

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,827,073.35
01-10160	XPRESS DEPOSIT ACCOUNT	119,085.96
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,198,084.51
01-10460	CASH IN MORETON - COMBINED	8,562,717.18
01-10470	CASH IN MORETON - 8TH ST	4,751,054.80
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	( 16,907.27)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 23,437.49)
01-11750	UTILITY CASH CLEARING	( 5,628.83)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 12,125.82)
	TOTAL COMBINED CASH	19,985,195.71
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 19,985,195.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 372,078.05)
3	ALLOCATION TO PAYROLL LIABILITIES	422,607.49
10	ALLOCATION TO GENERAL FUND	12,242,244.10
20	ALLOCATION TO HURF FUND	236,712.13
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,748,925.90
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	307,975.33
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,144,983.63)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,327,803.87)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,251,521.14
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,401,102.33
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 19,985,195.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
AUGUST 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	( 372,078.05)
	TOTAL ACCOUNTS PAYABLE	( 372,078.05)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	( 372,078.05)

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  
 AUGUST 31, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	94,920.82
03-20210	FICA PAYABLE	( 8,060.67)
03-20215	FEDERAL WITHHOLDING PAYABLE	( 3,384.24)
03-20220	STATE WITHHOLDING PAYABLE	3,364.76
03-20230	STATE RETIREMENT PAYABLE	22,125.82
03-20235	PUBLIC SAFETY RETIRE PAYABLE	7,016.14
03-20240	ELECTED OFFICIALS RETIREMENT	( 869.67)
03-20300	MEDICAL INSURANCE PAYABLE	2,226.21
03-20350	WORKERS COMPENSATION PAYABLE	170,295.87
03-20380	REIMBURSEMENTS PAYABLE	130,860.07
03-20383	ASSIGNMENTS/GARNISH PAYABLE	577.38
03-20385	NON-TAXABLE DEDUCTIONS	3,260.00
03-20386	TAXABLE DEDUCTIONS	275.00
	TOTAL PAYROLL PAYABLES	422,607.49
	TOTAL UNALLOCATED PAYROLL PAYABLES	422,607.49

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  
 AUGUST 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,242,244.10	
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		13,201,408.25

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	( 173,582.82)	
10-20320	JCEF PAYABLE	59,036.88	
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		252,173.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,316,975.23	
	REVENUE OVER EXPENDITURES - YTD	632,259.50	
	BALANCE - CURRENT DATE	12,949,234.73	
	TOTAL FUND EQUITY		12,949,234.73
	TOTAL LIABILITIES AND EQUITY		13,201,408.25

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	467,260.03	1,153,440.09	5,000,000.00	3,846,559.91	23.1
10-31-300 FRANCHISE TAXES	.00	7,790.42	39,000.00	31,209.58	20.0
<b>TOTAL TOWN TAXES</b>	<b>467,260.03</b>	<b>1,161,230.51</b>	<b>5,039,000.00</b>	<b>3,877,769.49</b>	<b>23.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	194,504.24	1,116,972.00	922,467.76	17.4
10-32-200 STATE SHARED-STATE SALES TAX	78,287.19	132,686.88	829,058.00	696,371.12	16.0
10-32-300 STATE SHARED AUTO LIEU	37,931.87	74,258.67	390,960.00	316,701.33	19.0
10-32-400 SMART & SAFE AZ FUND	( 9,238.06)	( 9,238.06)	.00	9,238.06	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>204,233.12</b>	<b>392,211.73</b>	<b>2,336,990.00</b>	<b>1,944,778.27</b>	<b>16.8</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	2,800.00	12,000.00	9,200.00	23.3
10-33-210 TOWER RENTAL	2,752.05	5,478.44	32,000.00	26,521.56	17.1
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	450.00	450.00	2,700.00	2,250.00	16.7
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	1,100.00	1,100.00	3,500.00	2,400.00	31.4
10-33-332 GVCMC	3,808.81	32,733.87	368,718.05	335,984.18	8.9
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	775.00	1,500.00	725.00	51.7
10-33-600 BUILDING LEASES	3,800.00	7,600.00	45,600.00	38,000.00	16.7
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	30.00	100.00	200.00	100.00	50.0
10-33-910 PUBLIC RECORDS REQUEST	12.00	22.00	.00	( 22.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,952.86</b>	<b>51,059.31</b>	<b>717,328.05</b>	<b>666,268.74</b>	<b>7.1</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	2,796.00	31,154.57	50,000.00	18,845.43	62.3
10-34-300 BUSINESS LICENSES	380.00	770.00	15,000.00	14,230.00	5.1
<b>TOTAL LICENSES/PERMITS</b>	<b>3,176.00</b>	<b>31,924.57</b>	<b>65,050.00</b>	<b>33,125.43</b>	<b>49.1</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	20.00	65.00	500.00	435.00	13.0
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>20.00</b>	<b>65.00</b>	<b>50,650.00</b>	<b>50,585.00</b>	<b>.1</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,600.00	50,000.00	43,400.00	13.2
10-36-350 REIMBURSEMENT	53.60	158.40	.00	( 158.40)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	( 89.93)	( 103.64)	200.00	303.64	( 51.8)
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>( 36.33)</b>	<b>6,654.76</b>	<b>175,700.00</b>	<b>169,045.24</b>	<b>3.8</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,937.49	37,874.98	180,000.00	142,125.02	21.0
10-37-300 INTEREST MORETON INVESTMENTS	30,983.51	60,054.59	200,000.00	139,945.41	30.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	57,009.87	116,364.78	.00	( 116,364.78)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,698.69	40,641.63	140,000.00	99,358.37	29.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>127,629.56</b>	<b>254,935.98</b>	<b>520,000.00</b>	<b>265,064.02</b>	<b>49.0</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>814,235.24</b>	<b>1,898,081.86</b>	<b>9,004,718.05</b>	<b>7,106,636.19</b>	<b>21.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	3.38	3.38	5,500.00	5,496.62	.1
10-50-310 TELEPHONE	130.34	271.01	1,250.00	978.99	21.7
10-50-311 CELL PHONES & AIR CARDS	678.91	678.91	5,500.00	4,821.09	12.3
10-50-326 ATTORNEY	2,384.70	4,799.31	33,000.00	28,200.69	14.5
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	157.20	7,000.00	6,842.80	2.3
10-50-400 E-MAIL/WEBPAGE	.00	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	12,000.00	12,000.00	12,000.00	.00	100.0
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	217.03	599.27	3,000.00	2,400.73	20.0
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	2,959.00	2,451.00	12,000.00	9,549.00	20.4
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,601.00	7,601.00	.00	100.0
10-50-512 SEAGO	.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	.00	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	469.06	588.69	6,000.00	5,411.31	9.8
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>18,842.42</b>	<b>35,144.73</b>	<b>379,576.35</b>	<b>344,431.62</b>	<b>9.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,671.90	37,720.83	191,688.14	153,967.31	19.7
10-52-105 OVERTIME	403.18	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,792.39	2,961.22	14,941.26	11,980.04	19.8
10-52-115 RETIREMENT-ASRS	2,600.57	4,301.31	24,210.02	19,908.71	17.8
10-52-120 HEALTH	4,074.42	6,644.80	36,500.00	29,855.20	18.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	155.72	259.05	1,950.00	1,690.95	13.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	3.81	3.81	120.00	116.19	3.2
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	355.00	585.00	2,730.00	2,145.00	21.4
10-52-302 GENERAL INSURANCE	3.38	3.38	5,500.00	5,496.62	.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	828.60	1,805.73	8,700.00	6,894.27	20.8
10-52-311 CELL PHONES & AIR CARDS	484.58	484.58	2,200.00	1,715.42	22.0
10-52-312 WATER	.00	966.37	7,000.00	6,033.63	13.8
10-52-314 NATURAL GAS	.00	168.63	6,000.00	5,831.37	2.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	45.00	870.00	30,600.00	29,730.00	2.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	420.86	3,000.00	2,579.14	14.0
10-52-342 BUILDING MAINTENANCE	2,158.76	3,930.50	10,000.00	6,069.50	39.3
10-52-344 PRINTING/ADVERTISING	125.00	944.99	6,000.00	5,055.01	15.8
10-52-347 COMPUTER SOFTWARE SUPPORT	1,406.81	2,668.54	17,400.00	14,731.46	15.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	344.50	3,000.00	2,655.50	11.5
10-52-395 ELECTION SERVICES	2,262.50	2,262.50	3,000.00	737.50	75.4
10-52-402 SALES TAX - OUT OF STATE	.00	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	877.00	2,485.84	14,000.00	11,514.16	17.8
10-52-510 DUES/SUBSCRIPTIONS	.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	.00	79.96	500.00	420.04	16.0
10-52-535 POSTAGE	301.35	790.35	4,600.00	3,809.65	17.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	53.47	808.76	14,000.00	13,191.24	5.8
10-52-542 BLDG MATERIALS/SUPPLIES	30.00	30.00	24,000.00	23,970.00	.1
10-52-543 CLEANING SUPPLIES	.00	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	546.12	790.56	7,500.00	6,709.44	10.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	254.98	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	.00	.00	14,000.00	14,000.00	.0
10-52-748 COMPUTER SUPPORT	697.50	1,395.00	7,800.00	6,405.00	17.9
10-52-750 VEHICLES	399.14	1,074.21	4,800.00	3,725.79	22.4
<b>TOTAL ADMINISTRATION</b>	<b>42,741.61</b>	<b>76,764.30</b>	<b>499,861.92</b>	<b>423,097.62</b>	<b>15.4</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	33,320.69	55,567.83	293,636.30	238,068.47	18.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,576.40	4,294.00	22,872.26	18,578.26	18.8
10-55-115 RETIREMENT-ASRS	3,693.33	6,155.55	36,808.01	30,652.46	16.7
10-55-120 HEALTH	9,435.06	15,403.19	81,800.00	66,396.81	18.8
10-55-127 WORKERS COMP INSURANCE	187.59	312.65	2,000.00	1,687.35	15.6
10-55-135 LIFE INSURANCE	10.16	10.16	320.00	309.84	3.2
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	420.00	700.00	3,640.00	2,940.00	19.2
10-55-302 GENERAL INSURANCE	.74	.74	1,400.00	1,399.26	.1
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	.00	791.78	7,300.00	6,508.22	10.9
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	5,500.00	5,500.00	.0
10-55-327 INDIGENT ATTORNEY	800.00	800.00	6,000.00	5,200.00	13.3
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-55-410 JCEF - LOCAL	.00	( 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	117.07	750.00	632.93	15.6
10-55-540 OFFICE SUPPLIES	945.39	1,223.23	6,000.00	4,776.77	20.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,242.80	4,242.80	8,500.00	4,257.20	49.9
10-55-590 MISCELLANEOUS	1,148.35	1,227.88	1,750.00	522.12	70.2
<b>TOTAL MAGISTRATE</b>	<b>56,825.71</b>	<b>90,724.05</b>	<b>491,624.07</b>	<b>400,900.02</b>	<b>18.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	38,534.93	64,702.24	276,635.26	211,933.02	23.4
10-62-105 OVERTIME	966.00	1,916.01	5,000.00	3,083.99	38.3
10-62-110 FICA	3,044.78	5,162.12	21,571.68	16,409.56	23.9
10-62-115 RETIREMENT-ASRS	2,776.95	4,307.34	35,212.79	30,905.45	12.2
10-62-120 HEALTH	9,792.63	14,448.82	77,050.00	62,601.18	18.8
10-62-127 WORKERS COMP INSURANCE	985.71	1,659.98	10,150.00	8,490.02	16.4
10-62-135 LIFE INSURANCE	7.62	7.62	240.00	232.38	3.2
10-62-140 CLOTHING ALLOWANCE	.00	863.76	4,140.00	3,276.24	20.9
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	25.14	124.55	2,400.00	2,275.45	5.2
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	300.00	460.00	2,600.00	2,140.00	17.7
10-62-302 GENERAL INSURANCE	6.75	6.75	11,000.00	10,993.25	.1
10-62-310 TELEPHONE	69.83	69.83	.00	( 69.83)	.0
10-62-311 CELL PHONES & AIR CARDS	225.92	413.37	2,900.00	2,486.63	14.3
10-62-312 WATER	.00	3,333.22	22,000.00	18,666.78	15.2
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	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	64.99	125.33	3,000.00	2,874.67	4.2
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	355.70	1,776.62	5,000.00	3,223.38	35.5
10-62-341 EQUIPMENT MAINTENANCE	154.05	2,789.47	11,000.00	8,210.53	25.4
10-62-342 BUILDING MAINTENANCE	.00	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	31.01	80.66	3,000.00	2,919.34	2.7
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	373.11	712.71	2,000.00	1,287.29	35.6
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	77.94	77.94	3,000.00	2,922.06	2.6
10-62-539 SEED & FERTILIZER	.00	1,806.87	14,000.00	12,193.13	12.9
10-62-540 SPLASH PAD MAINTENANCE	.00	1,556.51	10,000.00	8,443.49	15.6
10-62-541 EQUIPMENT SUPPLIES	158.30	2,993.77	10,000.00	7,006.23	29.9
10-62-542 BLDG MATERIALS/SUPPLIES	604.34	1,298.23	30,000.00	28,701.77	4.3
10-62-543 CLEANING SUPPLIES	.00	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	693.44	1,797.94	12,500.00	10,702.06	14.4
10-62-590 MISCELLANEOUS	540.84	540.84	3,000.00	2,459.16	18.0
10-62-650 CEMETERY	.00	106.40	10,000.00	9,893.60	1.1
10-62-667 WEED CONTROL	.00	527.97	8,000.00	7,472.03	6.6
10-62-730 NEW CONSTRUCTION - PARKS	.00	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	506.77	506.77	15,000.00	14,493.23	3.4
10-62-750 VEHICLES	724.74	2,772.71	17,300.00	14,527.29	16.0
<b>TOTAL PARKS/RECREATION</b>	<b>61,021.49</b>	<b>118,253.45</b>	<b>761,747.23</b>	<b>643,493.78</b>	<b>15.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	129,014.08	216,450.36	1,134,801.88	918,351.52	19.1
10-70-105 OVERTIME	3,166.12	8,621.56	35,000.00	26,378.44	24.6
10-70-110 FICA	10,810.39	18,878.12	87,780.07	68,901.95	21.5
10-70-115 RETIREMENT-ASRS	3,804.36	6,340.60	28,468.30	22,127.70	22.3
10-70-117 RETIREMENT-PSRS	14,230.30	24,288.06	388,373.45	364,085.39	6.3
10-70-120 HEALTH	34,414.66	57,874.88	334,550.00	276,675.12	17.3
10-70-127 WORKERS COMP INSURANCE	5,004.98	8,152.69	48,250.00	40,097.31	16.9
10-70-135 LIFE INSURANCE	30.48	30.48	1,040.00	1,009.52	2.9
10-70-140 CLOTHING ALLOWANCE	800.00	9,600.00	19,600.00	10,000.00	49.0
10-70-250 EMPLOYEE BONUS	.00	.00	12,650.00	12,650.00	.0
10-70-260 EMPLOYEE PHONE ALLOWANCE	240.00	240.00	.00	( 240.00)	.0
10-70-302 GENERAL INSURANCE	22.94	22.94	36,500.00	36,477.06	.1
10-70-310 TELEPHONE	395.68	815.17	3,700.00	2,884.83	22.0
10-70-311 CELL PHONES & AIR CARDS	2,711.96	2,762.93	9,500.00	6,737.07	29.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	.00	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	347.02	1,000.00	652.98	34.7
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	.00	172.92	5,000.00	4,827.08	3.5
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	4.63	1,061.02	11,000.00	9,938.98	9.7
10-70-360 ANIMAL CONTROL SERVICES	.00	9,572.11	37,688.43	28,116.32	25.4
10-70-505 TRAINING/MEETING/TRAVEL	672.00	3,330.79	52,000.00	48,669.21	6.4
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	( 253.86)	( 423.10)	.00	423.10	.0
10-70-512 GYM MEMBERSHIP	224.00	224.00	.00	( 224.00)	.0
10-70-515 K9	.00	1,079.87	5,000.00	3,920.13	21.6
10-70-535 POSTAGE	45.20	117.07	750.00	632.93	15.6
10-70-540 OFFICE SUPPLIES	37.87	603.31	6,000.00	5,396.69	10.1
10-70-541 EQUIPMENT SUPPLIES	.00	2,823.22	7,000.00	4,176.78	40.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-70-543 CLEANING SUPPLIES	.00	42.08	1,500.00	1,457.92	2.8
10-70-544 AMMUNITION/GUN SUPPLIES	.00	983.79	12,000.00	11,016.21	8.2
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	1,386.27	1,635.11	3,000.00	1,364.89	54.5
10-70-555 GAS/OIL/LUBRICANTS	2,396.86	5,891.64	43,000.00	37,108.36	13.7
10-70-590 MISCELLANEOUS	220.23	410.23	3,500.00	3,089.77	11.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	.00	1,399.87	15,000.00	13,600.13	9.3
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	271.66	3,000.00	2,728.34	9.1
10-70-748 COMPUTER SUPPORT	1,082.94	3,053.71	15,000.00	11,946.29	20.4
10-70-749 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-70-750 VEHICLES	10,440.20	18,411.16	108,000.00	89,588.84	17.1
<b>TOTAL POLICE</b>	<b>221,075.80</b>	<b>475,716.06</b>	<b>2,795,135.28</b>	<b>2,319,419.22</b>	<b>17.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	5.57	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	172.24	358.12	1,650.00	1,291.88	21.7
10-72-312 WATER	.00	178.97	1,600.00	1,421.03	11.2
10-72-320 FIRE FIGHTER CANCER FUND	.00	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	617.75	1,122.55	6,000.00	4,877.45	18.7
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	17.99	5,000.00	4,982.01	.4
10-72-505 TRAINING/MEETING/TRAVEL	7,904.00	11,069.85	29,000.00	17,930.15	38.2
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	268.85	5,000.00	4,731.15	5.4
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	1.10	3.33	1,600.00	1,596.67	.2
10-72-541 EQUIPMENT MAINTENANCE	.00	93.08	5,000.00	4,906.92	1.9
10-72-543 CLEANING SUPPLIES	.00	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	709.88	1,615.07	10,000.00	8,384.93	16.2
10-72-590 MISCELLANEOUS	.00	201.65	3,000.00	2,798.35	6.7
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	3,910.56	3,910.56	239,000.00	235,089.44	1.6
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	420.00	2,000.00	1,580.00	21.0
10-72-750 VEHICLES	1,220.69	2,441.38	14,650.00	12,208.62	16.7
10-72-850 CONTINGENCY	29,365.96	29,365.96	200,000.00	170,634.04	14.7
<b>TOTAL FIRE</b>	<b>44,117.75</b>	<b>64,904.02</b>	<b>661,700.00</b>	<b>596,795.98</b>	<b>9.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	19,800.64	34,973.73	159,771.34	124,797.61	21.9
10-81-105 OVERTIME	112.38	337.14	1,000.00	662.86	33.7
10-81-110 FICA	1,537.11	2,754.82	12,398.46	9,643.64	22.2
10-81-115 RETIREMENT-ASRS	2,275.24	3,810.45	20,008.85	16,198.40	19.0
10-81-120 HEALTH	5,526.54	8,476.21	32,050.00	23,573.79	26.5
10-81-127 WORKERS COMP INSURANCE	450.69	750.84	4,400.00	3,649.16	17.1
10-81-135 LIFE INSURANCE	5.08	5.08	160.00	154.92	3.2
10-81-140 CLOTHING ALLOWANCE	.00	237.55	2,760.00	2,522.45	8.6
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	25.14	170.56	2,400.00	2,229.44	7.1
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	180.00	300.00	1,560.00	1,260.00	19.2
10-81-302 GENERAL INSURANCE	2.02	2.02	3,250.00	3,247.98	.1
10-81-310 TELEPHONE	86.12	179.06	800.00	620.94	22.4
10-81-311 CELL PHONES & AIR CARDS	29.06	37.84	1,240.00	1,202.16	3.1
10-81-312 WATER	.00	347.30	4,400.00	4,052.70	7.9
10-81-341 EQUIPMENT MAINTENANCE	154.05	1,106.99	8,000.00	6,893.01	13.8
10-81-342 BUILDING MAINTENANCE	.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	.00	206.73	5,000.00	4,793.27	4.1
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	1,315.65	3,246.33	15,000.00	11,753.67	21.6
10-81-540 OFFICE SUPPLIES	3.34	10.05	1,500.00	1,489.95	.7
10-81-541 EQUIPMENT SUPPLIES	804.12	873.88	12,000.00	11,126.12	7.3
10-81-542 BLDG MATERIALS/SUPPLIES	603.38	1,139.47	5,000.00	3,860.53	22.8
10-81-543 CLEANING SUPPLIES	.00	13.47	3,000.00	2,986.53	.5
10-81-550 VEHICLE SUPPLIES	.00	88.44	1,500.00	1,411.56	5.9
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,475.58	2,716.03	19,000.00	16,283.97	14.3
10-81-590 MISCELLANEOUS	.00	( 68.38)	1,800.00	1,868.38	( 3.8)
10-81-741 MACHINERY/EQUIPMENT	.00	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	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	1,288.30	7,700.00	6,411.70	16.7
<b>TOTAL SHOP</b>	<b>35,028.29</b>	<b>73,782.93</b>	<b>353,398.65</b>	<b>279,615.72</b>	<b>20.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	54,520.52	89,501.10	478,375.51	388,874.41	18.7
10-84-105 OVERTIME	4,305.44	5,072.70	10,000.00	4,927.30	50.7
10-84-110 FICA	4,540.96	7,393.65	37,343.51	29,949.86	19.8
10-84-115 RETIREMENT-ASRS	6,745.17	10,720.24	61,123.07	50,402.83	17.5
10-84-120 HEALTH	12,055.77	19,507.95	87,900.00	68,392.05	22.2
10-84-127 WORKERS COMP INSURANCE	4,101.45	6,550.12	36,500.00	29,949.88	18.0
10-84-135 LIFE INSURANCE	15.24	15.24	480.00	464.76	3.2
10-84-140 CLOTHING ALLOWANCE	.00	712.61	8,280.00	7,567.39	8.6
10-84-145 SAFETY WORK BOOT ALLOWANCE	.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	530.00	870.00	3,900.00	3,030.00	22.3
10-84-302 GENERAL INSURANCE	3.38	3.38	5,600.00	5,596.62	.1
10-84-310 TELEPHONE	130.34	271.01	1,250.00	978.99	21.7
10-84-311 CELL PHONES & AIR CARDS	29.06	37.84	2,600.00	2,562.16	1.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	154.05	5,547.18	25,000.00	19,452.82	22.2
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	120.62	581.23	14,000.00	13,418.77	4.2
10-84-360 STREET MAINTENANCE	2,537.73	51,437.69	1,100,000.00	1,048,562.31	4.7
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	.00	2,556.42	9,000.00	6,443.58	28.4
10-84-542 BLDG MATERIALS/SUPPLIES	977.52	1,060.00	4,000.00	2,940.00	26.5
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	1,598.62	3,558.58	24,000.00	20,441.42	14.8
10-84-590 MISCELLANEOUS	784.18	1,116.28	3,000.00	1,883.72	37.2
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	20.37	.00	( 20.37)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
10-84-750 VEHICLES	3,081.40	15,204.51	34,000.00	18,795.49	44.7
<b>TOTAL STREETS</b>	<b>96,231.45</b>	<b>222,938.10</b>	<b>2,124,677.09</b>	<b>1,901,738.99</b>	<b>10.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	35,024.75	62,850.59	308,387.91	245,537.32	20.4
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,713.62	4,865.05	23,943.58	19,078.53	20.3
10-85-115 RETIREMENT-ASRS	4,326.16	7,219.80	38,526.32	31,306.52	18.7
10-85-120 HEALTH	10,157.67	16,743.35	88,870.00	72,126.65	18.8
10-85-127 WORKERS COMP INSURANCE	499.67	833.52	5,250.00	4,416.48	15.9
10-85-135 LIFE INSURANCE	7.62	7.62	240.00	232.38	3.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	450.00	750.00	3,900.00	3,150.00	19.2
10-85-302 GENERAL INSURANCE	6.75	6.75	13,300.00	13,293.25	.1
10-85-310 TELEPHONE	172.24	358.12	1,650.00	1,291.88	21.7
10-85-311 CELL PHONE & AIR CARDS	193.89	193.89	2,100.00	1,906.11	9.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	52.40	2,500.00	2,447.60	2.1
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	508.00	508.00	5,000.00	4,492.00	10.2
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	7.80	23.46	1,200.00	1,176.54	2.0
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	247.19	586.33	5,000.00	4,413.67	11.7
10-85-590 MISCELLANEOUS	194.11	359.87	1,500.00	1,140.13	24.0
10-85-747 COMPUTER SOFTWARE	( 1,000.00)	1,000.00	16,000.00	15,000.00	6.3
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	1,361.06	8,200.00	6,838.94	16.6
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>54,190.00</b>	<b>101,469.81</b>	<b>562,467.81</b>	<b>460,998.00</b>	<b>18.0</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.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	1,386.20	6,094.91	50,000.00	43,905.09	12.2
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>1,386.20</b>	<b>6,124.91</b>	<b>1,593,439.00</b>	<b>1,587,314.09</b>	<b>.4</b>



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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>631,460.72</b>	<b>1,265,822.36</b>	<b>10,443,627.40</b>	<b>9,177,805.04</b>	<b>12.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>182,774.52</b>	<b>632,259.50</b>	<b>( 1,438,909.35)</b>	<b>( 2,071,168.85)</b>	<b>43.9</b>

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	236,712.13	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		273,976.22

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	95,551.22	
	BALANCE - CURRENT DATE	259,476.22	
	TOTAL FUND EQUITY		259,476.22
	TOTAL LIABILITIES AND EQUITY		273,976.22

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	41,619.05	95,557.97	545,451.00	449,893.03	17.5
TOTAL INTERGOVERNMENTAL REVENUE	41,619.05	95,557.97	545,451.00	449,893.03	17.5
TOTAL FUND REVENUE	41,619.05	95,557.97	545,451.00	449,893.03	17.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	6.75	6.75	10,500.00	10,493.25	.1
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	6.75	6.75	545,450.00	545,443.25	.0
TOTAL FUND EXPENDITURES	6.75	6.75	545,450.00	545,443.25	.0
NET REVENUE OVER EXPENDITURES	41,612.30	95,551.22	1.00	( 95,550.22)	95551

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,748,925.90	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		3,864,329.83

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	( 472,552.32)	
	BALANCE - CURRENT DATE		3,671,227.70
	TOTAL FUND EQUITY		3,671,227.70
	TOTAL LIABILITIES AND EQUITY		3,864,329.83

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	14,141.56	22,303.20	130,000.00	107,696.80	17.2
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	10,618.66	16,876.15	.00	( 16,876.15)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>24,760.22</b>	<b>39,179.35</b>	<b>1,280,090.00</b>	<b>1,240,910.65</b>	<b>3.1</b>
<b>TOTAL FUND REVENUE</b>	<b>24,760.22</b>	<b>39,179.35</b>	<b>1,280,090.00</b>	<b>1,240,910.65</b>	<b>3.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	800.11	1,228.25	.00	( 1,228.25)	.0
30-75-117 RETIREMENT-PSRS	1,722.21	2,639.79	.00	( 2,639.79)	.0
30-75-120 HEALTH	4,161.29	6,180.31	.00	( 6,180.31)	.0
30-75-127 WORKERS COMP INSURANCE	268.79	403.13	.00	( 403.13)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	199,670.84	199,670.84	.00	( 199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	100,000.00	100,000.00	.00	( 100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	.00	26,364.56	300,000.00	273,635.44	8.8
30-75-351 8TH STREET PRECONSTRUCTION	20,000.00	48,304.00	90,000.00	41,696.00	53.7
30-75-352 8TH STREET CONSTRUCTION	1,009.96	1,009.96	4,310,000.00	4,308,990.04	.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
30-75-402 FIRE AGWEST GUIDED GIVING	16,003.16	100,000.00	.00	( 100,000.00)	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,133.80	8,526.55	60,000.00	51,473.45	14.2
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	12,472.04	17,404.28	130,000.00	112,595.72	13.4
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
TOTAL GRANT-EXPENDITURES	360,242.20	511,731.67	6,017,785.00	5,506,053.33	8.5
TOTAL FUND EXPENDITURES	360,242.20	511,731.67	6,017,785.00	5,506,053.33	8.5
NET REVENUE OVER EXPENDITURES	( 335,481.98)	( 472,552.32)	( 4,737,695.00)	( 4,265,142.68)	( 10.0)

TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 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  
AUGUST 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,144,983.63)	
45-13110	ACCOUNTS RECEIVABLE	66,030.82	
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		( 846,876.13)

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	24,323.47	
	BALANCE - CURRENT DATE	( 1,001,322.87)	
	TOTAL FUND EQUITY		( 995,713.22)
	TOTAL LIABILITIES AND EQUITY		( 846,876.13)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,489.14	74,631.81	440,000.00	365,368.19	17.0
TOTAL CHARGES FOR SERVICES	37,489.14	74,691.81	440,300.00	365,608.19	17.0
TOTAL FUND REVENUE	37,489.14	74,691.81	440,300.00	365,608.19	17.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,440.10	18,531.50	81,832.28	63,300.78	22.7
45-83-105 OVERTIME	59.00	236.00	3,000.00	2,764.00	7.9
45-83-110 FICA	731.28	1,458.67	6,348.14	4,889.47	23.0
45-83-115 RETIREMENT ASRS	1,165.54	1,959.46	10,550.03	8,590.57	18.6
45-83-120 HEALTH	2,636.28	4,262.65	22,840.00	18,577.35	18.7
45-83-127 WORKERS COMP INSURANCE	480.82	806.02	5,000.00	4,193.98	16.1
45-83-135 LIFE INSURANCE	2.54	2.54	80.00	77.46	3.2
45-83-140 CLOTHING ALLOWANCE	.00	118.77	1,380.00	1,261.23	8.6
45-83-145 SAFETY WORK BOOT ALLOWANCE	.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	60.00	100.00	520.00	420.00	19.2
45-83-302 GENERAL INSURANCE	13.49	13.49	25,250.00	25,236.51	.1
45-83-334 LANDFILL COSTS	.00	12,224.79	145,000.00	132,775.21	8.4
45-83-341 EQUIPMENT MAINTENANCE	.00	1,395.04	40,000.00	38,604.96	3.5
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	.00	587.89	10,000.00	9,412.11	5.9
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	.00	.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	4,158.98	4,158.98	5,000.00	841.02	83.2
45-83-555 GAS/OIL/LUBRICANTS	2,311.97	4,312.54	25,000.00	20,687.46	17.3
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>21,060.00</b>	<b>50,368.34</b>	<b>406,850.45</b>	<b>356,482.11</b>	<b>12.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,060.00</b>	<b>50,368.34</b>	<b>406,850.45</b>	<b>356,482.11</b>	<b>12.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,429.14</b>	<b>24,323.47</b>	<b>33,449.55</b>	<b>9,126.08</b>	<b>72.7</b>

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,327,803.87)	
50-13110	ACCOUNTS RECEIVABLE	68,913.49	
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		701,787.98

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	21,205.89	
	BALANCE - CURRENT DATE	396,521.23	
	TOTAL FUND EQUITY		554,547.79
	TOTAL LIABILITIES AND EQUITY		701,787.98

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,332.19	74,549.26	444,000.00	369,450.74	16.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	2,500.00	22,000.00	19,500.00	11.4
TOTAL CHARGES FOR SERVICES	37,832.19	77,049.26	466,000.00	388,950.74	16.5
TOTAL FUND REVENUE	37,832.19	77,049.26	466,000.00	388,950.74	16.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	13,010.90	21,684.84	116,802.27	95,117.43	18.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	1,006.83	1,701.00	9,023.35	7,322.35	18.9
50-86-115 RETIREMENT	1,596.48	2,660.80	14,656.79	11,995.99	18.2
50-86-120 HEALTH	5,528.31	9,114.65	49,060.00	39,945.35	18.6
50-86-127 WORKERS COMP INSURANCE	363.22	605.38	3,800.00	3,194.62	15.9
50-86-135 LIFE INSURANCE	3.81	3.81	120.00	116.19	3.2
50-86-140 CLOTHING ALLOWANCE	.00	172.75	2,070.00	1,897.25	8.4
50-86-145 SAFETY WORK BOOT ALLOWANCE	.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	150.00	250.00	1,300.00	1,050.00	19.2
50-86-302 GENERAL INSURANCE	20.24	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	86.12	179.06	850.00	670.94	21.1
50-86-311 CELL PHONES & AIR CARDS	29.06	37.84	400.00	362.16	9.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.90	1,135.18	7,000.00	5,864.82	16.2
50-86-333 LAB TESTING	20.00	40.00	3,900.00	3,860.00	1.0
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	24.36	1,500.00	1,475.64	1.6
50-86-347 COMPUTER SOFTWARE SUPPORT	2,764.60	5,012.39	27,200.00	22,187.61	18.4
50-86-348 COMPUTER HARDWARE	.00	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	.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	128.82	278.09	3,200.00	2,921.91	8.7
50-86-533 SMALL TOOLS/HARDWARE	.00	174.27	1,000.00	825.73	17.4
50-86-537 HERBICIDES/PESTICIDES	.00	439.07	8,000.00	7,560.93	5.5
50-86-541 EQUIPMENT SUPPLIES	602.75	1,119.50	1,500.00	380.50	74.6
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	584.25	1,338.27	9,000.00	7,661.73	14.9
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	275.67	275.67	1,500.00	1,224.33	18.4
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	81.83	1,000.00	918.17	8.2
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	1,395.00	7,000.00	5,605.00	19.9
50-86-750 VEHICLES	786.68	1,573.36	8,500.00	6,926.64	18.5
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	495.11	3,341.80	4,000.00	658.20	83.6
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SEWER</b>	<b>28,718.25</b>	<b>55,843.37</b>	<b>469,632.41</b>	<b>413,789.04</b>	<b>11.9</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	28,718.25	55,843.37	469,632.41	413,789.04	11.9
NET REVENUE OVER EXPENDITURES	9,113.94	21,205.89	( 3,632.41)	( 24,838.30)	583.8

TOWN OF THATCHER  
BALANCE SHEET  
AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,251,521.14	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	1,019,142.23	
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		6,893,032.56

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	104,751.98	
55-21350	CUST. DEPOSITS - ELECTRIC	149,369.60	
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		1,139,665.21

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	5,446,336.14	
	REVENUE OVER EXPENDITURES - YTD	239,705.79	
	BALANCE - CURRENT DATE	5,686,041.93	
	TOTAL FUND EQUITY		5,753,367.35
	TOTAL LIABILITIES AND EQUITY		6,893,032.56



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	783,860.73	1,538,095.22	5,750,000.00	4,211,904.78	26.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	976.00	6,000.00	5,024.00	16.3
55-33-320 SALES TAX	19,546.43	38,384.09	150,000.00	111,615.91	25.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	419.68	2,289.68	5,000.00	2,710.32	45.8
55-33-400 PENALTY CHARGES	1,020.66	2,049.63	13,000.00	10,950.37	15.8
55-33-500 MISCELLANEOUS INCOME	87.51	180.61	5,000.00	4,819.39	3.6
55-33-800 OVERAGES/SHORTS	23.53	21.64	200.00	178.36	10.8
TOTAL CHARGES FOR SERVICES	805,446.54	1,581,996.87	5,929,200.00	4,347,203.13	26.7
TOTAL FUND REVENUE	805,446.54	1,581,996.87	5,929,200.00	4,347,203.13	26.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	38,878.44	64,709.92	389,047.69	324,337.77	16.6
55-88-105 OVERTIME	594.66	756.84	2,000.00	1,243.16	37.8
55-88-110 FICA	3,050.61	5,082.71	30,290.00	25,207.29	16.8
55-88-115 RETIREMENT ASRS	4,550.81	7,555.94	48,828.18	41,272.24	15.5
55-88-120 HEALTH	11,071.53	18,275.33	100,000.00	81,724.67	18.3
55-88-127 WORKERS COMP INSURANCE	650.82	1,078.50	6,100.00	5,021.50	17.7
55-88-135 LIFE INSURANCE	10.16	10.16	400.00	389.84	2.5
55-88-140 CLOTHING ALLOWANCE	.00	53.99	3,450.00	3,396.01	1.6
55-88-145 SAFETY WORK BOOT ALLOWANCE	.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	405.00	675.00	3,510.00	2,835.00	19.2
55-88-302 GENERAL INSURANCE	23.61	23.61	44,400.00	44,376.39	.1
55-88-310 TELEPHONE	256.03	532.33	2,500.00	1,967.67	21.3
55-88-311 CELL PHONES & AIR PLUGS	29.10	37.86	2,700.00	2,662.14	1.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,731.56	10,000.00	8,268.44	17.3
55-88-341 EQUIPMENT MAINTENANCE	154.05	337.27	3,954.00	3,616.73	8.5
55-88-344 PRINTING/ADVERTISING	.00	179.18	1,500.00	1,320.82	12.0
55-88-347 COMPUTER SOFTWARE SUPPORT	2,764.60	5,012.40	27,200.00	22,187.60	18.4
55-88-348 COMPUTER HARDWARE	.00	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	189,983.96	1,455,000.00	1,265,016.04	13.1
55-88-385 PURCHASE OF POWER	239,779.92	429,017.52	3,700,000.00	3,270,982.48	11.6
55-88-426 ATTORNEY	454.12	907.74	6,000.00	5,092.26	15.1
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	.00	807.13	15,000.00	14,192.87	5.4
55-88-520 UTILITY BILLS	128.83	278.11	5,000.00	4,721.89	5.6
55-88-525 METER READING	1,844.15	3,688.30	20,500.00	16,811.70	18.0
55-88-533 SMALL TOOLS/HARDWARE	37.30	67.74	5,000.00	4,932.26	1.4
55-88-535 POSTAGE	1,359.74	2,699.75	15,500.00	12,800.25	17.4
55-88-540 OFFICE SUPPLIES	7.80	23.46	1,500.00	1,476.54	1.6
55-88-541 EQUIPMENT SUPPLIES	.00	591.54	4,000.00	3,408.46	14.8
55-88-542 BLDG MATERIALS/SUPPLIES	.00	98.85	13,000.00	12,901.15	.8
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	925.94	2,057.49	14,000.00	11,942.51	14.7
55-88-590 MISCELLANEOUS	475.43	475.43	2,500.00	2,024.57	19.0
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	1,395.00	7,000.00	5,605.00	19.9
55-88-750 VEHICLES	1,202.04	2,416.23	14,500.00	12,083.77	16.7
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	170,116.63	171,216.71	100,000.00	( 71,216.71)	171.2
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	( 850.65)	249.43	2,000.00	1,750.57	12.5
55-88-781 STREET LIGHTS	.00	3,162.73	20,000.00	16,837.27	15.8
55-88-782 METERS	.00	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	383,841.30	421,629.86	1,000,000.00	578,370.14	42.2
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 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	862,459.47	1,342,291.08	7,372,779.87	6,030,488.79	18.2
TOTAL FUND EXPENDITURES	862,459.47	1,342,291.08	7,372,779.87	6,030,488.79	18.2
NET REVENUE OVER EXPENDITURES	( 57,012.93)	239,705.79	( 1,443,579.87)	( 1,683,285.66)	16.6

TOWN OF THATCHER  
 BALANCE SHEET  
 AUGUST 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		35,981.79
			<u>35,981.79</u>
	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		35,981.79
			<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  
AUGUST 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  
AUGUST 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,537,765.54	
	TOTAL ASSETS		1,537,765.54

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		1,537,765.54
	TOTAL LIABILITIES AND EQUITY		1,537,765.54