

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	2,086,256.18
01-10160	XPRESS DEPOSIT ACCOUNT	122,405.82
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,391,337.10
01-10460	CASH IN MORETON - COMBINED	8,988,808.23
01-10470	CASH IN MORETON - 8TH ST	202,285.76
01-10500	OVERAGE/SHORTAGES	( .38)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 5,572.82)
01-11750	UTILITY CASH CLEARING	( 464.76)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 5,484.63)
	<b>TOTAL COMBINED CASH</b>	<b>15,780,070.50</b>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 15,780,070.50)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 434,510.78)
3	ALLOCATION TO PAYROLL LIABILITIES	212,653.01
10	ALLOCATION TO GENERAL FUND	10,975,281.17
20	ALLOCATION TO HURF FUND	48,250.81
30	ALLOCATION TO MISCELLANEOUS GRANTS	22,361.96
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	339,346.60
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,134,619.40)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,319,760.76)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	7,045,008.78
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>15,780,070.50</b>
	<b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b>	<b>( 15,780,070.50)</b>
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>.00</b>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
SEPTEMBER 30, 2025

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE ( 434,510.78)
	TOTAL ACCOUNTS PAYABLE ( 434,510.78)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE ( 434,510.78)

<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  
 SEPTEMBER 30, 2025

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	103,379.11
03-20210	FICA PAYABLE	22,204.40
03-20215	FEDERAL WITHHOLDING PAYABLE	10,115.71
03-20220	STATE WITHHOLDING PAYABLE	3,369.69
03-20230	STATE RETIREMENT PAYABLE	25,277.27
03-20235	PUBLIC SAFETY RETIRE PAYABLE	12,934.27
03-20240	ELECTED OFFICIALS RETIREMENT	( 3,409.61)
03-20300	MEDICAL INSURANCE PAYABLE	3,174.12
03-20350	WORKERS COMPENSATION PAYABLE	33,285.69
03-20380	REIMBURSEMENTS PAYABLE	261.10
03-20383	ASSIGNMENTS/GARNISH PAYABLE	249.49
03-20384	FRINGE BENEFIT PAYABLE	( 1,518.23)
03-20385	NON-TAXABLE DEDUCTIONS	3,355.00
03-20386	TAXABLE DEDUCTIONS	( 25.00)
	TOTAL PAYROLL PAYABLES	212,653.01

TOTAL UNALLOCATED PAYROLL PAYABLES	212,653.01
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,975,281.17	
10-13110	ACCOUNTS RECEIVABLE	6,461.00	
10-13510	TAXES RECEIVABLE - CURRENT	614,352.57	
10-14210	DUE FROM OTHER GOVERNMENTS	298,235.48	
10-15200	LEASES RECEIVABLE	782,675.72	
10-15610	PREPAID EXPENSE	9,333.00	
10-19000	DEFERRED INFLOWS OF RESOURCES	( 643,092.81)	
	 TOTAL ASSETS		 <u>12,043,246.13</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	164,570.32	
10-20200	WAGES PAYABLE	84,654.33	
10-20300	MEDICAL INSURANCE PAYABLE	( 32,432.71)	
10-20315	LIFE INSURANCE PAYABLE	874.10	
10-20320	JCEF PAYABLE	114,348.65	
10-20350	WORKERS COMPENSATION PAYABLE	34,965.99	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	161,924.35	
10-20500	SANDY CREEK ROAD BOND	19,000.00	
	 TOTAL LIABILITIES		 547,905.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	11,364,878.07	
	REVENUE OVER EXPENDITURES - YTD	130,463.03	
	 BALANCE - CURRENT DATE		 <u>11,495,341.10</u>
	 TOTAL FUND EQUITY		 <u>11,495,341.10</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>12,043,246.13</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	646,826.50	1,553,245.69	5,500,000.00	3,946,754.31	28.2
10-31-300 FRANCHISE TAXES	.00	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
<b>TOTAL TOWN TAXES</b>	<b>646,826.50</b>	<b>1,559,433.42</b>	<b>5,554,000.00</b>	<b>3,994,566.58</b>	<b>28.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	274,199.25	1,096,797.00	822,597.75	25.0
10-32-200 STATE SHARED-STATE SALES TAX	53,637.06	210,406.84	849,619.00	639,212.16	24.8
10-32-300 STATE SHARED AUTO LIEU	34,564.20	109,138.30	423,828.00	314,689.70	25.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>179,601.01</b>	<b>593,744.39</b>	<b>2,370,244.00</b>	<b>1,776,499.61</b>	<b>25.1</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.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	5,732.29	8,539.14	32,000.00	23,460.86	26.7
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	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	2,140.01	3,285.36	3,500.00	214.64	93.9
10-33-332 GVCMC	3,585.20	9,968.46	431,418.02	421,449.56	2.3
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	1,450.00	1,600.00	150.00	90.6
10-33-600 BUILDING LEASES	3,800.00	11,400.00	45,600.00	34,200.00	25.0
10-33-800 FIRE DISTRICT	161,924.35	161,924.35	100,458.00	( 61,466.35)	161.2
10-33-900 FINGERPRINTING	.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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>177,181.85</b>	<b>204,815.31</b>	<b>698,976.02</b>	<b>494,160.71</b>	<b>29.3</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	22,244.49	33,793.31	60,000.00	26,206.69	56.3
10-34-300 BUSINESS LICENSES	390.00	1,190.00	16,000.00	14,810.00	7.4
<b>TOTAL LICENSES/PERMITS</b>	<b>22,634.49</b>	<b>34,983.31</b>	<b>76,050.00</b>	<b>41,066.69</b>	<b>46.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	197.60	252.50	1,000.00	747.50	25.3
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
<b>TOTAL FINES/FOREITS</b>	<b>197.60</b>	<b>15,477.50</b>	<b>52,050.00</b>	<b>36,572.50</b>	<b>29.7</b>
<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	153.60	.00	( 153.60)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	275.00	725.00	200.00	( 525.00)	362.5
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	.00	114.82	.00	( 114.82)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>326.20</b>	<b>7,454.42</b>	<b>150,700.00</b>	<b>143,245.58</b>	<b>5.0</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	32,082.94	180,000.00	147,917.06	17.8
10-37-300 INTEREST MORETON INVESTMENTS	31,974.81	95,217.95	300,000.00	204,782.05	31.7
10-37-400 GAIN/LOSS MORETON INVESTMENTS	19,597.78	41,995.60	.00	( 41,995.60)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	709.17	12,801.86	.00	( 12,801.86)	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>52,281.76</b>	<b>182,098.35</b>	<b>480,000.00</b>	<b>297,901.65</b>	<b>37.9</b>
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL THATCHER COMMERCIAL PLAZA</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,079,049.41</b>	<b>2,598,006.70</b>	<b>9,432,020.02</b>	<b>6,834,013.32</b>	<b>27.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	10,200.00	11,550.00	47,400.00	35,850.00	24.4
10-50-110 FICA	780.33	883.61	3,626.10	2,742.49	24.4
10-50-115 RETIREMENT-ASRS	2,151.01	2,151.01	29,151.00	26,999.99	7.4
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	152.32	171.67	750.00	578.33	22.9
10-50-135 LIFE INSURANCE	89.12	105.63	560.00	454.37	18.9
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	5.76	14.48	6,315.00	6,300.52	.2
10-50-310 TELEPHONE	146.73	440.09	1,650.00	1,209.91	26.7
10-50-311 CELL PHONES & AIR CARDS	592.23	905.00	3,500.00	2,595.00	25.9
10-50-326 ATTORNEY	2,385.01	7,046.73	30,000.00	22,953.27	23.5
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	127.50	960.44	7,000.00	6,039.56	13.7
10-50-400 E-MAIL/WEBPAGE	5,864.31	6,932.49	12,600.00	5,667.51	55.0
10-50-405 GIFT CERTIFICATES	55.84	4,034.92	6,800.00	2,765.08	59.3
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.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	222.92	719.14	3,000.00	2,280.86	24.0
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	6,413.11	12,000.00	5,586.89	53.4
10-50-510 DUES/SUBSCRIPTIONS	.00	149.90	.00	( 149.90)	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.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	.00	1,500.00	1,500.00	.00	100.0
10-50-518 FEED THE STARVING CHILDREN	.00	2,578.95	2,500.00	( 78.95)	103.2
10-50-519 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	218.13	2,323.86	6,000.00	3,676.14	38.7
10-50-600 ECONOMIC DEVELOPMENT	.00	8,167.91	17,500.00	9,332.09	46.7
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	3,295.00	3,295.00	7,500.00	4,205.00	43.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>26,286.21</b>	<b>71,249.94</b>	<b>387,066.10</b>	<b>315,816.16</b>	<b>18.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,030.66	60,013.98	212,059.98	152,046.00	28.3
10-52-105 OVERTIME	.00	642.92	2,000.00	1,357.08	32.2
10-52-110 FICA	1,245.49	4,707.21	16,512.91	11,805.70	28.5
10-52-115 RETIREMENT-ASRS	1,732.88	6,132.18	26,730.81	20,598.63	22.9
10-52-120 HEALTH	2,337.88	12,655.42	34,450.00	21,794.58	36.7
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	114.11	396.51	1,950.00	1,553.49	20.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	26.67	120.00	93.33	22.2
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	875.00	3,150.00	2,275.00	27.8
10-52-302 GENERAL INSURANCE	5.76	28.18	6,315.00	6,286.82	.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	932.77	2,797.68	10,500.00	7,702.32	26.6
10-52-311 CELL PHONES & AIR CARDS	422.71	645.95	2,500.00	1,854.05	25.8
10-52-312 WATER	788.05	2,563.05	9,100.00	6,536.95	28.2
10-52-314 NATURAL GAS	.00	403.16	6,000.00	5,596.84	6.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	93.00	2,933.00	42,000.00	39,067.00	7.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	297.43	901.24	3,000.00	2,098.76	30.0
10-52-342 BUILDING MAINTENANCE	1,484.00	5,214.00	41,500.00	36,286.00	12.6
10-52-344 PRINTING/ADVERTISING	85.00	1,795.32	6,000.00	4,204.68	29.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,790.65	4,954.26	17,400.00	12,445.74	28.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	179.99	1,241.16	3,000.00	1,758.84	41.4
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	.00	4,903.63	14,000.00	9,096.37	35.0
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
10-52-528 HOLIDAY DECORATIONS	5,000.00	5,000.00	.00	( 5,000.00)	.0
10-52-530 SODAS	.00	55.56	500.00	444.44	11.1
10-52-535 POSTAGE	380.52	1,228.46	5,500.00	4,271.54	22.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	467.24	2,394.47	12,000.00	9,605.53	20.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	20.45	24,000.00	23,979.55	.1
10-52-543 CLEANING SUPPLIES	.00	1,301.55	3,000.00	1,698.45	43.4
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	295.00	824.38	5,000.00	4,175.62	16.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	163.64	8,000.00	7,836.36	2.1
10-52-747 COMPUTER SOFTWARE	158.13	366.22	14,000.00	13,633.78	2.6
10-52-748 COMPUTER SUPPORT	697.50	2,092.50	9,400.00	7,307.50	22.3
10-52-750 VEHICLES	1,030.64	1,841.14	5,900.00	4,058.86	31.2
<b>TOTAL ADMINISTRATION</b>	<b>35,827.03</b>	<b>138,667.49</b>	<b>577,383.70</b>	<b>438,716.21</b>	<b>24.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	23,204.80	78,892.66	302,367.08	223,474.42	26.1
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,682.42	5,759.91	23,540.17	17,780.26	24.5
10-55-115 RETIREMENT-ASRS	2,607.92	8,780.69	37,879.28	29,098.59	23.2
10-55-120 HEALTH	5,930.40	28,819.25	88,450.00	59,630.75	32.6
10-55-127 WORKERS COMP INSURANCE	134.02	452.38	2,000.00	1,547.62	22.6
10-55-135 LIFE INSURANCE	23.62	77.59	320.00	242.41	24.3
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	990.00	3,640.00	2,650.00	27.2
10-55-302 GENERAL INSURANCE	1.26	11.38	1,380.00	1,368.62	.8
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	617.23	2,078.25	7,300.00	5,221.75	28.5
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	6,700.00	6,700.00	.0
10-55-327 INDIGENT ATTORNEY	1,200.00	1,800.00	6,000.00	4,200.00	30.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	27.71	27.71	2,000.00	1,972.29	1.4
10-55-505 TRAINING/MEETING/TRAVEL	507.90	1,837.28	3,000.00	1,162.72	61.2
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	1,300.00	1,300.00	.0
10-55-535 POSTAGE	95.13	251.35	750.00	498.65	33.5
10-55-540 OFFICE SUPPLIES	1,071.42	3,067.24	6,800.00	3,732.76	45.1
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	65,000.00	65,000.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	4,348.90	8,500.00	4,151.10	51.2
10-55-590 MISCELLANEOUS	.00	1,114.69	1,750.00	635.31	63.7
TOTAL MAGISTRATE	37,383.83	138,309.28	575,224.03	436,914.75	24.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,124.04	93,512.81	325,930.15	232,417.34	28.7
10-62-105 OVERTIME	28.08	2,033.58	5,000.00	2,966.42	40.7
10-62-110 FICA	1,788.01	7,594.49	25,386.73	17,792.24	29.9
10-62-115 RETIREMENT-ASRS	2,366.98	8,401.80	41,331.82	32,930.02	20.3
10-62-120 HEALTH	7,199.68	36,993.26	118,400.00	81,406.74	31.2
10-62-127 WORKERS COMP INSURANCE	612.16	2,435.92	10,150.00	7,714.08	24.0
10-62-135 LIFE INSURANCE	20.32	71.12	240.00	168.88	29.6
10-62-140 CLOTHING ALLOWANCE	1,122.46	3,077.18	6,500.00	3,422.82	47.3
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	( 200.00)	120.0
10-62-150 ASP LABOR	396.97	1,826.53	2,000.00	173.47	91.3
10-62-250 EMPLOYEE BONUS	.00	1,668.99	5,922.50	4,253.51	28.2
10-62-260 EMPLOYEE PHONE ALLOWANCE	220.00	770.00	2,600.00	1,830.00	29.6
10-62-302 GENERAL INSURANCE	11.51	45.36	12,610.00	12,564.64	.4
10-62-310 TELEPHONE	78.59	235.74	800.00	564.26	29.5
10-62-311 CELL PHONES & AIR CARDS	326.17	645.71	2,900.00	2,254.29	22.3
10-62-312 WATER	2,743.22	8,976.81	25,000.00	16,023.19	35.9
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	1,199.39	1,199.39	5,000.00	3,800.61	24.0
10-62-334 TOWN EVENTS	1,128.60	2,530.92	15,000.00	12,469.08	16.9
10-62-341 EQUIPMENT MAINTENANCE	626.43	3,523.09	11,000.00	7,476.91	32.0
10-62-342 BUILDING MAINTENANCE	.00	665.71	10,000.00	9,334.29	6.7
10-62-350 VEHICLE MAINTENANCE	101.21	383.62	3,000.00	2,616.38	12.8
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	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	.00	728.82	2,000.00	1,271.18	36.4
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	340.83	3,000.00	2,659.17	11.4
10-62-539 SEED & FERTILIZER	6,300.06	9,801.41	14,000.00	4,198.59	70.0
10-62-540 SPLASH PAD MAINTENANCE	.00	3,520.31	10,000.00	6,479.69	35.2
10-62-541 EQUIPMENT SUPPLIES	.00	2,770.66	12,000.00	9,229.34	23.1
10-62-542 BLDG MATERIALS/SUPPLIES	510.15	10,062.98	175,000.00	164,937.02	5.8
10-62-543 CLEANING SUPPLIES	.00	1,391.97	3,000.00	1,608.03	46.4
10-62-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-553 TIRES & BATTERIES	1,284.34	1,284.34	2,000.00	715.66	64.2
10-62-555 GAS/OIL/LUBRICANTS	716.15	3,504.49	12,500.00	8,995.51	28.0
10-62-590 MISCELLANEOUS	.00	1,354.44	3,000.00	1,645.56	45.2
10-62-650 CEMETERY	5,125.00	7,672.53	22,000.00	14,327.47	34.9
10-62-667 WEED CONTROL	.00	598.63	8,000.00	7,401.37	7.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	57,500.00	57,500.00	.0
10-62-741 MACHINERY/EQUIPMENT	61,126.14	83,115.80	86,000.00	2,884.20	96.7
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	1,804.18	6,011.07	23,000.00	16,988.93	26.1

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	119,959.84	320,803.30	1,181,071.20	860,267.90	27.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	89,983.20	306,245.10	1,181,399.67	875,154.57	25.9
10-70-105 OVERTIME	3,685.67	12,019.88	40,000.00	27,980.12	30.1
10-70-110 FICA	6,824.09	25,336.34	91,769.37	66,433.03	27.6
10-70-115 RETIREMENT-ASRS	3,036.17	9,414.91	34,404.87	24,989.96	27.4
10-70-117 RETIREMENT-PSRS	16,285.53	50,671.44	150,000.00	99,328.56	33.8
10-70-120 HEALTH	23,563.76	111,091.27	352,000.00	240,908.73	31.6
10-70-127 WORKERS COMP INSURANCE	3,546.42	11,613.01	48,250.00	36,636.99	24.1
10-70-135 LIFE INSURANCE	71.12	236.22	1,040.00	803.78	22.7
10-70-140 CLOTHING ALLOWANCE	550.00	10,150.00	20,000.00	9,850.00	50.8
10-70-250 EMPLOYEE BONUS	.00	6,810.34	18,200.00	11,389.66	37.4
10-70-260 EMPLOYEE PHONE ALLOWANCE	180.00	630.00	2,000.00	1,370.00	31.5
10-70-302 GENERAL INSURANCE	39.13	201.06	42,870.00	42,668.94	.5
10-70-310 TELEPHONE	445.42	1,335.97	5,000.00	3,664.03	26.7
10-70-311 CELL PHONES & AIR CARDS	2,396.44	3,716.78	14,000.00	10,283.22	26.6
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	5,450.00	15,000.00	9,550.00	36.3
10-70-334 DISPATCHING	.00	70,395.69	281,582.75	211,187.06	25.0
10-70-335 BODY CAMERA CONTRACT	.00	66,698.59	26,750.00	( 39,948.59)	249.3
10-70-340 OFFICE EQUIPMENT MAINTENANCE	298.74	848.65	3,000.00	2,151.35	28.3
10-70-341 EQUIPMENT MAINTENANCE	.00	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	300.46	1,708.59	3,500.00	1,791.41	48.8
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	802.80	4,184.98	11,000.00	6,815.02	38.1
10-70-360 ANIMAL CONTROL SERVICES	450.00	10,848.24	38,592.95	27,744.71	28.1
10-70-505 TRAINING/MEETING/TRAVEL	237.00	6,282.08	15,000.00	8,717.92	41.9
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	1,371.06	4,000.00	2,628.94	34.3
10-70-535 POSTAGE	57.08	179.56	1,250.00	1,070.44	14.4
10-70-540 OFFICE SUPPLIES	351.47	2,423.09	5,000.00	2,576.91	48.5
10-70-541 EQUIPMENT SUPPLIES	( 19.42)	( 374.96)	8,000.00	8,374.96	( 4.7)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,433.66	1,500.00	66.34	95.6
10-70-543 CLEANING SUPPLIES	.00	1,301.55	1,500.00	198.45	86.8
10-70-544 AMMUNITION/GUN SUPPLIES	.00	956.50	15,000.00	14,043.50	6.4
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	570.94	669.95	1,200.00	530.05	55.8
10-70-553 TIRES/BATTERIES	3,128.62	9,608.98	8,000.00	( 1,608.98)	120.1
10-70-555 GAS/OIL/LUBRICANTS	2,098.79	8,040.05	43,000.00	34,959.95	18.7
10-70-590 MISCELLANEOUS	( 175.96)	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	1,565.04	3,000.00	1,434.96	52.2
10-70-748 COMPUTER SUPPORT	1,345.13	3,423.75	15,000.00	11,576.25	22.8
10-70-749 COMPUTER HARDWARE	985.20	444.31	25,000.00	24,555.69	1.8
10-70-750 VEHICLES	303,662.18	316,940.84	465,000.00	148,059.16	68.2
<b>TOTAL POLICE</b>	<b>468,449.98</b>	<b>1,079,390.55</b>	<b>3,062,609.61</b>	<b>1,983,219.06</b>	<b>35.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	9.50	23.87	10,410.00	10,386.13	.2
10-72-310 TELEPHONE	193.89	581.54	1,650.00	1,068.46	35.2
10-72-312 WATER	74.63	223.89	1,600.00	1,376.11	14.0
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	.00	3.10	4,000.00	3,996.90	.1
10-72-342 BUILDING MAINTENANCE	330.00	20,744.38	37,500.00	16,755.62	55.3
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	1,872.14	5,250.00	3,377.86	35.7
10-72-505 TRAINING/MEETING/TRAVEL	12,136.61	19,635.61	29,000.00	9,364.39	67.7
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	526.16	9,000.00	8,473.84	5.9
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	3.28	19.49	1,600.00	1,580.51	1.2
10-72-541 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-543 CLEANING SUPPLIES	.00	325.38	1,000.00	674.62	32.5
10-72-545 RADIO SUPPLIES	.00	150.53	250.00	99.47	60.2
10-72-550 VEHICLE SUPPLIES	.00	111.16	500.00	388.84	22.2
10-72-553 TIRES/BATTERIES	.00	3,325.97	3,000.00	( 325.97)	110.9
10-72-555 GAS/OIL/LUBRICANTS	707.94	2,302.77	11,000.00	8,697.23	20.9
10-72-590 MISCELLANEOUS	( 806.67)	.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	6,509.84	10,872.82	25,000.00	14,127.18	43.5
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	630.00	2,000.00	1,370.00	31.5
10-72-750 VEHICLES	1,220.69	3,662.07	14,650.00	10,987.93	25.0
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL FIRE</b>	<b>20,589.71</b>	<b>78,893.54</b>	<b>334,860.00</b>	<b>255,966.46</b>	<b>23.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,532.80	43,864.80	162,926.64	119,061.84	26.9
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	967.94	3,667.66	12,639.84	8,972.18	29.0
10-81-115 RETIREMENT-ASRS	1,503.94	5,263.79	20,396.01	15,132.22	25.8
10-81-120 HEALTH	3,194.40	17,133.54	47,000.00	29,866.46	36.5
10-81-127 WORKERS COMP INSURANCE	298.78	1,015.93	4,400.00	3,384.07	23.1
10-81-135 LIFE INSURANCE	10.16	35.56	160.00	124.44	22.2
10-81-140 CLOTHING ALLOWANCE	308.69	846.23	2,760.00	1,913.77	30.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	396.97	1,826.53	2,400.00	573.47	76.1
10-81-250 EMPLOYEE BONUS	.00	3,258.53	2,300.00	( 958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	420.00	1,560.00	1,140.00	26.9
10-81-302 GENERAL INSURANCE	3.45	25.11	3,780.00	3,754.89	.7
10-81-310 TELEPHONE	96.95	290.77	1,000.00	709.23	29.1
10-81-311 CELL PHONES & AIR CARDS	22.03	77.43	300.00	222.57	25.8
10-81-312 WATER	323.28	1,289.26	4,400.00	3,110.74	29.3
10-81-341 EQUIPMENT MAINTENANCE	.00	571.87	14,000.00	13,428.13	4.1
10-81-342 BUILDING MAINTENANCE	824.12	824.12	4,500.00	3,675.88	18.3
10-81-343 BUILDING ADDITIONS	.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	10.64	730.40	5,000.00	4,269.60	14.6
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	.00	563.01	31,000.00	30,436.99	1.8
10-81-540 OFFICE SUPPLIES	9.89	114.54	1,500.00	1,385.46	7.6
10-81-541 EQUIPMENT SUPPLIES	657.97	4,020.42	12,000.00	7,979.58	33.5
10-81-542 BLDG MATERIALS/SUPPLIES	.00	876.71	40,000.00	39,123.29	2.2
10-81-543 CLEANING SUPPLIES	.00	1,301.55	3,000.00	1,698.45	43.4
10-81-550 VEHICLE SUPPLIES	.00	50.26	1,500.00	1,449.74	3.4
10-81-553 TIRES/BATTERIES	952.69	1,519.37	3,000.00	1,480.63	50.7
10-81-555 GAS/OIL/LUBRICANTS	898.43	3,611.89	19,000.00	15,388.11	19.0
10-81-590 MISCELLANEOUS	( 43.00)	( 6.53)	1,800.00	1,806.53	( .4)
10-81-741 MACHINERY/EQUIPMENT	5,519.88	13,719.88	18,000.00	4,280.12	76.2
10-81-747 COMPUTER SOFTWARE	53.92	161.76	1,400.00	1,238.24	11.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	1,926.45	7,750.00	5,823.55	24.9
<b>TOTAL SHOP</b>	<b>29,306.08</b>	<b>113,281.84</b>	<b>438,872.49</b>	<b>325,590.65</b>	<b>25.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	42,373.81	137,807.97	495,592.70	357,784.73	27.8
10-84-105 OVERTIME	1,947.84	4,245.13	20,000.00	15,754.87	21.2
10-84-110 FICA	3,421.23	11,269.95	38,647.24	27,377.29	29.2
10-84-115 RETIREMENT-ASRS	4,947.48	16,100.05	64,441.14	48,341.09	25.0
10-84-120 HEALTH	7,560.24	42,884.36	121,000.00	78,115.64	35.4
10-84-127 WORKERS COMP INSURANCE	3,278.37	10,275.16	36,500.00	26,224.84	28.2
10-84-135 LIFE INSURANCE	33.02	115.57	480.00	364.43	24.1
10-84-140 CLOTHING ALLOWANCE	926.04	2,538.66	8,280.00	5,741.34	30.7
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	400.00	1,300.00	4,100.00	2,800.00	31.7
10-84-302 GENERAL INSURANCE	5.76	58.32	6,315.00	6,256.68	.9
10-84-310 TELEPHONE	146.73	440.09	1,400.00	959.91	31.4
10-84-311 CELL PHONES & AIR CARDS	22.03	77.43	300.00	222.57	25.8
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	23.02	2,726.47	20,000.00	17,273.53	13.6
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	518.46	1,547.81	10,000.00	8,452.19	15.5
10-84-360 STREET MAINTENANCE	422.37	12,387.55	834,000.00	821,612.45	1.5
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	1,479.14	1,739.59	13,000.00	11,260.41	13.4
10-84-533 SMALL TOOLS/HARDWARE	428.90	13,181.74	11,000.00	( 2,181.74)	119.8
10-84-541 EQUIPMENT SUPPLIES	662.78	3,613.44	9,000.00	5,386.56	40.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	630.64	4,000.00	3,369.36	15.8
10-84-543 CLEANING SUPPLIES	.00	325.38	600.00	274.62	54.2
10-84-553 TIRES/BATTERIES	.00	4,096.12	8,000.00	3,903.88	51.2
10-84-555 GAS/OIL/LUBRICANTS	1,405.60	5,527.81	24,000.00	18,472.19	23.0
10-84-590 MISCELLANEOUS	211.61	1,707.23	3,000.00	1,292.77	56.9
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	77.94	676.19	2,000.00	1,323.81	33.8
10-84-741 MACHINERY/EQUIPMENT	.00	3,534.44	160,000.00	156,465.56	2.2
10-84-750 VEHICLES	4,273.44	12,730.32	131,000.00	118,269.68	9.7
<b>TOTAL STREETS</b>	<b>74,565.81</b>	<b>295,503.47</b>	<b>2,076,706.08</b>	<b>1,781,202.61</b>	<b>14.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,952.00	85,794.00	311,387.90	225,593.90	27.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,855.30	6,979.27	24,173.07	17,193.80	28.9
10-85-115 RETIREMENT-ASRS	2,902.77	10,131.14	38,894.42	28,763.28	26.1
10-85-120 HEALTH	5,766.32	29,034.60	87,000.00	57,965.40	33.4
10-85-127 WORKERS COMP INSURANCE	360.07	1,250.09	5,250.00	3,999.91	23.8
10-85-135 LIFE INSURANCE	15.24	53.34	240.00	186.66	22.2
10-85-250 EMPLOYEE BONUS	.00	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,050.00	3,900.00	2,850.00	26.9
10-85-302 GENERAL INSURANCE	11.51	54.95	12,610.00	12,555.05	.4
10-85-310 TELEPHONE	193.89	581.54	2,150.00	1,568.46	27.1
10-85-311 CELL PHONE & AIR CARDS	169.16	258.51	1,000.00	741.49	25.9
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	42.50	437.38	2,500.00	2,062.62	17.5
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	853.00	963.00	5,000.00	4,037.00	19.3
10-85-510 DUES/SUBSCRIPTIONS	.00	405.00	1,000.00	595.00	40.5
10-85-540 OFFICE SUPPLIES	23.08	2,916.43	7,200.00	4,283.57	40.5
10-85-541 EQUIPMENT SUPPLIES	.00	152.73	4,500.00	4,347.27	3.4
10-85-548 COMPUTER SUPPLIES	.00	49.25	500.00	450.75	9.9
10-85-553 TIRES/BATTERIES	.00	449.20	1,000.00	550.80	44.9
10-85-555 GAS/OIL/LUBRICANTS	198.49	774.15	5,000.00	4,225.85	15.5
10-85-590 MISCELLANEOUS	.00	450.12	1,500.00	1,049.88	30.0
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	6,060.24	21,000.00	14,939.76	28.9
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>38,663.41</b>	<b>162,242.73</b>	<b>584,005.39</b>	<b>421,762.66</b>	<b>27.8</b>
<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
<b>TOTAL MT GRAHAM GOLF COURSE</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601	.00	.00	250,000.00	250,000.00	.0
10-87-850	.00	.00	1,200,000.00	1,200,000.00	.0
10-87-885	.00	.00	95,000.00	95,000.00	.0
10-87-889	.00	.00	4,400.00	4,400.00	.0
	.00	.00	1,549,400.00	1,549,400.00	.0
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-200	29,371.65	69,065.09	50,000.00	( 19,065.09)	138.1
	29,371.65	69,065.09	50,000.00	( 19,065.09)	138.1
<u>INCINERATOR</u>					
10-99-314	.00	136.44	4,000.00	3,863.56	3.4
10-99-316	.00	.00	1,200.00	1,200.00	.0
10-99-325	.00	.00	500.00	500.00	.0
10-99-341	.00	.00	1,000.00	1,000.00	.0
10-99-541	.00	.00	500.00	500.00	.0
10-99-543	.00	.00	300.00	300.00	.0
10-99-590	.00	.00	300.00	300.00	.0
10-99-715	.00	.00	500.00	500.00	.0
	.00	136.44	8,300.00	8,163.56	1.6
	880,403.55	2,467,543.67	10,840,998.60	8,373,454.93	22.8
	198,645.86	130,463.03	( 1,408,978.58)	( 1,539,441.61)	9.3

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	48,250.81	
20-13110	ACCOUNTS RECEIVABLE	53,430.00	
20-15610	PREPAID EXPENSE	38,793.17	
		<u>          </u>	
	TOTAL ASSETS		<u>140,473.98</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>140,473.98</u>	
	BALANCE - CURRENT DATE	<u>140,473.98</u>	
	TOTAL FUND EQUITY		<u>140,473.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>140,473.98</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	43,629.84	140,502.90	577,949.00	437,446.10	24.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>43,629.84</u>	<u>140,502.90</u>	<u>577,949.00</u>	<u>437,446.10</u>	<u>24.3</u>
	TOTAL FUND REVENUE	<u>43,629.84</u>	<u>140,502.90</u>	<u>577,949.00</u>	<u>437,446.10</u>	<u>24.3</u>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	11.51	28.92	12,610.00	12,581.08	.2
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	11.51	28.92	572,590.00	572,561.08	.0
TOTAL FUND EXPENDITURES	11.51	28.92	572,590.00	572,561.08	.0
NET REVENUE OVER EXPENDITURES	43,618.33	140,473.98	5,359.00	( 135,114.98)	2621.3

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	22,361.96	
30-13110	ACCOUNTS RECEIVABLE	35,340.13	
	TOTAL ASSETS		<u>57,702.09</u>

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	719,568.44	
30-20200	WAGES PAYABLE	1,686.81	
30-20300	DEFERRED REVENUE	4,284.07	
	TOTAL LIABILITIES		725,539.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	43,571.31	
	REVENUE OVER EXPENDITURES - YTD	( 711,408.54)	
	BALANCE - CURRENT DATE	( 667,837.23)	
	TOTAL FUND EQUITY		<u>( 667,837.23)</u>
	TOTAL LIABILITIES AND EQUITY		<u>57,702.09</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-600	DEMA BORDER RELATED CRIMES	.00	28,989.43	140,000.00	111,010.57 20.7
30-32-700	GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00 .0
30-32-804	STONE GARDEN	.00	.00	130,000.00	130,000.00 .0
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	.00	.00	10,000.00	10,000.00 .0
30-32-819	POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00 .0
30-32-823	AZ OPIOID SETTLEMENT	( 4,469.83)	5,376.70	.00	( 5,376.70) .0
30-32-907	CDBG GRANT	.00	.00	291,022.00	291,022.00 .0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>( 4,469.83)</b>	<b>34,366.13</b>	<b>591,022.00</b>	<b>556,655.87 5.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>( 4,469.83)</b>	<b>34,366.13</b>	<b>591,022.00</b>	<b>556,655.87 5.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	833.40	1,722.64	.00	( 1,722.64)	.0
30-75-115 RETIREMENT-ASRS	85.31	153.56	.00	( 153.56)	.0
30-75-117 RETIREMENT-PSRS	2,413.83	4,503.80	.00	( 4,503.80)	.0
30-75-120 HEALTH	2,298.32	6,605.54	.00	( 6,605.54)	.0
30-75-127 WORKERS COMP INSURANCE	294.39	595.96	.00	( 595.96)	.0
30-75-351 8TH STREET PRECONSTRUCTION	1,130.00	9,220.00	.00	( 9,220.00)	.0
30-75-352 8TH STREET CONSTRUCTION	.00	710,153.24	200,000.00	( 510,153.24)	355.1
30-75-600 DEMA BORDER RELATED CRIMES	.00	8,121.34	140,000.00	131,878.66	5.8
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	10,894.54	17,019.46	130,000.00	112,980.54	13.1
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
30-75-823 AZ OPIOID SETTLEMENT	( 12,320.87)	( 12,320.87)	.00	12,320.87	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	<u>5,628.92</u>	<u>745,774.67</u>	<u>791,022.00</u>	<u>45,247.33</u>	<u>94.3</u>
TOTAL FUND EXPENDITURES	<u>5,628.92</u>	<u>745,774.67</u>	<u>791,022.00</u>	<u>45,247.33</u>	<u>94.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 10,098.75)</u>	<u>( 711,408.54)</u>	<u>( 200,000.00)</u>	<u>511,408.54</u>	<u>(355.7)</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	339,346.60	
41-13110	ACCOUNTS RECEIVABLE	89,398.66	
	TOTAL ASSETS		<u>428,745.26</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	339,130.53	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	339,130.53	
	TOTAL FUND EQUITY		<u>339,130.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>428,745.26</u>

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,134,619.40)	
45-13110	ACCOUNTS RECEIVABLE	65,564.61	
45-13500	ALLOWANCE FOR BAD DEBT	( 16,199.11)	
45-15610	PREPAID EXPENSE	2,201.30	
45-16510	MACHINERY AND EQUIPMENT	1,210,364.31	
45-17500	ACCUMULATED DEPRECIATION	( 715,814.25)	
45-18000	NET PENSION ASSET	3,075.40	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,931.54	
	TOTAL ASSETS		( 570,495.60)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	30,583.96	
45-20200	WAGES PAYABLE	3,749.15	
45-23500	ACCRUED VACATIONS	19,400.52	
45-25500	NET PENSION	81,131.24	
	TOTAL LIABILITIES		134,864.87

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,219.77	
	UNAPPROPRIATED FUND BALANCE:		
45-29600	PRIOR PERIOD ADJUSTMENT	( 1,210.41)	
45-29800	BALANCE - BEGINNING OF YEAR	( 727,245.95)	
	REVENUE OVER EXPENDITURES - YTD	14,876.12	
	BALANCE - CURRENT DATE	( 713,580.24)	
	TOTAL FUND EQUITY		( 705,360.47)
	TOTAL LIABILITIES AND EQUITY		( 570,495.60)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	37,877.01	113,035.00	452,000.00	338,965.00	25.0
TOTAL CHARGES FOR SERVICES	37,877.01	113,035.00	452,300.00	339,265.00	25.0
TOTAL FUND REVENUE	37,877.01	113,035.00	452,300.00	339,265.00	25.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,499.20	29,747.20	110,490.28	80,743.08	26.9
45-83-105 OVERTIME	219.54	357.72	2,000.00	1,642.28	17.9
45-83-110 FICA	671.59	2,469.73	8,567.26	6,097.53	28.8
45-83-115 RETIREMENT ASRS	1,046.23	3,612.53	13,986.61	10,374.08	25.8
45-83-120 HEALTH	1,671.84	10,416.18	33,400.00	22,983.82	31.2
45-83-127 WORKERS COMP INSURANCE	507.42	1,711.08	5,000.00	3,288.92	34.2
45-83-135 LIFE INSURANCE	7.62	26.67	80.00	53.33	33.3
45-83-140 CLOTHING ALLOWANCE	154.33	423.12	1,380.00	956.88	30.7
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	60.00	210.00	520.00	310.00	40.4
45-83-302 GENERAL INSURANCE	23.02	66.05	25,215.00	25,148.95	.3
45-83-334 LANDFILL COSTS	.00	24,974.94	145,000.00	120,025.06	17.2
45-83-341 EQUIPMENT MAINTENANCE	.00	3,807.30	40,000.00	36,192.70	9.5
45-83-344 PRINTING/ADVERTISING	46.90	46.90	.00	( 46.90)	.0
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	695.06	3,677.37	10,000.00	6,322.63	36.8
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	773.76	35,000.00	34,226.24	2.2
45-83-543 CLEANING SUPPLIES	.00	325.38	500.00	174.62	65.1
45-83-553 TIRES/BATTERIES	2,763.08	7,168.53	5,000.00	( 2,168.53)	143.4
45-83-555 GAS/OIL/LUBRICANTS	1,887.31	6,063.14	25,000.00	18,936.86	24.3
45-83-590 MISCELLANEOUS	.00	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	18,253.14	98,158.88	487,539.15	389,380.27	20.1
TOTAL FUND EXPENDITURES	18,253.14	98,158.88	487,539.15	389,380.27	20.1
NET REVENUE OVER EXPENDITURES	19,623.87	14,876.12	( 35,239.15)	( 50,115.27)	42.2

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,319,760.76)	
50-13110	ACCOUNTS RECEIVABLE	69,742.27	
50-13500	ALLOWANCE FOR BAD DEBT	( 17,497.26)	
50-15610	PREPAID EXPENSE	3,298.82	
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	( 4,814,134.77)	
50-18000	NET PENSION ASSET	4,178.93	
50-19000	DEFERRED INFLOW OF RESOURCES	20,289.33	
	TOTAL ASSETS		508,877.90

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	7,504.55	
50-20200	WAGES PAYABLE	4,995.84	
50-21350	CUST. DEPOSITS - ELECTRIC	( 59.88)	
50-23500	ACCRUED VACATIONS	20,663.46	
50-25200	LEASES PAYABLE	18,213.84	
50-25500	NET PENSION LIAB	110,243.04	
	TOTAL LIABILITIES		161,560.85

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	11,169.22	
	UNAPPROPRIATED FUND BALANCE:		
50-29600	PRIOR PERIOD ADJUSTMENT	( 872.02)	
50-29800	BALANCE - BEGINNING OF YEAR	180,252.50	
	REVENUE OVER EXPENDITURES - YTD	3,570.63	
	BALANCE - CURRENT DATE	182,951.11	
	TOTAL FUND EQUITY		347,317.05
	TOTAL LIABILITIES AND EQUITY		508,877.90

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,397.11	113,158.58	450,000.00	336,841.42	25.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	9,810.00	13,810.00	30,000.00	16,190.00	46.0
TOTAL CHARGES FOR SERVICES	47,207.11	126,968.58	480,000.00	353,031.42	26.5
TOTAL FUND REVENUE	47,207.11	126,968.58	480,000.00	353,031.42	26.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,732.80	41,064.81	152,531.74	111,466.93	26.9
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	906.72	3,357.12	11,844.63	8,487.51	28.3
50-86-115 RETIREMENT	1,407.94	4,927.79	19,181.90	14,254.11	25.7
50-86-120 HEALTH	3,889.44	19,470.28	63,000.00	43,529.72	30.9
50-86-127 WORKERS COMP INSURANCE	344.38	1,170.98	3,800.00	2,629.02	30.8
50-86-135 LIFE INSURANCE	10.16	35.56	120.00	84.44	29.6
50-86-140 CLOTHING ALLOWANCE	224.50	615.43	2,070.00	1,454.57	29.7
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	120.00	420.00	1,300.00	880.00	32.3
50-86-302 GENERAL INSURANCE	34.53	86.75	37,825.00	37,738.25	.2
50-86-310 TELEPHONE	96.95	290.77	850.00	559.23	34.2
50-86-311 CELL PHONES & AIR CARDS	22.03	77.43	400.00	322.57	19.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	15,750.40	115,000.00	99,249.60	13.7
50-86-326 ATTORNEY	567.97	1,701.94	7,000.00	5,298.06	24.3
50-86-333 LAB TESTING	.00	.00	3,900.00	3,900.00	.0
50-86-341 EQUIPMENT MAINTENANCE	2,092.50	2,294.69	9,000.00	6,705.31	25.5
50-86-347 COMPUTER SOFTWARE SUPPORT	3,102.53	8,817.39	27,200.00	18,382.61	32.4
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	372.42	525.16	2,500.00	1,974.84	21.0
50-86-370 LAGOON MAINTENANCE	275.00	2,869.41	50,000.00	47,130.59	5.7
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	3,710.00	3,710.00	4,000.00	290.00	92.8
50-86-520 UTILITY BILLS	118.19	363.44	2,000.00	1,636.56	18.2
50-86-533 SMALL TOOLS/HARDWARE	87.23	176.83	1,000.00	823.17	17.7
50-86-537 HERBICIDES/PESTICIDES	.00	.00	10,000.00	10,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	.00	626.56	1,500.00	873.44	41.8
50-86-543 CLEANING SUPPLIES	.00	378.76	1,000.00	621.24	37.9
50-86-550 VEHICLE SUPPLIES	.00	567.28	1,000.00	432.72	56.7
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	609.13	2,030.47	9,000.00	6,969.53	22.6
50-86-570 SEWER SYSTEM MAINTENANCE	.00	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	90.59	1,336.40	1,500.00	163.60	89.1
50-86-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	214.34	1,000.00	785.66	21.4
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	2,092.50	7,000.00	4,907.50	29.9
50-86-750 VEHICLES	786.67	2,360.01	9,450.00	7,089.99	25.0
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
<b>TOTAL SEWER</b>	<b>31,299.18</b>	<b>123,397.95</b>	<b>616,773.27</b>	<b>493,375.32</b>	<b>20.0</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,299.18	123,397.95	616,773.27	493,375.32	20.0
NET REVENUE OVER EXPENDITURES	15,907.93	3,570.63	( 136,773.27)	( 140,343.90)	2.6

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	7,045,008.78	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	533,500.00	
55-13110	ACCOUNTS RECEIVABLE	940,270.94	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 192,641.58)	
55-15610	PREPAID EXPENSE	3,856.71	
55-15620	PREPAID ELECTRICITY TO SPPA	668,376.69	
55-16320	ELECTRICAL SYSTEM	1,446,229.69	
55-16410	OFFICE FURNITURE & EQUIPMENT	127,690.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
55-17500	ACCUMULATED DEPRECIATION	( 918,720.22)	
55-18000	NET PENSION ASSET	13,197.09	
55-19000	DEFERRED OUTFLOW OF RESOURCES	64,073.88	
	TOTAL ASSETS		10,466,456.07

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	1,120,830.39	
55-20200	WAGES PAYABLE	9,280.94	
55-20210	SALES TAX PAYABLE	100,261.57	
55-21350	CUST. DEPOSITS - ELECTRIC	158,154.72	
55-23500	ACCRUED VACATIONS	40,998.98	
55-25000	NET PENSION LIABILITY	348,148.48	
55-25100	GADA LOAN	107,000.00	
55-25200	LEASES PAYABLE	17,637.60	
	TOTAL LIABILITIES		1,902,312.68

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	41,067.93	
	UNAPPROPRIATED FUND BALANCE:		
55-29600	PRIOR PERIOD ADJUSTMENT	( 2,714.70)	
55-29800	BALANCE - BEGINNING OF YEAR	7,640,626.43	
	REVENUE OVER EXPENDITURES - YTD	840,163.73	
	BALANCE - CURRENT DATE	8,478,075.46	
	TOTAL FUND EQUITY		8,564,143.39
	TOTAL LIABILITIES AND EQUITY		10,466,456.07

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	708,968.40	2,125,439.58	6,130,000.00	4,004,560.42	34.7
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,464.52	6,000.00	4,535.48	24.4
55-33-320 SALES TAX	17,703.24	53,041.41	150,000.00	96,958.59	35.4
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	440.00	4,010.00	10,000.00	5,990.00	40.1
55-33-400 PENALTY CHARGES	1,122.38	3,189.31	13,000.00	9,810.69	24.5
55-33-500 MISCELLANEOUS INCOME	88.88	267.90	141,000.00	140,732.10	.2
55-33-600 STANDPIPE WATER USUAGE	.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	5.27	( 10.75)	200.00	210.75	( 5.4)
TOTAL CHARGES FOR SERVICES	728,816.17	2,188,137.97	6,453,700.00	4,265,562.03	33.9
TOTAL FUND REVENUE	728,816.17	2,188,137.97	6,453,700.00	4,265,562.03	33.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	26,776.51	102,037.75	420,823.48	318,785.73	24.3
55-88-105	OVERTIME	380.88	1,069.20	3,000.00	1,930.80	35.6
55-88-110	FICA	2,098.19	8,012.01	32,764.83	24,752.82	24.5
55-88-115	RETIREMENT ASRS	9,054.30	18,168.20	52,920.32	34,752.12	34.3
55-88-120	HEALTH	8,206.42	46,198.56	131,500.00	85,301.44	35.1
55-88-127	WORKERS COMP INSURANCE	469.06	2,197.00	6,100.00	3,903.00	36.0
55-88-135	LIFE INSURANCE	22.86	90.17	400.00	309.83	22.5
55-88-140	CLOTHING ALLOWANCE	70.13	192.32	3,450.00	3,257.68	5.6
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	270.00	1,025.00	3,510.00	2,485.00	29.2
55-88-302	GENERAL INSURANCE	40.30	139.57	44,140.00	44,000.43	.3
55-88-310	TELEPHONE	288.22	864.46	2,500.00	1,635.54	34.6
55-88-311	CELL PHONES & AIR PLUGS	22.00	77.38	2,700.00	2,622.62	2.9
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	.00	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	610.94	610.94	7,500.00	6,889.06	8.2
55-88-344	PRINTING/ADVERTISING	29.75	89.25	1,500.00	1,410.75	6.0
55-88-347	COMPUTER SOFTWARE SUPPORT	3,102.55	8,817.43	27,200.00	18,382.57	32.4
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	369.86	805.71	3,000.00	2,194.29	26.9
55-88-381	ELECTRICAL SYSTEM WHEELING	.00	411,575.10	1,700,000.00	1,288,424.90	24.2
55-88-385	PURCHASE OF POWER	239,812.19	596,264.95	3,000,000.00	2,403,735.05	19.9
55-88-426	ATTORNEY	454.17	1,360.93	6,000.00	4,639.07	22.7
55-88-505	TRAINING/MEETING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	762.07	762.07	15,000.00	14,237.93	5.1
55-88-520	UTILITY BILLS	118.19	505.64	5,000.00	4,494.36	10.1
55-88-525	METER READING	1,977.36	5,932.08	20,500.00	14,567.92	28.9
55-88-533	SMALL TOOLS/HARDWARE	49.08	670.08	5,000.00	4,329.92	13.4
55-88-535	POSTAGE	1,464.74	4,326.15	15,500.00	11,173.85	27.9
55-88-540	OFFICE SUPPLIES	23.08	180.87	1,500.00	1,319.13	12.1
55-88-541	EQUIPMENT SUPPLIES	749.26	1,280.33	4,000.00	2,719.67	32.0
55-88-542	BLDG MATERIALS/SUPPLIES	.00	478.04	8,000.00	7,521.96	6.0
55-88-550	VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553	TIRES/BATTERIES	4,661.68	5,737.52	4,000.00	( 1,737.52)	143.4
55-88-555	GAS/OIL/LUBRICANTS	874.62	2,689.86	14,000.00	11,310.14	19.2
55-88-590	MISCELLANEOUS	.00	833.78	340,000.00	339,166.22	.3
55-88-715	SAFETY EQUIPMENT	.00	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	2,092.50	7,000.00	4,907.50	29.9
55-88-750	VEHICLES	1,202.04	3,606.12	14,500.00	10,893.88	24.9
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	.00	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	4,501.36	9,134.58	40,000.00	30,865.42	22.8
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 3 MONTHS ENDING SEPTEMBER 30, 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	309,159.31	1,347,974.24	8,360,483.63	7,012,509.39	16.1
TOTAL FUND EXPENDITURES	309,159.31	1,347,974.24	8,360,483.63	7,012,509.39	16.1
NET REVENUE OVER EXPENDITURES	419,656.86	840,163.73	( 1,906,783.63)	( 2,746,947.36)	44.1

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 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  
 SEPTEMBER 30, 2025

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL		261,812.47
90-15400	SHOP EQUIPMENT		179,016.33
90-15401	RIGHT OF USE-INTANGIBLE ASSETS		151,946.79
90-15600	OFFICE EQUIPMENT		171,488.44
90-15601	RIGHT OF USE-INTANGIBLE ASSETS		22,202.38
90-15800	STREETS & ALLEYS	24,709,714.65	
90-16000	STREET EQUIPMENT	1,591,178.36	
90-16200	FIRE DEPARTMENT EQUIPMENT	2,344,516.81	
90-16400	BUILDINGS/LAND	8,156,785.47	
90-16401	RIGHT OF USE-INTANGIBLE ASSETS	63,076.64	
90-16600	POLICE DEPARTMENT EQUIPMENT	1,074,537.33	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	553,868.94	
90-17000	PARKS	3,417,858.03	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	149,396.32	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		<u><u>42,950,084.59</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	42,950,084.59	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>42,950,084.59</u>
	TOTAL FUND EQUITY		<u>42,950,084.59</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>42,950,084.59</u></u>

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2025

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,259,620.11	
	TOTAL ASSETS		<u>1,259,620.11</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	292,272.02	
95-21600	LEASE-GARBAGE TRUCK	539,348.09	
95-25100	BONDS PAYABLE	428,000.00	
	TOTAL LIABILITIES		<u>1,259,620.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,259,620.11</u>