

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,215,517.04
01-10160	XPRESS DEPOSIT ACCOUNT	86,063.20
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,465,103.55
01-10460	CASH IN MORETON - COMBINED	9,329,309.13
01-10470	CASH IN MORETON - 8TH ST	179.72
01-10500	OVERAGE/SHORTAGES	(42.53)
01-10650	CONVENIENCE FEES/SERVICE FEES	(15,091.06)
01-11750	UTILITY CASH CLEARING	(239.96)
01-11780	IMPROVEMENT DIST CASH CLEARING	(10,468.46)
	TOTAL COMBINED CASH	15,070,830.63
01-11900	TOTAL ALLOCATION TO OTHER FUND	(15,070,830.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(563,156.66)
3	ALLOCATION TO PAYROLL LIABILITIES	111,835.85
10	ALLOCATION TO GENERAL FUND	13,959,523.24
20	ALLOCATION TO HURF FUND	260,256.26
30	ALLOCATION TO MISCELLANEOUS GRANTS	(191,310.41)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	347,776.44
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,147,072.07)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,316,761.08)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,583,679.95
70	ALLOCATION TO FIREMENS PENSION FUND	26,059.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,070,830.63
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(15,070,830.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
FEBRUARY 28, 2026

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(563,156.66)
	TOTAL ACCOUNTS PAYABLE	<u>(563,156.66)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(563,156.66)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 FEBRUARY 28, 2026

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	109,114.32
03-20210	FICA PAYABLE	2,549.88
03-20215	FEDERAL WITHHOLDING PAYABLE	(2,986.83)
03-20220	STATE WITHHOLDING PAYABLE	20.76
03-20230	STATE RETIREMENT PAYABLE	4,247.08
03-20235	PUBLIC SAFETY RETIRE PAYABLE	6,866.58
03-20240	ELECTED OFFICIALS RETIREMENT	2,664.97
03-20300	MEDICAL INSURANCE PAYABLE	(38,363.32)
03-20350	WORKERS COMPENSATION PAYABLE	24,421.28
03-20380	REIMBURSEMENTS PAYABLE	559.50
03-20383	ASSIGNMENTS/GARNISH PAYABLE	265.90
03-20384	FRINGE BENEFIT PAYABLE	(634.27)
03-20385	NON-TAXABLE DEDUCTIONS	3,235.00
03-20386	TAXABLE DEDUCTIONS	(125.00)
	TOTAL PAYROLL PAYABLES	111,835.85

TOTAL UNALLOCATED PAYROLL PAYABLES	111,835.85
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	13,959,523.24	
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>15,027,488.20</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	164,570.32	
10-20200	WAGES PAYABLE	84,654.33	
10-20300	MEDICAL INSURANCE PAYABLE	63,726.94	
10-20315	LIFE INSURANCE PAYABLE	2,271.11	
10-20320	JCEF PAYABLE	159,546.12	
10-20350	WORKERS COMPENSATION PAYABLE	34,965.99	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	161,924.35	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	TOTAL LIABILITIES		680,659.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	13,809,499.43	
	REVENUE OVER EXPENDITURES - YTD	537,329.61	
	BALANCE - CURRENT DATE		<u>14,346,829.04</u>
	TOTAL FUND EQUITY		<u>14,346,829.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,027,488.20</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	391,325.94	4,014,826.26	5,500,000.00	1,485,173.74	73.0
10-31-300 FRANCHISE TAXES	1,132.59	16,573.15	39,000.00	22,426.85	42.5
10-31-400 SMART & SAFE AZ FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TOWN TAXES	392,458.53	4,031,399.41	5,554,000.00	1,522,600.59	72.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	91,399.75	731,198.09	1,096,797.00	365,598.91	66.7
10-32-200 STATE SHARED-STATE SALES TAX	65,707.44	578,963.62	849,619.00	270,655.38	68.1
10-32-300 STATE SHARED AUTO LIEU	32,633.47	273,626.53	423,828.00	150,201.47	64.6
10-32-400 SMART & SAFE AZ FUND	.00	12,732.32	.00	(12,732.32)	.0
TOTAL INTERGOVERNMENTAL REVENUE	189,740.66	1,596,520.56	2,370,244.00	773,723.44	67.4
<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	2,644.37	19,866.62	32,000.00	12,133.38	62.1
10-33-300 JUNIOR LEAGUE BASKETBALL	1,000.00	8,300.00	8,000.00	(300.00)	103.8
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	2,450.00	2,450.00	7,000.00	4,550.00	35.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,285.36	3,500.00	214.64	93.9
10-33-332 GVCMC	37,600.75	202,103.76	431,418.02	229,314.26	46.9
10-33-350 SUMMER BASEBALL	.00	.00	45,000.00	45,000.00	.0
10-33-400 PLANNING/ZONING FEES	50.00	4,675.00	1,600.00	(3,075.00)	292.2
10-33-600 BUILDING LEASES	3,800.00	30,400.00	45,600.00	15,200.00	66.7
10-33-800 FIRE DISTRICT	.00	161,924.35	100,458.00	(61,466.35)	161.2
10-33-900 FINGERPRINTING	.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
TOTAL CHARGES FOR SERVICES	47,545.12	441,763.09	698,976.02	257,212.93	63.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	2.00	50.00	48.00	4.0
10-34-200 BUILDING PERMITS	6,614.49	59,635.89	60,000.00	364.11	99.4
10-34-300 BUSINESS LICENSES	780.00	16,300.00	16,000.00	(300.00)	101.9
TOTAL LICENSES/PERMITS	7,394.49	75,937.89	76,050.00	112.11	99.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	41.00	474.85	1,000.00	525.15	47.5
10-35-600 POLICE SEIZURES	.00	179.15	100.00	(79.15)	179.2
10-35-700 SRO REVENUE	.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
TOTAL FINES/FOREITS	41.00	35,954.00	52,050.00	16,096.00	69.1
<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	51.60	413.20	.00	(413.20)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	1,475.00	200.00	(1,275.00)	737.5
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	380.89	.00	(380.89)	.0
TOTAL MISCELLANEOUS	101.60	9,136.59	150,700.00	141,563.41	6.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	105,849.39	180,000.00	74,150.61	58.8
10-37-300 INTEREST MORETON INVESTMENTS	31,283.57	255,040.54	300,000.00	44,959.46	85.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(953.54)	222,673.91	.00	(222,673.91)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	.00	(189,304.18)	.00	189,304.18	.0
TOTAL INTEREST ON INVESTMENTS	30,330.03	394,259.66	480,000.00	85,740.34	82.1
<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	667,611.43	6,609,971.20	9,432,020.02	2,822,048.82	70.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	11,850.00	34,847.07	47,400.00	12,552.93	73.5
10-50-110 FICA	906.56	2,665.90	3,626.10	960.20	73.5
10-50-115 RETIREMENT-ASRS	3,136.89	8,424.79	29,151.00	20,726.21	28.9
10-50-120 HEALTH	.00	67.93	2,200.00	2,132.07	3.1
10-50-127 WORKERS COMP INSURANCE	176.96	519.57	750.00	230.43	69.3
10-50-135 LIFE INSURANCE	105.61	316.85	560.00	243.15	56.6
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	325.00	4,157.22	6,315.00	2,157.78	65.8
10-50-310 TELEPHONE	138.06	1,139.63	1,650.00	510.37	69.1
10-50-311 CELL PHONES & AIR CARDS	.00	2,022.24	3,500.00	1,477.76	57.8
10-50-326 ATTORNEY	2,375.76	19,557.81	30,000.00	10,442.19	65.2
10-50-328 AUDITOR	3,754.00	32,254.00	55,000.00	22,746.00	58.6
10-50-344 PRINTING & ADVERTISING	982.00	2,780.78	7,000.00	4,219.22	39.7
10-50-400 E-MAIL/WEBPAGE	.00	9,658.10	12,600.00	2,941.90	76.7
10-50-405 GIFT CERTIFICATES	.00	1,753.17	6,800.00	5,046.83	25.8
10-50-430 CHAMBER	12,000.00	12,000.00	12,000.00	.00	100.0
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	30.05	6,686.88	12,000.00	5,313.12	55.7
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	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	340.00	5,616.53	6,000.00	383.47	93.6
10-50-600 ECONOMIC DEVELOPMENT	500.00	8,677.73	17,500.00	8,822.27	49.6
10-50-740 OFFICE FURNITURE/EQUIPMENT	(982.00)	.00	500.00	500.00	.0
10-50-750 DONATIONS	.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
TOTAL MAYOR AND COUNCIL	45,638.89	217,761.70	387,066.10	169,304.40	56.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,583.43	143,760.68	212,059.98	68,299.30	67.8
10-52-105 OVERTIME	.00	1,138.51	2,000.00	861.49	56.9
10-52-110 FICA	1,168.82	11,515.99	16,512.91	4,996.92	69.7
10-52-115 RETIREMENT-ASRS	1,732.88	16,115.37	26,730.81	10,615.44	60.3
10-52-120 HEALTH	2,541.68	27,417.30	34,450.00	7,032.70	79.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	112.10	1,036.83	1,950.00	913.17	53.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	68.58	120.00	51.42	57.2
10-52-250 EMPLOYEE BONUS	3,465.08	3,465.08	3,795.00	329.92	91.3
10-52-260 EMPLOYEE PHONE ALLOWANCE	230.00	2,170.00	3,150.00	980.00	68.9
10-52-302 GENERAL INSURANCE	97.50	3,943.42	6,315.00	2,371.58	62.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	877.64	7,244.63	10,500.00	3,255.37	69.0
10-52-311 CELL PHONES & AIR CARDS	.00	1,553.10	2,500.00	946.90	62.1
10-52-312 WATER	.00	5,595.07	9,100.00	3,504.93	61.5
10-52-314 NATURAL GAS	53.00	3,481.09	6,000.00	2,518.91	58.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	33,887.50	42,000.00	8,112.50	80.7
10-52-340 OFFICE EQUIPMENT MAINTENANCE	367.87	3,017.00	3,000.00	(17.00)	100.6
10-52-342 BUILDING MAINTENANCE	1,301.00	15,422.25	41,500.00	26,077.75	37.2
10-52-344 PRINTING/ADVERTISING	558.72	4,072.26	6,000.00	1,927.74	67.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,687.10	13,634.96	17,400.00	3,765.04	78.4
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	611.56	3,125.74	3,000.00	(125.74)	104.2
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	1,245.27	1,245.27	3,000.00	1,754.73	41.5
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	135.15	9,785.94	14,000.00	4,214.06	69.9
10-52-510 DUES/SUBSCRIPTIONS	.00	1,438.00	5,000.00	3,562.00	28.8
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-528 HOLIDAY DECORATIONS	(10,000.00)	.00	.00	.00	.0
10-52-530 SODAS	.00	117.87	500.00	382.13	23.6
10-52-535 POSTAGE	357.61	3,460.38	5,500.00	2,039.62	62.9
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	471.91	7,021.89	12,000.00	4,978.11	58.5
10-52-542 BLDG MATERIALS/SUPPLIES	.00	15,682.88	24,000.00	8,317.12	65.4
10-52-543 CLEANING SUPPLIES	302.95	2,191.28	3,000.00	808.72	73.0
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	796.68	2,882.21	5,000.00	2,117.79	57.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,325.86	1,489.50	8,000.00	6,510.50	18.6
10-52-747 COMPUTER SOFTWARE	527.09	2,663.75	14,000.00	11,336.25	19.0
10-52-748 COMPUTER SUPPORT	697.50	7,833.60	9,400.00	1,566.40	83.3
10-52-750 VEHICLES	399.14	3,211.33	5,900.00	2,688.67	54.4
TOTAL ADMINISTRATION	22,655.16	368,884.86	577,383.70	208,498.84	63.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	13,406.59	198,964.95	302,367.08	103,402.13	65.8
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,386.72	14,895.79	23,540.17	8,644.38	63.3
10-55-115 RETIREMENT-ASRS	2,144.06	22,942.42	37,879.28	14,936.86	60.6
10-55-120 HEALTH	3,330.26	61,587.74	88,450.00	26,862.26	69.6
10-55-127 WORKERS COMP INSURANCE	126.10	1,214.31	2,000.00	785.69	60.7
10-55-135 LIFE INSURANCE	15.24	196.58	320.00	123.42	61.4
10-55-250 EMPLOYEE BONUS	5,955.61	5,955.61	5,347.50	(608.11)	111.4
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	2,510.00	3,640.00	1,130.00	69.0
10-55-302 GENERAL INSURANCE	260.00	1,104.83	1,380.00	275.17	80.1
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	.00	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	50.55	795.68	2,000.00	1,204.32	39.8
10-55-505 TRAINING/MEETING/TRAVEL	7.56	2,662.96	3,000.00	337.04	88.8
10-55-510 DUES/SUBSCRIPTIONS	.00	1,173.90	1,300.00	126.10	90.3
10-55-535 POSTAGE	84.93	800.06	750.00	(50.06)	106.7
10-55-540 OFFICE SUPPLIES	996.09	7,221.72	6,800.00	(421.72)	106.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	65,000.00	65,000.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	8,697.70	8,500.00	(197.70)	102.3
10-55-590 MISCELLANEOUS	837.97	1,915.25	1,750.00	(165.25)	109.4
TOTAL MAGISTRATE	28,881.68	341,837.02	575,224.03	233,387.01	59.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	15,319.68	216,959.65	325,930.15	108,970.50	66.6
10-62-105 OVERTIME	.00	2,319.84	5,000.00	2,680.16	46.4
10-62-110 FICA	1,618.05	17,495.31	25,386.73	7,891.42	68.9
10-62-115 RETIREMENT-ASRS	2,082.43	21,466.14	41,331.82	19,865.68	51.9
10-62-120 HEALTH	6,241.74	79,413.95	118,400.00	38,986.05	67.1
10-62-127 WORKERS COMP INSURANCE	554.18	5,825.83	10,150.00	4,324.17	57.4
10-62-135 LIFE INSURANCE	15.24	175.26	240.00	64.74	73.0
10-62-140 CLOTHING ALLOWANCE	856.95	7,910.84	6,500.00	(1,410.84)	121.7
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	1,200.00	1,000.00	(200.00)	120.0
10-62-150 ASP LABOR	217.97	2,733.35	2,000.00	(733.35)	136.7
10-62-250 EMPLOYEE BONUS	5,630.76	7,299.75	5,922.50	(1,377.25)	123.3
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	1,940.00	2,600.00	660.00	74.6
10-62-302 GENERAL INSURANCE	390.00	8,057.40	12,610.00	4,552.60	63.9
10-62-310 TELEPHONE	73.94	610.43	800.00	189.57	76.3
10-62-311 CELL PHONES & AIR CARDS	38.58	922.90	2,900.00	1,977.10	31.8
10-62-312 WATER	.00	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	8,970.72	15,050.07	14,500.00	(550.07)	103.8
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	.00	4,649.26	15,000.00	10,350.74	31.0
10-62-341 EQUIPMENT MAINTENANCE	.00	5,065.61	11,000.00	5,934.39	46.1
10-62-342 BUILDING MAINTENANCE	2,231.50	7,507.44	10,000.00	2,492.56	75.1
10-62-350 VEHICLE MAINTENANCE	290.00	822.98	3,000.00	2,177.02	27.4
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	3,569.39	4,848.53	1,000.00	(3,848.53)	484.9
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	175.89	11,582.97	14,000.00	2,417.03	82.7
10-62-540 SPLASH PAD MAINTENANCE	.00	4,523.43	10,000.00	5,476.57	45.2
10-62-541 EQUIPMENT SUPPLIES	.00	5,542.20	12,000.00	6,457.80	46.2
10-62-542 BLDG MATERIALS/SUPPLIES	(26,369.00)	154,411.13	175,000.00	20,588.87	88.2
10-62-543 CLEANING SUPPLIES	.00	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	1,293.63	3,063.93	2,000.00	(1,063.93)	153.2
10-62-555 GAS/OIL/LUBRICANTS	159.28	7,298.12	12,500.00	5,201.88	58.4
10-62-590 MISCELLANEOUS	.00	1,374.19	3,000.00	1,625.81	45.8
10-62-650 CEMETERY	1,500.00	16,724.58	22,000.00	5,275.42	76.0
10-62-667 WEED CONTROL	127.92	1,046.84	8,000.00	6,953.16	13.1
10-62-730 NEW CONSTRUCTION - PARKS	26,672.20	37,487.45	57,500.00	20,012.55	65.2
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	15,059.03	23,000.00	7,940.97	65.5
10-62-780 NEW CONSTRUCTION-ELECTRICAL	399.00	399.00	.00	(399.00)	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/RECREATION	54,064.23	802,809.98	1,181,071.20	378,261.22	68.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	92,248.49	811,040.50	1,181,399.67	370,359.17	68.7
10-70-105 OVERTIME	3,331.99	31,247.85	40,000.00	8,752.15	78.1
10-70-110 FICA	7,238.85	67,115.99	91,769.37	24,653.38	73.1
10-70-115 RETIREMENT-ASRS	2,510.33	24,581.20	34,404.87	9,823.67	71.5
10-70-117 RETIREMENT-PSRS	14,522.00	135,825.84	150,000.00	14,174.16	90.6
10-70-120 HEALTH	24,723.33	251,593.88	352,000.00	100,406.12	71.5
10-70-127 WORKERS COMP INSURANCE	3,521.32	31,442.98	48,250.00	16,807.02	65.2
10-70-135 LIFE INSURANCE	71.12	612.14	1,040.00	427.86	58.9
10-70-140 CLOTHING ALLOWANCE	.00	22,248.16	20,000.00	(2,248.16)	111.2
10-70-250 EMPLOYEE BONUS	15,159.75	21,970.09	18,200.00	(3,770.09)	120.7
10-70-260 EMPLOYEE PHONE ALLOWANCE	180.00	1,620.00	2,000.00	380.00	81.0
10-70-302 GENERAL INSURANCE	910.00	27,028.69	42,870.00	15,841.31	63.1
10-70-310 TELEPHONE	419.10	3,459.51	5,000.00	1,540.49	69.2
10-70-311 CELL PHONES & AIR CARDS	48.21	8,332.38	14,000.00	5,667.62	59.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	93.00	9,293.00	15,000.00	5,707.00	62.0
10-70-334 DISPATCHING	.00	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	290.94	2,095.67	3,000.00	904.33	69.9
10-70-341 EQUIPMENT MAINTENANCE	.00	297.50	2,000.00	1,702.50	14.9
10-70-342 BUILDING MAINTENANCE	.00	7,381.93	10,000.00	2,618.07	73.8
10-70-344 PRINTING/ADVERTISING	.00	2,702.01	3,500.00	797.99	77.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	350.32	300.00	(50.32)	116.8
10-70-350 VEHICLE MAINTENANCE	.00	6,236.72	11,000.00	4,763.28	56.7
10-70-360 ANIMAL CONTROL SERVICES	.00	30,944.72	38,592.95	7,648.23	80.2
10-70-505 TRAINING/MEETING/TRAVEL	512.29	15,606.96	15,000.00	(606.96)	104.1
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	685.00	1,500.00	815.00	45.7
10-70-515 K9	.00	3,855.74	4,000.00	144.26	96.4
10-70-535 POSTAGE	50.96	522.56	1,250.00	727.44	41.8
10-70-540 OFFICE SUPPLIES	106.29	5,116.03	5,000.00	(116.03)	102.3
10-70-541 EQUIPMENT SUPPLIES	9.79	2,017.63	8,000.00	5,982.37	25.2
10-70-542 BLDG MATERIALS/SUPPLIES	.00	3,753.81	1,500.00	(2,253.81)	250.3
10-70-543 CLEANING SUPPLIES	.00	1,643.17	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	.00	11,496.01	8,000.00	(3,496.01)	143.7
10-70-555 GAS/OIL/LUBRICANTS	1,320.63	19,227.96	43,000.00	23,772.04	44.7
10-70-590 MISCELLANEOUS	(141.01)	1,111.25	3,500.00	2,388.75	31.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,975.00	3,000.00	(1,975.00)	165.8
10-70-741 MACHINERY/EQUIPMENT	.00	11,570.48	25,000.00	13,429.52	46.3
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	668.90	2,802.33	3,000.00	197.67	93.4
10-70-748 COMPUTER SUPPORT	963.16	9,405.11	15,000.00	5,594.89	62.7
10-70-749 COMPUTER HARDWARE	.00	444.31	25,000.00	24,555.69	1.8
10-70-750 VEHICLES	6,881.14	351,457.76	465,000.00	113,542.24	75.6
TOTAL POLICE	175,640.58	2,259,013.86	3,062,609.61	803,595.75	73.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	34,380.00	80,000.00	45,620.00	43.0
10-72-116 RETIREMENT MATCH	10,000.00	10,000.00	5,000.00	(5,000.00)	200.0
10-72-127 WORKERS COMP INSURANCE	.00	6,236.92	14,000.00	7,763.08	44.6
10-72-302 GENERAL INSURANCE	2,015.00	8,330.08	10,410.00	2,079.92	80.0
10-72-310 TELEPHONE	182.43	1,505.90	1,650.00	144.10	91.3
10-72-312 WATER	.00	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	170.55	732.37	4,000.00	3,267.63	18.3
10-72-342 BUILDING MAINTENANCE	324.00	28,468.03	37,500.00	9,031.97	75.9
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	.00	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	1.99	383.03	1,600.00	1,216.97	23.9
10-72-541 EQUIPMENT MAINTENANCE	.00	445.52	5,000.00	4,554.48	8.9
10-72-543 CLEANING SUPPLIES	.00	465.06	1,000.00	534.94	46.5
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	3,627.53	3,000.00	(627.53)	120.9
10-72-555 GAS/OIL/LUBRICANTS	338.49	6,300.27	11,000.00	4,699.73	57.3
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	12,429.74	25,000.00	12,570.26	49.7
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	1,680.00	2,000.00	320.00	84.0
10-72-750 VEHICLES	1,220.69	9,783.83	14,650.00	4,866.17	66.8
10-72-850 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE	14,463.15	166,161.22	334,860.00	168,698.78	49.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,470.56	113,435.21	162,926.64	49,491.43	69.6
10-81-105 OVERTIME	.00	587.48	1,000.00	412.52	58.8
10-81-110 FICA	992.42	9,267.47	12,639.84	3,372.37	73.3
10-81-115 RETIREMENT-ASRS	1,542.34	13,968.62	20,396.01	6,427.39	68.5
10-81-120 HEALTH	3,466.12	37,240.00	47,000.00	9,760.00	79.2
10-81-127 WORKERS COMP INSURANCE	306.40	2,740.60	4,400.00	1,659.40	62.3
10-81-135 LIFE INSURANCE	10.16	91.44	160.00	68.56	57.2
10-81-140 CLOTHING ALLOWANCE	235.66	2,175.49	2,760.00	584.51	78.8
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	217.97	2,745.35	2,400.00	(345.35)	114.4
10-81-250 EMPLOYEE BONUS	2,382.24	5,640.77	2,300.00	(3,340.77)	245.3
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	1,080.00	1,560.00	480.00	69.2
10-81-302 GENERAL INSURANCE	130.00	2,440.37	3,780.00	1,339.63	64.6
10-81-310 TELEPHONE	91.22	752.97	1,000.00	247.03	75.3
10-81-311 CELL PHONES & AIR CARDS	38.58	194.72	300.00	105.28	64.9
10-81-312 WATER	.00	3,232.13	4,400.00	1,167.87	73.5
10-81-341 EQUIPMENT MAINTENANCE	.00	1,770.38	14,000.00	12,229.62	12.7
10-81-342 BUILDING MAINTENANCE	(4,741.49)	2,084.89	4,500.00	2,415.11	46.3
10-81-343 BUILDING ADDITIONS	.00	3,881.00	5,000.00	1,119.00	77.6
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	.00	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	5,284.96	13,994.14	31,000.00	17,005.86	45.1
10-81-540 OFFICE SUPPLIES	42.95	208.92	1,500.00	1,291.08	13.9
10-81-541 EQUIPMENT SUPPLIES	47.89	8,005.10	12,000.00	3,994.90	66.7
10-81-542 BLDG MATERIALS/SUPPLIES	308.35	37,776.45	40,000.00	2,223.55	94.4
10-81-543 CLEANING SUPPLIES	.00	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	.00	3,380.79	3,000.00	(380.79)	112.7
10-81-555 GAS/OIL/LUBRICANTS	297.47	10,390.45	19,000.00	8,609.55	54.7
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	431.36	1,400.00	968.64	30.8
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	5,146.83	7,750.00	2,603.17	66.4
TOTAL SHOP	21,939.87	302,555.52	438,872.49	136,316.97	68.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	35,199.34	382,414.92	495,592.70	113,177.78	77.2
10-84-105 OVERTIME	(668.89)	9,838.65	20,000.00	10,161.35	49.2
10-84-110 FICA	3,547.58	31,454.09	38,647.24	7,193.15	81.4
10-84-115 RETIREMENT-ASRS	4,972.28	44,525.51	64,441.14	19,915.63	69.1
10-84-120 HEALTH	8,875.56	94,427.95	121,000.00	26,572.05	78.0
10-84-127 WORKERS COMP INSURANCE	3,435.25	29,742.10	36,500.00	6,757.90	81.5
10-84-135 LIFE INSURANCE	33.02	297.18	480.00	182.82	61.9
10-84-140 CLOTHING ALLOWANCE	706.99	6,526.45	8,280.00	1,753.55	78.8
10-84-145 SAFETY WORK BOOT ALLOWANCE	.00	1,500.00	1,200.00	(300.00)	125.0
10-84-250 EMPLOYEE BONUS	9,637.27	12,103.32	9,600.00	(2,503.32)	126.1
10-84-260 EMPLOYEE PHONE ALLOWANCE	400.00	3,500.00	4,100.00	600.00	85.4
10-84-302 GENERAL INSURANCE	487.50	4,363.56	6,315.00	1,951.44	69.1
10-84-310 TELEPHONE	138.06	1,139.63	1,400.00	260.37	81.4
10-84-311 CELL PHONES & AIR CARDS	38.58	194.72	300.00	105.28	64.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,929.82	13,120.21	20,000.00	6,879.79	65.6
10-84-349 EQUIPMENT RENTALS	.00	207.29	2,000.00	1,792.71	10.4
10-84-350 VEHICLE MAINTENANCE	.00	(580.37)	10,000.00	10,580.37	(5.8)
10-84-360 STREET MAINTENANCE	1,027.49	63,631.40	834,000.00	770,368.60	7.6
10-84-505 TRAINING/MEETING/TRAVEL	.00	2,522.41	4,000.00	1,477.59	63.1
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	(260.00)	931.84	13,000.00	12,068.16	7.2
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	.00	1,766.12	4,000.00	2,233.88	44.2
10-84-543 CLEANING SUPPLIES	.00	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	734.72	13,305.91	24,000.00	10,694.09	55.4
10-84-590 MISCELLANEOUS	135.00	2,061.17	3,000.00	938.83	68.7
10-84-665 DRAINAGE	4,508.54	4,508.54	30,000.00	25,491.46	15.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	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	76,619.46	106,327.65	131,000.00	24,672.35	81.2
TOTAL STREETS	151,497.57	945,481.22	2,076,706.08	1,131,224.86	45.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	19,620.65	219,134.81	311,387.90	92,253.09	70.4
10-85-105 OVERTIME	1,805.40	1,805.40	1,000.00	(805.40)	180.5
10-85-110 FICA	1,855.30	17,637.50	24,173.07	6,535.57	73.0
10-85-115 RETIREMENT-ASRS	2,874.22	26,794.48	38,894.42	12,099.94	68.9
10-85-120 HEALTH	6,241.74	64,565.71	87,000.00	22,434.29	74.2
10-85-127 WORKERS COMP INSURANCE	357.68	3,317.94	5,250.00	1,932.06	63.2
10-85-135 LIFE INSURANCE	15.24	137.16	240.00	102.84	57.2
10-85-250 EMPLOYEE BONUS	4,331.35	8,718.90	4,600.00	(4,118.90)	189.5
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	2,700.00	3,900.00	1,200.00	69.2
10-85-302 GENERAL INSURANCE	780.00	8,456.99	12,610.00	4,153.01	67.1
10-85-310 TELEPHONE	182.43	1,505.90	2,150.00	644.10	70.0
10-85-311 CELL PHONE & AIR CARDS	.00	577.62	1,000.00	422.38	57.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	130.06	1,090.91	2,500.00	1,409.09	43.6
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	13.98	3,586.45	7,200.00	3,613.55	49.8
10-85-541 EQUIPMENT SUPPLIES	205.99	517.76	4,500.00	3,982.24	11.5
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	136.19	2,745.24	5,000.00	2,254.76	54.9
10-85-590 MISCELLANEOUS	.00	791.27	1,500.00	708.73	52.8
10-85-747 COMPUTER SOFTWARE	527.08	3,629.55	9,100.00	5,470.45	39.9
10-85-748 COMPUTER HARDWARE	.00	7,727.76	9,000.00	1,272.24	85.9
10-85-750 VEHICLES	2,020.08	16,190.94	21,000.00	4,809.06	77.1
TOTAL COMMUNITY DEVELOPMENT	41,397.39	406,174.29	584,005.39	177,831.10	69.6
<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 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MISCELLANEOUS EXPENSES</u>						
10-87-601	RIGHT OF WAY AQUISITIONS	.00	.00	250,000.00	250,000.00	.0
10-87-850	CONTINGENCY	.00	.00	1,200,000.00	1,200,000.00	.0
10-87-880	VAL'S BULDING MAINTENANCE	.00	831.29	.00	(831.29)	.0
10-87-885	DEBT SERVICE	.00	12,722.61	95,000.00	82,277.39	13.4
10-87-889	DOR	.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	INFRASTRUCTURE - OFFSITE	158,665.60	247,950.73	50,000.00	(197,950.73)	495.9
	TOTAL THATCHER COMMERCIAL PLAZA	158,665.60	247,950.73	50,000.00	(197,950.73)	495.9
<u>INCINERATOR</u>						
10-99-314	NATURAL GAS	.00	457.29	4,000.00	3,542.71	11.4
10-99-316	ELECTRICITY	.00	.00	1,200.00	1,200.00	.0
10-99-325	PROFESSIONAL TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-99-341	EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-99-541	EQUIPMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-99-543	CLEANING SUPPLIES	.00	.00	300.00	300.00	.0
10-99-590	MISCELLANEOUS	.00	.00	300.00	300.00	.0
10-99-715	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
	TOTAL INCINERATOR	.00	457.29	8,300.00	7,842.71	5.5
	TOTAL FUND EXPENDITURES	714,844.12	6,072,641.59	10,840,998.60	4,768,357.01	56.0
	NET REVENUE OVER EXPENDITURES	(47,232.69)	537,329.61	(1,408,978.58)	(1,946,308.19)	38.1

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2026

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	260,256.26	
20-13110	ACCOUNTS RECEIVABLE	53,430.00	
20-15610	PREPAID EXPENSE	38,793.17	
		<u> </u>	
	TOTAL ASSETS		<u><u>352,479.43</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>352,479.43</u>	
	BALANCE - CURRENT DATE	<u>352,479.43</u>	
	TOTAL FUND EQUITY		<u><u>352,479.43</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>352,479.43</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	46,035.98	360,130.39	577,949.00	217,818.61	62.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>46,035.98</u>	<u>360,130.39</u>	<u>577,949.00</u>	<u>217,818.61</u>	<u>62.3</u>
	TOTAL FUND REVENUE	<u>46,035.98</u>	<u>360,130.39</u>	<u>577,949.00</u>	<u>217,818.61</u>	<u>62.3</u>

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	46,035.98	352,479.43	5,359.00	(347,120.43)	6577.3

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	(191,310.41)	
30-13110	ACCOUNTS RECEIVABLE		35,340.13	
			<u> </u>	
	TOTAL ASSETS	(<u>155,970.28)</u>	

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR		43,571.31	
	REVENUE OVER EXPENDITURES - YTD	(<u>925,080.91)</u>	
	BALANCE - CURRENT DATE	(<u>881,509.60)</u>	
	TOTAL FUND EQUITY	(<u>881,509.60)</u>	
	TOTAL LIABILITIES AND EQUITY	(<u>155,970.28)</u>	

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	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	(26,078.13)	4,806.87	.00	(4,806.87)	.0
30-32-827 LOCAL BORDER SUPPORT	287,901.84	287,901.84	.00	(287,901.84)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	261,823.71	375,121.69	591,022.00	215,900.31	63.5
TOTAL FUND REVENUE	261,823.71	375,121.69	591,022.00	215,900.31	63.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	327.52	3,899.18	.00	(3,899.18)	.0
30-75-115 RETIREMENT-ASRS	106.65	772.13	.00	(772.13)	.0
30-75-117 RETIREMENT-PSRS	813.40	9,742.80	.00	(9,742.80)	.0
30-75-120 HEALTH	1,084.21	14,193.98	.00	(14,193.98)	.0
30-75-127 WORKERS COMP INSURANCE	115.68	1,364.81	.00	(1,364.81)	.0
30-75-350 8TH STREET UTILITY RELOCATION	.00	11,069.71	.00	(11,069.71)	.0
30-75-351 8TH STREET PRECONSTRUCTION	6,116.15	338,522.97	.00	(338,522.97)	.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	19,547.10	106,268.60	.00	(106,268.60)	.0
30-75-355 ADOT 1ST AVE WIDE DESIGN	20,000.00	20,000.00	.00	(20,000.00)	.0
30-75-405 AZ COMMUNITY FOUNDATION/FIRE	.00	3,625.75	.00	(3,625.75)	.0
30-75-600 DEMA BORDER RELATED CRIMES	1,094.13	22,600.36	140,000.00	117,399.64	16.1
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	3,187.35	43,252.18	130,000.00	86,747.82	33.3
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	5,610.93	15,617.59	.00	(15,617.59)	.0
30-75-907 CDBG GRANT	.00	8,000.00	291,022.00	283,022.00	2.8
TOTAL GRANT-EXPENDITURES	58,003.12	1,300,202.60	791,022.00	(509,180.60)	164.4
TOTAL FUND EXPENDITURES	58,003.12	1,300,202.60	791,022.00	(509,180.60)	164.4
NET REVENUE OVER EXPENDITURES	203,820.59	(925,080.91)	(200,000.00)	725,080.91	(462.5)

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2026

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>			
41-11900	CASH - COMBINED FUND	347,776.44	
41-13110	ACCOUNTS RECEIVABLE	80,968.82	
	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 8 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2026

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,147,072.07)	
45-13110	ACCOUNTS RECEIVABLE	68,016.66	
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		(580,496.22)

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	4,875.50	
	BALANCE - CURRENT DATE	(723,580.86)	
	TOTAL FUND EQUITY		(715,361.09)
	TOTAL LIABILITIES AND EQUITY		(580,496.22)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	90.00	300.00	210.00	30.0
45-33-700 REFUSE COLLECTION	38,753.02	306,787.01	452,000.00	145,212.99	67.9
TOTAL CHARGES FOR SERVICES	38,753.02	306,877.01	452,300.00	145,422.99	67.9
TOTAL FUND REVENUE	38,753.02	306,877.01	452,300.00	145,422.99	67.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,874.94	76,492.80	110,490.28	33,997.48	69.2
45-83-105 OVERTIME	440.76	954.48	2,000.00	1,045.52	47.7
45-83-110 FICA	688.50	6,240.94	8,567.26	2,326.32	72.9
45-83-115 RETIREMENT ASRS	1,072.78	9,488.42	13,986.61	4,498.19	67.8
45-83-120 HEALTH	2,541.66	24,844.86	33,400.00	8,555.14	74.4
45-83-127 WORKERS COMP INSURANCE	515.00	4,578.14	5,000.00	421.86	91.6
45-83-135 LIFE INSURANCE	7.62	68.58	80.00	11.42	85.7
45-83-140 CLOTHING ALLOWANCE	117.82	1,087.72	1,380.00	292.28	78.8
45-83-145 SAFETY WORK BOOT ALLOWANCE	.00	300.00	200.00	(100.00)	150.0
45-83-250 EMPLOYEE BONUS	1,624.26	3,293.25	1,500.00	(1,793.25)	219.6
45-83-260 EMPLOYEE PHONE ALLOWANCE	60.00	540.00	520.00	(20.00)	103.9
45-83-302 GENERAL INSURANCE	97.50	15,407.64	25,215.00	9,807.36	61.1
45-83-334 LANDFILL COSTS	.00	88,776.49	145,000.00	56,223.51	61.2
45-83-341 EQUIPMENT MAINTENANCE	2,399.22	15,084.43	40,000.00	24,915.57	37.7
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	203.60	5,920.78	10,000.00	4,079.22	59.2
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	.00	410.78	500.00	89.22	82.2
45-83-553 TIRES/BATTERIES	.00	13,415.10	5,000.00	(8,415.10)	268.3
45-83-555 GAS/OIL/LUBRICANTS	61.73	14,575.81	25,000.00	10,424.19	58.3
45-83-590 MISCELLANEOUS	.00	312.29	2,500.00	2,187.71	12.5
45-83-743 WASTE CONTAINERS	6,757.78	19,388.34	20,000.00	611.66	96.9
TOTAL SANITATION	23,463.17	302,001.51	487,539.15	185,537.64	61.9
TOTAL FUND EXPENDITURES	23,463.17	302,001.51	487,539.15	185,537.64	61.9
NET REVENUE OVER EXPENDITURES	15,289.85	4,875.50	(35,239.15)	(40,114.65)	13.8

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2026

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,316,761.08)	
50-13110	ACCOUNTS RECEIVABLE	71,237.97	
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		513,373.28

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	8,307.05	
	BALANCE - CURRENT DATE	187,446.49	
	TOTAL FUND EQUITY		351,812.43
	TOTAL LIABILITIES AND EQUITY		513,373.28

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	38,333.83	303,515.74	450,000.00	146,484.26	67.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	6,405.00	27,215.00	30,000.00	2,785.00	90.7
TOTAL CHARGES FOR SERVICES	44,738.83	330,730.74	480,000.00	149,269.26	68.9
TOTAL FUND REVENUE	44,738.83	330,730.74	480,000.00	149,269.26	68.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	9,350.56	105,595.26	152,531.74	46,936.48	69.2
50-86-105 OVERTIME	.00	1,041.89	1,500.00	458.11	69.5
50-86-110 FICA	906.72	8,606.05	11,844.63	3,238.58	72.7
50-86-115 RETIREMENT	1,407.94	13,082.35	19,181.90	6,099.55	68.2
50-86-120 HEALTH	4,161.16	43,399.46	63,000.00	19,600.54	68.9
50-86-127 WORKERS COMP INSURANCE	344.38	3,155.38	3,800.00	644.62	83.0
50-86-135 LIFE INSURANCE	10.16	91.44	120.00	28.56	76.2
50-86-140 CLOTHING ALLOWANCE	171.39	1,582.16	2,070.00	487.84	76.4
50-86-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	300.00	(100.00)	133.3
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	2,382.24	4,382.24	2,300.00	(2,082.24)	190.5
50-86-260 EMPLOYEE PHONE ALLOWANCE	120.00	1,080.00	1,300.00	220.00	83.1
50-86-302 GENERAL INSURANCE	130.00	23,082.88	37,825.00	14,742.12	61.0
50-86-310 TELEPHONE	91.22	752.97	850.00	97.03	88.6
50-86-311 CELL PHONES & AIR CARDS	38.58	194.72	400.00	205.28	48.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	39,623.00	115,000.00	75,377.00	34.5
50-86-326 ATTORNEY	565.77	4,536.69	7,000.00	2,463.31	64.8
50-86-333 LAB TESTING	20.00	952.00	3,900.00	2,948.00	24.4
50-86-341 EQUIPMENT MAINTENANCE	89.14	3,009.02	9,000.00	5,990.98	33.4
50-86-347 COMPUTER SOFTWARE SUPPORT	2,636.60	23,103.71	27,200.00	4,096.29	84.9
50-86-348 COMPUTER HARDWARE	2,707.33	2,707.33	2,500.00	(207.33)	108.3
50-86-349 EQUIPMENT RENTALS	(6,116.15)	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	712.19	2,500.00	1,787.81	28.5
50-86-370 LAGOON MAINTENANCE	.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	.00	54.00	1,200.00	1,146.00	4.5
50-86-510 DUES/SUBSCRIPTIONS	.00	3,775.00	4,000.00	225.00	94.4
50-86-520 UTILITY BILLS	115.43	961.76	2,000.00	1,038.24	48.1
50-86-533 SMALL TOOLS/HARDWARE	.00	268.84	1,000.00	731.16	26.9
50-86-537 HERBICIDES/PESTICIDES	1,293.99	1,421.91	10,000.00	8,578.09	14.2
50-86-541 EQUIPMENT SUPPLIES	381.51	1,200.26	1,500.00	299.74	80.0
50-86-543 CLEANING SUPPLIES	.00	500.43	1,000.00	499.57	50.0
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	151.32	5,164.98	9,000.00	3,835.02	57.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	2,160.54	12,000.00	9,839.46	18.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	1,968.10	10,000.00	8,031.90	19.7
50-86-590 MISCELLANEOUS	25.98	1,604.78	1,500.00	(104.78)	107.0
50-86-667 WEED CONTROL	1,038.47	1,224.89	1,500.00	275.11	81.7
50-86-715 SAFETY EQUIPMENT	.00	252.49	1,000.00	747.51	25.3
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	527.08	723.40	1,000.00	276.60	72.3
50-86-748 COMPUTER SUPPORT	697.50	5,580.00	7,000.00	1,420.00	79.7
50-86-750 VEHICLES	786.67	6,305.16	9,450.00	3,144.84	66.7
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
TOTAL SEWER	24,034.99	322,423.69	616,773.27	294,349.58	52.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,034.99	322,423.69	616,773.27	294,349.58	52.3
NET REVENUE OVER EXPENDITURES	20,703.84	8,307.05	(136,773.27)	(145,080.32)	6.1

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2026

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,583,679.95	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	1,219,000.00	
55-13110	ACCOUNTS RECEIVABLE	530,782.41	
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	
		7,863,388.52	7,863,388.52
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	1,120,830.39	
55-20200	WAGES PAYABLE	9,280.94	
55-20210	SALES TAX PAYABLE	56,445.61	
55-21350	CUST. DEPOSITS - ELECTRIC	159,566.74	
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	
		1,859,908.74	1,859,908.74
	TOTAL LIABILITIES		

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	44,537.94	
		5,917,411.85	5,917,411.85
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		6,003,479.78
	TOTAL LIABILITIES AND EQUITY		7,863,388.52

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	347,468.96	4,023,200.31	6,130,000.00	2,106,799.69	65.6
55-33-310 SERVICE CHARGES - YARD LIGHT	496.00	3,936.52	6,000.00	2,063.48	65.6
55-33-320 SALES TAX	8,376.87	100,265.24	150,000.00	49,734.76	66.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	380.00	7,150.00	10,000.00	2,850.00	71.5
55-33-400 PENALTY CHARGES	917.16	8,292.46	13,000.00	4,707.54	63.8
55-33-500 MISCELLANEOUS INCOME	865.79	2,782.49	141,000.00	138,217.51	2.0
55-33-600 STANDPIPE WATER USUAGE	.00	736.00	3,500.00	2,764.00	21.0
55-33-800 OVERAGES/SHORTS	(3.45)	61.20	200.00	138.80	30.6
TOTAL CHARGES FOR SERVICES	358,501.33	4,146,424.22	6,453,700.00	2,307,275.78	64.3
TOTAL FUND REVENUE	358,501.33	4,146,424.22	6,453,700.00	2,307,275.78	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	23,135.75	255,007.49	420,823.48	165,815.99	60.6
55-88-105 OVERTIME	1,155.30	4,704.78	3,000.00	(1,704.78)	156.8
55-88-110 FICA	2,309.67	20,542.05	32,764.83	12,222.78	62.7
55-88-115 RETIREMENT ASRS	3,351.79	37,202.13	52,920.32	15,718.19	70.3
55-88-120 HEALTH	8,852.16	97,307.23	131,500.00	34,192.77	74.0
55-88-127 WORKERS COMP INSURANCE	536.21	5,074.65	6,100.00	1,025.35	83.2
55-88-135 LIFE INSURANCE	22.86	215.90	400.00	184.10	54.0
55-88-140 CLOTHING ALLOWANCE	53.57	494.43	3,450.00	2,955.57	14.3
55-88-145 SAFETY WORK BOOT ALLOWANCE	.00	600.00	500.00	(100.00)	120.0
55-88-250 EMPLOYEE BONUS	5,630.75	5,630.75	7,475.00	1,844.25	75.3
55-88-260 EMPLOYEE PHONE ALLOWANCE	270.00	2,530.00	3,510.00	980.00	72.1
55-88-302 GENERAL INSURANCE	292.50	27,115.96	44,140.00	17,024.04	61.4
55-88-310 TELEPHONE	271.18	2,238.52	2,500.00	261.48	89.5
55-88-311 CELL PHONES & AIR PLUGS	38.54	194.61	2,700.00	2,505.39	7.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	7,988.06	10,000.00	2,011.94	79.9
55-88-341 EQUIPMENT MAINTENANCE	618.10	1,844.88	5,000.00	3,155.12	36.9
55-88-342 BUILDING MAINTENANCE	.00	793.28	7,500.00	6,706.72	10.6
55-88-344 PRINTING/ADVERTISING	.00	3,023.30	1,500.00	(1,523.30)	201.6
55-88-347 COMPUTER SOFTWARE SUPPORT	2,636.61	23,103.81	27,200.00	4,096.19	84.9
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	754.23	3,000.00	2,245.77	25.1
55-88-381 ELECTRICAL SYSTEM WHEELING	129,351.02	1,078,500.77	1,700,000.00	621,499.23	63.4
55-88-385 PURCHASE OF POWER	253,228.67	1,939,358.50	3,000,000.00	1,060,641.50	64.7
55-88-426 ATTORNEY	452.41	3,627.70	6,000.00	2,372.30	60.5
55-88-505 TRAINING/MEETING/TRAVEL	.00	5,112.88	2,000.00	(3,112.88)	255.6
55-88-510 DUES/SUBSCRIPTIONS	.00	10,577.88	15,000.00	4,422.12	70.5
55-88-520 UTILITY BILLS	115.42	1,103.94	5,000.00	3,896.06	22.1
55-88-525 METER READING	1,992.36	16,103.62	20,500.00	4,396.38	78.6
55-88-533 SMALL TOOLS/HARDWARE	449.95	2,347.08	5,000.00	2,652.92	46.9
55-88-535 POSTAGE	1,417.08	11,602.87	15,500.00	3,897.13	74.9
55-88-540 OFFICE SUPPLIES	13.98	314.87	1,500.00	1,185.13	21.0
55-88-541 EQUIPMENT SUPPLIES	80.91	2,917.42	4,000.00	1,082.58	72.9
55-88-542 BLDG MATERIALS/SUPPLIES	85.56	1,067.82	8,000.00	6,932.18	13.4
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	407.37	7,404.90	14,000.00	6,595.10	52.9
55-88-590 MISCELLANEOUS	1,650.01	3,893.82	340,000.00	336,106.18	1.2
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	45,563.64	45,000.00	(563.64)	101.3
55-88-747 COMPUTER SOFTWARE	527.08	1,582.54	2,000.00	417.46	79.1
55-88-748 COMPUTER SUPPORT	697.50	5,580.00	7,000.00	1,420.00	79.7
55-88-750 VEHICLES	1,202.04	9,634.35	14,500.00	4,865.65	66.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	16,980.90	384,837.44	1,050,000.00	665,162.56	36.7
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	41,336.14	40,000.00	(1,336.14)	103.3
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 8 MONTHS ENDING FEBRUARY 28, 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	457,827.25	4,101,886.28	8,360,483.63	4,258,597.35	49.1
TOTAL FUND EXPENDITURES	457,827.25	4,101,886.28	8,360,483.63	4,258,597.35	49.1
NET REVENUE OVER EXPENDITURES	(99,325.92)	44,537.94	(1,906,783.63)	(1,951,321.57)	2.3

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2026

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND	26,059.11	
	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	<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
FEBRUARY 28, 2026

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
		42,950,084.59
	TOTAL ASSETS	42,950,084.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	42,950,084.59
	REVENUE OVER EXPENDITURES - YTD	42,950,084.59
	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
FEBRUARY 28, 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>