

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,449,748.24
01-10160	XPRESS DEPOSIT ACCOUNT	90,891.65
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,178,568.22
01-10460	CASH IN MORETON - COMBINED	8,474,723.80
01-10470	CASH IN MORETON - 8TH ST	4,730,356.11
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	( 16,907.27)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 21,618.62)
01-11750	UTILITY CASH CLEARING	( 5,612.76)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 9,555.95)
	TOTAL COMBINED CASH	20,455,872.74
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 20,455,872.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 283,673.93)
3	ALLOCATION TO PAYROLL LIABILITIES	243,373.62
10	ALLOCATION TO GENERAL FUND	12,120,925.74
20	ALLOCATION TO HURF FUND	195,099.83
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,174,706.49
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	307,975.33
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,148,753.59)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,336,436.67)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,562,580.75
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,871,779.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 20,455,872.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JULY 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	( 283,673.93)
	TOTAL ACCOUNTS PAYABLE	( 283,673.93)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	( 283,673.93)

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  
 JULY 31, 2024

PAYROLL PAYABLES

03-20210	FICA PAYABLE	( 29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	( 14,245.08)
03-20230	STATE RETIREMENT PAYABLE	4.44
03-20235	PUBLIC SAFETY RETIRE PAYABLE	( 581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	( 869.67)
03-20300	MEDICAL INSURANCE PAYABLE	519.29
03-20350	WORKERS COMPENSATION PAYABLE	157,146.41
03-20380	REIMBURSEMENTS PAYABLE	130,860.07
03-20386	TAXABLE DEDUCTIONS	25.00

TOTAL PAYROLL PAYABLES	243,373.62
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TOTAL UNALLOCATED PAYROLL PAYABLES	243,373.62
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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
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TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,120,925.74	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	( 748,479.96)	
	 TOTAL ASSETS		 <u>13,080,089.89</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	195,983.05	
10-20101	ACCOUNTS PAYABLE	36,240.32	
10-20200	WAGES PAYABLE	52,547.55	
10-20300	MEDICAL INSURANCE PAYABLE	( 201,675.92)	
10-20320	JCEF PAYABLE	60,231.61	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	 TOTAL LIABILITIES		 225,275.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,323,700.77	
	REVENUE OVER EXPENDITURES - YTD	531,113.97	
	 BALANCE - CURRENT DATE		 <u>12,854,814.74</u>
	 TOTAL FUND EQUITY		 <u>12,854,814.74</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>13,080,089.89</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	686,180.06	686,180.06	5,000,000.00	4,313,819.94	13.7
10-31-300 FRANCHISE TAXES	7,790.42	7,790.42	39,000.00	31,209.58	20.0
<b>TOTAL TOWN TAXES</b>	<b>693,970.48</b>	<b>693,970.48</b>	<b>5,039,000.00</b>	<b>4,345,029.52</b>	<b>13.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	97,252.12	1,116,972.00	1,019,719.88	8.7
10-32-200 STATE SHARED-STATE SALES TAX	54,399.69	54,399.69	829,058.00	774,658.31	6.6
10-32-300 STATE SHARED AUTO LIEU	36,326.80	36,326.80	390,960.00	354,633.20	9.3
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>187,978.61</b>	<b>187,978.61</b>	<b>2,336,990.00</b>	<b>2,149,011.39</b>	<b>8.0</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,800.00	2,800.00	12,000.00	9,200.00	23.3
10-33-210 TOWER RENTAL	2,726.39	2,726.39	32,000.00	29,273.61	8.5
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	8,000.00	8,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	.00	2,700.00	2,700.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,500.00	3,500.00	.0
10-33-332 GVCMC	28,925.06	28,925.06	368,718.05	339,792.99	7.8
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	775.00	775.00	1,500.00	725.00	51.7
10-33-600 BUILDING LEASES	3,800.00	3,800.00	45,600.00	41,800.00	8.3
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	70.00	70.00	200.00	130.00	35.0
10-33-910 PUBLIC RECORDS REQUEST	10.00	10.00	.00	( 10.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>39,106.45</b>	<b>39,106.45</b>	<b>717,328.05</b>	<b>678,221.60</b>	<b>5.5</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	28,358.57	28,358.57	50,000.00	21,641.43	56.7
10-34-300 BUSINESS LICENSES	390.00	390.00	15,000.00	14,610.00	2.6
<b>TOTAL LICENSES/PERMITS</b>	<b>28,748.57</b>	<b>28,748.57</b>	<b>65,050.00</b>	<b>36,301.43</b>	<b>44.2</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

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	45.00	45.00	500.00	455.00	9.0
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL FINES/FOREITS</b>	<b>45.00</b>	<b>45.00</b>	<b>50,650.00</b>	<b>50,605.00</b>	<b>.1</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	6,600.00	6,600.00	50,000.00	43,400.00	13.2
10-36-350 REIMBURSEMENT	104.80	104.80	.00	( 104.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	( 13.71)	( 13.71)	200.00	213.71	( 6.9)
10-36-400 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>6,691.09</b>	<b>6,691.09</b>	<b>175,700.00</b>	<b>169,008.91</b>	<b>3.8</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,358.69	18,358.69	180,000.00	161,641.31	10.2
10-37-300 INTEREST MORETON INVESTMENTS	29,071.08	29,071.08	200,000.00	170,928.92	14.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	59,354.91	59,354.91	.00	( 59,354.91)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,942.94	19,942.94	140,000.00	120,057.06	14.2
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>126,727.62</b>	<b>126,727.62</b>	<b>520,000.00</b>	<b>393,272.38</b>	<b>24.4</b>
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,083,267.82</b>	<b>1,083,267.82</b>	<b>9,004,718.05</b>	<b>7,921,450.23</b>	<b>12.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	42,900.00	42,900.00	.0
10-50-110 FICA	.00	.00	3,281.85	3,281.85	.0
10-50-115 RETIREMENT-ASRS	.00	.00	26,383.50	26,383.50	.0
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	.00	.00	750.00	750.00	.0
10-50-135 LIFE INSURANCE	.00	.00	560.00	560.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-50-310 TELEPHONE	140.67	140.67	1,250.00	1,109.33	11.3
10-50-311 CELL PHONES & AIR CARDS	.00	.00	5,500.00	5,500.00	.0
10-50-326 ATTORNEY	2,414.61	2,414.61	33,000.00	30,585.39	7.3
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-50-400 E-MAIL/WEBPAGE	674.01	674.01	12,600.00	11,925.99	5.4
10-50-405 GIFT CERTIFICATES	.00	.00	3,800.00	3,800.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	382.24	382.24	3,000.00	2,617.76	12.7
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	7,500.00	7,500.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	.00	7,601.00	7,601.00	.0
10-50-512 SEAGO	2,742.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,500.00	1,500.00	.0
10-50-518 FEED THE STARVING CHILDREN	2,578.95	2,578.95	2,500.00	( 78.95)	103.2
10-50-520 EAC ENGINEERING DAY	.00	.00	1,250.00	1,250.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	.00	7,500.00	7,500.00	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>8,932.48</b>	<b>8,932.48</b>	<b>379,576.35</b>	<b>370,643.87</b>	<b>2.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,048.93	15,048.93	191,688.14	176,639.21	7.9
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,168.83	1,168.83	14,941.26	13,772.43	7.8
10-52-115 RETIREMENT-ASRS	1,700.74	1,700.74	24,210.02	22,509.28	7.0
10-52-120 HEALTH	2,570.38	2,570.38	36,500.00	33,929.62	7.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.33	103.33	1,950.00	1,846.67	5.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	.00	.00	120.00	120.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	230.00	230.00	2,730.00	2,500.00	8.4
10-52-302 GENERAL INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	977.13	977.13	8,700.00	7,722.87	11.2
10-52-311 CELL PHONES & AIR CARDS	.00	.00	2,200.00	2,200.00	.0
10-52-312 WATER	.00	.00	7,000.00	7,000.00	.0
10-52-314 NATURAL GAS	.00	.00	6,000.00	6,000.00	.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	175.00	30,600.00	30,425.00	.6
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	210.43	3,000.00	2,789.57	7.0
10-52-342 BUILDING MAINTENANCE	1,754.00	1,754.00	10,000.00	8,246.00	17.5
10-52-344 PRINTING/ADVERTISING	715.19	715.19	6,000.00	5,284.81	11.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,261.73	1,261.73	17,400.00	16,138.27	7.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	344.50	344.50	3,000.00	2,655.50	11.5
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	1,400.35	1,400.35	1,000.00	( 400.35)	140.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	357.90	357.90	14,000.00	13,642.10	2.6
10-52-510 DUES/SUBSCRIPTIONS	( 2,410.00)	( 2,410.00)	5,000.00	7,410.00	( 48.2)
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-530 SODAS	79.96	79.96	500.00	420.04	16.0
10-52-535 POSTAGE	301.35	301.35	4,600.00	4,298.65	6.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	489.71	489.71	14,000.00	13,510.29	3.5
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	24,000.00	24,000.00	.0
10-52-543 CLEANING SUPPLIES	50.49	50.49	3,000.00	2,949.51	1.7
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	100.91	100.91	7,500.00	7,399.09	1.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,264.02	2,264.02	8,000.00	5,735.98	28.3
10-52-747 COMPUTER SOFTWARE	.00	.00	14,000.00	14,000.00	.0
10-52-748 COMPUTER SUPPORT	697.50	697.50	7,800.00	7,102.50	8.9
10-52-750 VEHICLES	675.07	675.07	4,800.00	4,124.93	14.1
TOTAL ADMINISTRATION	30,267.45	30,267.45	499,861.92	469,594.47	6.1



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,247.14	22,247.14	293,636.30	271,389.16	7.6
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	1,717.60	22,872.26	21,154.66	7.5
10-55-115 RETIREMENT-ASRS	2,462.22	2,462.22	36,808.01	34,345.79	6.7
10-55-120 HEALTH	5,968.13	5,968.13	81,800.00	75,831.87	7.3
10-55-127 WORKERS COMP INSURANCE	125.06	125.06	2,000.00	1,874.94	6.3
10-55-135 LIFE INSURANCE	.00	.00	320.00	320.00	.0
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	280.00	3,640.00	3,360.00	7.7
10-55-302 GENERAL INSURANCE	.00	.00	1,400.00	1,400.00	.0
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	.00	.00	7,300.00	7,300.00	.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	5,500.00	5,500.00	.0
10-55-327 INDIGENT ATTORNEY	.00	.00	6,000.00	6,000.00	.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-55-410 JCEF - LOCAL	( 122.83)	( 122.83)	.00	122.83	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	1,300.00	1,300.00	.0
10-55-535 POSTAGE	45.20	45.20	750.00	704.80	6.0
10-55-540 OFFICE SUPPLIES	23.46	23.46	6,000.00	5,976.54	.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	837.50	837.50	1,750.00	912.50	47.9
<b>TOTAL MAGISTRATE</b>	<b>33,583.48</b>	<b>33,583.48</b>	<b>491,624.07</b>	<b>458,040.59</b>	<b>6.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	26,167.31	26,167.31	276,635.26	250,467.95	9.5
10-62-105 OVERTIME	950.01	950.01	5,000.00	4,049.99	19.0
10-62-110 FICA	2,117.34	2,117.34	21,571.68	19,454.34	9.8
10-62-115 RETIREMENT-ASRS	1,530.39	1,530.39	35,212.79	33,682.40	4.4
10-62-120 HEALTH	4,656.19	4,656.19	77,050.00	72,393.81	6.0
10-62-127 WORKERS COMP INSURANCE	674.27	674.27	10,150.00	9,475.73	6.6
10-62-135 LIFE INSURANCE	.00	.00	240.00	240.00	.0
10-62-140 CLOTHING ALLOWANCE	.00	.00	4,140.00	4,140.00	.0
10-62-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	63.41	63.41	2,400.00	2,336.59	2.6
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	160.00	160.00	2,600.00	2,440.00	6.2
10-62-302 GENERAL INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-62-311 CELL PHONES & AIR CARDS	108.47	108.47	2,900.00	2,791.53	3.7
10-62-312 WATER	.00	.00	22,000.00	22,000.00	.0
10-62-317 SWIM LEAGUE	.00	.00	9,700.00	9,700.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	13,100.00	13,100.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,000.00	7,000.00	.0
10-62-323 SUMMER BASEBALL	25.37	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	60.34	60.34	3,000.00	2,939.66	2.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,000.00	4,000.00	.0
10-62-334 TOWN EVENTS	1,381.69	1,381.69	5,000.00	3,618.31	27.6
10-62-341 EQUIPMENT MAINTENANCE	2,544.57	2,544.57	11,000.00	8,455.43	23.1
10-62-342 BUILDING MAINTENANCE	526.07	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	49.65	49.65	3,000.00	2,950.35	1.7
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
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	339.60	339.60	2,000.00	1,660.40	17.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	1,806.87	1,806.87	14,000.00	12,193.13	12.9
10-62-540 SPLASH PAD MAINTENANCE	1,556.51	1,556.51	10,000.00	8,443.49	15.6
10-62-541 EQUIPMENT SUPPLIES	1,766.75	1,766.75	10,000.00	8,233.25	17.7
10-62-542 BLDG MATERIALS/SUPPLIES	461.65	461.65	30,000.00	29,538.35	1.5
10-62-543 CLEANING SUPPLIES	48.81	48.81	3,000.00	2,951.19	1.6
10-62-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,086.31	1,086.31	12,500.00	11,413.69	8.7
10-62-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-62-650 CEMETERY	.00	.00	10,000.00	10,000.00	.0
10-62-667 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	306.85	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-62-750 VEHICLES	2,047.97	2,047.97	17,300.00	15,252.03	11.8
<b>TOTAL PARKS/RECREATION</b>	<b>50,836.40</b>	<b>50,836.40</b>	<b>761,747.23</b>	<b>710,910.83</b>	<b>6.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	87,436.28	87,436.28	1,134,801.88	1,047,365.60	7.7
10-70-105 OVERTIME	5,455.44	5,455.44	35,000.00	29,544.56	15.6
10-70-110 FICA	8,067.73	8,067.73	87,780.07	79,712.34	9.2
10-70-115 RETIREMENT-ASRS	2,536.24	2,536.24	28,468.30	25,932.06	8.9
10-70-117 RETIREMENT-PSRS	10,057.76	10,057.76	388,373.45	378,315.69	2.6
10-70-120 HEALTH	23,460.22	23,460.22	334,550.00	311,089.78	7.0
10-70-127 WORKERS COMP INSURANCE	3,147.71	3,147.71	48,250.00	45,102.29	6.5
10-70-135 LIFE INSURANCE	.00	.00	1,040.00	1,040.00	.0
10-70-140 CLOTHING ALLOWANCE	8,800.00	8,800.00	19,600.00	10,800.00	44.9
10-70-250 EMPLOYEE BONUS	.00	.00	12,650.00	12,650.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	36,500.00	36,500.00	.0
10-70-310 TELEPHONE	419.49	419.49	3,700.00	3,280.51	11.3
10-70-311 CELL PHONES & AIR CARDS	50.97	50.97	9,500.00	9,449.03	.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,885.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	68,745.79	68,745.79	274,983.15	206,237.36	25.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	173.51	173.51	1,000.00	826.49	17.4
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	.00	.00	5,000.00	5,000.00	.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,056.39	1,056.39	11,000.00	9,943.61	9.6
10-70-360 ANIMAL CONTROL SERVICES	9,422.11	9,422.11	37,688.43	28,266.32	25.0
10-70-505 TRAINING/MEETING/TRAVEL	1,693.58	1,693.58	52,000.00	50,306.42	3.3
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-70-511 GOLF COURSE MEMBERSHIP	( 169.24)	( 169.24)	.00	169.24	.0
10-70-515 K9	.00	.00	5,000.00	5,000.00	.0
10-70-535 POSTAGE	45.20	45.20	750.00	704.80	6.0
10-70-540 OFFICE SUPPLIES	76.04	76.04	6,000.00	5,923.96	1.3
10-70-541 EQUIPMENT SUPPLIES	( 43.32)	( 43.32)	7,000.00	7,043.32	(.6)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-70-543 CLEANING SUPPLIES	42.08	42.08	1,500.00	1,457.92	2.8
10-70-544 AMMUNITION/GUN SUPPLIES	955.54	955.54	12,000.00	11,044.46	8.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-70-553 TIRES/BATTERIES	98.75	98.75	3,000.00	2,901.25	3.3
10-70-555 GAS/OIL/LUBRICANTS	3,476.68	3,476.68	43,000.00	39,523.32	8.1
10-70-590 MISCELLANEOUS	175.00	175.00	3,500.00	3,325.00	5.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-70-748 COMPUTER SUPPORT	1,028.43	1,028.43	15,000.00	13,971.57	6.9
10-70-749 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-70-750 VEHICLES	7,970.96	7,970.96	108,000.00	100,029.04	7.4
<b>TOTAL POLICE</b>	<b>246,064.34</b>	<b>246,064.34</b>	<b>2,795,135.28</b>	<b>2,549,070.94</b>	<b>8.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	.00	80,000.00	80,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-72-310 TELEPHONE	185.88	185.88	1,650.00	1,464.12	11.3
10-72-312 WATER	.00	.00	1,600.00	1,600.00	.0
10-72-320 FIRE FIGHTER CANCER FUND	13,817.63	13,817.63	14,000.00	182.37	98.7
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
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	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETING/TRAVEL	.00	.00	29,000.00	29,000.00	.0
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	162.28	162.28	5,000.00	4,837.72	3.3
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.23	2.23	1,600.00	1,597.77	.1
10-72-541 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-543 CLEANING SUPPLIES	13.46	13.46	1,000.00	986.54	1.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	887.09	887.09	10,000.00	9,112.91	8.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	.00	239,000.00	239,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	210.00	2,000.00	1,790.00	10.5
10-72-750 VEHICLES	1,220.69	1,220.69	14,650.00	13,429.31	8.3
10-72-850 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL FIRE</b>	<b>16,499.26</b>	<b>16,499.26</b>	<b>661,700.00</b>	<b>645,200.74</b>	<b>2.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	15,173.09	15,173.09	159,771.34	144,598.25	9.5
10-81-105 OVERTIME	224.76	224.76	1,000.00	775.24	22.5
10-81-110 FICA	1,217.71	1,217.71	12,398.46	11,180.75	9.8
10-81-115 RETIREMENT-ASRS	1,535.21	1,535.21	20,008.85	18,473.64	7.7
10-81-120 HEALTH	2,949.67	2,949.67	32,050.00	29,100.33	9.2
10-81-127 WORKERS COMP INSURANCE	300.15	300.15	4,400.00	4,099.85	6.8
10-81-135 LIFE INSURANCE	.00	.00	160.00	160.00	.0
10-81-140 CLOTHING ALLOWANCE	.00	.00	2,760.00	2,760.00	.0
10-81-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	109.43	109.43	2,400.00	2,290.57	4.6
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	120.00	1,560.00	1,440.00	7.7
10-81-302 GENERAL INSURANCE	.00	.00	3,250.00	3,250.00	.0
10-81-310 TELEPHONE	92.94	92.94	800.00	707.06	11.6
10-81-311 CELL PHONES & AIR CARDS	8.78	8.78	1,240.00	1,231.22	.7
10-81-312 WATER	.00	.00	4,400.00	4,400.00	.0
10-81-341 EQUIPMENT MAINTENANCE	516.73	516.73	8,000.00	7,483.27	6.5
10-81-342 BUILDING MAINTENANCE	50.00	50.00	3,000.00	2,950.00	1.7
10-81-343 BUILDING ADDITIONS	.00	.00	5,000.00	5,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	36.25	36.25	5,000.00	4,963.75	.7
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	1,224.23	1,224.23	15,000.00	13,775.77	8.2
10-81-540 OFFICE SUPPLIES	6.71	6.71	1,500.00	1,493.29	.5
10-81-541 EQUIPMENT SUPPLIES	10.90	10.90	12,000.00	11,989.10	.1
10-81-542 BLDG MATERIALS/SUPPLIES	536.09	536.09	5,000.00	4,463.91	10.7
10-81-543 CLEANING SUPPLIES	13.47	13.47	3,000.00	2,986.53	.5
10-81-550 VEHICLE SUPPLIES	8.72	8.72	1,500.00	1,491.28	.6
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,107.81	1,107.81	19,000.00	17,892.19	5.8
10-81-590 MISCELLANEOUS	.00	.00	1,800.00	1,800.00	.0
10-81-741 MACHINERY/EQUIPMENT	9,719.81	9,719.81	10,000.00	280.19	97.2
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	609.21	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	646.15	646.15	7,700.00	7,053.85	8.4
<b>TOTAL SHOP</b>	<b>36,617.82</b>	<b>36,617.82</b>	<b>353,398.65</b>	<b>316,780.83</b>	<b>10.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	34,980.58	34,980.58	478,375.51	443,394.93	7.3
10-84-105 OVERTIME	767.26	767.26	10,000.00	9,232.74	7.7
10-84-110 FICA	2,852.69	2,852.69	37,343.51	34,490.82	7.6
10-84-115 RETIREMENT-ASRS	3,975.07	3,975.07	61,123.07	57,148.00	6.5
10-84-120 HEALTH	7,452.18	7,452.18	87,900.00	80,447.82	8.5
10-84-127 WORKERS COMP INSURANCE	2,448.67	2,448.67	36,500.00	34,051.33	6.7
10-84-135 LIFE INSURANCE	.00	.00	480.00	480.00	.0
10-84-140 CLOTHING ALLOWANCE	.00	.00	8,280.00	8,280.00	.0
10-84-145 SAFETY WORK BOOT ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.0
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	9,775.00	9,775.00	.0
10-84-260 EMPLOYEE PHONE ALLOWANCE	340.00	340.00	3,900.00	3,560.00	8.7
10-84-302 GENERAL INSURANCE	.00	.00	5,600.00	5,600.00	.0
10-84-310 TELEPHONE	140.67	140.67	1,250.00	1,109.33	11.3
10-84-311 CELL PHONES & AIR CARDS	8.78	8.78	2,600.00	2,591.22	.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
10-84-360 STREET MAINTENANCE	8,439.77	8,439.77	1,100,000.00	1,091,560.23	.8
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	.00	15,000.00	15,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-84-541 EQUIPMENT SUPPLIES	2,092.19	2,092.19	9,000.00	6,907.81	23.3
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	.00	.00	8,000.00	8,000.00	.0
10-84-555 GAS/OIL/LUBRICANTS	1,941.86	1,941.86	24,000.00	22,058.14	8.1
10-84-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
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	20.37	20.37	.00	( 20.37)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
10-84-750 VEHICLES	12,123.11	12,123.11	34,000.00	21,876.89	35.7
<b>TOTAL STREETS</b>	<b>78,783.20</b>	<b>78,783.20</b>	<b>2,124,677.09</b>	<b>2,045,893.89</b>	<b>3.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,825.84	27,825.84	308,387.91	280,562.07	9.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,151.43	2,151.43	23,943.58	21,792.15	9.0
10-85-115 RETIREMENT-ASRS	2,893.64	2,893.64	38,526.32	35,632.68	7.5
10-85-120 HEALTH	6,585.68	6,585.68	88,870.00	82,284.32	7.4
10-85-127 WORKERS COMP INSURANCE	333.85	333.85	5,250.00	4,916.15	6.4
10-85-135 LIFE INSURANCE	.00	.00	240.00	240.00	.0
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	300.00	3,900.00	3,600.00	7.7
10-85-302 GENERAL INSURANCE	.00	.00	13,300.00	13,300.00	.0
10-85-310 TELEPHONE	185.88	185.88	1,650.00	1,464.12	11.3
10-85-311 CELL PHONE & AIR CARDS	.00	.00	2,100.00	2,100.00	.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	15.66	15.66	1,200.00	1,184.34	1.3
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	800.00	800.00	.0
10-85-555 GAS/OIL/LUBRICANTS	339.14	339.14	5,000.00	4,660.86	6.8
10-85-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-85-747 COMPUTER SOFTWARE	2,000.00	2,000.00	16,000.00	14,000.00	12.5
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	680.53	8,200.00	7,519.47	8.3
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>47,061.65</b>	<b>47,061.65</b>	<b>562,467.81</b>	<b>515,406.16</b>	<b>8.4</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	30.00	30.00	250,000.00	249,970.00	.0
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	3,477.77	3,477.77	50,000.00	46,522.23	7.0
10-87-853 GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>3,507.77</b>	<b>3,507.77</b>	<b>1,593,439.00</b>	<b>1,589,931.23</b>	<b>.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
<b>TOTAL DEPARTMENT 89</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>552,153.85</b>	<b>552,153.85</b>	<b>10,443,627.40</b>	<b>9,891,473.55</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>531,113.97</b>	<b>531,113.97</b>	<b>( 1,438,909.35)</b>	<b>( 1,970,023.32)</b>	<b>36.9</b>



TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	195,099.83	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		232,363.92

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	17,405.87	
20-20101	ACCOUNTS PAYABLE	( 2,905.87)	
	TOTAL LIABILITIES		14,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	163,925.00	
	REVENUE OVER EXPENDITURES - YTD	53,938.92	
	BALANCE - CURRENT DATE	217,863.92	
	TOTAL FUND EQUITY		217,863.92
	TOTAL LIABILITIES AND EQUITY		232,363.92

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

		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	53,938.92	53,938.92	545,451.00	491,512.08	9.9
	TOTAL INTERGOVERNMENTAL REVENUE	<u>53,938.92</u>	<u>53,938.92</u>	<u>545,451.00</u>	<u>491,512.08</u>	<u>9.9</u>
	TOTAL FUND REVENUE	<u>53,938.92</u>	<u>53,938.92</u>	<u>545,451.00</u>	<u>491,512.08</u>	<u>9.9</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	267,475.00	267,475.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	267,475.00	267,475.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	545,450.00	545,450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	545,450.00	545,450.00	.0
NET REVENUE OVER EXPENDITURES	53,938.92	53,938.92	1.00	( 53,937.92)	53938

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,174,706.49	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,290,110.42

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	46,821.17	
30-20101	ACCOUNTS PAYABLE	24,823.70	
30-20200	WAGES PAYABLE	2,632.04	
30-20300	DEFERRED REVENUE	96,724.32	
30-20301	UNEARNED REVENUE	22,100.90	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	4,143,780.02	
	REVENUE OVER EXPENDITURES - YTD	( 46,771.73)	
	BALANCE - CURRENT DATE		4,097,008.29
	TOTAL FUND EQUITY		4,097,008.29
	TOTAL LIABILITIES AND EQUITY		4,290,110.42

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	623,619.00	623,619.00	.0
30-32-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	.00	60,000.00	60,000.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	8,161.64	8,161.64	130,000.00	121,838.36	6.3
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	6,257.49	6,257.49	.00	( 6,257.49)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>14,419.13</b>	<b>14,419.13</b>	<b>1,280,090.00</b>	<b>1,265,670.87</b>	<b>1.1</b>
<b>TOTAL FUND REVENUE</b>	<b>14,419.13</b>	<b>14,419.13</b>	<b>1,280,090.00</b>	<b>1,265,670.87</b>	<b>1.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	428.14	428.14	.00	( 428.14)	.0
30-75-117 RETIREMENT-PSRS	917.58	917.58	.00	( 917.58)	.0
30-75-120 HEALTH	2,019.02	2,019.02	.00	( 2,019.02)	.0
30-75-127 WORKERS COMP INSURANCE	134.34	134.34	.00	( 134.34)	.0
30-75-350 8TH STREET UTILITY RELOCATION	26,364.56	26,364.56	300,000.00	273,635.44	8.8
30-75-351 8TH STREET PRECONSTRUCTION	22,002.23	22,002.23	90,000.00	67,997.77	24.5
30-75-352 8TH STREET CONSTRUCTION	.00	.00	4,310,000.00	4,310,000.00	.0
30-75-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	661,314.00	661,314.00	.0
30-75-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,392.75	4,392.75	60,000.00	55,607.25	7.3
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	4,932.24	4,932.24	130,000.00	125,067.76	3.8
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
<b>TOTAL GRANT-EXPENDITURES</b>	<b>61,190.86</b>	<b>61,190.86</b>	<b>6,017,785.00</b>	<b>5,956,594.14</b>	<b>1.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,190.86</b>	<b>61,190.86</b>	<b>6,017,785.00</b>	<b>5,956,594.14</b>	<b>1.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,771.73)</b>	<b>( 46,771.73)</b>	<b>( 4,737,695.00)</b>	<b>( 4,690,923.27)</b>	<b>( 1.0)</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	307,975.33	
41-13110	ACCOUNTS RECEIVABLE	116,468.73	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>424,444.06</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	119,817.34	
		<u>                    </u>	
	TOTAL LIABILITIES		119,817.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	304,626.72	
	REVENUE OVER EXPENDITURES - YTD		
		<u>                    </u>	
	BALANCE - CURRENT DATE	304,626.72	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>304,626.72</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>424,444.06</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,148,753.59)	
45-13110	ACCOUNTS RECEIVABLE	65,853.25	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,346.62)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	969,040.15	
45-17500	ACCUMULATED DEPRECIATION	( 751,426.38)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		( 850,823.66)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	23,552.40	
45-20101	ACCOUNTS PAYABLE	( 5,811.74)	
45-20200	WAGES PAYABLE	1,528.55	
45-23500	ACCRUED VACATIONS	13,754.97	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		148,837.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 1,025,646.34)	
	REVENUE OVER EXPENDITURES - YTD	20,375.94	
	BALANCE - CURRENT DATE	( 1,005,270.40)	
	TOTAL FUND EQUITY		( 999,660.75)
	TOTAL LIABILITIES AND EQUITY		( 850,823.66)



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	60.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,142.67	37,142.67	440,000.00	402,857.33	8.4
TOTAL CHARGES FOR SERVICES	37,202.67	37,202.67	440,300.00	403,097.33	8.5
TOTAL FUND REVENUE	37,202.67	37,202.67	440,300.00	403,097.33	8.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,091.40	9,091.40	81,832.28	72,740.88	11.1
45-83-105 OVERTIME	177.00	177.00	3,000.00	2,823.00	5.9
45-83-110 FICA	727.39	727.39	6,348.14	5,620.75	11.5
45-83-115 RETIREMENT ASRS	793.92	793.92	10,550.03	9,756.11	7.5
45-83-120 HEALTH	1,626.37	1,626.37	22,840.00	21,213.63	7.1
45-83-127 WORKERS COMP INSURANCE	325.20	325.20	5,000.00	4,674.80	6.5
45-83-135 LIFE INSURANCE	.00	.00	80.00	80.00	.0
45-83-140 CLOTHING ALLOWANCE	.00	.00	1,380.00	1,380.00	.0
45-83-145 SAFETY WORK BOOT ALLOWANCE	200.00	200.00	200.00	.00	100.0
45-83-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	40.00	520.00	480.00	7.7
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-334 LANDFILL COSTS	.00	.00	145,000.00	145,000.00	.0
45-83-341 EQUIPMENT MAINTENANCE	1,311.35	1,311.35	40,000.00	38,688.65	3.3
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	551.63	551.63	10,000.00	9,448.37	5.5
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	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	.00	5,000.00	5,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	1,982.47	1,982.47	25,000.00	23,017.53	7.9
45-83-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SANITATION</b>	<b>16,826.73</b>	<b>16,826.73</b>	<b>406,850.45</b>	<b>390,023.72</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,826.73</b>	<b>16,826.73</b>	<b>406,850.45</b>	<b>390,023.72</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,375.94</b>	<b>20,375.94</b>	<b>33,449.55</b>	<b>13,073.61</b>	<b>60.9</b>

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,336,436.67)	
50-13110	ACCOUNTS RECEIVABLE	68,912.35	
50-13500	ALLOWANCE FOR BAD DEBT	( 15,966.57)	
50-15610	PREPAID EXPENSE	2,906.09	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,931,981.94	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	( 4,497,310.13)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		693,154.04

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,078.95	
50-20101	ACCOUNTS PAYABLE	( 7,685.62)	
50-20200	WAGES PAYABLE	2,124.24	
50-23500	ACCRUED VACATIONS	11,062.67	
50-25200	LEASES PAYABLE	32,946.59	
50-25500	NET PENSION LIAB	99,713.36	
	TOTAL LIABILITIES		147,240.19

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,829.84	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	375,315.34	
	REVENUE OVER EXPENDITURES - YTD	12,571.95	
	BALANCE - CURRENT DATE	387,887.29	
	TOTAL FUND EQUITY		545,913.85
	TOTAL LIABILITIES AND EQUITY		693,154.04

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,217.07	37,217.07	444,000.00	406,782.93	8.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	2,000.00	22,000.00	20,000.00	9.1
TOTAL CHARGES FOR SERVICES	39,217.07	39,217.07	466,000.00	426,782.93	8.4
TOTAL FUND REVENUE	39,217.07	39,217.07	466,000.00	426,782.93	8.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.94	8,673.94	116,802.27	108,128.33	7.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	694.17	694.17	9,023.35	8,329.18	7.7
50-86-115 RETIREMENT	1,064.32	1,064.32	14,656.79	13,592.47	7.3
50-86-120 HEALTH	3,586.34	3,586.34	49,060.00	45,473.66	7.3
50-86-127 WORKERS COMP INSURANCE	242.16	242.16	3,800.00	3,557.84	6.4
50-86-135 LIFE INSURANCE	.00	.00	120.00	120.00	.0
50-86-140 CLOTHING ALLOWANCE	.00	.00	2,070.00	2,070.00	.0
50-86-145 SAFETY WORK BOOT ALLOWANCE	300.00	300.00	300.00	.00	100.0
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	100.00	100.00	1,300.00	1,200.00	7.7
50-86-302 GENERAL INSURANCE	.00	.00	34,000.00	34,000.00	.0
50-86-310 TELEPHONE	92.94	92.94	850.00	757.06	10.9
50-86-311 CELL PHONES & AIR CARDS	8.78	8.78	400.00	391.22	2.2
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.28	567.28	7,000.00	6,432.72	8.1
50-86-333 LAB TESTING	.00	.00	3,900.00	3,900.00	.0
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	24.36	24.36	1,500.00	1,475.64	1.6
50-86-347 COMPUTER SOFTWARE SUPPORT	2,247.79	2,247.79	27,200.00	24,952.21	8.3
50-86-348 COMPUTER HARDWARE	2,609.21	2,609.21	2,500.00	( 109.21)	104.4
50-86-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
50-86-370 LAGOON MAINTENANCE	275.00	275.00	9,500.00	9,225.00	2.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	.00	1,200.00	1,200.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
50-86-520 UTILITY BILLS	149.27	149.27	3,200.00	3,050.73	4.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	439.07	439.07	8,000.00	7,560.93	5.5
50-86-541 EQUIPMENT SUPPLIES	516.75	516.75	1,500.00	983.25	34.5
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	735.92	735.92	9,000.00	8,264.08	8.2
50-86-570 SEWER SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
50-86-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
50-86-740 OFFICE FURNITURE/EQUIP	.00	.00	1,000.00	1,000.00	.0
50-86-741 MACHINERY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
50-86-750 VEHICLES	786.68	786.68	8,500.00	7,713.32	9.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	2,833.64	2,833.64	4,000.00	1,166.36	70.8
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SEWER</b>	<b>26,645.12</b>	<b>26,645.12</b>	<b>469,632.41</b>	<b>442,987.29</b>	<b>5.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,645.12	26,645.12	469,632.41	442,987.29	5.7
NET REVENUE OVER EXPENDITURES	12,571.95	12,571.95	( 3,632.41)	( 16,204.36)	346.1

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,562,580.75	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	959,445.91	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 168,843.96)	
55-15610	PREPAID EXPENSE	3,391.30	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	( 756,215.32)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		7,144,395.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	187,476.77	
55-20101	ACCOUNTS PAYABLE	( 6,861.08)	
55-20200	WAGES PAYABLE	6,009.53	
55-20210	SALES TAX PAYABLE	93,272.17	
55-21350	CUST. DEPOSITS - ELECTRIC	148,720.29	
55-23500	ACCRUED VACATIONS	52,848.66	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	170,000.00	
55-25200	LEASES PAYABLE	15,155.14	
	TOTAL LIABILITIES		1,127,536.09

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	22,325.42	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	5,453,455.09	
	REVENUE OVER EXPENDITURES - YTD	496,079.25	
	BALANCE - CURRENT DATE	5,949,534.34	
	TOTAL FUND EQUITY		6,016,859.76
	TOTAL LIABILITIES AND EQUITY		7,144,395.85

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	754,234.49	754,234.49	5,750,000.00	4,995,765.51	13.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	488.00	6,000.00	5,512.00	8.1
55-33-320 SALES TAX	18,837.66	18,837.66	150,000.00	131,162.34	12.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	1,870.00	1,870.00	5,000.00	3,130.00	37.4
55-33-400 PENALTY CHARGES	1,028.97	1,028.97	13,000.00	11,971.03	7.9
55-33-500 MISCELLANEOUS INCOME	93.10	93.10	5,000.00	4,906.90	1.9
55-33-800 OVERAGES/SHORTS	( 1.89)	( 1.89)	200.00	201.89	( 1.0)
TOTAL CHARGES FOR SERVICES	776,550.33	776,550.33	5,929,200.00	5,152,649.67	13.1
TOTAL FUND REVENUE	776,550.33	776,550.33	5,929,200.00	5,152,649.67	13.1



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	25,831.48	25,831.48	389,047.69	363,216.21	6.6
55-88-105 OVERTIME	162.18	162.18	2,000.00	1,837.82	8.1
55-88-110 FICA	2,032.10	2,032.10	30,290.00	28,257.90	6.7
55-88-115 RETIREMENT ASRS	3,005.13	3,005.13	48,828.18	45,823.05	6.2
55-88-120 HEALTH	7,203.80	7,203.80	100,000.00	92,796.20	7.2
55-88-127 WORKERS COMP INSURANCE	427.68	427.68	6,100.00	5,672.32	7.0
55-88-135 LIFE INSURANCE	.00	.00	400.00	400.00	.0
55-88-140 CLOTHING ALLOWANCE	.00	.00	3,450.00	3,450.00	.0
55-88-145 SAFETY WORK BOOT ALLOWANCE	300.00	300.00	500.00	200.00	60.0
55-88-250 EMPLOYEE BONUS	.00	.00	6,900.00	6,900.00	.0
55-88-260 EMPLOYEE PHONE ALLOWANCE	270.00	270.00	3,510.00	3,240.00	7.7
55-88-302 GENERAL INSURANCE	.00	.00	44,400.00	44,400.00	.0
55-88-310 TELEPHONE	276.30	276.30	2,500.00	2,223.70	11.1
55-88-311 CELL PHONES & AIR PLUGS	8.76	8.76	2,700.00	2,691.24	.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
55-88-341 EQUIPMENT MAINTENANCE	183.22	183.22	3,954.00	3,770.78	4.6
55-88-344 PRINTING/ADVERTISING	.00	.00	1,500.00	1,500.00	.0
55-88-347 COMPUTER SOFTWARE SUPPORT	2,247.80	2,247.80	27,200.00	24,952.20	8.3
55-88-348 COMPUTER HARDWARE	2,609.21	2,609.21	2,500.00	( 109.21)	104.4
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	.00	1,455,000.00	1,455,000.00	.0
55-88-385 PURCHASE OF POWER	184,426.54	184,426.54	3,700,000.00	3,515,573.46	5.0
55-88-426 ATTORNEY	453.62	453.62	6,000.00	5,546.38	7.6
55-88-505 TRAINING/MEETING/TRAVEL	17.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	807.13	807.13	15,000.00	14,192.87	5.4
55-88-520 UTILITY BILLS	149.28	149.28	5,000.00	4,850.72	3.0
55-88-525 METER READING	1,844.15	1,844.15	20,500.00	18,655.85	9.0
55-88-533 SMALL TOOLS/HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-535 POSTAGE	1,274.81	1,274.81	15,500.00	14,225.19	8.2
55-88-540 OFFICE SUPPLIES	15.66	15.66	1,500.00	1,484.34	1.0
55-88-541 EQUIPMENT SUPPLIES	516.75	516.75	4,000.00	3,483.25	12.9
55-88-542 BLDG MATERIALS/SUPPLIES	.00	.00	13,000.00	13,000.00	.0
55-88-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	4,000.00	4,000.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,113.45	1,113.45	14,000.00	12,886.55	8.0
55-88-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
55-88-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740 OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
55-88-750 VEHICLES	1,214.19	1,214.19	14,500.00	13,285.81	8.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	.00	100,000.00	100,000.00	.0
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	3,049.49	3,049.49	20,000.00	16,950.51	15.3
55-88-782 METERS	2,545.29	2,545.29	50,000.00	47,454.71	5.1
55-88-784 HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-850 CONTINGENCY	37,788.56	37,788.56	1,000,000.00	962,211.44	3.8
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	280,471.08	280,471.08	7,372,779.87	7,092,308.79	3.8
TOTAL FUND EXPENDITURES	280,471.08	280,471.08	7,372,779.87	7,092,308.79	3.8
NET REVENUE OVER EXPENDITURES	496,079.25	496,079.25	( 1,443,579.87)	( 1,939,659.12)	34.4

TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		35,981.79
	TOTAL ASSETS		<u>35,981.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
70-29800	BALANCE - BEGINNING OF YEAR	35,981.79	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>35,981.79</u>
	TOTAL FUND EQUITY		<u>35,981.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,981.79</u>

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	147,125.54	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	151,946.79	
90-15600	OFFICE EQUIPMENT	57,087.73	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
90-15800	STREETS & ALLEYS	18,164,144.23	
90-16000	STREET EQUIPMENT	1,486,139.46	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,837,971.68	
90-16400	BUILDINGS/LAND	7,457,329.79	
90-16600	POLICE DEPARTMENT EQUIPMENT	665,855.92	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	362,768.69	
90-17000	PARKS	2,937,107.62	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	78,290.04	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
		33,775,840.59	
	TOTAL ASSETS		33,775,840.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	33,775,840.59	
	REVENUE OVER EXPENDITURES - YTD		
		33,775,840.59	
	BALANCE - CURRENT DATE		33,775,840.59
	TOTAL FUND EQUITY		33,775,840.59
	TOTAL LIABILITIES AND EQUITY		33,775,840.59

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	1,537,765.54	
TOTAL ASSETS		<u>1,537,765.54</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400 ACCRUED EMPLOYEE BENEFITS	278,125.18	
95-21600 LEASE-GARBAGE TRUCK	579,640.36	
95-25100 BONDS PAYABLE	680,000.00	
TOTAL LIABILITIES		<u>1,537,765.54</u>
TOTAL LIABILITIES AND EQUITY		<u>1,537,765.54</u>