.51	28.2
10-62-260 EMPLOYEE PHONE ALLOWANCE	220.00	220.00	2,600.00	2,380.00	8.5
10-62-302 GENERAL INSURANCE	16.44	16.44	12,610.00	12,593.56	.1
10-62-310 TELEPHONE	77.02	77.02	800.00	722.98	9.6
10-62-311 CELL PHONES & AIR CARDS	141.78	141.78	2,900.00	2,758.22	4.9
10-62-312 WATER	2,929.46	2,929.46	25,000.00	22,070.54	11.7
10-62-317 SWIM LEAGUE	8,395.00	8,395.00	9,700.00	1,305.00	86.6
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	14,500.00	14,500.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,200.00	7,200.00	.0
10-62-323 SUMMER BASEBALL	2,093.66	2,093.66	42,000.00	39,906.34	5.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,500.00	13,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
10-62-334 TOWN EVENTS	1,358.70	1,358.70	15,000.00	13,641.30	9.1
10-62-341 EQUIPMENT MAINTENANCE	792.38	792.38	11,000.00	10,207.62	7.2
10-62-342 BUILDING MAINTENANCE	665.71	665.71	10,000.00	9,334.29	6.7
10-62-350 VEHICLE MAINTENANCE	105.80	105.80	3,000.00	2,894.20	3.5
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	70.34	70.34	1,000.00	929.66	7.0
10-62-523 BASEBALL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	.00	14,000.00	14,000.00	.0
10-62-540 SPLASH PAD MAINTENANCE	2,801.19	2,801.19	10,000.00	7,198.81	28.0
10-62-541 EQUIPMENT SUPPLIES	617.82	617.82	12,000.00	11,382.18	5.2
10-62-542 BLDG MATERIALS/SUPPLIES	924.18	924.18	175,000.00	174,075.82	.5
10-62-543 CLEANING SUPPLIES	1,244.53	1,244.53	3,000.00	1,755.47	41.5
10-62-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,345.32	1,345.32	12,500.00	11,154.68	10.8
10-62-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-62-650 CEMETERY	2,123.53	2,123.53	22,000.00	19,876.47	9.7
10-62-667 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	57,500.00	57,500.00	.0
10-62-741 MACHINERY/EQUIPMENT	20,025.88	20,025.88	86,000.00	65,974.12	23.3
10-62-747 COMPUTER SOFTWARE	.00	.00	3,200.00	3,200.00	.0
10-62-748 COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
10-62-750 VEHICLES	2,158.90	2,158.90	23,000.00	20,841.10	9.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	110,976.40	110,976.40	1,181,071.20	1,070,094.80	9.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	86,762.09	86,762.09	1,181,399.67	1,094,637.58	7.3
10-70-105 OVERTIME	2,065.43	2,065.43	40,000.00	37,934.57	5.2
10-70-110 FICA	8,085.67	8,085.67	91,769.37	83,683.70	8.8
10-70-115 RETIREMENT-ASRS	2,551.49	2,551.49	34,404.87	31,853.38	7.4
10-70-117 RETIREMENT-PSRS	14,482.51	14,482.51	150,000.00	135,517.49	9.7
10-70-120 HEALTH	55,932.81	55,932.81	352,000.00	296,067.19	15.9
10-70-127 WORKERS COMP INSURANCE	3,204.51	3,204.51	48,250.00	45,045.49	6.6
10-70-135 LIFE INSURANCE	66.04	66.04	1,040.00	973.96	6.4
10-70-140 CLOTHING ALLOWANCE	9,600.00	9,600.00	20,000.00	10,400.00	48.0
10-70-250 EMPLOYEE BONUS	6,810.34	6,810.34	18,200.00	11,389.66	37.4
10-70-260 EMPLOYEE PHONE ALLOWANCE	180.00	180.00	2,000.00	1,820.00	9.0
10-70-302 GENERAL INSURANCE	102.75	102.75	42,870.00	42,767.25	.2
10-70-310 TELEPHONE	436.41	436.41	5,000.00	4,563.59	8.7
10-70-311 CELL PHONES & AIR CARDS	40.11	40.11	14,000.00	13,959.89	.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	1,700.00	15,000.00	13,300.00	11.3
10-70-334 DISPATCHING	70,395.69	70,395.69	281,582.75	211,187.06	25.0
10-70-335 BODY CAMERA CONTRACT	35,132.07	35,132.07	26,750.00	(8,382.07)	131.3
10-70-340 OFFICE EQUIPMENT MAINTENANCE	276.62	276.62	3,000.00	2,723.38	9.2
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-342 BUILDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-70-344 PRINTING/ADVERTISING	405.66	405.66	3,500.00	3,094.34	11.6
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,937.43	1,937.43	11,000.00	9,062.57	17.6
10-70-360 ANIMAL CONTROL SERVICES	9,948.24	9,948.24	38,592.95	28,644.71	25.8
10-70-505 TRAINING/MEETING/TRAVEL	2,312.00	2,312.00	15,000.00	12,688.00	15.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-70-515 K9	.00	.00	4,000.00	4,000.00	.0
10-70-535 POSTAGE	45.20	45.20	1,250.00	1,204.80	3.6
10-70-540 OFFICE SUPPLIES	(54.87)	(54.87)	5,000.00	5,054.87	(1.1)
10-70-541 EQUIPMENT SUPPLIES	(297.92)	(297.92)	8,000.00	8,297.92	(3.7)
10-70-542 BLDG MATERIALS/SUPPLIES	1,353.36	1,353.36	1,500.00	146.64	90.2
10-70-543 CLEANING SUPPLIES	1,244.53	1,244.53	1,500.00	255.47	83.0
10-70-544 AMMUNITION/GUN SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-70-553 TIRES/BATTERIES	4,847.99	4,847.99	8,000.00	3,152.01	60.6
10-70-555 GAS/OIL/LUBRICANTS	2,578.16	2,578.16	43,000.00	40,421.84	6.0
10-70-590 MISCELLANEOUS	175.60	175.60	3,500.00	3,324.40	5.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	4,975.00	4,975.00	3,000.00	(1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	543.34	543.34	25,000.00	24,456.66	2.2
10-70-745 RADIO EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-70-746 EVIDENCE	8,941.84	8,941.84	11,000.00	2,058.16	81.3
10-70-747 COMPUTER SOFTWARE	665.21	665.21	3,000.00	2,334.79	22.2
10-70-748 COMPUTER SUPPORT	697.50	697.50	15,000.00	14,302.50	4.7
10-70-749 COMPUTER HARDWARE	(1,021.06)	(1,021.06)	25,000.00	26,021.06	(4.1)
10-70-750 VEHICLES	6,641.33	6,641.33	465,000.00	458,358.67	1.4
TOTAL POLICE	343,763.08	343,763.08	3,062,609.61	2,718,846.53	11.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	.00	80,000.00	80,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	10,410.00	10,410.00	.0
10-72-310 TELEPHONE	189.96	189.96	1,650.00	1,460.04	11.5
10-72-312 WATER	74.63	74.63	1,600.00	1,525.37	4.7
10-72-320 FIRE FIGHTER CANCER FUND	.00	.00	14,000.00	14,000.00	.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	37,500.00	37,500.00	.0
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	373.14	373.14	5,250.00	4,876.86	7.1
10-72-505 TRAINING/MEETING/TRAVEL	.00	.00	29,000.00	29,000.00	.0
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	290.00	290.00	9,000.00	8,710.00	3.2
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	3.55	3.55	1,600.00	1,596.45	.2
10-72-541 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-543 CLEANING SUPPLIES	311.13	311.13	1,000.00	688.87	31.1
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-72-555 GAS/OIL/LUBRICANTS	688.92	688.92	11,000.00	10,311.08	6.3
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	4,243.08	4,243.08	25,000.00	20,756.92	17.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	210.00	2,000.00	1,790.00	10.5
10-72-750 VEHICLES	1,220.69	1,220.69	14,650.00	13,429.31	8.3
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	7,605.10	7,605.10	334,860.00	327,254.90	2.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,532.80	12,532.80	162,926.64	150,393.84	7.7
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	1,247.81	1,247.81	12,639.84	11,392.03	9.9
10-81-115 RETIREMENT-ASRS	1,503.94	1,503.94	20,396.01	18,892.07	7.4
10-81-120 HEALTH	9,216.30	9,216.30	47,000.00	37,783.70	19.6
10-81-127 WORKERS COMP INSURANCE	286.86	286.86	4,400.00	4,113.14	6.5
10-81-135 LIFE INSURANCE	10.16	10.16	160.00	149.84	6.4
10-81-140 CLOTHING ALLOWANCE	296.00	296.00	2,760.00	2,464.00	10.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	757.94	757.94	2,400.00	1,642.06	31.6
10-81-250 EMPLOYEE BONUS	3,258.53	3,258.53	2,300.00	(958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	120.00	1,560.00	1,440.00	7.7
10-81-302 GENERAL INSURANCE	16.44	16.44	3,780.00	3,763.56	.4
10-81-310 TELEPHONE	94.98	94.98	1,000.00	905.02	9.5
10-81-311 CELL PHONES & AIR CARDS	32.09	32.09	300.00	267.91	10.7
10-81-312 WATER	325.83	325.83	4,400.00	4,074.17	7.4
10-81-341 EQUIPMENT MAINTENANCE	255.87	255.87	14,000.00	13,744.13	1.8
10-81-342 BUILDING MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
10-81-343 BUILDING ADDITIONS	.00	.00	5,000.00	5,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	355.24	355.24	5,000.00	4,644.76	7.1
10-81-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	7.41	7.41	31,000.00	30,992.59	.0
10-81-540 OFFICE SUPPLIES	52.09	52.09	1,500.00	1,447.91	3.5
10-81-541 EQUIPMENT SUPPLIES	588.66	588.66	12,000.00	11,411.34	4.9
10-81-542 BLDG MATERIALS/SUPPLIES	32.24	32.24	40,000.00	39,967.76	.1
10-81-543 CLEANING SUPPLIES	1,244.53	1,244.53	3,000.00	1,755.47	41.5
10-81-550 VEHICLE SUPPLIES	35.42	35.42	1,500.00	1,464.58	2.4
10-81-553 TIRES/BATTERIES	109.40	109.40	3,000.00	2,890.60	3.7
10-81-555 GAS/OIL/LUBRICANTS	1,444.19	1,444.19	19,000.00	17,555.81	7.6
10-81-590 MISCELLANEOUS	(221.90)	(221.90)	1,800.00	2,021.90	(12.3)
10-81-741 MACHINERY/EQUIPMENT	8,200.00	8,200.00	18,000.00	9,800.00	45.6
10-81-747 COMPUTER SOFTWARE	53.92	53.92	1,400.00	1,346.08	3.9
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	642.15	7,750.00	7,107.85	8.3
TOTAL SHOP	42,898.90	42,898.90	438,872.49	395,973.59	9.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	38,055.74	38,055.74	495,592.70	457,536.96	7.7
10-84-105 OVERTIME	1,067.12	1,067.12	20,000.00	18,932.88	5.3
10-84-110 FICA	3,323.84	3,323.84	38,647.24	35,323.40	8.6
10-84-115 RETIREMENT-ASRS	4,495.95	4,495.95	64,441.14	59,945.19	7.0
10-84-120 HEALTH	24,206.01	24,206.01	121,000.00	96,793.99	20.0
10-84-127 WORKERS COMP INSURANCE	2,804.30	2,804.30	36,500.00	33,695.70	7.7
10-84-135 LIFE INSURANCE	33.02	33.02	480.00	446.98	6.9
10-84-140 CLOTHING ALLOWANCE	887.99	887.99	8,280.00	7,392.01	10.7
10-84-145 SAFETY WORK BOOT ALLOWANCE	1,500.00	1,500.00	1,200.00	(300.00)	125.0
10-84-250 EMPLOYEE BONUS	2,466.05	2,466.05	9,600.00	7,133.95	25.7
10-84-260 EMPLOYEE PHONE ALLOWANCE	360.00	360.00	4,100.00	3,740.00	8.8
10-84-302 GENERAL INSURANCE	43.84	43.84	6,315.00	6,271.16	.7
10-84-310 TELEPHONE	143.76	143.76	1,400.00	1,256.24	10.3
10-84-311 CELL PHONES & AIR CARDS	32.09	32.09	300.00	267.91	10.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	549.27	549.27	20,000.00	19,450.73	2.8
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	728.99	728.99	10,000.00	9,271.01	7.3
10-84-360 STREET MAINTENANCE	3,795.76	3,795.76	834,000.00	830,204.24	.5
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	.00	13,000.00	13,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	.00	.00	11,000.00	11,000.00	.0
10-84-541 EQUIPMENT SUPPLIES	70.90	70.90	9,000.00	8,929.10	.8
10-84-542 BLDG MATERIALS/SUPPLIES	104.99	104.99	4,000.00	3,895.01	2.6
10-84-543 CLEANING SUPPLIES	311.13	311.13	600.00	288.87	51.9
10-84-553 TIRES/BATTERIES	1,965.56	1,965.56	8,000.00	6,034.44	24.6
10-84-555 GAS/OIL/LUBRICANTS	2,100.08	2,100.08	24,000.00	21,899.92	8.8
10-84-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	76.56	76.56	2,000.00	1,923.44	3.8
10-84-741 MACHINERY/EQUIPMENT	.00	.00	160,000.00	160,000.00	.0
10-84-750 VEHICLES	4,228.44	4,228.44	131,000.00	126,771.56	3.2
TOTAL STREETS	93,351.39	93,351.39	2,076,706.08	1,983,354.69	4.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,952.00	23,952.00	311,387.90	287,435.90	7.7
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,190.94	2,190.94	24,173.07	21,982.13	9.1
10-85-115 RETIREMENT-ASRS	2,874.22	2,874.22	38,894.42	36,020.20	7.4
10-85-120 HEALTH	14,723.16	14,723.16	87,000.00	72,276.84	16.9
10-85-127 WORKERS COMP INSURANCE	343.38	343.38	5,250.00	4,906.62	6.5
10-85-135 LIFE INSURANCE	15.24	15.24	240.00	224.76	6.4
10-85-250 EMPLOYEE BONUS	4,387.55	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	300.00	3,900.00	3,600.00	7.7
10-85-302 GENERAL INSURANCE	26.03	26.03	12,610.00	12,583.97	.2
10-85-310 TELEPHONE	189.96	189.96	2,150.00	1,960.04	8.8
10-85-311 CELL PHONE & AIR CARDS	.00	.00	1,000.00	1,000.00	.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	42.50	42.50	2,500.00	2,457.50	1.7
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	271.53	271.53	1,000.00	728.47	27.2
10-85-505 TRAINING/MEETING/TRAVEL	(590.00)	(590.00)	5,000.00	5,590.00	(11.8)
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	58.16	58.16	7,200.00	7,141.84	.8
10-85-541 EQUIPMENT SUPPLIES	152.73	152.73	4,500.00	4,347.27	3.4
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	449.20	449.20	1,000.00	550.80	44.9
10-85-555 GAS/OIL/LUBRICANTS	253.99	253.99	5,000.00	4,746.01	5.1
10-85-590 MISCELLANEOUS	15.00	15.00	1,500.00	1,485.00	1.0
10-85-747 COMPUTER SOFTWARE	.00	.00	9,100.00	9,100.00	.0
10-85-748 COMPUTER HARDWARE	5,770.52	5,770.52	9,000.00	3,229.48	64.1
10-85-750 VEHICLES	2,020.08	2,020.08	21,000.00	18,979.92	9.6
TOTAL COMMUNITY DEVELOPMENT	61,196.19	61,196.19	584,005.39	522,809.20	10.5
<u>MT GRAHAM GOLF COURSE</u>					
10-86-313 SANITATION	.00	.00	360.00	360.00	.0
10-86-314 NATURAL GAS	.00	.00	1,120.00	1,120.00	.0
10-86-315 ELECTRIC	.00	.00	8,900.00	8,900.00	.0
10-86-316 SEWER	.00	.00	120.00	120.00	.0
10-86-401 SALES TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL MT GRAHAM GOLF COURSE	.00	.00	15,500.00	15,500.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	250,000.00	250,000.00	.0
10-87-850 CONTINGENCY	.00	.00	1,200,000.00	1,200,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-889 DOR	.00	.00	4,400.00	4,400.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	1,549,400.00	1,549,400.00	.0
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-200 INFRASTRUCTURE - OFFSITE	6,290.20	6,290.20	50,000.00	43,709.80	12.6
TOTAL THATCHER COMMERCIAL PLAZA	6,290.20	6,290.20	50,000.00	43,709.80	12.6
<u>INCINERATOR</u>					
10-99-314 NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
10-99-316 ELECTRICITY	.00	.00	1,200.00	1,200.00	.0
10-99-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-99-341 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-99-541 EQUIPMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-99-543 CLEANING SUPPLIES	.00	.00	300.00	300.00	.0
10-99-590 MISCELLANEOUS	.00	.00	300.00	300.00	.0
10-99-715 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL INCINERATOR	.00	.00	8,300.00	8,300.00	.0
TOTAL FUND EXPENDITURES	768,849.94	768,849.94	10,840,998.60	10,072,148.66	7.1
NET REVENUE OVER EXPENDITURES	(60,531.49)	(60,531.49)	(1,408,978.58)	(1,348,447.09)	(4.3)

TOWN OF THATCHER
 BALANCE SHEET
 JULY 31, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	129,614.63	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
		<u> </u>	
	TOTAL ASSETS		<u>222,275.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	168,845.93	
	REVENUE OVER EXPENDITURES - YTD	53,430.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>222,275.93</u>
	TOTAL FUND EQUITY		<u>222,275.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>222,275.93</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	53,430.00	53,430.00	577,949.00	524,519.00	9.2
	TOTAL INTERGOVERNMENTAL REVENUE	<u>53,430.00</u>	<u>53,430.00</u>	<u>577,949.00</u>	<u>524,519.00</u>	<u>9.2</u>
	TOTAL FUND REVENUE	<u>53,430.00</u>	<u>53,430.00</u>	<u>577,949.00</u>	<u>524,519.00</u>	<u>9.2</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	12,610.00	12,610.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	279,990.00	279,990.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	279,990.00	279,990.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	572,590.00	572,590.00	.0
TOTAL FUND EXPENDITURES	.00	.00	572,590.00	572,590.00	.0
NET REVENUE OVER EXPENDITURES	53,430.00	53,430.00	5,359.00	(48,071.00)	997.0

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	(253,855.25)	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		(203,402.92)

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	402,513.63	
	REVENUE OVER EXPENDITURES - YTD	(681,016.36)	
	BALANCE - CURRENT DATE		(278,502.73)
	TOTAL FUND EQUITY		(278,502.73)
	TOTAL LIABILITIES AND EQUITY		(203,402.92)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-600	28,989.43	28,989.43	140,000.00	111,010.57	20.7
30-32-700	.00	.00	10,000.00	10,000.00	.0
30-32-804	.00	.00	130,000.00	130,000.00	.0
30-32-808	.00	.00	10,000.00	10,000.00	.0
30-32-819	.00	.00	10,000.00	10,000.00	.0
30-32-823	9,846.53	9,846.53	.00	(9,846.53)	.0
30-32-907	.00	.00	291,022.00	291,022.00	.0
	<u>38,835.96</u>	<u>38,835.96</u>	<u>591,022.00</u>	<u>552,186.04</u>	<u>6.6</u>
TOTAL INTERGOVERNMENTAL REVENUE					
	<u>38,835.96</u>	<u>38,835.96</u>	<u>591,022.00</u>	<u>552,186.04</u>	<u>6.6</u>
TOTAL FUND REVENUE					

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	418.35	418.35	.00	(418.35)	.0
30-75-115 RETIREMENT-ASRS	68.25	68.25	.00	(68.25)	.0
30-75-117 RETIREMENT-PSRS	1,068.22	1,068.22	.00	(1,068.22)	.0
30-75-120 HEALTH	2,851.73	2,851.73	.00	(2,851.73)	.0
30-75-127 WORKERS COMP INSURANCE	141.88	141.88	.00	(141.88)	.0
30-75-351 8TH STREET PRECONSTRUCTION	2,470.00	2,470.00	.00	(2,470.00)	.0
30-75-352 8TH STREET CONSTRUCTION	707,365.07	707,365.07	200,000.00	(507,365.07)	353.7
30-75-600 DEMA BORDER RELATED CRIMES	4,577.94	4,577.94	140,000.00	135,422.06	3.3
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	890.88	890.88	130,000.00	129,109.12	.7
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	10,000.00	10,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	<u>719,852.32</u>	<u>719,852.32</u>	<u>791,022.00</u>	<u>71,169.68</u>	<u>91.0</u>
TOTAL FUND EXPENDITURES	<u>719,852.32</u>	<u>719,852.32</u>	<u>791,022.00</u>	<u>71,169.68</u>	<u>91.0</u>
NET REVENUE OVER EXPENDITURES	<u>(681,016.36)</u>	<u>(681,016.36)</u>	<u>(200,000.00)</u>	<u>481,016.36</u>	<u>(340.5)</u>

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>			
41-11900	CASH - COMBINED FUND	340,747.92	
41-13110	ACCOUNTS RECEIVABLE	89,398.66	
	TOTAL ASSETS		430,146.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
41-20300	DEFERRED REVENUE	90,670.03	
	TOTAL LIABILITIES		90,670.03
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	339,476.55	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	339,476.55	
	TOTAL FUND EQUITY		339,476.55
	TOTAL LIABILITIES AND EQUITY		430,146.58

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,154,350.84)	
45-13110	ACCOUNTS RECEIVABLE	66,705.93	
45-13500	ALLOWANCE FOR BAD DEBT	(14,199.32)	
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		(511,573.15)

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	(679,804.82)	
	REVENUE OVER EXPENDITURES - YTD	12,847.02	
	BALANCE - CURRENT DATE	(666,957.80)	
	TOTAL FUND EQUITY		(661,348.15)
	TOTAL LIABILITIES AND EQUITY		(511,573.15)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	.00	300.00	300.00	.0
45-33-700 REFUSE COLLECTION	38,557.33	38,557.33	452,000.00	413,442.67	8.5
TOTAL CHARGES FOR SERVICES	38,557.33	38,557.33	452,300.00	413,742.67	8.5
TOTAL FUND REVENUE	38,557.33	38,557.33	452,300.00	413,742.67	8.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,499.20	8,499.20	110,490.28	101,991.08	7.7
45-83-105 OVERTIME	60.18	60.18	2,000.00	1,939.82	3.0
45-83-110 FICA	810.00	810.00	8,567.26	7,757.26	9.5
45-83-115 RETIREMENT ASRS	1,027.11	1,027.11	13,986.61	12,959.50	7.3
45-83-120 HEALTH	6,288.15	6,288.15	33,400.00	27,111.85	18.8
45-83-127 WORKERS COMP INSURANCE	481.19	481.19	5,000.00	4,518.81	9.6
45-83-135 LIFE INSURANCE	7.62	7.62	80.00	72.38	9.5
45-83-140 CLOTHING ALLOWANCE	148.01	148.01	1,380.00	1,231.99	10.7
45-83-145 SAFETY WORK BOOT ALLOWANCE	300.00	300.00	200.00	(100.00)	150.0
45-83-250 EMPLOYEE BONUS	1,668.99	1,668.99	1,500.00	(168.99)	111.3
45-83-260 EMPLOYEE PHONE ALLOWANCE	60.00	60.00	520.00	460.00	11.5
45-83-302 GENERAL INSURANCE	8.22	8.22	25,215.00	25,206.78	.0
45-83-334 LANDFILL COSTS	.00	.00	145,000.00	145,000.00	.0
45-83-341 EQUIPMENT MAINTENANCE	560.24	560.24	40,000.00	39,439.76	1.4
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	1,112.43	1,112.43	10,000.00	8,887.57	11.1
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	.00	.00	35,000.00	35,000.00	.0
45-83-543 CLEANING SUPPLIES	311.13	311.13	500.00	188.87	62.2
45-83-553 TIRES/BATTERIES	1,630.34	1,630.34	5,000.00	3,369.66	32.6
45-83-555 GAS/OIL/LUBRICANTS	2,554.36	2,554.36	25,000.00	22,445.64	10.2
45-83-590 MISCELLANEOUS	183.14	183.14	2,500.00	2,316.86	7.3
45-83-743 WASTE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
TOTAL SANITATION	25,710.31	25,710.31	487,539.15	461,828.84	5.3
TOTAL FUND EXPENDITURES	25,710.31	25,710.31	487,539.15	461,828.84	5.3
NET REVENUE OVER EXPENDITURES	12,847.02	12,847.02	(35,239.15)	(48,086.17)	36.5

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,240,844.28)	
50-13110	ACCOUNTS RECEIVABLE	70,916.70	
50-13500	ALLOWANCE FOR BAD DEBT	(15,832.70)	
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		663,156.25

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	354,353.03	
	REVENUE OVER EXPENDITURES - YTD	1,730.84	
	BALANCE - CURRENT DATE	356,083.87	
	TOTAL FUND EQUITY		514,110.43
	TOTAL LIABILITIES AND EQUITY		663,156.25

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,890.44	37,890.44	450,000.00	412,109.56	8.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	4,000.00	4,000.00	30,000.00	26,000.00	13.3
TOTAL CHARGES FOR SERVICES	41,890.44	41,890.44	480,000.00	438,109.56	8.7
TOTAL FUND REVENUE	41,890.44	41,890.44	480,000.00	438,109.56	8.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,732.80	11,732.80	152,531.74	140,798.94	7.7
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	1,090.32	1,090.32	11,844.63	10,754.31	9.2
50-86-115 RETIREMENT	1,407.94	1,407.94	19,181.90	17,773.96	7.3
50-86-120 HEALTH	9,815.44	9,815.44	63,000.00	53,184.56	15.6
50-86-127 WORKERS COMP INSURANCE	330.64	330.64	3,800.00	3,469.36	8.7
50-86-135 LIFE INSURANCE	10.16	10.16	120.00	109.84	8.5
50-86-140 CLOTHING ALLOWANCE	215.27	215.27	2,070.00	1,854.73	10.4
50-86-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	300.00	(100.00)	133.3
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	2,000.00	2,000.00	2,300.00	300.00	87.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	120.00	120.00	1,300.00	1,180.00	9.2
50-86-302 GENERAL INSURANCE	.00	.00	37,825.00	37,825.00	.0
50-86-310 TELEPHONE	94.98	94.98	850.00	755.02	11.2
50-86-311 CELL PHONES & AIR CARDS	32.09	32.09	400.00	367.91	8.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,968.80	1,968.80	115,000.00	113,031.20	1.7
50-86-326 ATTORNEY	566.03	566.03	7,000.00	6,433.97	8.1
50-86-333 LAB TESTING	.00	.00	3,900.00	3,900.00	.0
50-86-341 EQUIPMENT MAINTENANCE	81.97	81.97	9,000.00	8,918.03	.9
50-86-347 COMPUTER SOFTWARE SUPPORT	2,564.16	2,564.16	27,200.00	24,635.84	9.4
50-86-348 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	152.74	152.74	2,500.00	2,347.26	6.1
50-86-370 LAGOON MAINTENANCE	2,248.01	2,248.01	50,000.00	47,751.99	4.5
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	.00	1,200.00	1,200.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
50-86-520 UTILITY BILLS	126.92	126.92	2,000.00	1,873.08	6.4
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	.00	10,000.00	10,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
50-86-543 CLEANING SUPPLIES	311.15	311.15	1,000.00	688.85	31.1
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	567.20	567.20	9,000.00	8,432.80	6.3
50-86-570 SEWER SYSTEM MAINTENANCE	868.56	868.56	12,000.00	11,131.44	7.2
50-86-571 SEWER SYSTEM SUPPLIES	1,968.10	1,968.10	10,000.00	8,031.90	19.7
50-86-590 MISCELLANEOUS	2.15	2.15	1,500.00	1,497.85	.1
50-86-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE/EQUIP	.00	.00	1,000.00	1,000.00	.0
50-86-741 MACHINERY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
50-86-750 VEHICLES	786.67	786.67	9,450.00	8,663.33	8.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER	40,159.60	40,159.60	616,773.27	576,613.67	6.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	40,159.60	40,159.60	616,773.27	576,613.67	6.5
NET REVENUE OVER EXPENDITURES	1,730.84	1,730.84	(136,773.27)	(138,504.11)	1.3

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,816,088.94	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	923,805.90	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,576.46)	
55-15610	PREPAID EXPENSE	3,614.32	
55-15620	PREPAID ELECTRICITY TO SPPA	668,376.69	
55-16320	ELECTRICAL SYSTEM	2,872,036.40	
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		8,740,423.62

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	93,355.81	
55-21350	CUST. DEPOSITS - ELECTRIC	156,241.94	
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		1,163,088.49

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	6,950,648.14	
	REVENUE OVER EXPENDITURES - YTD	559,361.57	
	BALANCE - CURRENT DATE	7,510,009.71	
	TOTAL FUND EQUITY		7,577,335.13
	TOTAL LIABILITIES AND EQUITY		8,740,423.62

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	727,823.60	727,823.60	6,130,000.00	5,402,176.40	11.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.26	488.26	6,000.00	5,511.74	8.1
55-33-320 SALES TAX	18,161.59	18,161.59	150,000.00	131,838.41	12.1
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	3,020.00	3,020.00	10,000.00	6,980.00	30.2
55-33-400 PENALTY CHARGES	978.03	978.03	13,000.00	12,021.97	7.5
55-33-500 MISCELLANEOUS INCOME	91.55	91.55	141,000.00	140,908.45	.1
55-33-600 STANDPIPE WATER USUAGE	400.00	400.00	3,500.00	3,100.00	11.4
55-33-800 OVERAGES/SHORTS	(10.77)	(10.77)	200.00	210.77	(5.4)
TOTAL CHARGES FOR SERVICES	750,952.26	750,952.26	6,453,700.00	5,702,747.74	11.6
TOTAL FUND REVENUE	750,952.26	750,952.26	6,453,700.00	5,702,747.74	11.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	30,936.49	30,936.49	420,823.48	389,886.99	7.4
55-88-105	OVERTIME	493.32	493.32	3,000.00	2,506.68	16.4
55-88-110	FICA	2,474.01	2,474.01	32,764.83	30,290.82	7.6
55-88-115	RETIREMENT ASRS	3,771.56	3,771.56	52,920.32	49,148.76	7.1
55-88-120	HEALTH	25,310.51	25,310.51	131,500.00	106,189.49	19.3
55-88-127	WORKERS COMP INSURANCE	754.37	754.37	6,100.00	5,345.63	12.4
55-88-135	LIFE INSURANCE	27.94	27.94	400.00	372.06	7.0
55-88-140	CLOTHING ALLOWANCE	67.29	67.29	3,450.00	3,382.71	2.0
55-88-145	SAFETY WORK BOOT ALLOWANCE	600.00	600.00	500.00	(100.00)	120.0
55-88-250	EMPLOYEE BONUS	.00	.00	7,475.00	7,475.00	.0
55-88-260	EMPLOYEE PHONE ALLOWANCE	310.00	310.00	3,510.00	3,200.00	8.8
55-88-302	GENERAL INSURANCE	38.36	38.36	44,140.00	44,101.64	.1
55-88-310	TELEPHONE	282.38	282.38	2,500.00	2,217.62	11.3
55-88-311	CELL PHONES & AIR PLUGS	32.07	32.07	2,700.00	2,667.93	1.2
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	937.85	937.85	10,000.00	9,062.15	9.4
55-88-341	EQUIPMENT MAINTENANCE	255.88	255.88	5,000.00	4,744.12	5.1
55-88-342	BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
55-88-344	PRINTING/ADVERTISING	29.75	29.75	1,500.00	1,470.25	2.0
55-88-347	COMPUTER SOFTWARE SUPPORT	2,564.17	2,564.17	27,200.00	24,635.83	9.4
55-88-348	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350	VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	35,258.40	35,258.40	1,700,000.00	1,664,741.60	2.1
55-88-385	PURCHASE OF POWER	63,646.63	63,646.63	3,000,000.00	2,936,353.37	2.1
55-88-426	ATTORNEY	452.62	452.62	6,000.00	5,547.38	7.5
55-88-505	TRAINING/MEETING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
55-88-520	UTILITY BILLS	227.26	227.26	5,000.00	4,772.74	4.6
55-88-525	METER READING	1,977.36	1,977.36	20,500.00	18,522.64	9.7
55-88-533	SMALL TOOLS/HARDWARE	375.77	375.77	5,000.00	4,624.23	7.5
55-88-535	POSTAGE	1,349.59	1,349.59	15,500.00	14,150.41	8.7
55-88-540	OFFICE SUPPLIES	24.86	24.86	1,500.00	1,475.14	1.7
55-88-541	EQUIPMENT SUPPLIES	.00	.00	4,000.00	4,000.00	.0
55-88-542	BLDG MATERIALS/SUPPLIES	245.21	245.21	8,000.00	7,754.79	3.1
55-88-550	VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553	TIRES/BATTERIES	.00	.00	4,000.00	4,000.00	.0
55-88-555	GAS/OIL/LUBRICANTS	879.83	879.83	14,000.00	13,120.17	6.3
55-88-590	MISCELLANEOUS	.00	.00	340,000.00	340,000.00	.0
55-88-715	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740	OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
55-88-747	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748	COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
55-88-750	VEHICLES	1,202.04	1,202.04	14,500.00	13,297.96	8.3
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	.00	.00	1,050,000.00	1,050,000.00	.0
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781	STREET LIGHTS	2,620.07	2,620.07	40,000.00	37,379.93	6.6
55-88-782	METERS	13,747.60	13,747.60	70,000.00	56,252.40	19.6
55-88-784	HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870	INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	191,590.69	191,590.69	8,360,483.63	8,168,892.94	2.3
TOTAL FUND EXPENDITURES	191,590.69	191,590.69	8,360,483.63	8,168,892.94	2.3
NET REVENUE OVER EXPENDITURES	559,361.57	559,361.57	(1,906,783.63)	(2,466,145.20)	29.3

TOWN OF THATCHER
 BALANCE SHEET
 JULY 31, 2025

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND	26,059.11	
	TOTAL ASSETS		26,059.11

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	26,059.11	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	26,059.11	
	TOTAL FUND EQUITY		26,059.11
	TOTAL LIABILITIES AND EQUITY		26,059.11

TOWN OF THATCHER
BALANCE SHEET
JULY 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	
		36,272,841.87	
	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
JULY 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>