

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,899,007.20
01-10160	XPRESS DEPOSIT ACCOUNT	86,919.04
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,406,690.32
01-10460	CASH IN MORETON - COMBINED	9,221,687.90
01-10500	OVERAGE/SHORTAGES	(.38)
01-10650	CONVENIENCE FEES/SERVICE FEES	(7,431.78)
01-11750	UTILITY CASH CLEARING	622.51
01-11780	IMPROVEMENT DIST CASH CLEARING	(5,484.63)
	TOTAL COMBINED CASH	15,602,510.18
01-11900	TOTAL ALLOCATION TO OTHER FUND	(15,602,510.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(657,469.38)
3	ALLOCATION TO PAYROLL LIABILITIES	(19,787.96)
10	ALLOCATION TO GENERAL FUND	11,175,301.48
20	ALLOCATION TO HURF FUND	87,494.03
30	ALLOCATION TO MISCELLANEOUS GRANTS	20,004.45
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	339,955.30
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,147,746.17)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,323,830.15)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	7,102,529.47
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,602,510.18
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,602,510.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2025

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE (657,469.38)
	TOTAL ACCOUNTS PAYABLE (657,469.38)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE (657,469.38)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 OCTOBER 31, 2025

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(655.26)
03-20220	STATE WITHHOLDING PAYABLE	(.20)
03-20230	STATE RETIREMENT PAYABLE	(91.68)
03-20235	PUBLIC SAFETY RETIRE PAYABLE		6,950.43
03-20240	ELECTED OFFICIALS RETIREMENT	(884.57)
03-20300	MEDICAL INSURANCE PAYABLE	(38,327.37)
03-20350	WORKERS COMPENSATION PAYABLE		14,451.09
03-20380	REIMBURSEMENTS PAYABLE		335.70
03-20383	ASSIGNMENTS/GARNISH PAYABLE		16.41
03-20384	FRINGE BENEFIT PAYABLE	(1,357.51)
03-20386	TAXABLE DEDUCTIONS	(225.00)
	TOTAL PAYROLL PAYABLES	(<u>19,787.96)</u>

TOTAL UNALLOCATED PAYROLL PAYABLES	(<u>19,787.96)</u>
------------------------------------	---	-------------------

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,175,301.48	
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		12,243,266.44

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	164,570.32	
10-20200	WAGES PAYABLE	84,654.33	
10-20300	MEDICAL INSURANCE PAYABLE	27,908.40	
10-20315	LIFE INSURANCE PAYABLE	1,095.84	
10-20320	JCEF PAYABLE	121,670.18	
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		615,789.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	11,364,878.07	
	REVENUE OVER EXPENDITURES - YTD	262,598.96	
	BALANCE - CURRENT DATE		11,627,477.03
	TOTAL FUND EQUITY		11,627,477.03
	TOTAL LIABILITIES AND EQUITY		12,243,266.44

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	453,440.12	2,006,685.81	5,500,000.00	3,493,314.19	36.5
10-31-300 FRANCHISE TAXES	3,458.33	9,646.06	39,000.00	29,353.94	24.7
10-31-400 SMART & SAFE AZ FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TOWN TAXES	456,898.45	2,016,331.87	5,554,000.00	3,537,668.13	36.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	365,599.00	1,096,797.00	731,198.00	33.3
10-32-200 STATE SHARED-STATE SALES TAX	83,328.07	293,734.91	849,619.00	555,884.09	34.6
10-32-300 STATE SHARED AUTO LIEU	35,625.11	144,763.41	423,828.00	279,064.59	34.2
TOTAL INTERGOVERNMENTAL REVENUE	210,352.93	804,097.32	2,370,244.00	1,566,146.68	33.9
<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	2,894.37	11,433.51	32,000.00	20,566.49	35.7
10-33-300 JUNIOR LEAGUE BASKETBALL	1,250.00	1,250.00	8,000.00	6,750.00	15.6
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	450.00	1,350.00	2,700.00	1,350.00	50.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,285.36	3,500.00	214.64	93.9
10-33-332 GVCMC	72,733.12	82,701.58	431,418.02	348,716.44	19.2
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	200.00	1,650.00	1,600.00	(50.00)	103.1
10-33-600 BUILDING LEASES	3,800.00	15,200.00	45,600.00	30,400.00	33.3
10-33-800 FIRE DISTRICT	.00	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
TOTAL CHARGES FOR SERVICES	81,327.49	286,142.80	698,976.02	412,833.22	40.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	6,431.35	40,224.66	60,000.00	19,775.34	67.0
10-34-300 BUSINESS LICENSES	1,040.00	2,230.00	16,000.00	13,770.00	13.9
TOTAL LICENSES/PERMITS	7,471.35	42,454.66	76,050.00	33,595.34	55.8

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	85.10	337.60	1,000.00	662.40	33.8
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,000.00	20,000.00	50,000.00	30,000.00	40.0
10-35-800 IMPOUND FEES	.00	.00	900.00	900.00	.0
10-35-810 INCINERATOR FEES	75.00	300.00	.00	(300.00)	.0
TOTAL FINES/FOREITS	5,160.10	20,637.60	52,050.00	31,412.40	39.7
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	300.00	6,761.00	50,000.00	43,239.00	13.5
10-36-350 REIMBURSEMENT	52.80	206.40	.00	(206.40)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	175.00	900.00	200.00	(700.00)	450.0
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	65.83	203.06	.00	(203.06)	.0
TOTAL MISCELLANEOUS	593.63	8,070.46	150,700.00	142,629.54	5.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	47,436.16	180,000.00	132,563.84	26.4
10-37-300 INTEREST MORETON INVESTMENTS	31,983.49	127,201.44	300,000.00	172,798.56	42.4
10-37-400 GAIN/LOSS MORETON INVESTMENTS	200,896.18	242,891.78	.00	(242,891.78)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	(202,285.76)	(189,483.90)	.00	189,483.90	.0
TOTAL INTEREST ON INVESTMENTS	30,593.91	228,045.48	480,000.00	251,954.52	47.5
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	25,000.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL THATCHER COMMERCIAL PLAZA	25,000.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL FUND REVENUE	817,397.86	3,430,780.19	9,432,020.02	6,001,239.83	36.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	11,550.00	47,400.00	35,850.00	24.4
10-50-110 FICA	.00	883.61	3,626.10	2,742.49	24.4
10-50-115 RETIREMENT-ASRS	.00	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	.00	171.67	750.00	578.33	22.9
10-50-135 LIFE INSURANCE	.00	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	1,908.97	1,923.45	6,315.00	4,391.55	30.5
10-50-310 TELEPHONE	147.12	587.21	1,650.00	1,062.79	35.6
10-50-311 CELL PHONES & AIR CARDS	291.16	1,196.16	3,500.00	2,303.84	34.2
10-50-326 ATTORNEY	2,382.32	9,429.05	30,000.00	20,570.95	31.4
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	223.64	1,184.08	7,000.00	5,815.92	16.9
10-50-400 E-MAIL/WEBPAGE	.00	7,548.08	12,600.00	5,051.92	59.9
10-50-405 GIFT CERTIFICATES	.00	4,384.92	6,800.00	2,415.08	64.5
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	184.15	903.29	3,000.00	2,096.71	30.1
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	154.52	2,498.02	6,000.00	3,501.98	41.6
10-50-600 ECONOMIC DEVELOPMENT	9.82	8,177.73	17,500.00	9,322.27	46.7
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	200.00	3,495.00	7,500.00	4,005.00	46.6
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	5,501.70	77,736.87	387,066.10	309,329.23	20.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,336.31	76,350.29	212,059.98	135,709.69	36.0
10-52-105 OVERTIME	.00	642.92	2,000.00	1,357.08	32.2
10-52-110 FICA	1,268.88	5,976.09	16,512.91	10,536.82	36.2
10-52-115 RETIREMENT-ASRS	1,732.88	7,865.06	26,730.81	18,865.75	29.4
10-52-120 HEALTH	2,337.88	14,993.30	34,450.00	19,456.70	43.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	114.75	511.26	1,950.00	1,438.74	26.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	34.29	120.00	85.71	28.6
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	1,125.00	3,150.00	2,025.00	35.7
10-52-302 GENERAL INSURANCE	1,908.97	1,937.15	6,315.00	4,377.85	30.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	935.23	3,732.91	10,500.00	6,767.09	35.6
10-52-311 CELL PHONES & AIR CARDS	317.51	963.46	2,500.00	1,536.54	38.5
10-52-312 WATER	921.19	3,484.24	9,100.00	5,615.76	38.3
10-52-314 NATURAL GAS	.00	580.51	6,000.00	5,419.49	9.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,232.00	24,795.00	42,000.00	17,205.00	59.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	742.36	1,643.60	3,000.00	1,356.40	54.8
10-52-342 BUILDING MAINTENANCE	1,281.00	6,495.00	41,500.00	35,005.00	15.7
10-52-344 PRINTING/ADVERTISING	149.09	1,944.41	6,000.00	4,055.59	32.4
10-52-347 COMPUTER SOFTWARE SUPPORT	2,976.11	7,930.37	17,400.00	9,469.63	45.6
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	584.16	1,825.32	3,000.00	1,174.68	60.8
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	405.60	5,418.43	14,000.00	8,581.57	38.7
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	10,000.00	.00	(10,000.00)	.0
10-52-530 SODAS	.00	55.56	500.00	444.44	11.1
10-52-535 POSTAGE	605.85	1,834.31	5,500.00	3,665.69	33.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	705.16	3,895.90	12,000.00	8,104.10	32.5
10-52-542 BLDG MATERIALS/SUPPLIES	8,077.29	8,097.74	24,000.00	15,902.26	33.7
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	212.75	1,094.68	5,000.00	3,905.32	21.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	163.64	8,000.00	7,836.36	2.1
10-52-747 COMPUTER SOFTWARE	16.31	435.15	14,000.00	13,564.85	3.1
10-52-748 COMPUTER SUPPORT	697.50	2,790.00	9,400.00	6,610.00	29.7
10-52-750 VEHICLES	(226.37)	1,614.77	5,900.00	4,285.23	27.4
TOTAL ADMINISTRATION	48,590.03	209,080.51	577,383.70	368,303.19	36.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	23,185.80	102,078.46	302,367.08	200,288.62	33.8
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,682.42	7,442.33	23,540.17	16,097.84	31.6
10-55-115 RETIREMENT-ASRS	2,607.92	11,388.61	37,879.28	26,490.67	30.1
10-55-120 HEALTH	5,930.40	34,749.65	88,450.00	53,700.35	39.3
10-55-127 WORKERS COMP INSURANCE	134.02	586.40	2,000.00	1,413.60	29.3
10-55-135 LIFE INSURANCE	23.62	101.21	320.00	218.79	31.6
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,270.00	3,640.00	2,370.00	34.9
10-55-302 GENERAL INSURANCE	416.75	428.13	1,380.00	951.87	31.0
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	388.64	2,466.89	7,300.00	4,833.11	33.8
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	6,700.00	6,700.00	.0
10-55-327 INDIGENT ATTORNEY	1,200.00	3,000.00	6,000.00	3,000.00	50.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	209.07	236.78	2,000.00	1,763.22	11.8
10-55-505 TRAINING/MEETING/TRAVEL	124.56	1,971.92	3,000.00	1,028.08	65.7
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,000.00	1,300.00	300.00	76.9
10-55-535 POSTAGE	151.46	402.81	750.00	347.19	53.7
10-55-540 OFFICE SUPPLIES	74.01	3,236.25	6,800.00	3,563.75	47.6
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	37,408.67	175,823.03	575,224.03	399,401.00	30.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,270.20	115,783.01	325,930.15	210,147.14	35.5
10-62-105 OVERTIME	.00	2,033.58	5,000.00	2,966.42	40.7
10-62-110 FICA	1,720.54	9,315.03	25,386.73	16,071.70	36.7
10-62-115 RETIREMENT-ASRS	2,366.98	10,768.78	41,331.82	30,563.04	26.1
10-62-120 HEALTH	7,199.68	44,192.94	118,400.00	74,207.06	37.3
10-62-127 WORKERS COMP INSURANCE	589.09	3,025.01	10,150.00	7,124.99	29.8
10-62-135 LIFE INSURANCE	20.32	91.44	240.00	148.56	38.1
10-62-140 CLOTHING ALLOWANCE	1,003.07	4,080.25	6,500.00	2,419.75	62.8
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	(200.00)	120.0
10-62-150 ASP LABOR	117.68	1,944.21	2,000.00	55.79	97.2
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	990.00	2,600.00	1,610.00	38.1
10-62-302 GENERAL INSURANCE	3,811.22	3,856.58	12,610.00	8,753.42	30.6
10-62-310 TELEPHONE	78.81	314.55	800.00	485.45	39.3
10-62-311 CELL PHONES & AIR CARDS	50.45	696.16	2,900.00	2,203.84	24.0
10-62-312 WATER	2,903.85	11,880.66	25,000.00	13,119.34	47.5
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	588.00	588.00	14,500.00	13,912.00	4.1
10-62-321 ADULT LEAGUE BASKETBALL	6,500.00	6,500.00	7,200.00	700.00	90.3
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	1,800.00	2,999.39	5,000.00	2,000.61	60.0
10-62-334 TOWN EVENTS	17.18	2,568.56	15,000.00	12,431.44	17.1
10-62-341 EQUIPMENT MAINTENANCE	152.15	3,675.24	11,000.00	7,324.76	33.4
10-62-342 BUILDING MAINTENANCE	.00	665.71	10,000.00	9,334.29	6.7
10-62-350 VEHICLE MAINTENANCE	149.36	532.98	3,000.00	2,467.02	17.8
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	59.99	424.32	1,000.00	575.68	42.4
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	1,100.79	2,000.00	899.21	55.0
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	.00	9,801.41	14,000.00	4,198.59	70.0
10-62-540 SPLASH PAD MAINTENANCE	.00	3,559.84	10,000.00	6,440.16	35.6
10-62-541 EQUIPMENT SUPPLIES	67.19	3,141.51	12,000.00	8,858.49	26.2
10-62-542 BLDG MATERIALS/SUPPLIES	.00	30,537.36	175,000.00	144,462.64	17.5
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	.00	1,284.34	2,000.00	715.66	64.2
10-62-555 GAS/OIL/LUBRICANTS	963.33	4,764.08	12,500.00	7,735.92	38.1
10-62-590 MISCELLANEOUS	.00	1,354.44	3,000.00	1,645.56	45.2
10-62-650 CEMETERY	2,555.00	10,845.87	22,000.00	11,154.13	49.3
10-62-667 WEED CONTROL	.00	854.96	8,000.00	7,145.04	10.7
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	57,500.00	57,500.00	.0
10-62-741 MACHINERY/EQUIPMENT	2,578.29	90,407.21	86,000.00	(4,407.21)	105.1
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	1,831.24	7,842.31	23,000.00	15,157.69	34.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	59,613.62	407,510.97	1,181,071.20	773,560.23	34.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	92,278.05	398,523.15	1,181,399.67	782,876.52	33.7
10-70-105 OVERTIME	4,073.03	16,092.91	40,000.00	23,907.09	40.2
10-70-110 FICA	7,123.91	32,460.25	91,769.37	59,309.12	35.4
10-70-115 RETIREMENT-ASRS	3,325.15	12,740.38	34,404.87	21,664.49	37.0
10-70-117 RETIREMENT-PSRS	15,597.26	65,482.79	150,000.00	84,517.21	43.7
10-70-120 HEALTH	22,692.61	133,783.88	352,000.00	218,216.12	38.0
10-70-127 WORKERS COMP INSURANCE	3,681.09	15,294.10	48,250.00	32,955.90	31.7
10-70-135 LIFE INSURANCE	71.12	307.34	1,040.00	732.66	29.6
10-70-140 CLOTHING ALLOWANCE	.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	810.00	2,000.00	1,190.00	40.5
10-70-302 GENERAL INSURANCE	12,959.49	13,160.55	42,870.00	29,709.45	30.7
10-70-310 TELEPHONE	446.60	1,782.57	5,000.00	3,217.43	35.7
10-70-311 CELL PHONES & AIR CARDS	1,175.60	4,892.38	14,000.00	9,107.62	35.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	15,000.00	9,550.00	36.3
10-70-334 DISPATCHING	70,395.69	140,791.38	281,582.75	140,791.37	50.0
10-70-335 BODY CAMERA CONTRACT	.00	66,698.59	26,750.00	(39,948.59)	249.3
10-70-340 OFFICE EQUIPMENT MAINTENANCE	423.27	1,271.92	3,000.00	1,728.08	42.4
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	246.00	1,954.59	3,500.00	1,545.41	55.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	(30.81)	4,154.17	11,000.00	6,845.83	37.8
10-70-360 ANIMAL CONTROL SERVICES	9,948.24	20,796.48	38,592.95	17,796.47	53.9
10-70-505 TRAINING/MEETING/TRAVEL	1,227.40	8,057.35	15,000.00	6,942.65	53.7
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	1,543.37	4,000.00	2,456.63	38.6
10-70-535 POSTAGE	90.88	270.44	1,250.00	979.56	21.6
10-70-540 OFFICE SUPPLIES	275.13	3,571.31	5,000.00	1,428.69	71.4
10-70-541 EQUIPMENT SUPPLIES	(363.68)	609.43	8,000.00	7,390.57	7.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	3,373.32	1,500.00	(1,873.32)	224.9
10-70-543 CLEANING SUPPLIES	.00	1,301.55	1,500.00	198.45	86.8
10-70-544 AMMUNITION/GUN SUPPLIES	14,198.82	15,155.32	15,000.00	(155.32)	101.0
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	669.95	1,200.00	530.05	55.8
10-70-553 TIRES/BATTERIES	482.83	10,091.81	8,000.00	(2,091.81)	126.2
10-70-555 GAS/OIL/LUBRICANTS	3,350.59	11,686.90	43,000.00	31,313.10	27.2
10-70-590 MISCELLANEOUS	.00	851.56	3,500.00	2,648.44	24.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,975.00	3,000.00	(1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	1,183.74	1,915.96	25,000.00	23,084.04	7.7
10-70-745 RADIO EQUIPMENT	7,049.20	7,695.40	12,000.00	4,304.60	64.1
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	963.17	4,562.35	15,000.00	10,437.65	30.4
10-70-749 COMPUTER HARDWARE	.00	444.31	25,000.00	24,555.69	1.8
10-70-750 VEHICLES	6,984.36	323,925.20	465,000.00	141,074.80	69.7
TOTAL POLICE	280,028.74	1,364,912.68	3,062,609.61	1,697,696.93	44.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	17,810.00	17,810.00	80,000.00	62,190.00	22.3
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	3,101.78	3,101.78	14,000.00	10,898.22	22.2
10-72-302 GENERAL INSURANCE	3,145.77	3,169.64	10,410.00	7,240.36	30.5
10-72-310 TELEPHONE	194.40	775.94	1,650.00	874.06	47.0
10-72-312 WATER	105.29	329.18	1,600.00	1,270.82	20.6
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	373.05	4,000.00	3,626.95	9.3
10-72-342 BUILDING MAINTENANCE	744.00	21,488.38	37,500.00	16,011.62	57.3
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	(3,625.75)	17,169.86	29,000.00	11,830.14	59.2
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	187.89	2,309.71	9,000.00	6,690.29	25.7
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	8.08	27.57	1,600.00	1,572.43	1.7
10-72-541 EQUIPMENT MAINTENANCE	.00	245.00	5,000.00	4,755.00	4.9
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	3,446.12	3,000.00	(446.12)	114.9
10-72-555 GAS/OIL/LUBRICANTS	794.07	3,393.10	11,000.00	7,606.90	30.9
10-72-590 MISCELLANEOUS	(409.53)	.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	409.32	12,055.82	25,000.00	12,944.18	48.2
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	840.00	2,000.00	1,160.00	42.0
10-72-750 VEHICLES	1,239.00	4,901.07	14,650.00	9,748.93	33.5
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	23,914.32	107,778.09	334,860.00	227,081.91	32.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,532.80	56,397.60	162,926.64	106,529.04	34.6
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	967.94	4,635.60	12,639.84	8,004.24	36.7
10-81-115 RETIREMENT-ASRS	1,503.94	6,767.73	20,396.01	13,628.28	33.2
10-81-120 HEALTH	3,194.40	20,327.94	47,000.00	26,672.06	43.3
10-81-127 WORKERS COMP INSURANCE	298.78	1,314.71	4,400.00	3,085.29	29.9
10-81-135 LIFE INSURANCE	10.16	45.72	160.00	114.28	28.6
10-81-140 CLOTHING ALLOWANCE	275.85	1,122.08	2,760.00	1,637.92	40.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	117.68	1,944.21	2,400.00	455.79	81.0
10-81-250 EMPLOYEE BONUS	.00	3,258.53	2,300.00	(958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	540.00	1,560.00	1,020.00	34.6
10-81-302 GENERAL INSURANCE	1,142.69	1,167.80	3,780.00	2,612.20	30.9
10-81-310 TELEPHONE	97.20	387.97	1,000.00	612.03	38.8
10-81-311 CELL PHONES & AIR CARDS	8.78	86.21	300.00	213.79	28.7
10-81-312 WATER	635.30	1,924.56	4,400.00	2,475.44	43.7
10-81-341 EQUIPMENT MAINTENANCE	.00	571.87	14,000.00	13,428.13	4.1
10-81-342 BUILDING MAINTENANCE	.00	5,615.61	4,500.00	(1,115.61)	124.8
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	1,078.02	1,808.42	5,000.00	3,191.58	36.2
10-81-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	7,286.96	8,406.91	31,000.00	22,593.09	27.1
10-81-540 OFFICE SUPPLIES	24.27	138.81	1,500.00	1,361.19	9.3
10-81-541 EQUIPMENT SUPPLIES	1,137.73	5,304.72	12,000.00	6,695.28	44.2
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	8.72	58.98	1,500.00	1,441.02	3.9
10-81-553 TIRES/BATTERIES	.00	1,519.37	3,000.00	1,480.63	50.7
10-81-555 GAS/OIL/LUBRICANTS	1,335.29	5,243.44	19,000.00	13,756.56	27.6
10-81-590 MISCELLANEOUS	.00	(6.53)	1,800.00	1,806.53	(.4)
10-81-741 MACHINERY/EQUIPMENT	.00	14,670.66	18,000.00	3,329.34	81.5
10-81-747 COMPUTER SOFTWARE	53.92	215.68	1,400.00	1,184.32	15.4
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	651.78	2,578.23	7,750.00	5,171.77	33.3
TOTAL SHOP	32,482.21	152,506.09	438,872.49	286,366.40	34.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	43,011.33	180,819.30	495,592.70	314,773.40	36.5
10-84-105 OVERTIME	2,332.58	6,577.71	20,000.00	13,422.29	32.9
10-84-110 FICA	3,499.42	14,769.37	38,647.24	23,877.87	38.2
10-84-115 RETIREMENT-ASRS	5,139.88	21,239.93	64,441.14	43,201.21	33.0
10-84-120 HEALTH	7,579.05	50,463.41	121,000.00	70,536.59	41.7
10-84-127 WORKERS COMP INSURANCE	3,354.78	13,629.94	36,500.00	22,870.06	37.3
10-84-135 LIFE INSURANCE	33.02	148.59	480.00	331.41	31.0
10-84-140 CLOTHING ALLOWANCE	827.53	3,366.19	8,280.00	4,913.81	40.7
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	1,700.00	4,100.00	2,400.00	41.5
10-84-302 GENERAL INSURANCE	1,908.97	1,967.29	6,315.00	4,347.71	31.2
10-84-310 TELEPHONE	147.12	587.21	1,400.00	812.79	41.9
10-84-311 CELL PHONES & AIR CARDS	8.78	86.21	300.00	213.79	28.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	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	201.19	1,749.00	10,000.00	8,251.00	17.5
10-84-360 STREET MAINTENANCE	7,029.49	22,988.44	834,000.00	811,011.56	2.8
10-84-505 TRAINING/MEETING/TRAVEL	.00	2,420.32	4,000.00	1,579.68	60.5
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	(450.00)	1,289.59	13,000.00	11,710.41	9.9
10-84-533 SMALL TOOLS/HARDWARE	.00	13,181.74	11,000.00	(2,181.74)	119.8
10-84-541 EQUIPMENT SUPPLIES	.00	5,419.28	9,000.00	3,580.72	60.2
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	5,759.43	8,000.00	2,240.57	72.0
10-84-555 GAS/OIL/LUBRICANTS	1,863.49	7,687.58	24,000.00	16,312.42	32.0
10-84-590 MISCELLANEOUS	.00	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	.00	676.19	2,000.00	1,323.81	33.8
10-84-741 MACHINERY/EQUIPMENT	.00	4,485.22	160,000.00	155,514.78	2.8
10-84-750 VEHICLES	4,292.55	17,022.87	131,000.00	113,977.13	13.0
TOTAL STREETS	81,179.18	387,390.58	2,076,706.08	1,689,315.50	18.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,952.00	109,746.00	311,387.90	201,641.90	35.2
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,855.30	8,834.57	24,173.07	15,338.50	36.6
10-85-115 RETIREMENT-ASRS	2,881.37	13,012.51	38,894.42	25,881.91	33.5
10-85-120 HEALTH	5,816.27	34,850.87	87,000.00	52,149.13	40.1
10-85-127 WORKERS COMP INSURANCE	358.28	1,608.37	5,250.00	3,641.63	30.6
10-85-135 LIFE INSURANCE	15.24	68.58	240.00	171.42	28.6
10-85-250 EMPLOYEE BONUS	.00	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,350.00	3,900.00	2,550.00	34.6
10-85-302 GENERAL INSURANCE	3,811.22	3,866.17	12,610.00	8,743.83	30.7
10-85-310 TELEPHONE	194.40	775.94	2,150.00	1,374.06	36.1
10-85-311 CELL PHONE & AIR CARDS	83.15	341.66	1,000.00	658.34	34.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	7,500.00	22,000.00	14,500.00	34.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	157.95	595.33	2,500.00	1,904.67	23.8
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	1,385.70	5,000.00	3,614.30	27.7
10-85-510 DUES/SUBSCRIPTIONS	.00	405.00	1,000.00	595.00	40.5
10-85-540 OFFICE SUPPLIES	56.65	3,460.09	7,200.00	3,739.91	48.1
10-85-541 EQUIPMENT SUPPLIES	103.16	255.89	4,500.00	4,244.11	5.7
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	337.24	1,407.67	5,000.00	3,592.33	28.2
10-85-590 MISCELLANEOUS	67.62	791.27	1,500.00	708.73	52.8
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	2,050.38	8,110.62	21,000.00	12,889.38	38.6
TOTAL COMMUNITY DEVELOPMENT	45,790.23	209,512.48	584,005.39	374,492.91	35.9
<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 4 MONTHS ENDING OCTOBER 31, 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	5,424.29	75,744.96	50,000.00	(25,744.96)	151.5
	5,424.29	75,744.96	50,000.00	(25,744.96)	151.5
<u>INCINERATOR</u>					
10-99-314	.00	184.97	4,000.00	3,815.03	4.6
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	184.97	8,300.00	8,115.03	2.2
	619,932.99	3,168,181.23	10,840,998.60	7,672,817.37	29.2
	197,464.87	262,598.96	(1,408,978.58)	(1,671,577.54)	18.6

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	87,494.03	
20-13110	ACCOUNTS RECEIVABLE	53,430.00	
20-15610	PREPAID EXPENSE	38,793.17	
		<u> </u>	
	TOTAL ASSETS		<u>179,717.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>179,717.20</u>	
	BALANCE - CURRENT DATE	<u>179,717.20</u>	
	TOTAL FUND EQUITY		<u>179,717.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>179,717.20</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	43,054.44	183,557.34	577,949.00	394,391.66	31.8
	TOTAL INTERGOVERNMENTAL REVENUE	<u>43,054.44</u>	<u>183,557.34</u>	<u>577,949.00</u>	<u>394,391.66</u>	<u>31.8</u>
	TOTAL FUND REVENUE	<u>43,054.44</u>	<u>183,557.34</u>	<u>577,949.00</u>	<u>394,391.66</u>	<u>31.8</u>

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,811.22	3,840.14	12,610.00	8,769.86	30.5
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>3,811.22</u>	<u>3,840.14</u>	<u>572,590.00</u>	<u>568,749.86</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>3,811.22</u>	<u>3,840.14</u>	<u>572,590.00</u>	<u>568,749.86</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>39,243.22</u>	<u>179,717.20</u>	<u>5,359.00</u>	<u>(174,358.20)</u>	<u>3353.6</u>

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	20,004.45	
30-13110	ACCOUNTS RECEIVABLE	35,340.13	
	TOTAL ASSETS		55,344.58

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	(713,766.05)	
	BALANCE - CURRENT DATE	(670,194.74)	
	TOTAL FUND EQUITY		(670,194.74)
	TOTAL LIABILITIES AND EQUITY		55,344.58

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-405 AZ COMMUNITY FOUNDATION/FIRE	4,800.00	4,800.00	.00	(4,800.00)	.0
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	1,749.99	7,126.69	.00	(7,126.69)	.0
30-32-826 UNITED WAY/PD BREACH	30,885.00	30,885.00	.00	(30,885.00)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	37,434.99	71,801.12	591,022.00	519,220.88	12.2
TOTAL FUND REVENUE	37,434.99	71,801.12	591,022.00	519,220.88	12.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	579.82	2,302.46	.00	(2,302.46)	.0
30-75-115 RETIREMENT-ASRS	131.54	285.18	.00	(285.18)	.0
30-75-117 RETIREMENT-PSRS	1,474.67	5,806.48	.00	(5,806.48)	.0
30-75-120 HEALTH	1,505.41	8,110.95	.00	(8,110.95)	.0
30-75-127 WORKERS COMP INSURANCE	204.81	800.77	.00	(800.77)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.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
30-75-353 1ST STREET UTILITY RELOCATION	8,535.25	8,535.25	.00	(8,535.25)	.0
30-75-405 AZ COMMUNITY FOUNDATION/FIRE	3,625.75	3,625.75	.00	(3,625.75)	.0
30-75-600 DEMA BORDER RELATED CRIMES	7,454.67	13,008.67	140,000.00	126,991.33	9.3
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	7,579.66	24,599.12	130,000.00	105,400.88	18.9
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	.00	(8,880.70)	.00	8,880.70	.0
30-75-907 CDBG GRANT	8,000.00	8,000.00	291,022.00	283,022.00	2.8
TOTAL GRANT-EXPENDITURES	39,091.58	785,567.17	791,022.00	5,454.83	99.3
TOTAL FUND EXPENDITURES	39,091.58	785,567.17	791,022.00	5,454.83	99.3
NET REVENUE OVER EXPENDITURES	(1,656.59)	(713,766.05)	(200,000.00)	513,766.05	(356.9)

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	339,955.30	
41-13110	ACCOUNTS RECEIVABLE	88,789.96	
	TOTAL ASSETS		<u>428,745.26</u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	89,344.73	
	TOTAL LIABILITIES		89,344.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	339,130.53	
	REVENUE OVER EXPENDITURES - YTD	270.00	
	BALANCE - CURRENT DATE	339,400.53	
	TOTAL FUND EQUITY		<u>339,400.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>428,745.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>IMPROVEMENT DISTRICT</u>					
41-30-800 PRINCIPAL REVENUE	270.00	270.00	.00	(270.00)	.0
TOTAL IMPROVEMENT DISTRICT	<u>270.00</u>	<u>270.00</u>	<u>.00</u>	<u>(270.00)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>270.00</u>	<u>270.00</u>	<u>.00</u>	<u>(270.00)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>270.00</u>	<u>270.00</u>	<u>.00</u>	<u>(270.00)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,147,746.17)	
45-13110	ACCOUNTS RECEIVABLE	66,619.96	
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		(582,567.02)

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	2,804.70	
	BALANCE - CURRENT DATE	(725,651.66)	
	TOTAL FUND EQUITY		(717,431.89)
	TOTAL LIABILITIES AND EQUITY		(582,567.02)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	.00	300.00	300.00	.0
45-33-700 REFUSE COLLECTION	38,459.55	151,494.55	452,000.00	300,505.45	33.5
TOTAL CHARGES FOR SERVICES	38,459.55	151,494.55	452,300.00	300,805.45	33.5
TOTAL FUND REVENUE	38,459.55	151,494.55	452,300.00	300,805.45	33.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,499.20	38,246.40	110,490.28	72,243.88	34.6
45-83-105 OVERTIME	78.00	435.72	2,000.00	1,564.28	21.8
45-83-110 FICA	660.74	3,130.47	8,567.26	5,436.79	36.5
45-83-115 RETIREMENT ASRS	1,029.24	4,641.77	13,986.61	9,344.84	33.2
45-83-120 HEALTH	1,671.84	12,088.02	33,400.00	21,311.98	36.2
45-83-127 WORKERS COMP INSURANCE	502.96	2,214.04	5,000.00	2,785.96	44.3
45-83-135 LIFE INSURANCE	7.62	34.29	80.00	45.71	42.9
45-83-140 CLOTHING ALLOWANCE	137.92	561.04	1,380.00	818.96	40.7
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	270.00	520.00	250.00	51.9
45-83-302 GENERAL INSURANCE	7,622.44	7,688.49	25,215.00	17,526.51	30.5
45-83-334 LANDFILL COSTS	15,469.05	52,802.14	145,000.00	92,197.86	36.4
45-83-341 EQUIPMENT MAINTENANCE	196.62	3,809.94	40,000.00	36,190.06	9.5
45-83-344 PRINTING/ADVERTISING	.00	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	113.83	3,791.20	10,000.00	6,208.80	37.9
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	.00	7,168.53	5,000.00	(2,168.53)	143.4
45-83-555 GAS/OIL/LUBRICANTS	2,021.08	8,380.48	25,000.00	16,619.52	33.5
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	38,070.54	148,689.85	487,539.15	338,849.30	30.5
TOTAL FUND EXPENDITURES	38,070.54	148,689.85	487,539.15	338,849.30	30.5
NET REVENUE OVER EXPENDITURES	389.01	2,804.70	(35,239.15)	(38,043.85)	8.0

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,323,830.15)	
50-13110	ACCOUNTS RECEIVABLE	71,249.94	
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		506,316.18

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	1,008.91	
	BALANCE - CURRENT DATE	180,389.39	
	TOTAL FUND EQUITY		344,755.33
	TOTAL LIABILITIES AND EQUITY		506,316.18

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,944.15	151,102.73	450,000.00	298,897.27	33.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	3,000.00	16,810.00	30,000.00	13,190.00	56.0
TOTAL CHARGES FOR SERVICES	40,944.15	167,912.73	480,000.00	312,087.27	35.0
TOTAL FUND REVENUE	40,944.15	167,912.73	480,000.00	312,087.27	35.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,732.81	52,797.62	152,531.74	99,734.12	34.6
50-86-105 OVERTIME	177.44	177.44	1,500.00	1,322.56	11.8
50-86-110 FICA	920.29	4,277.41	11,844.63	7,567.22	36.1
50-86-115 RETIREMENT	1,429.23	6,357.02	19,181.90	12,824.88	33.1
50-86-120 HEALTH	3,889.44	23,359.72	63,000.00	39,640.28	37.1
50-86-127 WORKERS COMP INSURANCE	347.85	1,518.83	3,800.00	2,281.17	40.0
50-86-135 LIFE INSURANCE	10.16	45.72	120.00	74.28	38.1
50-86-140 CLOTHING ALLOWANCE	200.62	816.05	2,070.00	1,253.95	39.4
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	540.00	1,300.00	760.00	41.5
50-86-302 GENERAL INSURANCE	11,433.66	11,520.41	37,825.00	26,304.59	30.5
50-86-310 TELEPHONE	97.20	387.97	850.00	462.03	45.6
50-86-311 CELL PHONES & AIR CARDS	8.78	86.21	400.00	313.79	21.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	15,750.40	115,000.00	99,249.60	13.7
50-86-326 ATTORNEY	567.33	2,269.27	7,000.00	4,730.73	32.4
50-86-333 LAB TESTING	288.00	288.00	3,900.00	3,612.00	7.4
50-86-341 EQUIPMENT MAINTENANCE	39.23	2,479.23	9,000.00	6,520.77	27.6
50-86-347 COMPUTER SOFTWARE SUPPORT	3,481.77	12,299.16	27,200.00	14,900.84	45.2
50-86-348 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	6,116.15	500.00	(5,616.15)	1223.2
50-86-350 VEHICLE MAINTENANCE	(319.23)	255.01	2,500.00	2,244.99	10.2
50-86-370 LAGOON MAINTENANCE	.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	.00	3,710.00	4,000.00	290.00	92.8
50-86-520 UTILITY BILLS	117.57	481.01	2,000.00	1,518.99	24.1
50-86-533 SMALL TOOLS/HARDWARE	.00	198.58	1,000.00	801.42	19.9
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	641.10	2,967.85	9,000.00	6,032.15	33.0
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	11.66	1,348.06	1,500.00	151.94	89.9
50-86-667 WEED CONTROL	.00	186.42	1,500.00	1,313.58	12.4
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	2,790.00	7,000.00	4,210.00	39.9
50-86-750 VEHICLES	798.47	3,158.48	9,450.00	6,291.52	33.4
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	36,690.88	166,903.82	616,773.27	449,869.45	27.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,690.88	166,903.82	616,773.27	449,869.45	27.1
NET REVENUE OVER EXPENDITURES	4,253.27	1,008.91	(136,773.27)	(137,782.18)	.7

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	7,102,529.47	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	533,500.00	
55-13110	ACCOUNTS RECEIVABLE	688,094.51	
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	1,613,099.25	
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		10,438,669.89

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	1,120,830.39	
55-20200	WAGES PAYABLE	9,280.94	
55-20210	SALES TAX PAYABLE	85,561.40	
55-21350	CUST. DEPOSITS - ELECTRIC	158,430.02	
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		1,887,887.81

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	826,802.42	
	BALANCE - CURRENT DATE	8,464,714.15	
	TOTAL FUND EQUITY		8,550,782.08
	TOTAL LIABILITIES AND EQUITY		10,438,669.89

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	464,941.56	2,590,381.14	6,130,000.00	3,539,618.86	42.3
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,952.52	6,000.00	4,047.48	32.5
55-33-320 SALES TAX	11,626.89	64,668.30	150,000.00	85,331.70	43.1
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	490.00	4,500.00	10,000.00	5,500.00	45.0
55-33-400 PENALTY CHARGES	1,145.23	4,334.54	13,000.00	8,665.46	33.3
55-33-500 MISCELLANEOUS INCOME	87.10	355.00	141,000.00	140,645.00	.3
55-33-600 STANDPIPE WATER USUAGE	.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	46.64	35.89	200.00	164.11	18.0
TOTAL CHARGES FOR SERVICES	478,825.42	2,666,963.39	6,453,700.00	3,786,736.61	41.3
TOTAL FUND REVENUE	478,825.42	2,666,963.39	6,453,700.00	3,786,736.61	41.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	26,776.50	128,814.25	420,823.48	292,009.23	30.6
55-88-105 OVERTIME	952.20	2,021.40	3,000.00	978.60	67.4
55-88-110 FICA	2,141.91	10,153.92	32,764.83	22,610.91	31.0
55-88-115 RETIREMENT ASRS	3,327.42	21,495.62	52,920.32	31,424.70	40.6
55-88-120 HEALTH	8,240.80	54,439.36	131,500.00	77,060.64	41.4
55-88-127 WORKERS COMP INSURANCE	479.27	2,676.27	6,100.00	3,423.73	43.9
55-88-135 LIFE INSURANCE	22.86	113.03	400.00	286.97	28.3
55-88-140 CLOTHING ALLOWANCE	62.67	254.99	3,450.00	3,195.01	7.4
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	1,295.00	3,510.00	2,215.00	36.9
55-88-302 GENERAL INSURANCE	13,342.63	13,482.20	44,140.00	30,657.80	30.5
55-88-310 TELEPHONE	288.98	1,153.44	2,500.00	1,346.56	46.1
55-88-311 CELL PHONES & AIR PLUGS	8.76	86.14	2,700.00	2,613.86	3.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	633.67	2,302.72	10,000.00	7,697.28	23.0
55-88-341 EQUIPMENT MAINTENANCE	.00	255.88	5,000.00	4,744.12	5.1
55-88-342 BUILDING MAINTENANCE	.00	610.94	7,500.00	6,889.06	8.2
55-88-344 PRINTING/ADVERTISING	52.17	141.42	1,500.00	1,358.58	9.4
55-88-347 COMPUTER SOFTWARE SUPPORT	3,481.79	12,299.22	27,200.00	14,900.78	45.2
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	(111.47)	694.24	3,000.00	2,305.76	23.1
55-88-381 ELECTRICAL SYSTEM WHEELING	34,714.00	615,423.16	1,700,000.00	1,084,576.84	36.2
55-88-385 PURCHASE OF POWER	207,820.35	804,085.30	3,000,000.00	2,195,914.70	26.8
55-88-426 ATTORNEY	453.66	1,814.59	6,000.00	4,185.41	30.2
55-88-505 TRAINING/MEETING/TRAVEL	1,362.00	2,625.92	2,000.00	(625.92)	131.3
55-88-510 DUES/SUBSCRIPTIONS	.00	4,352.50	15,000.00	10,647.50	29.0
55-88-520 UTILITY BILLS	117.56	623.20	5,000.00	4,376.80	12.5
55-88-525 METER READING	1,977.36	7,909.44	20,500.00	12,590.56	38.6
55-88-533 SMALL TOOLS/HARDWARE	.00	860.70	5,000.00	4,139.30	17.2
55-88-535 POSTAGE	1,517.62	5,843.77	15,500.00	9,656.23	37.7
55-88-540 OFFICE SUPPLIES	56.65	237.52	1,500.00	1,262.48	15.8
55-88-541 EQUIPMENT SUPPLIES	.00	1,441.79	4,000.00	2,558.21	36.0
55-88-542 BLDG MATERIALS/SUPPLIES	.00	688.30	8,000.00	7,311.70	8.6
55-88-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553 TIRES/BATTERIES	.00	5,737.52	4,000.00	(1,737.52)	143.4
55-88-555 GAS/OIL/LUBRICANTS	1,027.90	4,014.04	14,000.00	9,985.96	28.7
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	1,055.46	1,055.46	2,000.00	944.54	52.8
55-88-748 COMPUTER SUPPORT	697.50	2,790.00	7,000.00	4,210.00	39.9
55-88-750 VEHICLES	1,220.07	4,826.19	14,500.00	9,673.81	33.3
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	795.86	795.86	2,000.00	1,204.14	39.8
55-88-781 STREET LIGHTS	1,628.59	10,763.17	40,000.00	29,236.83	26.9
55-88-782 METERS	2,660.00	16,407.60	70,000.00	53,592.40	23.4
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 4 MONTHS ENDING OCTOBER 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	317,074.74	1,840,160.97	8,360,483.63	6,520,322.66	22.0
TOTAL FUND EXPENDITURES	317,074.74	1,840,160.97	8,360,483.63	6,520,322.66	22.0
NET REVENUE OVER EXPENDITURES	161,750.68	826,802.42	(1,906,783.63)	(2,733,586.05)	43.4

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 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
OCTOBER 31, 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
OCTOBER 31, 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>