

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,421,034.69
01-10160	XPRESS DEPOSIT ACCOUNT	67,844.56
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,450,993.15
01-10460	CASH IN MORETON - COMBINED	9,298,979.10
01-10470	CASH IN MORETON - 8TH ST	179.72
01-10500	OVERAGE/SHORTAGES	( 43.54)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 13,264.51)
01-11750	UTILITY CASH CLEARING	( 1,283.54)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 10,128.46)
	TOTAL COMBINED CASH	<u>15,214,811.17</u>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 15,214,811.17)
	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 378,739.92)
3	ALLOCATION TO PAYROLL LIABILITIES	173,201.64
10	ALLOCATION TO GENERAL FUND	14,048,518.08
20	ALLOCATION TO HURF FUND	214,220.28
30	ALLOCATION TO MISCELLANEOUS GRANTS	( 386,035.58)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	347,427.74
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,161,375.04)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,325,249.42)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,656,784.28
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>15,214,811.17</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 15,214,811.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JANUARY 31, 2026

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE ( 378,739.92)
	TOTAL ACCOUNTS PAYABLE ( 378,739.92)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE ( 378,739.92)

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  
 JANUARY 31, 2026

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	96,378.90
03-20210	FICA PAYABLE	23,999.34
03-20215	FEDERAL WITHHOLDING PAYABLE	9,334.88
03-20220	STATE WITHHOLDING PAYABLE	3,251.66
03-20230	STATE RETIREMENT PAYABLE	26,957.87
03-20235	PUBLIC SAFETY RETIRE PAYABLE	27,947.99
03-20240	ELECTED OFFICIALS RETIREMENT	( 884.57)
03-20300	MEDICAL INSURANCE PAYABLE	( 31,169.86)
03-20350	WORKERS COMPENSATION PAYABLE	14,320.02
03-20380	REIMBURSEMENTS PAYABLE	559.50
03-20383	ASSIGNMENTS/GARNISH PAYABLE	265.90
03-20384	FRINGE BENEFIT PAYABLE	( 794.99)
03-20385	NON-TAXABLE DEDUCTIONS	3,160.00
03-20386	TAXABLE DEDUCTIONS	( 125.00)
	TOTAL PAYROLL PAYABLES	<u>173,201.64</u>

	TOTAL UNALLOCATED PAYROLL PAYABLES	<u><u>173,201.64</u></u>
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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><u>.00</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	14,048,518.08	
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		15,116,483.04

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	164,570.32	
10-20200	WAGES PAYABLE	84,654.33	
10-20300	MEDICAL INSURANCE PAYABLE	77,583.10	
10-20315	LIFE INSURANCE PAYABLE	1,957.22	
10-20320	JCEF PAYABLE	155,693.51	
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		700,348.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	13,809,499.43	
	REVENUE OVER EXPENDITURES - YTD	606,634.79	
	BALANCE - CURRENT DATE		14,416,134.22
	TOTAL FUND EQUITY		14,416,134.22
	TOTAL LIABILITIES AND EQUITY		15,116,483.04

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	465,183.78	3,623,500.32	5,500,000.00	1,876,499.68	65.9
10-31-300 FRANCHISE TAXES	5,794.50	15,440.56	39,000.00	23,559.44	39.6
10-31-400 SMART & SAFE AZ FUND	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL TOWN TAXES</b>	<b>470,978.28</b>	<b>3,638,940.88</b>	<b>5,554,000.00</b>	<b>1,915,059.12</b>	<b>65.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	639,798.34	1,096,797.00	456,998.66	58.3
10-32-200 STATE SHARED-STATE SALES TAX	93,441.57	513,256.18	849,619.00	336,362.82	60.4
10-32-300 STATE SHARED AUTO LIEU	31,439.43	240,993.06	423,828.00	182,834.94	56.9
10-32-400 SMART & SAFE AZ FUND	.00	12,732.32	.00	( 12,732.32)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>216,280.75</b>	<b>1,406,779.90</b>	<b>2,370,244.00</b>	<b>963,464.10</b>	<b>59.4</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	7,200.00	15,000.00	7,800.00	48.0
10-33-120 CEMETERY CURBING	.00	108.00	.00	( 108.00)	.0
10-33-210 TOWER RENTAL	956.42	17,222.25	32,000.00	14,777.75	53.8
10-33-300 JUNIOR LEAGUE BASKETBALL	( 5,900.00)	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	25,180.76	164,503.01	431,418.02	266,915.01	38.1
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	2,975.00	4,625.00	1,600.00	( 3,025.00)	289.1
10-33-600 BUILDING LEASES	3,800.00	26,600.00	45,600.00	19,000.00	58.3
10-33-800 FIRE DISTRICT	.00	161,924.35	100,458.00	( 61,466.35)	161.2
10-33-900 FINGERPRINTING	20.00	100.00	200.00	100.00	50.0
10-33-905 NOTARY SERVICES	.00	.00	50.00	50.00	.0
10-33-910 PUBLIC RECORDS REQUEST	.00	.00	50.00	50.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>27,032.18</b>	<b>394,217.97</b>	<b>698,976.02</b>	<b>304,758.05</b>	<b>56.4</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	2.00	2.00	50.00	48.00	4.0
10-34-200 BUILDING PERMITS	6,932.14	53,021.40	60,000.00	6,978.60	88.4
10-34-300 BUSINESS LICENSES	1,500.00	15,520.00	16,000.00	480.00	97.0
<b>TOTAL LICENSES/PERMITS</b>	<b>8,434.14</b>	<b>68,543.40</b>	<b>76,050.00</b>	<b>7,506.60</b>	<b>90.1</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	( 192.50)	433.85	1,000.00	566.15	43.4
10-35-600 POLICE SEIZURES	.00	179.15	100.00	( 79.15)	179.2
10-35-700 SRO REVENUE	5,000.00	35,000.00	50,000.00	15,000.00	70.0
10-35-800 IMPOUND FEES	.00	.00	900.00	900.00	.0
10-35-810 INCINERATOR FEES	.00	300.00	.00	( 300.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>4,807.50</b>	<b>35,913.00</b>	<b>52,050.00</b>	<b>16,137.00</b>	<b>69.0</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,867.50	50,000.00	43,132.50	13.7
10-36-350 REIMBURSEMENT	52.00	361.60	.00	( 361.60)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	175.00	1,425.00	200.00	( 1,225.00)	712.5
10-36-400 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
10-36-750 COURT REIMBURSEMENTS	.00	324.89	.00	( 324.89)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>227.00</b>	<b>8,978.99</b>	<b>150,700.00</b>	<b>141,721.01</b>	<b>6.0</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	91,738.99	180,000.00	88,261.01	51.0
10-37-300 INTEREST MORETON INVESTMENTS	30,132.05	223,756.97	300,000.00	76,243.03	74.6
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 12,589.38)	223,627.45	.00	( 223,627.45)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	.00	( 189,304.18)	.00	189,304.18	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>17,542.67</b>	<b>349,819.23</b>	<b>480,000.00</b>	<b>130,180.77</b>	<b>72.9</b>
<u>THATCHER COMMERCIAL PLAZA</u>					
10-38-100 SALE OF LOTS	.00	25,000.00	50,000.00	25,000.00	50.0
<b>TOTAL THATCHER COMMERCIAL PLAZA</b>	<b>.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>745,302.52</b>	<b>5,928,193.37</b>	<b>9,432,020.02</b>	<b>3,503,826.65</b>	<b>62.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	22,997.07	47,400.00	24,402.93	48.5
10-50-110 FICA	.00	1,759.34	3,626.10	1,866.76	48.5
10-50-115 RETIREMENT-ASRS	.00	5,287.90	29,151.00	23,863.10	18.1
10-50-120 HEALTH	.00	67.93	2,200.00	2,132.07	3.1
10-50-127 WORKERS COMP INSURANCE	.00	342.61	750.00	407.39	45.7
10-50-135 LIFE INSURANCE	.00	211.24	560.00	348.76	37.7
10-50-250 EMPLOYEE BONUS	.00	20,800.00	24,000.00	3,200.00	86.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
10-50-302 GENERAL INSURANCE	.00	3,832.22	6,315.00	2,482.78	60.7
10-50-310 TELEPHONE	138.06	1,001.57	1,650.00	648.43	60.7
10-50-311 CELL PHONES & AIR CARDS	536.34	2,022.24	3,500.00	1,477.76	57.8
10-50-326 ATTORNEY	2,382.84	17,282.05	30,000.00	12,717.95	57.6
10-50-328 AUDITOR	8,500.00	28,500.00	55,000.00	26,500.00	51.8
10-50-344 PRINTING & ADVERTISING	127.50	1,798.78	7,000.00	5,201.22	25.7
10-50-400 E-MAIL/WEBPAGE	610.54	9,124.01	12,600.00	3,475.99	72.4
10-50-405 GIFT CERTIFICATES	.00	1,753.17	6,800.00	5,046.83	25.8
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	600.00	1,000.00	400.00	60.0
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	1,085.65	3,000.00	1,914.35	36.2
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	.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	250.71	5,276.53	6,000.00	723.47	87.9
10-50-600 ECONOMIC DEVELOPMENT	.00	8,177.73	17,500.00	9,322.27	46.7
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	982.00	500.00	( 482.00)	196.4
10-50-750 DONATIONS	500.00	3,995.00	7,500.00	3,505.00	53.3
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>13,045.99</b>	<b>171,688.72</b>	<b>387,066.10</b>	<b>215,377.38</b>	<b>44.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,304.17	132,177.25	212,059.98	79,882.73	62.3
10-52-105 OVERTIME	.00	1,138.51	2,000.00	861.49	56.9
10-52-110 FICA	1,733.45	10,347.17	16,512.91	6,165.74	62.7
10-52-115 RETIREMENT-ASRS	2,599.32	14,382.49	26,730.81	12,348.32	53.8
10-52-120 HEALTH	3,812.52	24,875.62	34,450.00	9,574.38	72.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	167.61	924.73	1,950.00	1,025.27	47.4
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	11.43	60.96	120.00	59.04	50.8
10-52-250 EMPLOYEE BONUS	.00	.00	3,795.00	3,795.00	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	355.00	1,940.00	3,150.00	1,210.00	61.6
10-52-302 GENERAL INSURANCE	.00	3,845.92	6,315.00	2,469.08	60.9
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	877.64	6,366.99	10,500.00	4,133.01	60.6
10-52-311 CELL PHONES & AIR CARDS	382.83	1,553.10	2,500.00	946.90	62.1
10-52-312 WATER	513.34	5,561.63	9,100.00	3,538.37	61.1
10-52-314 NATURAL GAS	.00	2,221.65	6,000.00	3,778.35	37.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	732.50	33,887.50	42,000.00	8,112.50	80.7
10-52-340 OFFICE EQUIPMENT MAINTENANCE	275.90	2,649.13	3,000.00	350.87	88.3
10-52-342 BUILDING MAINTENANCE	1,080.00	14,121.25	41,500.00	27,378.75	34.0
10-52-344 PRINTING/ADVERTISING	184.00	3,513.54	6,000.00	2,486.46	58.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,711.13	11,947.86	17,400.00	5,452.14	68.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	222.61	2,514.18	3,000.00	485.82	83.8
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	272.00	8,684.47	14,000.00	5,315.53	62.0
10-52-510 DUES/SUBSCRIPTIONS	.00	1,353.00	5,000.00	3,647.00	27.1
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	10,000.00	.00	( 10,000.00)	.0
10-52-530 SODAS	.00	117.87	500.00	382.13	23.6
10-52-535 POSTAGE	.00	3,102.77	5,500.00	2,397.23	56.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,024.15	6,473.61	12,000.00	5,526.39	54.0
10-52-542 BLDG MATERIALS/SUPPLIES	2,076.07	15,682.88	24,000.00	8,317.12	65.4
10-52-543 CLEANING SUPPLIES	586.78	1,888.33	3,000.00	1,111.67	62.9
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	30.82	1,972.19	5,000.00	3,027.81	39.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	163.64	8,000.00	7,836.36	2.1
10-52-747 COMPUTER SOFTWARE	1,523.53	2,121.67	14,000.00	11,878.33	15.2
10-52-748 COMPUTER SUPPORT	2,951.10	7,136.10	9,400.00	2,263.90	75.9
10-52-750 VEHICLES	399.14	2,812.19	5,900.00	3,087.81	47.7
<b>TOTAL ADMINISTRATION</b>	<b>45,827.04</b>	<b>343,733.80</b>	<b>577,383.70</b>	<b>233,649.90</b>	<b>59.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	31,381.99	185,558.36	302,367.08	116,808.72	61.4
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,290.56	13,509.07	23,540.17	10,031.10	57.4
10-55-115 RETIREMENT-ASRS	3,548.68	20,798.36	37,879.28	17,080.92	54.9
10-55-120 HEALTH	8,814.20	58,257.48	88,450.00	30,192.52	65.9
10-55-127 WORKERS COMP INSURANCE	194.84	1,088.21	2,000.00	911.79	54.4
10-55-135 LIFE INSURANCE	32.89	181.34	320.00	138.66	56.7
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	400.00	2,230.00	3,640.00	1,410.00	61.3
10-55-302 GENERAL INSURANCE	.00	844.83	1,380.00	535.17	61.2
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	520.13	3,822.52	7,300.00	3,477.48	52.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,775.00	6,700.00	4,925.00	26.5
10-55-327 INDIGENT ATTORNEY	.00	3,600.00	6,000.00	2,400.00	60.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	111.37	633.76	2,000.00	1,366.24	31.7
10-55-505 TRAINING/MEETING/TRAVEL	.00	2,655.40	3,000.00	344.60	88.5
10-55-510 DUES/SUBSCRIPTIONS	.00	1,173.90	1,300.00	126.10	90.3
10-55-535 POSTAGE	.00	715.13	750.00	34.87	95.4
10-55-540 OFFICE SUPPLIES	1,351.10	6,225.63	6,800.00	574.37	91.6
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	71.25	998.63	1,750.00	751.37	57.1
TOTAL MAGISTRATE	48,717.01	308,416.52	575,224.03	266,807.51	53.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	33,064.44	201,639.97	325,930.15	124,290.18	61.9
10-62-105 OVERTIME	286.26	2,319.84	5,000.00	2,680.16	46.4
10-62-110 FICA	2,566.36	15,877.26	25,386.73	9,509.47	62.5
10-62-115 RETIREMENT-ASRS	3,335.22	19,383.71	41,331.82	21,948.11	46.9
10-62-120 HEALTH	10,863.99	73,172.21	118,400.00	45,227.79	61.8
10-62-127 WORKERS COMP INSURANCE	876.65	5,271.65	10,150.00	4,878.35	51.9
10-62-135 LIFE INSURANCE	27.94	160.02	240.00	79.98	66.7
10-62-140 CLOTHING ALLOWANCE	.00	6,196.94	6,500.00	303.06	95.3
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	( 200.00)	120.0
10-62-150 ASP LABOR	.00	2,337.70	2,000.00	( 337.70)	116.9
10-62-250 EMPLOYEE BONUS	.00	1,668.99	5,922.50	4,253.51	28.2
10-62-260 EMPLOYEE PHONE ALLOWANCE	310.00	1,740.00	2,600.00	860.00	66.9
10-62-302 GENERAL INSURANCE	.00	7,667.40	12,610.00	4,942.60	60.8
10-62-310 TELEPHONE	73.94	536.49	800.00	263.51	67.1
10-62-311 CELL PHONES & AIR CARDS	85.54	884.32	2,900.00	2,015.68	30.5
10-62-312 WATER	1,033.21	16,072.17	25,000.00	8,927.83	64.3
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	5,452.00	6,079.35	14,500.00	8,420.65	41.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,902.25	7,200.00	297.75	95.9
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	16.37	4,649.26	15,000.00	10,350.74	31.0
10-62-341 EQUIPMENT MAINTENANCE	425.88	5,043.80	11,000.00	5,956.20	45.9
10-62-342 BUILDING MAINTENANCE	.00	5,275.94	10,000.00	4,724.06	52.8
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	322.44	1,279.14	1,000.00	( 279.14)	127.9
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	1,461.46	2,000.00	538.54	73.1
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	724.88	11,407.08	14,000.00	2,592.92	81.5
10-62-540 SPLASH PAD MAINTENANCE	.00	4,523.43	10,000.00	5,476.57	45.2
10-62-541 EQUIPMENT SUPPLIES	.00	4,976.42	12,000.00	7,023.58	41.5
10-62-542 BLDG MATERIALS/SUPPLIES	871.72	180,499.99	175,000.00	( 5,499.99)	103.1
10-62-543 CLEANING SUPPLIES	341.62	1,841.59	3,000.00	1,158.41	61.4
10-62-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-553 TIRES & BATTERIES	485.96	1,770.30	2,000.00	229.70	88.5
10-62-555 GAS/OIL/LUBRICANTS	1,163.63	7,138.84	12,500.00	5,361.16	57.1
10-62-590 MISCELLANEOUS	.00	1,354.44	3,000.00	1,645.56	45.2
10-62-650 CEMETERY	1,500.00	15,136.03	22,000.00	6,863.97	68.8
10-62-667 WEED CONTROL	.00	918.92	8,000.00	7,081.08	11.5
10-62-730 NEW CONSTRUCTION - PARKS	170.56	860.94	57,500.00	56,639.06	1.5
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	13,254.85	23,000.00	9,745.15	57.6

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	65,802.79	736,780.78	1,181,071.20	444,290.42	62.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	133,524.31	718,792.01	1,181,399.67	462,607.66	60.8
10-70-105 OVERTIME	5,568.09	27,915.86	40,000.00	12,084.14	69.8
10-70-110 FICA	11,471.34	59,877.14	91,769.37	31,892.23	65.3
10-70-115 RETIREMENT-ASRS	3,733.50	22,070.87	34,404.87	12,334.00	64.2
10-70-117 RETIREMENT-PSRS	22,597.85	121,303.84	150,000.00	28,696.16	80.9
10-70-120 HEALTH	40,609.12	226,870.55	352,000.00	125,129.45	64.5
10-70-127 WORKERS COMP INSURANCE	5,351.83	27,921.66	48,250.00	20,328.34	57.9
10-70-135 LIFE INSURANCE	101.60	541.02	1,040.00	498.98	52.0
10-70-140 CLOTHING ALLOWANCE	8,800.00	18,950.00	20,000.00	1,050.00	94.8
10-70-250 EMPLOYEE BONUS	.00	6,810.34	18,200.00	11,389.66	37.4
10-70-260 EMPLOYEE PHONE ALLOWANCE	270.00	1,440.00	2,000.00	560.00	72.0
10-70-302 GENERAL INSURANCE	.00	26,118.69	42,870.00	16,751.31	60.9
10-70-310 TELEPHONE	419.10	3,040.41	5,000.00	1,959.59	60.8
10-70-311 CELL PHONES & AIR CARDS	2,156.36	8,284.17	14,000.00	5,715.83	59.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	9,200.00	15,000.00	5,800.00	61.3
10-70-334 DISPATCHING	70,395.69	211,187.07	281,582.75	70,395.68	75.0
10-70-335 BODY CAMERA CONTRACT	.00	66,698.59	26,750.00	( 39,948.59)	249.3
10-70-340 OFFICE EQUIPMENT MAINTENANCE	.00	1,804.73	3,000.00	1,195.27	60.2
10-70-341 EQUIPMENT MAINTENANCE	.00	297.50	2,000.00	1,702.50	14.9
10-70-342 BUILDING MAINTENANCE	7,016.93	7,381.93	10,000.00	2,618.07	73.8
10-70-344 PRINTING/ADVERTISING	211.50	2,702.01	3,500.00	797.99	77.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	174.56	300.00	125.44	58.2
10-70-350 VEHICLE MAINTENANCE	387.62	6,236.72	11,000.00	4,763.28	56.7
10-70-360 ANIMAL CONTROL SERVICES	9,848.24	30,944.72	38,592.95	7,648.23	80.2
10-70-505 TRAINING/MEETING/TRAVEL	509.00	14,495.74	15,000.00	504.26	96.6
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	685.00	1,500.00	815.00	45.7
10-70-515 K9	.00	2,768.18	4,000.00	1,231.82	69.2
10-70-535 POSTAGE	.00	471.60	1,250.00	778.40	37.7
10-70-540 OFFICE SUPPLIES	137.99	4,802.56	5,000.00	197.44	96.1
10-70-541 EQUIPMENT SUPPLIES	( 15.63)	2,087.34	8,000.00	5,912.66	26.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	3,753.81	1,500.00	( 2,253.81)	250.3
10-70-543 CLEANING SUPPLIES	341.62	1,643.17	1,500.00	( 143.17)	109.5
10-70-544 AMMUNITION/GUN SUPPLIES	.00	19,513.29	15,000.00	( 4,513.29)	130.1
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	1,404.20	11,496.01	8,000.00	( 3,496.01)	143.7
10-70-555 GAS/OIL/LUBRICANTS	3,400.54	17,907.33	43,000.00	25,092.67	41.6
10-70-590 MISCELLANEOUS	.00	1,045.07	3,500.00	2,454.93	29.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,975.00	3,000.00	( 1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	.00	4,725.05	25,000.00	20,274.95	18.9
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	1,777.50	8,441.95	15,000.00	6,558.05	56.3
10-70-749 COMPUTER HARDWARE	.00	444.31	25,000.00	24,555.69	1.8
10-70-750 VEHICLES	6,881.14	344,576.62	465,000.00	120,423.38	74.1
<b>TOTAL POLICE</b>	<b>336,899.44</b>	<b>2,071,032.57</b>	<b>3,062,609.61</b>	<b>991,577.04</b>	<b>67.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	100.00	34,380.00	80,000.00	45,620.00	43.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	6,236.92	14,000.00	7,763.08	44.6
10-72-302 GENERAL INSURANCE	.00	6,315.08	10,410.00	4,094.92	60.7
10-72-310 TELEPHONE	182.43	1,323.47	1,650.00	326.53	80.2
10-72-312 WATER	125.82	692.14	1,600.00	907.86	43.3
10-72-320 FIRE FIGHTER CANCEER FUND	.00	13,882.66	14,000.00	117.34	99.2
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	561.82	4,000.00	3,438.18	14.1
10-72-342 BUILDING MAINTENANCE	180.00	28,144.03	37,500.00	9,355.97	75.1
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	234.42	2,478.09	5,250.00	2,771.91	47.2
10-72-505 TRAINING/MEETING/TRAVEL	.00	17,993.57	29,000.00	11,006.43	62.1
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	5,950.71	9,000.00	3,049.29	66.1
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	4.04	381.04	1,600.00	1,218.96	23.8
10-72-541 EQUIPMENT MAINTENANCE	21.80	445.52	5,000.00	4,554.48	8.9
10-72-543 CLEANING SUPPLIES	85.40	410.78	1,000.00	589.22	41.1
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	3,627.53	3,000.00	( 627.53)	120.9
10-72-555 GAS/OIL/LUBRICANTS	853.99	5,961.78	11,000.00	5,038.22	54.2
10-72-590 MISCELLANEOUS	.00	107.93	3,000.00	2,892.07	3.6
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	1,470.00	2,000.00	530.00	73.5
10-72-750 VEHICLES	1,220.69	8,563.14	14,650.00	6,086.86	58.5
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	3,218.59	151,269.87	334,860.00	183,590.13	45.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	19,119.20	102,964.65	162,926.64	59,961.99	63.2
10-81-105 OVERTIME	.00	587.48	1,000.00	412.52	58.8
10-81-110 FICA	1,476.39	8,275.05	12,639.84	4,364.79	65.5
10-81-115 RETIREMENT-ASRS	2,294.31	12,426.28	20,396.01	7,969.73	60.9
10-81-120 HEALTH	5,199.18	33,773.88	47,000.00	13,226.12	71.9
10-81-127 WORKERS COMP INSURANCE	455.79	2,434.20	4,400.00	1,965.80	55.3
10-81-135 LIFE INSURANCE	15.24	81.28	160.00	78.72	50.8
10-81-140 CLOTHING ALLOWANCE	.00	1,704.17	2,760.00	1,055.83	61.8
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	.00	2,349.70	2,400.00	50.30	97.9
10-81-250 EMPLOYEE BONUS	.00	3,258.53	2,300.00	( 958.53)	141.7
10-81-260 EMPLOYEE PHONE ALLOWANCE	180.00	960.00	1,560.00	600.00	61.5
10-81-302 GENERAL INSURANCE	.00	2,310.37	3,780.00	1,469.63	61.1
10-81-310 TELEPHONE	91.22	661.75	1,000.00	338.25	66.2
10-81-311 CELL PHONES & AIR CARDS	8.78	156.14	300.00	143.86	52.1
10-81-312 WATER	379.48	3,232.13	4,400.00	1,167.87	73.5
10-81-341 EQUIPMENT MAINTENANCE	254.64	1,770.38	14,000.00	12,229.62	12.7
10-81-342 BUILDING MAINTENANCE	.00	6,826.38	4,500.00	( 2,326.38)	151.7
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	35.95	2,397.92	5,000.00	2,602.08	48.0
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	8,709.18	31,000.00	22,290.82	28.1
10-81-540 OFFICE SUPPLIES	12.17	165.97	1,500.00	1,334.03	11.1
10-81-541 EQUIPMENT SUPPLIES	106.38	6,980.27	12,000.00	5,019.73	58.2
10-81-542 BLDG MATERIALS/SUPPLIES	7,150.42	37,468.10	40,000.00	2,531.90	93.7
10-81-543 CLEANING SUPPLIES	715.40	2,107.44	3,000.00	892.56	70.3
10-81-550 VEHICLE SUPPLIES	.00	151.66	1,500.00	1,348.34	10.1
10-81-553 TIRES/BATTERIES	218.89	3,380.79	3,000.00	( 380.79)	112.7
10-81-555 GAS/OIL/LUBRICANTS	939.84	10,092.98	19,000.00	8,907.02	53.1
10-81-590 MISCELLANEOUS	.00	164.91	1,800.00	1,635.09	9.2
10-81-741 MACHINERY/EQUIPMENT	.00	14,670.66	18,000.00	3,329.34	81.5
10-81-747 COMPUTER SOFTWARE	53.92	377.44	1,400.00	1,022.56	27.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	4,504.68	7,750.00	3,245.32	58.1
<b>TOTAL SHOP</b>	<b>39,349.35</b>	<b>279,225.37</b>	<b>438,872.49</b>	<b>159,647.12</b>	<b>63.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	69,086.37	347,215.58	495,592.70	148,377.12	70.1
10-84-105 OVERTIME	3,158.57	10,507.54	20,000.00	9,492.46	52.5
10-84-110 FICA	5,572.66	27,906.51	38,647.24	10,740.73	72.2
10-84-115 RETIREMENT-ASRS	7,503.34	39,553.23	64,441.14	24,887.91	61.4
10-84-120 HEALTH	13,626.81	85,552.39	121,000.00	35,447.61	70.7
10-84-127 WORKERS COMP INSURANCE	5,309.49	26,306.85	36,500.00	10,193.15	72.1
10-84-135 LIFE INSURANCE	49.53	264.16	480.00	215.84	55.0
10-84-140 CLOTHING ALLOWANCE	.00	5,112.47	8,280.00	3,167.53	61.7
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	600.00	3,100.00	4,100.00	1,000.00	75.6
10-84-302 GENERAL INSURANCE	.00	3,876.06	6,315.00	2,438.94	61.4
10-84-310 TELEPHONE	138.06	1,001.57	1,400.00	398.43	71.5
10-84-311 CELL PHONES & AIR CARDS	8.78	156.14	300.00	143.86	52.1
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	2,232.02	10,750.51	20,000.00	9,249.49	53.8
10-84-349 EQUIPMENT RENTALS	.00	207.29	2,000.00	1,792.71	10.4
10-84-350 VEHICLE MAINTENANCE	287.45	( 580.37)	10,000.00	10,580.37	( 5.8)
10-84-360 STREET MAINTENANCE	7,877.85	62,489.35	834,000.00	771,510.65	7.5
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	1,191.84	13,000.00	11,808.16	9.2
10-84-533 SMALL TOOLS/HARDWARE	.00	13,609.15	11,000.00	( 2,609.15)	123.7
10-84-541 EQUIPMENT SUPPLIES	.00	7,288.90	9,000.00	1,711.10	81.0
10-84-542 BLDG MATERIALS/SUPPLIES	803.98	1,639.13	4,000.00	2,360.87	41.0
10-84-543 CLEANING SUPPLIES	85.40	410.78	600.00	189.22	68.5
10-84-553 TIRES/BATTERIES	.00	6,970.71	8,000.00	1,029.29	87.1
10-84-555 GAS/OIL/LUBRICANTS	1,765.21	12,571.19	24,000.00	11,428.81	52.4
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	257.05	1,160.21	2,000.00	839.79	58.0
10-84-741 MACHINERY/EQUIPMENT	.00	86,211.22	160,000.00	73,788.78	53.9
10-84-750 VEHICLES	4,228.44	29,708.19	131,000.00	101,291.81	22.7
<b>TOTAL STREETS</b>	<b>122,591.01</b>	<b>792,493.14</b>	<b>2,076,706.08</b>	<b>1,284,212.94</b>	<b>38.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	35,928.00	199,514.16	311,387.90	111,873.74	64.1
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,782.92	15,782.20	24,173.07	8,390.87	65.3
10-85-115 RETIREMENT-ASRS	4,439.81	23,920.26	38,894.42	14,974.16	61.5
10-85-120 HEALTH	9,049.14	58,323.97	87,000.00	28,676.03	67.0
10-85-127 WORKERS COMP INSURANCE	547.29	2,960.26	5,250.00	2,289.74	56.4
10-85-135 LIFE INSURANCE	22.86	121.92	240.00	118.08	50.8
10-85-250 EMPLOYEE BONUS	.00	4,387.55	4,600.00	212.45	95.4
10-85-260 EMPLOYEE PHONE ALLOWANCE	450.00	2,400.00	3,900.00	1,500.00	61.5
10-85-302 GENERAL INSURANCE	.00	7,676.99	12,610.00	4,933.01	60.9
10-85-310 TELEPHONE	182.43	1,323.47	2,150.00	826.53	61.6
10-85-311 CELL PHONE & AIR CARDS	153.20	577.62	1,000.00	422.38	57.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	11,250.00	22,000.00	10,750.00	51.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	116.59	960.85	2,500.00	1,539.15	38.4
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	63.42	3,572.47	7,200.00	3,627.53	49.6
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	592.81	2,609.05	5,000.00	2,390.95	52.2
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	14,170.86	21,000.00	6,829.14	67.5
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>60,098.55</b>	<b>364,776.90</b>	<b>584,005.39</b>	<b>219,228.49</b>	<b>62.5</b>
<u>MT GRAHAM GOLF COURSE</u>					
10-86-313 SANITATION	.00	.00	360.00	360.00	.0
10-86-314 NATURAL GAS	.00	.00	1,120.00	1,120.00	.0
10-86-315 ELECTRIC	.00	.00	8,900.00	8,900.00	.0
10-86-316 SEWER	.00	.00	120.00	120.00	.0
10-86-401 SALES TAX	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MT GRAHAM GOLF COURSE</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	.00	831.29	.00	( 831.29)	.0
10-87-885	.00	12,722.61	95,000.00	82,277.39	13.4
10-87-889	.00	.00	4,400.00	4,400.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	13,553.90	1,549,400.00	1,535,846.10	.9
<u>THATCHER COMMERCIAL PLAZA</u>					
10-89-200	5,022.00	88,218.05	50,000.00	( 38,218.05)	176.4
TOTAL THATCHER COMMERCIAL PLAZA	5,022.00	88,218.05	50,000.00	( 38,218.05)	176.4
<u>INCINERATOR</u>					
10-99-314	.00	368.96	4,000.00	3,631.04	9.2
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	.00	368.96	8,300.00	7,931.04	4.5
TOTAL FUND EXPENDITURES	740,571.77	5,321,558.58	10,840,998.60	5,519,440.02	49.1
NET REVENUE OVER EXPENDITURES	4,730.75	606,634.79	( 1,408,978.58)	( 2,015,613.37)	43.1

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	214,220.28	
20-13110	ACCOUNTS RECEIVABLE	53,430.00	
20-15610	PREPAID EXPENSE	38,793.17	
		<hr/>	
	TOTAL ASSETS		306,443.45
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	306,443.45	
		<hr/>	
	BALANCE - CURRENT DATE	306,443.45	
		<hr/>	
	TOTAL FUND EQUITY		306,443.45
			<hr/>
	TOTAL LIABILITIES AND EQUITY		306,443.45
			<hr/> <hr/>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		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	45,691.11	314,094.41	577,949.00	263,854.59	54.4
	TOTAL INTERGOVERNMENTAL REVENUE	<u>45,691.11</u>	<u>314,094.41</u>	<u>577,949.00</u>	<u>263,854.59</u>	<u>54.4</u>
	TOTAL FUND REVENUE	<u>45,691.11</u>	<u>314,094.41</u>	<u>577,949.00</u>	<u>263,854.59</u>	<u>54.4</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,650.96	12,610.00	4,959.04	60.7
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	7,650.96	572,590.00	564,939.04	1.3
TOTAL FUND EXPENDITURES	.00	7,650.96	572,590.00	564,939.04	1.3
NET REVENUE OVER EXPENDITURES	45,691.11	306,443.45	5,359.00	( 301,084.45)	5718.3



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-207 FMI COMM FUND - GVC EQUIPMENT	.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	33,415.40	140,000.00	106,584.60	23.9
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	8,903.89	8,903.89	130,000.00	121,096.11	6.9
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	7,293.69	.00	( 7,293.69)	.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	8,903.89	113,297.98	591,022.00	477,724.02	19.2
TOTAL FUND REVENUE	8,903.89	113,297.98	591,022.00	477,724.02	19.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	406.98	3,571.66	.00	( 3,571.66)	.0
30-75-115 RETIREMENT-ASRS	142.20	665.48	.00	( 665.48)	.0
30-75-117 RETIREMENT-PSRS	984.38	8,929.40	.00	( 8,929.40)	.0
30-75-120 HEALTH	1,709.61	13,109.77	.00	( 13,109.77)	.0
30-75-127 WORKERS COMP INSURANCE	143.77	1,249.13	.00	( 1,249.13)	.0
30-75-350 8TH STREET UTILITY RELOCATION	1,993.35	1,993.35	.00	( 1,993.35)	.0
30-75-351 8TH STREET PRECONSTRUCTION	856.80	332,406.82	.00	( 332,406.82)	.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	60.09	86,702.44	.00	( 86,702.44)	.0
30-75-405 AZ COMMUNITY FOUNDATION/FIRE	.00	3,625.75	.00	( 3,625.75)	.0
30-75-600 DEMA BORDER RELATED CRIMES	1,125.84	21,506.23	140,000.00	118,493.77	15.4
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	4,194.39	40,064.83	130,000.00	89,935.17	30.8
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
30-75-827 LOCAL BORDER SUPPORT	10,006.66	10,006.66	.00	( 10,006.66)	.0
30-75-907 CDBG GRANT	.00	8,000.00	291,022.00	283,022.00	2.8
TOTAL GRANT-EXPENDITURES	21,624.07	1,233,104.06	791,022.00	( 442,082.06)	155.9
TOTAL FUND EXPENDITURES	21,624.07	1,233,104.06	791,022.00	( 442,082.06)	155.9
NET REVENUE OVER EXPENDITURES	( 12,720.18)	( 1,119,806.08)	( 200,000.00)	919,806.08	(559.9)

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>			
41-11900	CASH - COMBINED FUND	347,427.74	
41-13110	ACCOUNTS RECEIVABLE	81,317.52	
	TOTAL ASSETS		428,745.26
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
41-20300	DEFERRED REVENUE	82,992.17	
	TOTAL LIABILITIES		82,992.17
<u>FUND EQUITY</u>			
	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 7 MONTHS ENDING JANUARY 31, 2026

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	.00	6,622.56	.00	( 6,622.56)	.0
TOTAL IMPROVEMENT DISTRICT	<u>.00</u>	<u>6,622.56</u>	<u>.00</u>	<u>( 6,622.56)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>6,622.56</u>	<u>.00</u>	<u>( 6,622.56)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>6,622.56</u>	<u>.00</u>	<u>( 6,622.56)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,161,375.04)	
45-13110	ACCOUNTS RECEIVABLE	67,147.60	
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		( 595,668.25)

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	( 10,296.53)	
	BALANCE - CURRENT DATE	( 738,752.89)	
	TOTAL FUND EQUITY		( 730,533.12)
	TOTAL LIABILITIES AND EQUITY		( 595,668.25)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	90.00	90.00	300.00	210.00	30.0
45-33-700 REFUSE COLLECTION	38,930.86	268,033.99	452,000.00	183,966.01	59.3
TOTAL CHARGES FOR SERVICES	39,020.86	268,123.99	452,300.00	184,176.01	59.3
TOTAL FUND REVENUE	39,020.86	268,123.99	452,300.00	184,176.01	59.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	12,748.80	69,617.86	110,490.28	40,872.42	63.0
45-83-105 OVERTIME	39.00	513.72	2,000.00	1,486.28	25.7
45-83-110 FICA	985.16	5,552.44	8,567.26	3,014.82	64.8
45-83-115 RETIREMENT ASRS	1,534.51	8,415.64	13,986.61	5,570.97	60.2
45-83-120 HEALTH	3,812.49	22,303.20	33,400.00	11,096.80	66.8
45-83-127 WORKERS COMP INSURANCE	750.52	4,063.14	5,000.00	936.86	81.3
45-83-135 LIFE INSURANCE	11.43	60.96	80.00	19.04	76.2
45-83-140 CLOTHING ALLOWANCE	.00	852.08	1,380.00	527.92	61.7
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	90.00	480.00	520.00	40.00	92.3
45-83-302 GENERAL INSURANCE	.00	15,310.14	25,215.00	9,904.86	60.7
45-83-334 LANDFILL COSTS	12,045.71	88,776.49	145,000.00	56,223.51	61.2
45-83-341 EQUIPMENT MAINTENANCE	.00	12,685.21	40,000.00	27,314.79	31.7
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	362.98	5,717.18	10,000.00	4,282.82	57.2
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	85.40	410.78	500.00	89.22	82.2
45-83-553 TIRES/BATTERIES	3,196.93	13,415.10	5,000.00	( 8,415.10)	268.3
45-83-555 GAS/OIL/LUBRICANTS	637.48	14,514.08	25,000.00	10,485.92	58.1
45-83-590 MISCELLANEOUS	.00	312.29	2,500.00	2,187.71	12.5
45-83-743 WASTE CONTAINERS	.00	12,630.56	20,000.00	7,369.44	63.2
<b>TOTAL SANITATION</b>	<b>36,300.41</b>	<b>278,420.52</b>	<b>487,539.15</b>	<b>209,118.63</b>	<b>57.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,300.41</b>	<b>278,420.52</b>	<b>487,539.15</b>	<b>209,118.63</b>	<b>57.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,720.45</b>	<b>( 10,296.53)</b>	<b>( 35,239.15)</b>	<b>( 24,942.62)</b>	<b>( 29.2)</b>

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,325,249.42)	
50-13110	ACCOUNTS RECEIVABLE	72,312.84	
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		505,959.81

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	180,011.46	
	REVENUE OVER EXPENDITURES - YTD	893.58	
	BALANCE - CURRENT DATE	180,033.02	
	TOTAL FUND EQUITY		344,398.96
	TOTAL LIABILITIES AND EQUITY		505,959.81

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,683.32	265,181.91	450,000.00	184,818.09	58.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,500.00	20,810.00	30,000.00	9,190.00	69.4
TOTAL CHARGES FOR SERVICES	<u>39,183.32</u>	<u>285,991.91</u>	<u>480,000.00</u>	<u>194,008.09</u>	<u>59.6</u>
TOTAL FUND REVENUE	<u>39,183.32</u>	<u>285,991.91</u>	<u>480,000.00</u>	<u>194,008.09</u>	<u>59.6</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	17,599.21	96,244.70	152,531.74	56,287.04	63.1
50-86-105 OVERTIME	661.05	1,041.89	1,500.00	458.11	69.5
50-86-110 FICA	1,410.68	7,699.33	11,844.63	4,145.30	65.0
50-86-115 RETIREMENT	2,191.23	11,674.41	19,181.90	7,507.49	60.9
50-86-120 HEALTH	6,241.74	39,238.30	63,000.00	23,761.70	62.3
50-86-127 WORKERS COMP INSURANCE	529.51	2,811.00	3,800.00	989.00	74.0
50-86-135 LIFE INSURANCE	15.24	81.28	120.00	38.72	67.7
50-86-140 CLOTHING ALLOWANCE	.00	1,239.38	2,070.00	830.62	59.9
50-86-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	300.00	( 100.00)	133.3
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	.00	2,000.00	2,300.00	300.00	87.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	180.00	960.00	1,300.00	340.00	73.9
50-86-302 GENERAL INSURANCE	.00	22,952.88	37,825.00	14,872.12	60.7
50-86-310 TELEPHONE	91.22	661.75	850.00	188.25	77.9
50-86-311 CELL PHONES & AIR CARDS	8.78	156.14	400.00	243.86	39.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	27,087.60	115,000.00	87,912.40	23.6
50-86-326 ATTORNEY	567.46	3,970.92	7,000.00	3,029.08	56.7
50-86-333 LAB TESTING	164.00	932.00	3,900.00	2,968.00	23.9
50-86-341 EQUIPMENT MAINTENANCE	49.08	2,919.88	9,000.00	6,080.12	32.4
50-86-347 COMPUTER SOFTWARE SUPPORT	2,744.72	20,467.11	27,200.00	6,732.89	75.3
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	25.27	712.19	2,500.00	1,787.81	28.5
50-86-370 LAGOON MAINTENANCE	275.00	3,694.41	50,000.00	46,305.59	7.4
50-86-371 LAGOON SUPPLIES	.00	380.74	1,000.00	619.26	38.1
50-86-505 TRAINING/MEETING/TRAVEL	19.00	19.00	1,200.00	1,181.00	1.6
50-86-510 DUES/SUBSCRIPTIONS	.00	3,775.00	4,000.00	225.00	94.4
50-86-520 UTILITY BILLS	116.05	846.33	2,000.00	1,153.67	42.3
50-86-533 SMALL TOOLS/HARDWARE	.00	268.84	1,000.00	731.16	26.9
50-86-537 HERBICIDES/PESTICIDES	63.96	127.92	10,000.00	9,872.08	1.3
50-86-541 EQUIPMENT SUPPLIES	.00	818.75	1,500.00	681.25	54.6
50-86-543 CLEANING SUPPLIES	85.41	464.17	1,000.00	535.83	46.4
50-86-550 VEHICLE SUPPLIES	.00	843.26	1,000.00	156.74	84.3
50-86-553 TIRES BATTERIES	.00	267.85	1,000.00	732.15	26.8
50-86-555 GAS/OIL/LUBRICANTS	665.21	5,013.66	9,000.00	3,986.34	55.7
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,825.51	12,000.00	10,174.49	15.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	1,968.10	10,000.00	8,031.90	19.7
50-86-590 MISCELLANEOUS	.00	1,423.31	1,500.00	76.69	94.9
50-86-667 WEED CONTROL	.00	186.42	1,500.00	1,313.58	12.4
50-86-715 SAFETY EQUIPMENT	.00	230.69	1,000.00	769.31	23.1
50-86-740 OFFICE FURNITURE/EQUIP	.00	9.55	1,000.00	990.45	1.0
50-86-741 MACHINERY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
50-86-747 COMPUTER SOFTWARE	.00	196.32	1,000.00	803.68	19.6
50-86-748 COMPUTER SUPPORT	697.50	4,882.50	7,000.00	2,117.50	69.8
50-86-750 VEHICLES	786.67	5,518.49	9,450.00	3,931.51	58.4
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	2,970.60	5,000.00	2,029.40	59.4
<b>TOTAL SEWER</b>	<b>35,187.99</b>	<b>285,098.33</b>	<b>616,773.27</b>	<b>331,674.94</b>	<b>46.2</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,187.99	285,098.33	616,773.27	331,674.94	46.2
NET REVENUE OVER EXPENDITURES	3,995.33	893.58	( 136,773.27)	( 137,666.85)	.7

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,656,784.28	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	1,219,000.00	
55-13110	ACCOUNTS RECEIVABLE	580,236.03	
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	2,028,479.50	
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		7,985,946.47

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	1,120,830.39	
55-20200	WAGES PAYABLE	9,280.94	
55-20210	SALES TAX PAYABLE	80,784.10	
55-21350	CUST. DEPOSITS - ELECTRIC	158,213.16	
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		1,882,893.65

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	144,110.98	
	BALANCE - CURRENT DATE	6,016,984.89	
	TOTAL FUND EQUITY		6,103,052.82
	TOTAL LIABILITIES AND EQUITY		7,985,946.47

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	402,468.54	3,675,731.35	6,130,000.00	2,454,268.65	60.0
55-33-310 SERVICE CHARGES - YARD LIGHT	496.00	3,440.52	6,000.00	2,559.48	57.3
55-33-320 SALES TAX	10,075.29	91,888.37	150,000.00	58,111.63	61.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	1,340.00	6,770.00	10,000.00	3,230.00	67.7
55-33-400 PENALTY CHARGES	1,068.02	7,375.30	13,000.00	5,624.70	56.7
55-33-500 MISCELLANEOUS INCOME	1,118.24	1,916.70	141,000.00	139,083.30	1.4
55-33-600 STANDPIPE WATER USUAGE	.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	( 3.00)	64.65	200.00	135.35	32.3
TOTAL CHARGES FOR SERVICES	416,563.09	3,787,922.89	6,453,700.00	2,665,777.11	58.7
TOTAL FUND REVENUE	416,563.09	3,787,922.89	6,453,700.00	2,665,777.11	58.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	41,843.75	231,871.74	420,823.48	188,951.74	55.1
55-88-105 OVERTIME	.00	3,549.48	3,000.00	( 549.48)	118.3
55-88-110 FICA	3,232.04	18,232.38	32,764.83	14,532.45	55.7
55-88-115 RETIREMENT ASRS	4,819.74	33,850.34	52,920.32	19,069.98	64.0
55-88-120 HEALTH	13,278.24	88,455.07	131,500.00	43,044.93	67.3
55-88-127 WORKERS COMP INSURANCE	757.37	4,538.44	6,100.00	1,561.56	74.4
55-88-135 LIFE INSURANCE	34.29	193.04	400.00	206.96	48.3
55-88-140 CLOTHING ALLOWANCE	.00	387.29	3,450.00	3,062.71	11.2
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	405.00	2,260.00	3,510.00	1,250.00	64.4
55-88-302 GENERAL INSURANCE	.00	26,823.46	44,140.00	17,316.54	60.8
55-88-310 TELEPHONE	271.18	1,967.34	2,500.00	532.66	78.7
55-88-311 CELL PHONES & AIR PLUGS	8.76	156.07	2,700.00	2,543.93	5.8
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	3,929.76	7,988.06	10,000.00	2,011.94	79.9
55-88-341 EQUIPMENT MAINTENANCE	40.31	1,226.78	5,000.00	3,773.22	24.5
55-88-342 BUILDING MAINTENANCE	.00	793.28	7,500.00	6,706.72	10.6
55-88-344 PRINTING/ADVERTISING	29.75	3,023.30	1,500.00	( 1,523.30)	201.6
55-88-347 COMPUTER SOFTWARE SUPPORT	2,744.73	20,467.20	27,200.00	6,732.80	75.3
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	59.99	754.23	3,000.00	2,245.77	25.1
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	949,149.75	1,700,000.00	750,850.25	55.8
55-88-385 PURCHASE OF POWER	255,080.59	1,686,129.83	3,000,000.00	1,313,870.17	56.2
55-88-426 ATTORNEY	453.76	3,175.29	6,000.00	2,824.71	52.9
55-88-505 TRAINING/MEETING/TRAVEL	.00	5,112.88	2,000.00	( 3,112.88)	255.6
55-88-510 DUES/SUBSCRIPTIONS	669.81	10,577.88	15,000.00	4,422.12	70.5
55-88-520 UTILITY BILLS	116.05	988.52	5,000.00	4,011.48	19.8
55-88-525 METER READING	1,992.36	14,111.26	20,500.00	6,388.74	68.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,897.13	5,000.00	3,102.87	37.9
55-88-535 POSTAGE	1,332.30	10,185.79	15,500.00	5,314.21	65.7
55-88-540 OFFICE SUPPLIES	28.42	300.89	1,500.00	1,199.11	20.1
55-88-541 EQUIPMENT SUPPLIES	44.00	2,836.51	4,000.00	1,163.49	70.9
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	1,008.50	6,997.53	14,000.00	7,002.47	50.0
55-88-590 MISCELLANEOUS	.00	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	45,400.00	45,563.64	45,000.00	( 563.64)	101.3
55-88-747 COMPUTER SOFTWARE	.00	1,055.46	2,000.00	944.54	52.8
55-88-748 COMPUTER SUPPORT	697.50	4,882.50	7,000.00	2,117.50	69.8
55-88-750 VEHICLES	1,202.04	8,432.31	14,500.00	6,067.69	58.2
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	3,823.03	367,856.54	1,050,000.00	682,143.46	35.0
55-88-770 POLES	.00	10,000.00	10,000.00	.00	100.0
55-88-780 WIRE	.00	795.86	2,000.00	1,204.14	39.8
55-88-781 STREET LIGHTS	.00	41,142.59	40,000.00	( 1,142.59)	102.9
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 7 MONTHS ENDING JANUARY 31, 2026

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	383,303.27	3,643,811.91	8,360,483.63	4,716,671.72	43.6
TOTAL FUND EXPENDITURES	383,303.27	3,643,811.91	8,360,483.63	4,716,671.72	43.6
NET REVENUE OVER EXPENDITURES	33,259.82	144,110.98	( 1,906,783.63)	( 2,050,894.61)	7.6

TOWN OF THATCHER  
 BALANCE SHEET  
 JANUARY 31, 2026

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  
JANUARY 31, 2026

GENERAL FIXED ASSETS

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

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2026

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>