

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,297,470.32
01-10160	XPRESS DEPOSIT ACCOUNT	91,741.64
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,422,113.39
01-10460	CASH IN MORETON - COMBINED	9,246,802.10
01-10470	CASH IN MORETON - 8TH ST	179.72
01-10500	OVERAGE/SHORTAGES	(.38)
01-10650	CONVENIENCE FEES/SERVICE FEES	(9,407.28)
01-11750	UTILITY CASH CLEARING	(652.69)
01-11780	IMPROVEMENT DIST CASH CLEARING	(4,338.32)
	TOTAL COMBINED CASH	15,044,408.50
01-11900	TOTAL ALLOCATION TO OTHER FUND	(15,044,408.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(683,806.42)
3	ALLOCATION TO PAYROLL LIABILITIES	(22,160.50)
10	ALLOCATION TO GENERAL FUND	13,732,874.46
20	ALLOCATION TO HURF FUND	131,209.15
30	ALLOCATION TO MISCELLANEOUS GRANTS	(354,405.00)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	346,989.04
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,135,664.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,319,945.49)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,323,258.65
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,044,408.50
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,044,408.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
NOVEMBER 30, 2025

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE (683,806.42)
	TOTAL ACCOUNTS PAYABLE (683,806.42)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE (683,806.42)

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
 NOVEMBER 30, 2025

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(655.26)
03-20210	FICA PAYABLE		160.65
03-20215	FEDERAL WITHHOLDING PAYABLE		69.95
03-20220	STATE WITHHOLDING PAYABLE		46.13
03-20230	STATE RETIREMENT PAYABLE	(1,679.16)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(3,877.09)
03-20240	ELECTED OFFICIALS RETIREMENT	(884.57)
03-20300	MEDICAL INSURANCE PAYABLE	(38,273.32)
03-20350	WORKERS COMPENSATION PAYABLE		24,014.55
03-20380	REIMBURSEMENTS PAYABLE		373.00
03-20383	ASSIGNMENTS/GARNISH PAYABLE		16.41
03-20384	FRINGE BENEFIT PAYABLE	(1,196.79)
03-20386	TAXABLE DEDUCTIONS	(275.00)
	TOTAL PAYROLL PAYABLES	(22,160.50)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(22,160.50)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	13,732,874.46	
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>14,800,839.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	164,570.32	
10-20200	WAGES PAYABLE	84,654.33	
10-20300	MEDICAL INSURANCE PAYABLE	46,801.87	
10-20315	LIFE INSURANCE PAYABLE	1,312.50	
10-20320	JCEF PAYABLE	148,508.46	
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		661,737.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	13,815,415.89	
	REVENUE OVER EXPENDITURES - YTD	<u>323,685.71</u>	
	BALANCE - CURRENT DATE		<u>14,139,101.60</u>
	TOTAL FUND EQUITY		<u>14,139,101.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,800,839.42</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	335,918.07	2,342,603.88	5,500,000.00	3,157,396.12	42.6
10-31-300 FRANCHISE TAXES	.00	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	335,918.07	2,352,249.94	5,554,000.00	3,201,750.06	42.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	456,998.75	1,096,797.00	639,798.25	41.7
10-32-200 STATE SHARED-STATE SALES TAX	74,788.97	368,523.88	849,619.00	481,095.12	43.4
10-32-300 STATE SHARED AUTO LIEU	33,719.70	178,483.11	423,828.00	245,344.89	42.1
TOTAL INTERGOVERNMENTAL REVENUE	199,908.42	1,004,005.74	2,370,244.00	1,366,238.26	42.4
<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	14,327.88	32,000.00	17,672.12	44.8
10-33-300 JUNIOR LEAGUE BASKETBALL	6,050.00	7,300.00	8,000.00	700.00	91.3
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	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	3,381.89	86,083.47	431,418.02	345,334.55	20.0
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	1,650.00	1,600.00	(50.00)	103.1
10-33-600 BUILDING LEASES	3,800.00	19,000.00	45,600.00	26,600.00	41.7
10-33-800 FIRE DISTRICT	.00	161,924.35	100,458.00	(61,466.35)	161.2
10-33-900 FINGERPRINTING	10.00	50.00	200.00	150.00	25.0
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	16,136.26	302,279.06	698,976.02	396,696.96	43.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	4,371.87	44,596.53	60,000.00	15,403.47	74.3
10-34-300 BUSINESS LICENSES	6,280.00	8,510.00	16,000.00	7,490.00	53.2
TOTAL LICENSES/PERMITS	10,651.87	53,106.53	76,050.00	22,943.47	69.8

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	51.25	388.85	1,000.00	611.15	38.9
10-35-600 POLICE SEIZURES	179.15	179.15	100.00	(79.15)	179.2
10-35-700 SRO REVENUE	.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	.00	300.00	.00	(300.00)	.0
TOTAL FINES/FOREITS	230.40	20,868.00	52,050.00	31,182.00	40.1
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,761.00	50,000.00	43,239.00	13.5
10-36-350 REIMBURSEMENT	52.40	258.80	.00	(258.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	200.00	1,100.00	200.00	(900.00)	550.0
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	35.00	238.06	.00	(238.06)	.0
TOTAL MISCELLANEOUS	287.40	8,357.86	150,700.00	142,342.14	5.6
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	62,859.23	180,000.00	117,140.77	34.9
10-37-300 INTEREST MORETON INVESTMENTS	30,884.82	158,086.26	300,000.00	141,913.74	52.7
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(5,770.62)	237,121.16	.00	(237,121.16)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	179.72	(189,304.18)	.00	189,304.18	.0
TOTAL INTEREST ON INVESTMENTS	25,293.92	268,762.47	480,000.00	211,237.53	56.0
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL THATCHER COMMERCIAL PLAZA	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL FUND REVENUE	588,426.34	4,034,629.60	9,432,020.02	5,397,390.42	42.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	67.93	2,200.00	2,132.07	3.1
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	.00	1,923.45	6,315.00	4,391.55	30.5
10-50-310 TELEPHONE	138.15	725.36	1,650.00	924.64	44.0
10-50-311 CELL PHONES & AIR CARDS	289.74	1,485.90	3,500.00	2,014.10	42.5
10-50-326 ATTORNEY	3,095.24	12,524.29	30,000.00	17,475.71	41.8
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	359.70	1,543.78	7,000.00	5,456.22	22.1
10-50-400 E-MAIL/WEBPAGE	.00	8,082.17	12,600.00	4,517.83	64.1
10-50-405 GIFT CERTIFICATES	881.25	5,266.17	6,800.00	1,533.83	77.4
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	.00	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	6,656.83	12,000.00	5,343.17	55.5
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	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	3,000.00	3,000.00	3,000.00	.00	100.0
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	.00	3,532.68	6,000.00	2,467.32	58.9
10-50-600 ECONOMIC DEVELOPMENT	.00	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	.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	7,764.08	97,381.35	387,066.10	289,684.75	25.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,046.24	91,396.53	212,059.98	120,663.45	43.1
10-52-105 OVERTIME	495.59	1,138.51	2,000.00	861.49	56.9
10-52-110 FICA	1,206.56	7,182.65	16,512.91	9,330.26	43.5
10-52-115 RETIREMENT-ASRS	1,795.40	9,660.46	26,730.81	17,070.35	36.1
10-52-120 HEALTH	2,611.02	18,521.42	34,450.00	15,928.58	53.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	112.78	624.04	1,950.00	1,325.96	32.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	41.91	120.00	78.09	34.9
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	230.00	1,355.00	3,150.00	1,795.00	43.0
10-52-302 GENERAL INSURANCE	.00	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	878.22	4,611.13	10,500.00	5,888.87	43.9
10-52-311 CELL PHONES & AIR CARDS	206.81	1,170.27	2,500.00	1,329.73	46.8
10-52-312 WATER	935.79	4,420.03	9,100.00	4,679.97	48.6
10-52-314 NATURAL GAS	48.53	759.44	6,000.00	5,240.56	12.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	6,925.00	31,720.00	42,000.00	10,280.00	75.5
10-52-340 OFFICE EQUIPMENT MAINTENANCE	352.12	1,995.90	3,000.00	1,004.10	66.5
10-52-342 BUILDING MAINTENANCE	3,311.25	10,283.25	41,500.00	31,216.75	24.8
10-52-344 PRINTING/ADVERTISING	930.52	2,996.04	6,000.00	3,003.96	49.9
10-52-347 COMPUTER SOFTWARE SUPPORT	567.32	8,497.69	17,400.00	8,902.31	48.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	239.51	2,064.83	3,000.00	935.17	68.8
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	.00	6,351.33	14,000.00	7,648.67	45.4
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	.00	10,000.00	.00	(10,000.00)	.0
10-52-530 SODAS	62.31	117.87	500.00	382.13	23.6
10-52-535 POSTAGE	484.05	2,330.26	5,500.00	3,169.74	42.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	498.01	4,698.06	12,000.00	7,301.94	39.2
10-52-542 BLDG MATERIALS/SUPPLIES	.00	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	.00	1,195.54	5,000.00	3,804.46	23.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	163.64	8,000.00	7,836.36	2.1
10-52-747 COMPUTER SOFTWARE	16.31	505.46	14,000.00	13,494.54	3.6
10-52-748 COMPUTER SUPPORT	697.50	3,487.50	9,400.00	5,912.50	37.1
10-52-750 VEHICLES	399.14	2,013.91	5,900.00	3,886.09	34.1
TOTAL ADMINISTRATION	38,057.60	250,187.71	577,383.70	327,195.99	43.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	23,167.50	125,245.96	302,367.08	177,121.12	41.4
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,679.57	9,121.90	23,540.17	14,418.27	38.8
10-55-115 RETIREMENT-ASRS	2,603.45	13,992.06	37,879.28	23,887.22	36.9
10-55-120 HEALTH	6,521.54	43,105.30	88,450.00	45,344.70	48.7
10-55-127 WORKERS COMP INSURANCE	133.95	720.35	2,000.00	1,279.65	36.0
10-55-135 LIFE INSURANCE	23.62	124.83	320.00	195.17	39.0
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,550.00	3,640.00	2,090.00	42.6
10-55-302 GENERAL INSURANCE	.00	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	310.20	2,777.09	7,300.00	4,522.91	38.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	1,775.00	1,775.00	6,700.00	4,925.00	26.5
10-55-327 INDIGENT ATTORNEY	600.00	3,600.00	6,000.00	2,400.00	60.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	132.93	369.71	2,000.00	1,630.29	18.5
10-55-505 TRAINING/MEETING/TRAVEL	299.48	2,536.40	3,000.00	463.60	84.6
10-55-510 DUES/SUBSCRIPTIONS	173.90	1,173.90	1,300.00	126.10	90.3
10-55-535 POSTAGE	121.01	523.82	750.00	226.18	69.8
10-55-540 OFFICE SUPPLIES	564.11	4,123.02	6,800.00	2,676.98	60.6
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	1,244.58	1,750.00	505.42	71.1
TOTAL MAGISTRATE	38,386.26	216,760.95	575,224.03	358,463.08	37.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,744.96	138,527.97	325,930.15	187,402.18	42.5
10-62-105 OVERTIME	.00	2,033.58	5,000.00	2,966.42	40.7
10-62-110 FICA	1,756.86	11,071.89	25,386.73	14,314.84	43.6
10-62-115 RETIREMENT-ASRS	2,366.98	13,135.76	41,331.82	28,196.06	31.8
10-62-120 HEALTH	7,926.68	54,565.10	118,400.00	63,834.90	46.1
10-62-127 WORKERS COMP INSURANCE	601.64	3,626.65	10,150.00	6,523.35	35.7
10-62-135 LIFE INSURANCE	20.32	111.76	240.00	128.24	46.6
10-62-140 CLOTHING ALLOWANCE	833.28	4,913.53	6,500.00	1,586.47	75.6
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	(200.00)	120.0
10-62-150 ASP LABOR	173.23	2,171.44	2,000.00	(171.44)	108.6
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	1,210.00	2,600.00	1,390.00	46.5
10-62-302 GENERAL INSURANCE	.00	3,856.58	12,610.00	8,753.42	30.6
10-62-310 TELEPHONE	74.00	388.55	800.00	411.45	48.6
10-62-311 CELL PHONES & AIR CARDS	70.53	766.69	2,900.00	2,133.31	26.4
10-62-312 WATER	2,132.53	14,013.19	25,000.00	10,986.81	56.1
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	627.35	14,500.00	13,872.65	4.3
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,500.00	7,200.00	700.00	90.3
10-62-323 SUMMER BASEBALL	.00	2,194.71	42,000.00	39,805.29	5.2
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,500.00	13,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,999.39	5,000.00	2,000.61	60.0
10-62-334 TOWN EVENTS	.00	2,568.56	15,000.00	12,431.44	17.1
10-62-341 EQUIPMENT MAINTENANCE	.00	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	.00	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	9.99	434.31	1,000.00	565.69	43.4
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	1,219.67	2,000.00	780.33	61.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	1,748.79	3,000.00	1,251.21	58.3
10-62-539 SEED & FERTILIZER	866.13	10,667.54	14,000.00	3,332.46	76.2
10-62-540 SPLASH PAD MAINTENANCE	43.66	4,419.76	10,000.00	5,580.24	44.2
10-62-541 EQUIPMENT SUPPLIES	.00	3,405.38	12,000.00	8,594.62	28.4
10-62-542 BLDG MATERIALS/SUPPLIES	19,886.10	51,956.60	175,000.00	123,043.40	29.7
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	833.90	5,597.98	12,500.00	6,902.02	44.8
10-62-590 MISCELLANEOUS	.00	1,354.44	3,000.00	1,645.56	45.2
10-62-650 CEMETERY	1,429.38	12,309.94	22,000.00	9,690.06	56.0
10-62-667 WEED CONTROL	.00	918.92	8,000.00	7,081.08	11.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	57,500.00	57,500.00	.0
10-62-741 MACHINERY/EQUIPMENT	.00	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	1,804.18	9,646.49	23,000.00	13,353.51	41.9

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	63,794.35	478,183.96	1,181,071.20	702,887.24	40.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	85,512.40	484,035.55	1,181,399.67	697,364.12	41.0
10-70-105 OVERTIME	4,248.96	20,341.87	40,000.00	19,658.13	50.9
10-70-110 FICA	6,994.66	39,454.91	91,769.37	52,314.46	43.0
10-70-115 RETIREMENT-ASRS	2,588.54	15,328.92	34,404.87	19,075.95	44.6
10-70-117 RETIREMENT-PSRS	15,583.83	81,066.62	150,000.00	68,933.38	54.0
10-70-120 HEALTH	23,043.83	164,051.91	352,000.00	187,948.09	46.6
10-70-127 WORKERS COMP INSURANCE	3,380.44	18,674.54	48,250.00	29,575.46	38.7
10-70-135 LIFE INSURANCE	66.04	373.38	1,040.00	666.62	35.9
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	990.00	2,000.00	1,010.00	49.5
10-70-302 GENERAL INSURANCE	.00	13,160.55	42,870.00	29,709.45	30.7
10-70-310 TELEPHONE	419.37	2,201.94	5,000.00	2,798.06	44.0
10-70-311 CELL PHONES & AIR CARDS	1,195.32	6,087.70	14,000.00	7,912.30	43.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	15,000.00	9,550.00	36.3
10-70-334 DISPATCHING	.00	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	77.87	1,349.79	3,000.00	1,650.21	45.0
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	395.67	2,350.26	3,500.00	1,149.74	67.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,023.44	5,177.61	11,000.00	5,822.39	47.1
10-70-360 ANIMAL CONTROL SERVICES	150.00	20,946.48	38,592.95	17,646.47	54.3
10-70-505 TRAINING/MEETING/TRAVEL	179.39	10,212.60	15,000.00	4,787.40	68.1
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	59.00	2,561.82	4,000.00	1,438.18	64.1
10-70-535 POSTAGE	72.61	343.05	1,250.00	906.95	27.4
10-70-540 OFFICE SUPPLIES	137.55	3,708.86	5,000.00	1,291.14	74.2
10-70-541 EQUIPMENT SUPPLIES	(78.89)	530.54	8,000.00	7,469.46	6.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	3,753.81	1,500.00	(2,253.81)	250.3
10-70-543 CLEANING SUPPLIES	.00	1,301.55	1,500.00	198.45	86.8
10-70-544 AMMUNITION/GUN SUPPLIES	.00	18,567.75	15,000.00	(3,567.75)	123.8
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	965.03	1,000.00	34.97	96.5
10-70-550 VEHICLE SUPPLIES	.00	669.95	1,200.00	530.05	55.8
10-70-553 TIRES/BATTERIES	.00	10,091.81	8,000.00	(2,091.81)	126.2
10-70-555 GAS/OIL/LUBRICANTS	2,318.25	14,005.15	43,000.00	28,994.85	32.6
10-70-590 MISCELLANEOUS	.00	935.58	3,500.00	2,564.42	26.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,975.00	3,000.00	(1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	.00	1,943.05	25,000.00	23,056.95	7.8
10-70-745 RADIO EQUIPMENT	.00	7,695.40	12,000.00	4,304.60	64.1
10-70-746 EVIDENCE	.00	9,172.34	11,000.00	1,827.66	83.4
10-70-747 COMPUTER SOFTWARE	.00	2,133.43	3,000.00	866.57	71.1
10-70-748 COMPUTER SUPPORT	963.17	5,525.52	15,000.00	9,474.48	36.8
10-70-749 COMPUTER HARDWARE	.00	444.31	25,000.00	24,555.69	1.8
10-70-750 VEHICLES	6,889.14	330,814.34	465,000.00	134,185.66	71.1
TOTAL POLICE	155,400.59	1,536,140.73	3,062,609.61	1,526,468.88	50.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	17,710.00	80,000.00	62,290.00	22.1
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	3,101.78	14,000.00	10,898.22	22.2
10-72-302 GENERAL INSURANCE	.00	3,169.64	10,410.00	7,240.36	30.5
10-72-310 TELEPHONE	182.55	958.49	1,650.00	691.51	58.1
10-72-312 WATER	119.92	449.10	1,600.00	1,150.90	28.1
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	360.00	22,178.38	37,500.00	15,321.62	59.1
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	355.96	2,228.10	5,250.00	3,021.90	42.4
10-72-505 TRAINING/MEETING/TRAVEL	.00	17,909.66	29,000.00	11,090.34	61.8
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	28.91	4,096.40	9,000.00	4,903.60	45.5
10-72-533 SMALL TOOLS/HARDWARE	.00	26.15	1,000.00	973.85	2.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.05	134.02	1,600.00	1,465.98	8.4
10-72-541 EQUIPMENT MAINTENANCE	.00	423.72	5,000.00	4,576.28	8.5
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	946.57	4,339.67	11,000.00	6,660.33	39.5
10-72-590 MISCELLANEOUS	.00	49.04	3,000.00	2,950.96	1.6
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	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	1,050.00	2,000.00	950.00	52.5
10-72-750 VEHICLES	1,220.69	6,121.76	14,650.00	8,528.24	41.8
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	3,428.65	114,290.63	334,860.00	220,569.37	34.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,532.81	68,930.41	162,926.64	93,996.23	42.3
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	967.94	5,603.54	12,639.84	7,036.30	44.3
10-81-115 RETIREMENT-ASRS	1,503.94	8,271.67	20,396.01	12,124.34	40.6
10-81-120 HEALTH	3,557.90	25,108.58	47,000.00	21,891.42	53.4
10-81-127 WORKERS COMP INSURANCE	298.78	1,613.49	4,400.00	2,786.51	36.7
10-81-135 LIFE INSURANCE	10.16	55.88	160.00	104.12	34.9
10-81-140 CLOTHING ALLOWANCE	229.15	1,351.23	2,760.00	1,408.77	49.0
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	173.23	2,171.44	2,400.00	228.56	90.5
10-81-250 EMPLOYEE BONUS	.00	3,258.53	2,300.00	(958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	660.00	1,560.00	900.00	42.3
10-81-302 GENERAL INSURANCE	.00	1,167.80	3,780.00	2,612.20	30.9
10-81-310 TELEPHONE	91.28	479.25	1,000.00	520.75	47.9
10-81-311 CELL PHONES & AIR CARDS	29.06	115.27	300.00	184.73	38.4
10-81-312 WATER	573.03	2,497.59	4,400.00	1,902.41	56.8
10-81-341 EQUIPMENT MAINTENANCE	.00	571.87	14,000.00	13,428.13	4.1
10-81-342 BUILDING MAINTENANCE	1,084.89	6,700.50	4,500.00	(2,200.50)	148.9
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	355.94	2,273.46	5,000.00	2,726.54	45.5
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	8,406.91	31,000.00	22,593.09	27.1
10-81-540 OFFICE SUPPLIES	12.14	150.95	1,500.00	1,349.05	10.1
10-81-541 EQUIPMENT SUPPLIES	.00	5,304.72	12,000.00	6,695.28	44.2
10-81-542 BLDG MATERIALS/SUPPLIES	9,507.60	10,649.81	40,000.00	29,350.19	26.6
10-81-543 CLEANING SUPPLIES	.00	1,301.55	3,000.00	1,698.45	43.4
10-81-550 VEHICLE SUPPLIES	.00	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	2,044.12	8,191.78	19,000.00	10,808.22	43.1
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	269.60	1,400.00	1,130.40	19.3
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	3,220.38	7,750.00	4,529.62	41.6
TOTAL SHOP	33,788.04	188,849.69	438,872.49	250,022.80	43.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	42,507.97	223,327.27	495,592.70	272,265.43	45.1
10-84-105 OVERTIME	160.25	6,737.96	20,000.00	13,262.04	33.7
10-84-110 FICA	3,294.74	18,064.11	38,647.24	20,583.13	46.7
10-84-115 RETIREMENT-ASRS	4,855.12	26,095.05	64,441.14	38,346.09	40.5
10-84-120 HEALTH	9,269.19	62,663.49	121,000.00	58,336.51	51.8
10-84-127 WORKERS COMP INSURANCE	3,210.78	16,840.72	36,500.00	19,659.28	46.1
10-84-135 LIFE INSURANCE	33.02	181.61	480.00	298.39	37.8
10-84-140 CLOTHING ALLOWANCE	687.46	4,053.65	8,280.00	4,226.35	49.0
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	2,100.00	4,100.00	2,000.00	51.2
10-84-302 GENERAL INSURANCE	.00	1,967.29	6,315.00	4,347.71	31.2
10-84-310 TELEPHONE	138.15	725.36	1,400.00	674.64	51.8
10-84-311 CELL PHONES & AIR CARDS	29.06	115.27	300.00	184.73	38.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,088.66	5,298.39	20,000.00	14,701.61	26.5
10-84-349 EQUIPMENT RENTALS	.00	207.29	2,000.00	1,792.71	10.4
10-84-350 VEHICLE MAINTENANCE	(2,635.38)	(886.38)	10,000.00	10,886.38	(8.9)
10-84-360 STREET MAINTENANCE	24,792.57	50,449.62	834,000.00	783,550.38	6.1
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	.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	881.34	6,527.65	9,000.00	2,472.35	72.5
10-84-542 BLDG MATERIALS/SUPPLIES	(800.00)	395.88	4,000.00	3,604.12	9.9
10-84-543 CLEANING SUPPLIES	.00	325.38	600.00	274.62	54.2
10-84-553 TIRES/BATTERIES	263.11	6,022.54	8,000.00	1,977.46	75.3
10-84-555 GAS/OIL/LUBRICANTS	2,095.21	9,782.79	24,000.00	14,217.21	40.8
10-84-590 MISCELLANEOUS	.00	1,926.17	3,000.00	1,073.83	64.2
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	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	4,228.44	21,251.31	131,000.00	109,748.69	16.2
TOTAL STREETS	94,499.69	490,191.53	2,076,706.08	1,586,514.55	23.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,952.01	133,698.01	311,387.90	177,689.89	42.9
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,855.30	10,689.87	24,173.07	13,483.20	44.2
10-85-115 RETIREMENT-ASRS	2,874.23	15,886.74	38,894.42	23,007.68	40.9
10-85-120 HEALTH	6,380.43	43,052.23	87,000.00	43,947.77	49.5
10-85-127 WORKERS COMP INSURANCE	357.68	1,966.05	5,250.00	3,283.95	37.5
10-85-135 LIFE INSURANCE	15.24	83.82	240.00	156.18	34.9
10-85-250 EMPLOYEE BONUS	.00	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,650.00	3,900.00	2,250.00	42.3
10-85-302 GENERAL INSURANCE	.00	3,866.17	12,610.00	8,743.83	30.7
10-85-310 TELEPHONE	182.55	958.49	2,150.00	1,191.51	44.6
10-85-311 CELL PHONE & AIR CARDS	82.76	424.42	1,000.00	575.58	42.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	206.43	801.76	2,500.00	1,698.24	32.1
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	2,117.02	5,000.00	2,882.98	42.3
10-85-510 DUES/SUBSCRIPTIONS	.00	405.00	1,000.00	595.00	40.5
10-85-540 OFFICE SUPPLIES	28.32	3,502.42	7,200.00	3,697.58	48.6
10-85-541 EQUIPMENT SUPPLIES	.00	311.77	4,500.00	4,188.23	6.9
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	300.23	1,707.90	5,000.00	3,292.10	34.2
10-85-590 MISCELLANEOUS	.00	791.27	1,500.00	708.73	52.8
10-85-747 COMPUTER SOFTWARE	.00	3,102.47	9,100.00	5,997.53	34.1
10-85-748 COMPUTER HARDWARE	.00	7,727.76	9,000.00	1,272.24	85.9
10-85-750 VEHICLES	2,020.08	10,130.70	21,000.00	10,869.30	48.2
TOTAL COMMUNITY DEVELOPMENT	38,555.26	255,531.40	584,005.39	328,473.99	43.8
<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 5 MONTHS ENDING NOVEMBER 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
10-87-880	831.29	831.29	.00	(831.29)	.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
TOTAL MISCELLANEOUS EXPENSES	831.29	831.29	1,549,400.00	1,548,568.71	.1
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-200	3,765.44	82,361.15	50,000.00	(32,361.15)	164.7
TOTAL THATCHER COMMERCIAL PLAZA	3,765.44	82,361.15	50,000.00	(32,361.15)	164.7
<u>INCINERATOR</u>					
10-99-314	48.53	233.50	4,000.00	3,766.50	5.8
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
TOTAL INCINERATOR	48.53	233.50	8,300.00	8,066.50	2.8
TOTAL FUND EXPENDITURES	478,319.78	3,710,943.89	10,840,998.60	7,130,054.71	34.2
NET REVENUE OVER EXPENDITURES	110,106.56	323,685.71	(1,408,978.58)	(1,732,664.29)	23.0

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2025

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	131,209.15	
20-13110	ACCOUNTS RECEIVABLE	53,430.00	
20-15610	PREPAID EXPENSE	38,793.17	
		<hr/>	
	TOTAL ASSETS		223,432.32
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	223,432.32	
		<hr/>	
	BALANCE - CURRENT DATE	223,432.32	
		<hr/>	
	TOTAL FUND EQUITY		223,432.32
			<hr/>
	TOTAL LIABILITIES AND EQUITY		223,432.32
			<hr/> <hr/>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	43,715.12	227,272.46	577,949.00	350,676.54	39.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>43,715.12</u>	<u>227,272.46</u>	<u>577,949.00</u>	<u>350,676.54</u>	<u>39.3</u>
	TOTAL FUND REVENUE	<u>43,715.12</u>	<u>227,272.46</u>	<u>577,949.00</u>	<u>350,676.54</u>	<u>39.3</u>

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	.00	3,840.14	572,590.00	568,749.86	.7
TOTAL FUND EXPENDITURES	.00	3,840.14	572,590.00	568,749.86	.7
NET REVENUE OVER EXPENDITURES	43,715.12	223,432.32	5,359.00	(218,073.32)	4169.3

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	(354,405.00)	
30-13110	ACCOUNTS RECEIVABLE	35,340.13	
	TOTAL ASSETS		(319,064.87)

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	(1,088,175.50)	
	BALANCE - CURRENT DATE	(1,044,604.19)	
	TOTAL FUND EQUITY		(1,044,604.19)
	TOTAL LIABILITIES AND EQUITY		(319,064.87)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-207 FMI COMM FUND - GVC EQUIPMENT	28,000.00	28,000.00	.00	(28,000.00)	.0
30-32-405 AZ COMMUNITY FOUNDATION/FIRE	.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	.00	7,126.69	.00	(7,126.69)	.0
30-32-826 UNITED WAY/PD BREACH	.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	28,000.00	99,801.12	591,022.00	491,220.88	16.9
TOTAL FUND REVENUE	28,000.00	99,801.12	591,022.00	491,220.88	16.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	390.39	2,692.85	.00	(2,692.85)	.0
30-75-115 RETIREMENT-ASRS	127.98	413.16	.00	(413.16)	.0
30-75-117 RETIREMENT-PSRS	919.08	6,725.56	.00	(6,725.56)	.0
30-75-120 HEALTH	1,292.95	9,882.72	.00	(9,882.72)	.0
30-75-127 WORKERS COMP INSURANCE	137.93	938.70	.00	(938.70)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.00	331,550.02	.00	(331,550.02)	.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	71,083.39	79,618.64	.00	(79,618.64)	.0
30-75-405 AZ COMMUNITY FOUNDATION/FIRE	.00	3,625.75	.00	(3,625.75)	.0
30-75-600 DEMA BORDER RELATED CRIMES	545.50	13,554.17	140,000.00	126,445.83	9.7
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	5,103.39	29,702.51	130,000.00	100,297.49	22.9
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	.00	8,000.00	291,022.00	283,022.00	2.8
TOTAL GRANT-EXPENDITURES	79,600.61	1,187,976.62	791,022.00	(396,954.62)	150.2
TOTAL FUND EXPENDITURES	79,600.61	1,187,976.62	791,022.00	(396,954.62)	150.2
NET REVENUE OVER EXPENDITURES	(51,600.61)	(1,088,175.50)	(200,000.00)	888,175.50	(544.1)

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2025

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	346,989.04	
41-13110	ACCOUNTS RECEIVABLE	81,756.22	
	TOTAL ASSETS		428,745.26

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	82,992.17	
	TOTAL LIABILITIES		82,992.17

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	339,130.53	
	REVENUE OVER EXPENDITURES - YTD	6,622.56	
	BALANCE - CURRENT DATE	345,753.09	
	TOTAL FUND EQUITY		345,753.09
	TOTAL LIABILITIES AND EQUITY		428,745.26

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,352.56	6,622.56	.00	(6,622.56)	.0
TOTAL IMPROVEMENT DISTRICT	<u>6,352.56</u>	<u>6,622.56</u>	<u>.00</u>	<u>(6,622.56)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>6,352.56</u>	<u>6,622.56</u>	<u>.00</u>	<u>(6,622.56)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>6,352.56</u>	<u>6,622.56</u>	<u>.00</u>	<u>(6,622.56)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2025

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,135,664.50)	
45-13110	ACCOUNTS RECEIVABLE	67,468.54	
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		(569,636.77)

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	15,734.95	
	BALANCE - CURRENT DATE	(712,721.41)	
	TOTAL FUND EQUITY		(704,501.64)
	TOTAL LIABILITIES AND EQUITY		(569,636.77)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	38,693.27	190,187.82	452,000.00	261,812.18	42.1
TOTAL CHARGES FOR SERVICES	38,693.27	190,187.82	452,300.00	262,112.18	42.1
TOTAL FUND REVENUE	38,693.27	190,187.82	452,300.00	262,112.18	42.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,499.20	46,745.60	110,490.28	63,744.68	42.3
45-83-105 OVERTIME	.00	435.72	2,000.00	1,564.28	21.8
45-83-110 FICA	654.78	3,785.25	8,567.26	4,782.01	44.2
45-83-115 RETIREMENT ASRS	1,019.88	5,661.65	13,986.61	8,324.96	40.5
45-83-120 HEALTH	2,611.00	15,616.03	33,400.00	17,783.97	46.8
45-83-127 WORKERS COMP INSURANCE	499.04	2,713.08	5,000.00	2,286.92	54.3
45-83-135 LIFE INSURANCE	7.62	41.91	80.00	38.09	52.4
45-83-140 CLOTHING ALLOWANCE	114.58	675.62	1,380.00	704.38	49.0
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	330.00	520.00	190.00	63.5
45-83-302 GENERAL INSURANCE	.00	7,688.49	25,215.00	17,526.51	30.5
45-83-334 LANDFILL COSTS	.00	52,802.14	145,000.00	92,197.86	36.4
45-83-341 EQUIPMENT MAINTENANCE	1,244.18	11,749.65	40,000.00	28,250.35	29.4
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	.00	3,875.37	10,000.00	6,124.63	38.8
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	.00	7,168.53	5,000.00	(2,168.53)	143.4
45-83-555 GAS/OIL/LUBRICANTS	3,356.03	11,736.51	25,000.00	13,263.49	47.0
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	18,066.31	174,452.87	487,539.15	313,086.28	35.8
TOTAL FUND EXPENDITURES	18,066.31	174,452.87	487,539.15	313,086.28	35.8
NET REVENUE OVER EXPENDITURES	20,626.96	15,734.95	(35,239.15)	(50,974.10)	44.7

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2025

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,319,945.49)	
50-13110	ACCOUNTS RECEIVABLE	71,974.11	
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		510,925.01

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	5,617.74	
	BALANCE - CURRENT DATE	184,998.22	
	TOTAL FUND EQUITY		349,364.16
	TOTAL LIABILITIES AND EQUITY		510,925.01

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	38,172.55	189,275.28	450,000.00	260,724.72	42.1
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	18,810.00	30,000.00	11,190.00	62.7
TOTAL CHARGES FOR SERVICES	40,172.55	208,085.28	480,000.00	271,914.72	43.4
TOTAL FUND REVENUE	40,172.55	208,085.28	480,000.00	271,914.72	43.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,732.81	64,530.43	152,531.74	88,001.31	42.3
50-86-105 OVERTIME	.00	177.44	1,500.00	1,322.56	11.8
50-86-110 FICA	906.72	5,184.13	11,844.63	6,660.50	43.8
50-86-115 RETIREMENT	1,407.94	7,764.96	19,181.90	11,416.94	40.5
50-86-120 HEALTH	4,252.94	28,835.40	63,000.00	34,164.60	45.8
50-86-127 WORKERS COMP INSURANCE	344.38	1,863.21	3,800.00	1,936.79	49.0
50-86-135 LIFE INSURANCE	10.16	55.88	120.00	64.12	46.6
50-86-140 CLOTHING ALLOWANCE	166.65	982.70	2,070.00	1,087.30	47.5
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	660.00	1,300.00	640.00	50.8
50-86-302 GENERAL INSURANCE	.00	11,520.41	37,825.00	26,304.59	30.5
50-86-310 TELEPHONE	91.28	479.25	850.00	370.75	56.4
50-86-311 CELL PHONES & AIR CARDS	29.06	115.27	400.00	284.73	28.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	22,110.60	115,000.00	92,889.40	19.2
50-86-326 ATTORNEY	568.62	2,837.89	7,000.00	4,162.11	40.5
50-86-333 LAB TESTING	20.00	308.00	3,900.00	3,592.00	7.9
50-86-341 EQUIPMENT MAINTENANCE	.00	2,479.23	9,000.00	6,520.77	27.6
50-86-347 COMPUTER SOFTWARE SUPPORT	2,552.91	14,852.07	27,200.00	12,347.93	54.6
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	.00	255.01	2,500.00	2,244.99	10.2
50-86-370 LAGOON MAINTENANCE	275.00	3,144.41	50,000.00	46,855.59	6.3
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	133.73	614.74	2,000.00	1,385.26	30.7
50-86-533 SMALL TOOLS/HARDWARE	.00	237.20	1,000.00	762.80	23.7
50-86-537 HERBICIDES/PESTICIDES	63.96	63.96	10,000.00	9,936.04	.6
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	785.08	3,779.08	9,000.00	5,220.92	42.0
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	.00	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	3,487.50	7,000.00	3,512.50	49.8
50-86-750 VEHICLES	786.67	3,945.15	9,450.00	5,504.85	41.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	2,970.60	2,970.60	5,000.00	2,029.40	59.4
TOTAL SEWER	27,916.01	202,467.54	616,773.27	414,305.73	32.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,916.01	202,467.54	616,773.27	414,305.73	32.8
NET REVENUE OVER EXPENDITURES	12,256.54	5,617.74	(136,773.27)	(142,391.01)	4.1

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,323,258.65	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	1,219,000.00	
55-13110	ACCOUNTS RECEIVABLE	533,604.19	
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		8,190,408.75

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	1,120,830.39	
55-20200	WAGES PAYABLE	9,280.94	
55-20210	SALES TAX PAYABLE	62,481.14	
55-21350	CUST. DEPOSITS - ELECTRIC	159,916.71	
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		1,866,294.24

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	5,875,588.61	
	REVENUE OVER EXPENDITURES - YTD	365,172.67	
	BALANCE - CURRENT DATE	6,238,046.58	
	TOTAL FUND EQUITY		6,324,114.51
	TOTAL LIABILITIES AND EQUITY		8,190,408.75

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	335,967.87	2,926,349.01	6,130,000.00	3,203,650.99	47.7
55-33-310 SERVICE CHARGES - YARD LIGHT	496.00	2,448.52	6,000.00	3,551.48	40.8
55-33-320 SALES TAX	8,464.60	73,132.90	150,000.00	76,867.10	48.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	390.00	4,890.00	10,000.00	5,110.00	48.9
55-33-400 PENALTY CHARGES	1,155.97	5,490.51	13,000.00	7,509.49	42.2
55-33-500 MISCELLANEOUS INCOME	59.31	414.31	141,000.00	140,585.69	.3
55-33-600 STANDPIPE WATER USUAGE	.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	32.77	68.66	200.00	131.34	34.3
TOTAL CHARGES FOR SERVICES	346,566.52	3,013,529.91	6,453,700.00	3,440,170.09	46.7
TOTAL FUND REVENUE	346,566.52	3,013,529.91	6,453,700.00	3,440,170.09	46.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	28,806.50	157,620.75	420,823.48	263,202.73	37.5
55-88-105	OVERTIME	1,333.08	3,354.48	3,000.00	(354.48)	111.8
55-88-110	FICA	2,171.04	12,324.96	32,764.83	20,439.87	37.6
55-88-115	RETIREMENT ASRS	3,373.13	24,868.75	52,920.32	28,051.57	47.0
55-88-120	HEALTH	9,060.19	66,324.67	131,500.00	65,175.33	50.4
55-88-127	WORKERS COMP INSURANCE	486.06	3,162.33	6,100.00	2,937.67	51.8
55-88-135	LIFE INSURANCE	22.86	135.89	400.00	264.11	34.0
55-88-140	CLOTHING ALLOWANCE	52.07	307.06	3,450.00	3,142.94	8.9
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	290.00	1,585.00	3,510.00	1,925.00	45.2
55-88-302	GENERAL INSURANCE	.00	13,482.20	44,140.00	30,657.80	30.5
55-88-310	TELEPHONE	271.36	1,424.80	2,500.00	1,075.20	57.0
55-88-311	CELL PHONES & AIR PLUGS	29.10	115.24	2,700.00	2,584.76	4.3
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	193.79	2,496.51	10,000.00	7,503.49	25.0
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	83.93	225.35	1,500.00	1,274.65	15.0
55-88-347	COMPUTER SOFTWARE SUPPORT	2,552.92	14,852.14	27,200.00	12,347.86	54.6
55-88-348	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350	VEHICLE MAINTENANCE	.00	694.24	3,000.00	2,305.76	23.1
55-88-381	ELECTRICAL SYSTEM WHEELING	.00	713,812.16	1,700,000.00	986,187.84	42.0
55-88-385	PURCHASE OF POWER	203,215.29	1,174,518.80	3,000,000.00	1,825,481.20	39.2
55-88-426	ATTORNEY	454.69	2,269.28	6,000.00	3,730.72	37.8
55-88-505	TRAINING/MEETING/TRAVEL	.00	5,082.14	2,000.00	(3,082.14)	254.1
55-88-510	DUES/SUBSCRIPTIONS	4,750.00	9,102.50	15,000.00	5,897.50	60.7
55-88-520	UTILITY BILLS	133.73	756.93	5,000.00	4,243.07	15.1
55-88-525	METER READING	2,217.10	10,126.54	20,500.00	10,373.46	49.4
55-88-533	SMALL TOOLS/HARDWARE	.00	920.68	5,000.00	4,079.32	18.4
55-88-535	POSTAGE	1,471.62	7,315.39	15,500.00	8,184.61	47.2
55-88-540	OFFICE SUPPLIES	28.32	265.84	1,500.00	1,234.16	17.7
55-88-541	EQUIPMENT SUPPLIES	.00	1,959.54	4,000.00	2,040.46	49.0
55-88-542	BLDG MATERIALS/SUPPLIES	.00	982.26	8,000.00	7,017.74	12.3
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	1,238.44	5,252.48	14,000.00	8,747.52	37.5
55-88-590	MISCELLANEOUS	1,410.03	2,243.81	340,000.00	337,756.19	.7
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	1,055.46	2,000.00	944.54	52.8
55-88-748	COMPUTER SUPPORT	697.50	3,487.50	7,000.00	3,512.50	49.8
55-88-750	VEHICLES	1,202.04	6,028.23	14,500.00	8,471.77	41.6
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	2,188.06	362,741.07	1,050,000.00	687,258.93	34.6
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	795.86	2,000.00	1,204.14	39.8
55-88-781	STREET LIGHTS	2,016.59	12,779.76	40,000.00	27,220.24	32.0
55-88-782	METERS	.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 5 MONTHS ENDING NOVEMBER 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	269,749.44	2,648,357.24	8,360,483.63	5,712,126.39	31.7
TOTAL FUND EXPENDITURES	269,749.44	2,648,357.24	8,360,483.63	5,712,126.39	31.7
NET REVENUE OVER EXPENDITURES	76,817.08	365,172.67	(1,906,783.63)	(2,271,956.30)	19.2

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 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		
	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
 NOVEMBER 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
NOVEMBER 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>