

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,776,550.46
01-10160	XPRESS DEPOSIT ACCOUNT	126,263.48
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,375,273.56
01-10460	CASH IN MORETON - COMBINED	8,937,235.64
01-10470	CASH IN MORETON - 8TH ST	201,576.59
01-10500	OVERAGE/SHORTAGES	424.04
01-10600	RETURNED CHECKS	(2,425.66)
01-10650	CONVENIENCE FEES/SERVICE FEES	(3,644.65)
01-11750	UTILITY CASH CLEARING	1,442.14
01-11780	IMPROVEMENT DIST CASH CLEARING	(2,268.70)
	TOTAL COMBINED CASH	15,995,020.28
01-11900	TOTAL ALLOCATION TO OTHER FUND	(15,995,020.28)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	712,916.35
3	ALLOCATION TO PAYROLL LIABILITIES	148,422.66
10	ALLOCATION TO GENERAL FUND	13,465,385.36
20	ALLOCATION TO HURF FUND	169,888.76
30	ALLOCATION TO MISCELLANEOUS GRANTS	(290,906.44)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	340,747.92
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,176,049.59)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,358,956.88)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,373,419.65
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,410,926.90
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,995,020.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2025

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	712,916.35
	TOTAL ACCOUNTS PAYABLE	712,916.35
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	712,916.35
<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
 AUGUST 31, 2025

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	95,017.14
03-20210	FICA PAYABLE	21,981.75
03-20215	FEDERAL WITHHOLDING PAYABLE	(4,839.30)
03-20220	STATE WITHHOLDING PAYABLE	4,937.21
03-20230	STATE RETIREMENT PAYABLE	23,526.84
03-20235	PUBLIC SAFETY RETIRE PAYABLE	7,350.15
03-20300	MEDICAL INSURANCE PAYABLE	5,143.18
03-20350	WORKERS COMPENSATION PAYABLE	(7,266.54)
03-20380	REIMBURSEMENTS PAYABLE	186.50
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(232.66)
03-20384	FRINGE BENEFIT PAYABLE	(1,086.61)
03-20385	NON-TAXABLE DEDUCTIONS	3,505.00
03-20386	TAXABLE DEDUCTIONS	200.00
	TOTAL PAYROLL PAYABLES	148,422.66
	TOTAL UNALLOCATED PAYROLL PAYABLES	148,422.66

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
 AUGUST 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND		13,465,385.36	
10-15200	LEASES RECEIVABLE		593,127.11	
10-19000	DEFERRED INFLOWS OF RESOURCES	(457,590.68)	
	TOTAL ASSETS			<u>13,600,921.79</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20300	MEDICAL INSURANCE PAYABLE	(43,268.43)	
10-20315	LIFE INSURANCE PAYABLE		1,404.31	
10-20320	JCEF PAYABLE		89,564.37	
10-20350	WORKERS COMPENSATION PAYABLE		26,859.07	
10-20500	SANDY CREEK ROAD BOND		19,000.00	
	TOTAL LIABILITIES			93,559.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-29800	BALANCE - BEGINNING OF YEAR		13,523,427.65	
	REVENUE OVER EXPENDITURES - YTD	(16,065.18)	
	BALANCE - CURRENT DATE			<u>13,507,362.47</u>
	TOTAL FUND EQUITY			<u>13,507,362.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,600,921.79</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	506,119.93	906,419.19	5,500,000.00	4,593,580.81	16.5
10-31-300 FRANCHISE TAXES	1,437.07	6,187.73	39,000.00	32,812.27	15.9
10-31-400 SMART & SAFE AZ FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TOWN TAXES	507,557.00	912,606.92	5,554,000.00	4,641,393.08	16.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	182,799.50	1,096,797.00	913,997.50	16.7
10-32-200 STATE SHARED-STATE SALES TAX	77,677.34	156,769.78	849,619.00	692,849.22	18.5
10-32-300 STATE SHARED AUTO LIEU	39,003.18	74,574.10	423,828.00	349,253.90	17.6
TOTAL INTERGOVERNMENTAL REVENUE	208,080.27	414,143.38	2,370,244.00	1,956,100.62	17.5
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,600.00	7,200.00	15,000.00	7,800.00	48.0
10-33-120 CEMETERY CURBING	.00	108.00	.00	(108.00)	.0
10-33-210 TOWER RENTAL	2,806.85	2,806.85	32,000.00	29,193.15	8.8
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	900.00	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	1,145.35	1,145.35	3,500.00	2,354.65	32.7
10-33-332 GVCMC	2,873.91	6,383.26	431,418.02	425,034.76	1.5
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	1,450.00	1,450.00	1,600.00	150.00	90.6
10-33-600 BUILDING LEASES	3,800.00	7,600.00	45,600.00	38,000.00	16.7
10-33-800 FIRE DISTRICT	.00	.00	100,458.00	100,458.00	.0
10-33-900 FINGERPRINTING	40.00	40.00	200.00	160.00	20.0
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	14,616.11	27,633.46	698,976.02	671,342.56	4.0
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	3,484.00	11,548.82	60,000.00	48,451.18	19.3
10-34-300 BUSINESS LICENSES	460.00	800.00	16,000.00	15,200.00	5.0
TOTAL LICENSES/PERMITS	3,944.00	12,348.82	76,050.00	63,701.18	16.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	40.00	54.90	1,000.00	945.10	5.5
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	.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	.00	225.00	.00	(225.00)	.0
TOTAL FINES/FOREITS	40.00	15,279.90	52,050.00	36,770.10	29.4
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,461.00	50,000.00	43,539.00	12.9
10-36-350 REIMBURSEMENT	51.20	102.40	.00	(102.40)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	225.00	450.00	200.00	(250.00)	225.0
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	50.41	114.82	.00	(114.82)	.0
TOTAL MISCELLANEOUS	326.61	7,128.22	150,700.00	143,571.78	4.7
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	16,019.40	180,000.00	163,980.60	8.9
10-37-300 INTEREST MORETON INVESTMENTS	30,562.41	63,243.14	300,000.00	236,756.86	21.1
10-37-400 GAIN/LOSS MORETON INVESTMENTS	26,360.35	22,397.82	.00	(22,397.82)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	3,088.55	12,092.69	.00	(12,092.69)	.0
TOTAL INTEREST ON INVESTMENTS	60,011.31	113,753.05	480,000.00	366,246.95	23.7
<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	794,575.30	1,502,893.75	9,432,020.02	7,929,126.27	15.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	1,350.00	1,350.00	47,400.00	46,050.00	2.9
10-50-110 FICA	103.28	103.28	3,626.10	3,522.82	2.9
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	19.35	19.35	750.00	730.65	2.6
10-50-135 LIFE INSURANCE	16.51	16.51	560.00	543.49	3.0
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	8.72	8.72	6,315.00	6,306.28	.1
10-50-310 TELEPHONE	149.60	293.36	1,650.00	1,356.64	17.8
10-50-311 CELL PHONES & AIR CARDS	312.77	312.77	3,500.00	3,187.23	8.9
10-50-326 ATTORNEY	2,334.87	4,661.72	30,000.00	25,338.28	15.5
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	127.50	832.94	7,000.00	6,167.06	11.9
10-50-400 E-MAIL/WEBPAGE	.00	534.09	12,600.00	12,065.91	4.2
10-50-405 GIFT CERTIFICATES	.00	3,979.08	6,800.00	2,820.92	58.5
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	200.00	200.00	550.00	350.00	36.4
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	249.35	496.22	3,000.00	2,503.78	16.5
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	4,695.64	4,695.64	12,000.00	7,304.36	39.1
10-50-510 DUES/SUBSCRIPTIONS	149.90	149.90	.00	(149.90)	.0
10-50-511 LEAGUE OF CITIES/TOWNS	7,964.00	7,964.00	7,964.00	.00	100.0
10-50-512 SEAGO	.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	1,500.00	1,500.00	1,500.00	.00	100.0
10-50-518 FEED THE STARVING CHILDREN	2,578.95	2,578.95	2,500.00	(78.95)	103.2
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	1,171.15	1,743.73	6,000.00	4,256.27	29.1
10-50-600 ECONOMIC DEVELOPMENT	2,898.26	7,447.86	17,500.00	10,052.14	42.6
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	25,829.85	41,630.12	387,066.10	345,435.98	10.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	25,975.12	43,983.32	212,059.98	168,076.66	20.7
10-52-105 OVERTIME	533.72	642.92	2,000.00	1,357.08	32.2
10-52-110 FICA	2,056.61	3,461.72	16,512.91	13,051.19	21.0
10-52-115 RETIREMENT-ASRS	2,666.42	4,399.30	26,730.81	22,331.51	16.5
10-52-120 HEALTH	3,455.25	10,317.54	34,450.00	24,132.46	30.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	168.81	282.40	1,950.00	1,667.60	14.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	11.43	19.05	120.00	100.95	15.9
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	375.00	625.00	3,150.00	2,525.00	19.8
10-52-302 GENERAL INSURANCE	8.72	22.42	6,315.00	6,292.58	.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	951.03	1,864.91	10,500.00	8,635.09	17.8
10-52-311 CELL PHONES & AIR CARDS	223.24	223.24	2,500.00	2,276.76	8.9
10-52-312 WATER	947.27	1,775.00	9,100.00	7,325.00	19.5
10-52-314 NATURAL GAS	179.33	403.16	6,000.00	5,596.84	6.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	(5.00)	2,840.00	42,000.00	39,160.00	6.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	297.43	603.81	3,000.00	2,396.19	20.1
10-52-342 BUILDING MAINTENANCE	2,002.00	3,730.00	41,500.00	37,770.00	9.0
10-52-344 PRINTING/ADVERTISING	799.32	1,710.32	6,000.00	4,289.68	28.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,801.35	3,163.61	17,400.00	14,236.39	18.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	719.99	1,061.17	3,000.00	1,938.83	35.4
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	1,193.80	2,657.60	14,000.00	11,342.40	19.0
10-52-510 DUES/SUBSCRIPTIONS	.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	55.56	55.56	500.00	444.44	11.1
10-52-535 POSTAGE	337.39	847.94	5,500.00	4,652.06	15.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	755.92	1,712.26	12,000.00	10,287.74	14.3
10-52-542 BLDG MATERIALS/SUPPLIES	.00	20.45	24,000.00	23,979.55	.1
10-52-543 CLEANING SUPPLIES	.00	1,244.53	3,000.00	1,755.47	41.5
10-52-548 COMPUTER SUPPLIES	.00	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	529.38	529.38	5,000.00	4,470.62	10.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-52-747 COMPUTER SOFTWARE	155.47	155.47	14,000.00	13,844.53	1.1
10-52-748 COMPUTER SUPPORT	697.50	1,395.00	9,400.00	8,005.00	14.8
10-52-750 VEHICLES	399.14	810.50	5,900.00	5,089.50	13.7
TOTAL ADMINISTRATION	47,291.20	100,106.18	577,383.70	477,277.52	17.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	34,272.20	55,687.86	302,367.08	246,679.22	18.4
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,480.79	4,077.49	23,540.17	19,462.68	17.3
10-55-115 RETIREMENT-ASRS	3,844.68	6,172.77	37,879.28	31,706.51	16.3
10-55-120 HEALTH	12,008.08	22,888.85	88,450.00	65,561.15	25.9
10-55-127 WORKERS COMP INSURANCE	191.92	318.36	2,000.00	1,681.64	15.9
10-55-135 LIFE INSURANCE	35.43	53.97	320.00	266.03	16.9
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	420.00	710.00	3,640.00	2,930.00	19.5
10-55-302 GENERAL INSURANCE	1.90	10.12	1,380.00	1,369.88	.7
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	726.76	1,461.02	7,300.00	5,838.98	20.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	6,700.00	6,700.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	600.00	6,000.00	5,400.00	10.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	330.00	797.15	3,000.00	2,202.85	26.6
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	1,300.00	1,300.00	.0
10-55-535 POSTAGE	84.35	156.22	750.00	593.78	20.8
10-55-540 OFFICE SUPPLIES	758.64	1,901.41	6,800.00	4,898.59	28.0
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	65,000.00	65,000.00	.0
10-55-548 COMPUTER MAINTENANCE	4,348.90	4,348.90	8,500.00	4,151.10	51.2
10-55-590 MISCELLANEOUS	1,018.56	1,114.69	1,750.00	635.31	63.7
TOTAL MAGISTRATE	61,122.21	100,298.81	575,224.03	474,925.22	17.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	39,450.19	70,388.77	325,930.15	255,541.38	21.6
10-62-105 OVERTIME	.00	2,005.50	5,000.00	2,994.50	40.1
10-62-110 FICA	3,043.24	5,806.48	25,386.73	19,580.25	22.9
10-62-115 RETIREMENT-ASRS	3,550.47	6,034.82	41,331.82	35,297.00	14.6
10-62-120 HEALTH	10,662.00	29,793.58	118,400.00	88,606.42	25.2
10-62-127 WORKERS COMP INSURANCE	1,001.87	1,823.76	10,150.00	8,326.24	18.0
10-62-135 LIFE INSURANCE	30.48	50.80	240.00	189.20	21.2
10-62-140 CLOTHING ALLOWANCE	878.35	1,954.72	6,500.00	4,545.28	30.1
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	(200.00)	120.0
10-62-150 ASP LABOR	419.62	1,429.56	2,000.00	570.44	71.5
10-62-250 EMPLOYEE BONUS	.00	1,668.99	5,922.50	4,253.51	28.2
10-62-260 EMPLOYEE PHONE ALLOWANCE	330.00	550.00	2,600.00	2,050.00	21.2
10-62-302 GENERAL INSURANCE	17.41	33.85	12,610.00	12,576.15	.3
10-62-310 TELEPHONE	80.13	157.15	800.00	642.85	19.6
10-62-311 CELL PHONES & AIR CARDS	177.76	319.54	2,900.00	2,580.46	11.0
10-62-312 WATER	3,304.13	6,233.59	25,000.00	18,766.41	24.9
10-62-317 SWIM LEAGUE	.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	.00	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	.00	1,402.32	15,000.00	13,597.68	9.4
10-62-341 EQUIPMENT MAINTENANCE	195.99	988.37	11,000.00	10,011.63	9.0
10-62-342 BUILDING MAINTENANCE	.00	665.71	10,000.00	9,334.29	6.7
10-62-350 VEHICLE MAINTENANCE	79.53	282.41	3,000.00	2,717.59	9.4
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	293.99	364.33	1,000.00	635.67	36.4
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	140.61	476.64	2,000.00	1,523.36	23.8
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	176.97	213.73	3,000.00	2,786.27	7.1
10-62-539 SEED & FERTILIZER	3,501.35	3,501.35	14,000.00	10,498.65	25.0
10-62-540 SPLASH PAD MAINTENANCE	496.39	3,459.43	10,000.00	6,540.57	34.6
10-62-541 EQUIPMENT SUPPLIES	1,047.83	1,742.19	12,000.00	10,257.81	14.5
10-62-542 BLDG MATERIALS/SUPPLIES	7,499.00	9,014.56	175,000.00	165,985.44	5.2
10-62-543 CLEANING SUPPLIES	.00	1,291.33	3,000.00	1,708.67	43.0
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	1,443.02	2,788.34	12,500.00	9,711.66	22.3
10-62-590 MISCELLANEOUS	1,195.18	1,195.18	3,000.00	1,804.82	39.8
10-62-650 CEMETERY	424.00	2,547.53	22,000.00	19,452.47	11.6
10-62-667 WEED CONTROL	37.97	256.16	8,000.00	7,743.84	3.2
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	57,500.00	57,500.00	.0
10-62-741 MACHINERY/EQUIPMENT	1,963.78	21,989.66	86,000.00	64,010.34	25.6
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	2,047.99	4,206.89	23,000.00	18,793.11	18.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	83,489.25	196,325.90	1,181,071.20	984,745.30	16.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	129,499.81	216,261.90	1,181,399.67	965,137.77	18.3
10-70-105 OVERTIME	6,268.78	8,334.21	40,000.00	31,665.79	20.8
10-70-110 FICA	10,426.58	18,512.25	91,769.37	73,257.12	20.2
10-70-115 RETIREMENT-ASRS	3,827.25	6,378.74	34,404.87	28,026.13	18.5
10-70-117 RETIREMENT-PSRS	19,903.40	34,385.91	150,000.00	115,614.09	22.9
10-70-120 HEALTH	31,594.70	87,527.51	352,000.00	264,472.49	24.9
10-70-127 WORKERS COMP INSURANCE	4,862.08	8,066.59	48,250.00	40,183.41	16.7
10-70-135 LIFE INSURANCE	99.06	165.10	1,040.00	874.90	15.9
10-70-140 CLOTHING ALLOWANCE	.00	9,600.00	20,000.00	10,400.00	48.0
10-70-250 EMPLOYEE BONUS	.00	6,810.34	18,200.00	11,389.66	37.4
10-70-260 EMPLOYEE PHONE ALLOWANCE	270.00	450.00	2,000.00	1,550.00	22.5
10-70-302 GENERAL INSURANCE	59.18	161.93	42,870.00	42,708.07	.4
10-70-310 TELEPHONE	454.14	890.55	5,000.00	4,109.45	17.8
10-70-311 CELL PHONES & AIR CARDS	1,280.23	1,320.34	14,000.00	12,679.66	9.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,700.00	15,000.00	13,300.00	11.3
10-70-334 DISPATCHING	.00	70,395.69	281,582.75	211,187.06	25.0
10-70-335 BODY CAMERA CONTRACT	.00	35,132.07	26,750.00	(8,382.07)	131.3
10-70-340 OFFICE EQUIPMENT MAINTENANCE	273.29	549.91	3,000.00	2,450.09	18.3
10-70-341 EQUIPMENT MAINTENANCE	280.09	297.50	2,000.00	1,702.50	14.9
10-70-342 BUILDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-70-344 PRINTING/ADVERTISING	1,002.47	1,408.13	3,500.00	2,091.87	40.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,373.11	3,338.82	11,000.00	7,661.18	30.4
10-70-360 ANIMAL CONTROL SERVICES	450.00	10,398.24	38,592.95	28,194.71	26.9
10-70-505 TRAINING/MEETING/TRAVEL	1,309.00	6,045.08	15,000.00	8,954.92	40.3
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	1,045.94	4,000.00	2,954.06	26.2
10-70-535 POSTAGE	50.61	122.48	1,250.00	1,127.52	9.8
10-70-540 OFFICE SUPPLIES	249.66	1,976.15	5,000.00	3,023.85	39.5
10-70-541 EQUIPMENT SUPPLIES	(67.43)	(355.54)	8,000.00	8,355.54	(4.4)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,433.66	1,500.00	66.34	95.6
10-70-543 CLEANING SUPPLIES	.00	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	99.01	1,200.00	1,100.99	8.3
10-70-553 TIRES/BATTERIES	1,632.37	6,480.36	8,000.00	1,519.64	81.0
10-70-555 GAS/OIL/LUBRICANTS	3,303.43	5,941.26	43,000.00	37,058.74	13.8
10-70-590 MISCELLANEOUS	381.70	571.47	3,500.00	2,928.53	16.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,975.00	3,000.00	(1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	.00	732.22	25,000.00	24,267.78	2.9
10-70-745 RADIO EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-70-746 EVIDENCE	.00	8,941.84	11,000.00	2,058.16	81.3
10-70-747 COMPUTER SOFTWARE	.00	1,792.96	3,000.00	1,207.04	59.8
10-70-748 COMPUTER SUPPORT	1,030.26	1,903.63	15,000.00	13,096.37	12.7
10-70-749 COMPUTER HARDWARE	.00	(979.21)	25,000.00	25,979.21	(3.9)
10-70-750 VEHICLES	6,637.33	13,278.66	465,000.00	451,721.34	2.9
TOTAL POLICE	226,451.10	577,335.23	3,062,609.61	2,485,274.38	18.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	14.37	14.37	10,410.00	10,395.63	.1
10-72-310 TELEPHONE	197.69	387.65	1,650.00	1,262.35	23.5
10-72-312 WATER	74.63	149.26	1,600.00	1,450.74	9.3
10-72-320 FIRE FIGHTER CANCEER FUND	.00	13,882.66	14,000.00	117.34	99.2
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	3.10	3.10	4,000.00	3,996.90	.1
10-72-342 BUILDING MAINTENANCE	20,414.38	20,414.38	37,500.00	17,085.62	54.4
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	.00	373.14	5,250.00	4,876.86	7.1
10-72-505 TRAINING/MEETING/TRAVEL	7,499.00	7,499.00	29,000.00	21,501.00	25.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	508.72	9,000.00	8,491.28	5.7
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	7.34	10.89	1,600.00	1,589.11	.7
10-72-541 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-543 CLEANING SUPPLIES	.00	311.13	1,000.00	688.87	31.1
10-72-545 RADIO SUPPLIES	.00	150.53	250.00	99.47	60.2
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	2,220.28	2,220.28	3,000.00	779.72	74.0
10-72-555 GAS/OIL/LUBRICANTS	710.26	1,399.18	11,000.00	9,600.82	12.7
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	.00	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	420.00	2,000.00	1,580.00	21.0
10-72-750 VEHICLES	1,220.69	2,441.38	14,650.00	12,208.62	16.7
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	32,571.74	54,428.75	334,860.00	280,431.25	16.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	18,799.20	31,332.00	162,926.64	131,594.64	19.2
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	1,451.91	2,699.72	12,639.84	9,940.12	21.4
10-81-115 RETIREMENT-ASRS	2,255.91	3,759.85	20,396.01	16,636.16	18.4
10-81-120 HEALTH	4,722.84	13,939.14	47,000.00	33,060.86	29.7
10-81-127 WORKERS COMP INSURANCE	430.29	717.15	4,400.00	3,682.85	16.3
10-81-135 LIFE INSURANCE	15.24	25.40	160.00	134.60	15.9
10-81-140 CLOTHING ALLOWANCE	241.54	537.54	2,760.00	2,222.46	19.5
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	419.62	1,429.56	2,400.00	970.44	59.6
10-81-250 EMPLOYEE BONUS	.00	3,258.53	2,300.00	(958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	180.00	300.00	1,560.00	1,260.00	19.2
10-81-302 GENERAL INSURANCE	5.22	21.66	3,780.00	3,758.34	.6
10-81-310 TELEPHONE	98.84	193.82	1,000.00	806.18	19.4
10-81-311 CELL PHONES & AIR CARDS	23.31	55.40	300.00	244.60	18.5
10-81-312 WATER	640.15	965.98	4,400.00	3,434.02	22.0
10-81-341 EQUIPMENT MAINTENANCE	.00	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	3,881.00	3,881.00	5,000.00	1,119.00	77.6
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	329.63	719.76	5,000.00	4,280.24	14.4
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	32.71	202.68	31,000.00	30,797.32	.7
10-81-540 OFFICE SUPPLIES	41.66	104.65	1,500.00	1,395.35	7.0
10-81-541 EQUIPMENT SUPPLIES	2,131.97	2,917.87	12,000.00	9,082.13	24.3
10-81-542 BLDG MATERIALS/SUPPLIES	.00	309.49	40,000.00	39,690.51	.8
10-81-543 CLEANING SUPPLIES	.00	1,244.53	3,000.00	1,755.47	41.5
10-81-550 VEHICLE SUPPLIES	.00	35.42	1,500.00	1,464.58	2.4
10-81-553 TIRES/BATTERIES	101.89	566.68	3,000.00	2,433.32	18.9
10-81-555 GAS/OIL/LUBRICANTS	1,269.27	2,713.46	19,000.00	16,286.54	14.3
10-81-590 MISCELLANEOUS	258.37	36.47	1,800.00	1,763.53	2.0
10-81-741 MACHINERY/EQUIPMENT	.00	8,200.00	18,000.00	9,800.00	45.6
10-81-747 COMPUTER SOFTWARE	53.92	107.84	1,400.00	1,292.16	7.7
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	1,284.30	7,750.00	6,465.70	16.6
TOTAL SHOP	38,026.64	82,215.77	438,872.49	356,656.72	18.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	57,378.42	95,434.16	495,592.70	400,158.54	19.3
10-84-105 OVERTIME	1,230.17	2,297.29	20,000.00	17,702.71	11.5
10-84-110 FICA	4,524.88	7,848.72	38,647.24	30,798.52	20.3
10-84-115 RETIREMENT-ASRS	6,656.62	11,152.57	64,441.14	53,288.57	17.3
10-84-120 HEALTH	11,118.11	35,324.12	121,000.00	85,675.88	29.2
10-84-127 WORKERS COMP INSURANCE	4,192.49	6,996.79	36,500.00	29,503.21	19.2
10-84-135 LIFE INSURANCE	49.53	82.55	480.00	397.45	17.2
10-84-140 CLOTHING ALLOWANCE	724.63	1,612.62	8,280.00	6,667.38	19.5
10-84-145 SAFETY WORK BOOT ALLOWANCE	.00	1,500.00	1,200.00	(300.00)	125.0
10-84-250 EMPLOYEE BONUS	.00	2,466.05	9,600.00	7,133.95	25.7
10-84-260 EMPLOYEE PHONE ALLOWANCE	540.00	900.00	4,100.00	3,200.00	22.0
10-84-302 GENERAL INSURANCE	8.72	52.56	6,315.00	6,262.44	.8
10-84-310 TELEPHONE	149.60	293.36	1,400.00	1,106.64	21.0
10-84-311 CELL PHONES & AIR CARDS	23.31	55.40	300.00	244.60	18.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	22.89	572.16	20,000.00	19,427.84	2.9
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	300.36	1,029.35	10,000.00	8,970.65	10.3
10-84-360 STREET MAINTENANCE	3,950.00	9,365.76	834,000.00	824,634.24	1.1
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	260.45	260.45	13,000.00	12,739.55	2.0
10-84-533 SMALL TOOLS/HARDWARE	10,993.78	11,024.85	11,000.00	(24.85)	100.2
10-84-541 EQUIPMENT SUPPLIES	768.24	2,429.86	9,000.00	6,570.14	27.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	552.72	4,000.00	3,447.28	13.8
10-84-543 CLEANING SUPPLIES	.00	311.13	600.00	288.87	51.9
10-84-553 TIRES/BATTERIES	1,637.71	3,603.27	8,000.00	4,396.73	45.0
10-84-555 GAS/OIL/LUBRICANTS	1,976.45	4,122.21	24,000.00	19,877.79	17.2
10-84-590 MISCELLANEOUS	1,385.93	1,385.93	3,000.00	1,614.07	46.2
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	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	8,456.88	131,000.00	122,543.12	6.5
TOTAL STREETS	112,120.73	209,207.32	2,076,706.08	1,867,498.76	10.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	37,890.00	61,842.00	311,387.90	249,545.90	19.9
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,933.03	5,123.97	24,173.07	19,049.10	21.2
10-85-115 RETIREMENT-ASRS	4,354.15	7,228.37	38,894.42	31,666.05	18.6
10-85-120 HEALTH	8,545.12	23,268.28	87,000.00	63,731.72	26.8
10-85-127 WORKERS COMP INSURANCE	546.64	890.02	5,250.00	4,359.98	17.0
10-85-135 LIFE INSURANCE	22.86	38.10	240.00	201.90	15.9
10-85-250 EMPLOYEE BONUS	.00	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	450.00	750.00	3,900.00	3,150.00	19.2
10-85-302 GENERAL INSURANCE	17.41	43.44	12,610.00	12,566.56	.3
10-85-310 TELEPHONE	197.69	387.65	2,150.00	1,762.35	18.0
10-85-311 CELL PHONE & AIR CARDS	89.35	89.35	1,000.00	910.65	8.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	352.38	394.88	2,500.00	2,105.12	15.8
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	271.53	1,000.00	728.47	27.2
10-85-505 TRAINING/MEETING/TRAVEL	.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	51.40	242.28	7,200.00	6,957.72	3.4
10-85-541 EQUIPMENT SUPPLIES	.00	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	.00	449.20	1,000.00	550.80	44.9
10-85-555 GAS/OIL/LUBRICANTS	321.67	575.66	5,000.00	4,424.34	11.5
10-85-590 MISCELLANEOUS	202.79	351.87	1,500.00	1,148.13	23.5
10-85-747 COMPUTER SOFTWARE	.00	.00	9,100.00	9,100.00	.0
10-85-748 COMPUTER HARDWARE	.00	5,988.71	9,000.00	3,011.29	66.5
10-85-750 VEHICLES	2,020.08	4,040.16	21,000.00	16,959.84	19.2
TOTAL COMMUNITY DEVELOPMENT	57,994.57	119,675.75	584,005.39	464,329.64	20.5
<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 2 MONTHS ENDING AUGUST 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	29,184.12	37,598.66	50,000.00	12,401.34	75.2
TOTAL THATCHER COMMERCIAL PLAZA	29,184.12	37,598.66	50,000.00	12,401.34	75.2
<u>INCINERATOR</u>					
10-99-314 NATURAL GAS	87.91	136.44	4,000.00	3,863.56	3.4
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	87.91	136.44	8,300.00	8,163.56	1.6
TOTAL FUND EXPENDITURES	714,169.32	1,518,958.93	10,840,998.60	9,322,039.67	14.0
NET REVENUE OVER EXPENDITURES	80,405.98	(16,065.18)	(1,408,978.58)	(1,392,913.40)	(1.1)

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	169,888.76	
20-15610	PREPAID EXPENSE	37,695.00	
			<u>207,583.76</u>
	TOTAL ASSETS		<u>207,583.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	110,728.11	
	REVENUE OVER EXPENDITURES - YTD	96,855.65	
			<u>207,583.76</u>
	BALANCE - CURRENT DATE		<u>207,583.76</u>
	TOTAL FUND EQUITY		<u>207,583.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>207,583.76</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	43,443.06	96,873.06	577,949.00	481,075.94	16.8
	TOTAL INTERGOVERNMENTAL REVENUE	<u>43,443.06</u>	<u>96,873.06</u>	<u>577,949.00</u>	<u>481,075.94</u>	<u>16.8</u>
	TOTAL FUND REVENUE	<u>43,443.06</u>	<u>96,873.06</u>	<u>577,949.00</u>	<u>481,075.94</u>	<u>16.8</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	17.41	17.41	12,610.00	12,592.59	.1
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	<u>17.41</u>	<u>17.41</u>	<u>572,590.00</u>	<u>572,572.59</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>17.41</u>	<u>17.41</u>	<u>572,590.00</u>	<u>572,572.59</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>43,425.65</u>	<u>96,855.65</u>	<u>5,359.00</u>	<u>(91,496.65)</u>	<u>1807.4</u>

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	(290,906.44)	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
		<u> </u>	
	TOTAL ASSETS		(240,454.11)
			<u> </u>

LIABILITIES AND EQUITY

LIABILITIES

30-20300	DEFERRED REVENUE	28,149.13	
		<u> </u>	
	TOTAL LIABILITIES		28,149.13

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	430,084.67	
	REVENUE OVER EXPENDITURES - YTD	(698,687.91)	
		<u> </u>	
	BALANCE - CURRENT DATE	(268,603.24)	
		<u> </u>	
	TOTAL FUND EQUITY		(268,603.24)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		(240,454.11)
			<u> </u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-600	.00	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	.00	9,846.53	.00	(9,846.53)	.0
30-32-907	.00	.00	291,022.00	291,022.00	.0
	<u>.00</u>	<u>38,835.96</u>	<u>591,022.00</u>	<u>552,186.04</u>	<u>6.6</u>
TOTAL INTERGOVERNMENTAL REVENUE					
	<u>.00</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 2 MONTHS ENDING AUGUST 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	470.89	889.24	.00	(889.24)	.0
30-75-115 RETIREMENT-ASRS	.00	68.25	.00	(68.25)	.0
30-75-117 RETIREMENT-PSRS	1,021.75	2,089.97	.00	(2,089.97)	.0
30-75-120 HEALTH	1,455.49	4,307.22	.00	(4,307.22)	.0
30-75-127 WORKERS COMP INSURANCE	159.69	301.57	.00	(301.57)	.0
30-75-351 8TH STREET PRECONSTRUCTION	5,620.00	8,090.00	.00	(8,090.00)	.0
30-75-352 8TH STREET CONSTRUCTION	515.27	710,153.24	200,000.00	(510,153.24)	355.1
30-75-600 DEMA BORDER RELATED CRIMES	921.52	5,499.46	140,000.00	134,500.54	3.9
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	5,234.04	6,124.92	130,000.00	123,875.08	4.7
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>15,398.65</u>	<u>737,523.87</u>	<u>791,022.00</u>	<u>53,498.13</u>	<u>93.2</u>
TOTAL FUND EXPENDITURES	<u>15,398.65</u>	<u>737,523.87</u>	<u>791,022.00</u>	<u>53,498.13</u>	<u>93.2</u>
NET REVENUE OVER EXPENDITURES	<u>(15,398.65)</u>	<u>(698,687.91)</u>	<u>(200,000.00)</u>	<u>498,687.91</u>	<u>(349.3)</u>

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	340,747.92	
41-13110	ACCOUNTS RECEIVABLE	89,398.66	
	TOTAL ASSETS		<u>430,146.58</u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	89,614.73	
	TOTAL LIABILITIES		89,614.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	340,531.85	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	340,531.85	
	TOTAL FUND EQUITY		<u>340,531.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>430,146.58</u>

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,176,049.59)	
45-13110	ACCOUNTS RECEIVABLE	65,804.11	
45-13500	ALLOWANCE FOR BAD DEBT	(14,199.32)	
45-16510	MACHINERY AND EQUIPMENT	1,390,227.64	
45-17500	ACCUMULATED DEPRECIATION	(828,888.25)	
45-18000	NET PENSION ASSET	3,130.83	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,382.45	
	TOTAL ASSETS		(545,592.13)

LIABILITIES AND EQUITY

LIABILITIES

45-25500	NET PENSION	93,533.92	
	TOTAL LIABILITIES		93,533.92

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,078.73	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(658,230.52)	
	REVENUE OVER EXPENDITURES - YTD	11,025.74	
	BALANCE - CURRENT DATE	(647,204.78)	
	TOTAL FUND EQUITY		(639,126.05)
	TOTAL LIABILITIES AND EQUITY		(545,592.13)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	36,600.66	75,157.99	452,000.00	376,842.01	16.6
TOTAL CHARGES FOR SERVICES	36,600.66	75,157.99	452,300.00	377,142.01	16.6
TOTAL FUND REVENUE	36,600.66	75,157.99	452,300.00	377,142.01	16.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	12,748.80	21,248.00	110,490.28	89,242.28	19.2
45-83-105 OVERTIME	78.00	138.18	2,000.00	1,861.82	6.9
45-83-110 FICA	988.14	1,798.14	8,567.26	6,769.12	21.0
45-83-115 RETIREMENT ASRS	1,539.19	2,566.30	13,986.61	11,420.31	18.4
45-83-120 HEALTH	2,456.19	8,744.34	33,400.00	24,655.66	26.2
45-83-127 WORKERS COMP INSURANCE	722.47	1,203.66	5,000.00	3,796.34	24.1
45-83-135 LIFE INSURANCE	11.43	19.05	80.00	60.95	23.8
45-83-140 CLOTHING ALLOWANCE	120.78	268.79	1,380.00	1,111.21	19.5
45-83-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	200.00	(100.00)	150.0
45-83-250 EMPLOYEE BONUS	.00	1,668.99	1,500.00	(168.99)	111.3
45-83-260 EMPLOYEE PHONE ALLOWANCE	90.00	150.00	520.00	370.00	28.9
45-83-302 GENERAL INSURANCE	34.81	43.03	25,215.00	25,171.97	.2
45-83-334 LANDFILL COSTS	.00	12,979.86	145,000.00	132,020.14	9.0
45-83-341 EQUIPMENT MAINTENANCE	1,134.57	3,036.87	40,000.00	36,963.13	7.6
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	1,683.61	2,801.48	10,000.00	7,198.52	28.0
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	199.13	199.13	35,000.00	34,800.87	.6
45-83-543 CLEANING SUPPLIES	.00	311.13	500.00	188.87	62.2
45-83-553 TIRES/BATTERIES	.00	2,167.18	5,000.00	2,832.82	43.3
45-83-555 GAS/OIL/LUBRICANTS	1,621.47	4,175.83	25,000.00	20,824.17	16.7
45-83-590 MISCELLANEOUS	129.15	312.29	2,500.00	2,187.71	12.5
45-83-743 WASTE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
TOTAL SANITATION	23,557.74	64,132.25	487,539.15	423,406.90	13.2
TOTAL FUND EXPENDITURES	23,557.74	64,132.25	487,539.15	423,406.90	13.2
NET REVENUE OVER EXPENDITURES	13,042.92	11,025.74	(35,239.15)	(46,264.89)	31.3

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,358,956.88)	
50-13110	ACCOUNTS RECEIVABLE	71,793.18	
50-13500	ALLOWANCE FOR BAD DEBT	(15,832.70)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,962,063.98	
50-16320	ELECTRICAL SYSTEM	84,766.87	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	(4,655,300.77)	
50-18000	NET PENSION ASSET	4,283.44	
50-19000	DEFERRED INFLOW OF RESOURCES	19,677.30	
	TOTAL ASSETS		628,424.91

LIABILITIES AND EQUITY

LIABILITIES

50-21350	CUST. DEPOSITS - ELECTRIC	(59.88)	
50-25200	LEASES PAYABLE	18,213.84	
50-25500	NET PENSION LIAB	127,968.08	
	TOTAL LIABILITIES		146,122.04

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	11,052.89	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	329,810.09	
	REVENUE OVER EXPENDITURES - YTD	(11,756.83)	
	BALANCE - CURRENT DATE	318,053.26	
	TOTAL FUND EQUITY		482,302.87
	TOTAL LIABILITIES AND EQUITY		628,424.91

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,871.03	75,761.47	450,000.00	374,238.53	16.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	4,000.00	30,000.00	26,000.00	13.3
TOTAL CHARGES FOR SERVICES	37,871.03	79,761.47	480,000.00	400,238.53	16.6
TOTAL FUND REVENUE	37,871.03	79,761.47	480,000.00	400,238.53	16.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	17,599.21	29,332.01	152,531.74	123,199.73	19.2
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	1,360.08	2,450.40	11,844.63	9,394.23	20.7
50-86-115 RETIREMENT	2,111.91	3,519.85	19,181.90	15,662.05	18.4
50-86-120 HEALTH	5,765.40	15,580.84	63,000.00	47,419.16	24.7
50-86-127 WORKERS COMP INSURANCE	495.96	826.60	3,800.00	2,973.40	21.8
50-86-135 LIFE INSURANCE	15.24	25.40	120.00	94.60	21.2
50-86-140 CLOTHING ALLOWANCE	175.66	390.93	2,070.00	1,679.07	18.9
50-86-145 SAFETY WORK BOOT ALLOWANCE	.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	.00	2,000.00	2,300.00	300.00	87.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	180.00	300.00	1,300.00	1,000.00	23.1
50-86-302 GENERAL INSURANCE	52.22	52.22	37,825.00	37,772.78	.1
50-86-310 TELEPHONE	98.84	193.82	850.00	656.18	22.8
50-86-311 CELL PHONES & AIR CARDS	23.31	55.40	400.00	344.60	13.9
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	13,781.60	15,750.40	115,000.00	99,249.60	13.7
50-86-326 ATTORNEY	567.94	1,133.97	7,000.00	5,866.03	16.2
50-86-333 LAB TESTING	.00	.00	3,900.00	3,900.00	.0
50-86-341 EQUIPMENT MAINTENANCE	120.22	202.19	9,000.00	8,797.81	2.3
50-86-347 COMPUTER SOFTWARE SUPPORT	3,150.70	5,714.86	27,200.00	21,485.14	21.0
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	.00	152.74	2,500.00	2,347.26	6.1
50-86-370 LAGOON MAINTENANCE	275.00	2,594.41	50,000.00	47,405.59	5.2
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	118.33	245.25	2,000.00	1,754.75	12.3
50-86-533 SMALL TOOLS/HARDWARE	.00	89.60	1,000.00	910.40	9.0
50-86-537 HERBICIDES/PESTICIDES	.00	.00	10,000.00	10,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	626.56	626.56	1,500.00	873.44	41.8
50-86-543 CLEANING SUPPLIES	53.36	364.51	1,000.00	635.49	36.5
50-86-550 VEHICLE SUPPLIES	.00	54.53	1,000.00	945.47	5.5
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	854.14	1,421.34	9,000.00	7,578.66	15.8
50-86-570 SEWER SYSTEM MAINTENANCE	828.79	1,697.35	12,000.00	10,302.65	14.1
50-86-571 SEWER SYSTEM SUPPLIES	.00	1,968.10	10,000.00	8,031.90	19.7
50-86-590 MISCELLANEOUS	845.04	1,245.81	1,500.00	254.19	83.1
50-86-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	160.87	1,000.00	839.13	16.1
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	1,395.00	7,000.00	5,605.00	19.9
50-86-750 VEHICLES	786.67	1,573.34	9,450.00	7,876.66	16.7
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	50,583.68	91,518.30	616,773.27	525,254.97	14.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,583.68	91,518.30	616,773.27	525,254.97	14.8
NET REVENUE OVER EXPENDITURES	(12,712.65)	(11,756.83)	(136,773.27)	(125,016.44)	(8.6)

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,373,419.65	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	533,500.00	
55-13110	ACCOUNTS RECEIVABLE	917,785.80	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,576.46)	
55-15620	PREPAID ELECTRICITY TO SPPA	668,376.69	
55-16320	ELECTRICAL SYSTEM	3,021,972.65	
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	11,444.30	
55-19000	DEFERRED OUTFLOW OF RESOURCES	52,572.94	
	TOTAL ASSETS		8,440,127.16

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	98,730.74	
55-21350	CUST. DEPOSITS - ELECTRIC	158,410.99	
55-25000	NET PENSION LIABILITY	341,899.46	
55-25100	GADA LOAN	107,000.00	
55-25200	LEASES PAYABLE	17,637.60	
	TOTAL LIABILITIES		723,678.79

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	29,530.62	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	7,221,140.93	
	REVENUE OVER EXPENDITURES - YTD	420,776.82	
	BALANCE - CURRENT DATE		7,641,917.75
	TOTAL FUND EQUITY		7,716,448.37
	TOTAL LIABILITIES AND EQUITY		8,440,127.16

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	688,647.58	1,416,471.18	6,130,000.00	4,713,528.82	23.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.26	976.52	6,000.00	5,023.48	16.3
55-33-320 SALES TAX	17,176.58	35,338.17	150,000.00	114,661.83	23.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	550.00	3,570.00	10,000.00	6,430.00	35.7
55-33-400 PENALTY CHARGES	1,088.90	2,066.93	13,000.00	10,933.07	15.9
55-33-500 MISCELLANEOUS INCOME	87.47	179.02	141,000.00	140,820.98	.1
55-33-600 STANDPIPE WATER USUAGE	336.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	(5.25)	(16.02)	200.00	216.02	(8.0)
TOTAL CHARGES FOR SERVICES	708,369.54	1,459,321.80	6,453,700.00	4,994,378.20	22.6
TOTAL FUND REVENUE	708,369.54	1,459,321.80	6,453,700.00	4,994,378.20	22.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	44,324.75	75,261.24	420,823.48	345,562.24	17.9
55-88-105	OVERTIME	195.00	688.32	3,000.00	2,311.68	22.9
55-88-110	FICA	3,439.81	5,913.82	32,764.83	26,851.01	18.1
55-88-115	RETIREMENT ASRS	5,342.34	9,113.90	52,920.32	43,806.42	17.2
55-88-120	HEALTH	12,681.63	37,992.14	131,500.00	93,507.86	28.9
55-88-127	WORKERS COMP INSURANCE	973.57	1,727.94	6,100.00	4,372.06	28.3
55-88-135	LIFE INSURANCE	39.37	67.31	400.00	332.69	16.8
55-88-140	CLOTHING ALLOWANCE	54.90	122.19	3,450.00	3,327.81	3.5
55-88-145	SAFETY WORK BOOT ALLOWANCE	.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	445.00	755.00	3,510.00	2,755.00	21.5
55-88-302	GENERAL INSURANCE	60.91	99.27	44,140.00	44,040.73	.2
55-88-310	TELEPHONE	293.86	576.24	2,500.00	1,923.76	23.1
55-88-311	CELL PHONES & AIR PLUGS	23.31	55.38	2,700.00	2,644.62	2.1
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	466.24	1,404.09	10,000.00	8,595.91	14.0
55-88-341	EQUIPMENT MAINTENANCE	.00	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	59.50	1,500.00	1,440.50	4.0
55-88-347	COMPUTER SOFTWARE SUPPORT	3,150.71	5,714.88	27,200.00	21,485.12	21.0
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	435.85	435.85	3,000.00	2,564.15	14.5
55-88-381	ELECTRICAL SYSTEM WHEELING	376,316.70	411,575.10	1,700,000.00	1,288,424.90	24.2
55-88-385	PURCHASE OF POWER	292,806.13	356,452.76	3,000,000.00	2,643,547.24	11.9
55-88-426	ATTORNEY	454.14	906.76	6,000.00	5,093.24	15.1
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	160.19	387.45	5,000.00	4,612.55	7.8
55-88-525	METER READING	1,977.36	3,954.72	20,500.00	16,545.28	19.3
55-88-533	SMALL TOOLS/HARDWARE	.00	550.13	5,000.00	4,449.87	11.0
55-88-535	POSTAGE	1,446.62	2,861.41	15,500.00	12,638.59	18.5
55-88-540	OFFICE SUPPLIES	51.40	157.79	1,500.00	1,342.21	10.5
55-88-541	EQUIPMENT SUPPLIES	188.66	386.60	4,000.00	3,613.40	9.7
55-88-542	BLDG MATERIALS/SUPPLIES	178.23	423.43	8,000.00	7,576.57	5.3
55-88-550	VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553	TIRES/BATTERIES	1,075.84	1,075.84	4,000.00	2,924.16	26.9
55-88-555	GAS/OIL/LUBRICANTS	935.41	1,815.24	14,000.00	12,184.76	13.0
55-88-590	MISCELLANEOUS	833.78	833.78	340,000.00	339,166.22	.3
55-88-715	SAFETY EQUIPMENT	111.06	111.06	2,000.00	1,888.94	5.6
55-88-740	OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	.00	163.64	45,000.00	44,836.36	.4
55-88-747	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748	COMPUTER SUPPORT	697.50	1,395.00	7,000.00	5,605.00	19.9
55-88-750	VEHICLES	1,202.04	2,404.08	14,500.00	12,095.92	16.6
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	93,866.42	93,866.42	1,050,000.00	956,133.58	8.9
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	1,819.13	4,633.22	40,000.00	35,366.78	11.6
55-88-782	METERS	.00	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 2 MONTHS ENDING AUGUST 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	846,077.61	1,038,544.98	8,360,483.63	7,321,938.65	12.4
TOTAL FUND EXPENDITURES	846,077.61	1,038,544.98	8,360,483.63	7,321,938.65	12.4
NET REVENUE OVER EXPENDITURES	(137,708.07)	420,776.82	(1,906,783.63)	(2,327,560.45)	22.1

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2025

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		26,059.11	
			<u>26,059.11</u>	
	TOTAL ASSETS			<u>26,059.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 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	1,060,354.33
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	553,868.94
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
		36,383,689.93
	TOTAL ASSETS	36,383,689.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	36,383,689.93
	REVENUE OVER EXPENDITURES - YTD	36,383,689.93
	BALANCE - CURRENT DATE	36,383,689.93
	TOTAL FUND EQUITY	36,383,689.93
	TOTAL LIABILITIES AND EQUITY	36,383,689.93

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2025

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	967,348.09	
		<u> </u>	
	TOTAL ASSETS		<u>967,348.09</u>
			<u> </u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21600	LEASE-GARBAGE TRUCK	539,348.09	
95-25100	BONDS PAYABLE	428,000.00	
		<u> </u>	
	TOTAL LIABILITIES		<u>967,348.09</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>967,348.09</u>
			<u> </u>