

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,768,075.49
01-10160	XPRESS DEPOSIT ACCOUNT	124,669.61
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,216,971.46
01-10460	CASH IN MORETON - COMBINED	8,628,600.95
01-10470	CASH IN MORETON - 8TH ST	4,771,800.15
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(904.95)
01-10650	CONVENIENCE FEES/SERVICE FEES	(24,997.14)
01-11750	UTILITY CASH CLEARING	(6,081.81)
01-11780	IMPROVEMENT DIST CASH CLEARING	250.00
	TOTAL COMBINED CASH	20,063,663.08
01-11900	TOTAL ALLOCATION TO OTHER FUND	(20,063,663.08)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(169,373.47)
3	ALLOCATION TO PAYROLL LIABILITIES	433,516.39
10	ALLOCATION TO GENERAL FUND	12,034,290.13
20	ALLOCATION TO HURF FUND	277,779.17
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,619,113.57
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	321,071.85
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,154,599.10)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,347,948.82)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,429,738.19
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,479,569.70
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,063,663.08)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(169,373.47)
	TOTAL ACCOUNTS PAYABLE	<u>(169,373.47)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(169,373.47)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 SEPTEMBER 30, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	95,892.96
03-20210	FICA PAYABLE	(7,810.73)
03-20215	FEDERAL WITHHOLDING PAYABLE	(3,171.22)
03-20220	STATE WITHHOLDING PAYABLE	3,404.42
03-20230	STATE RETIREMENT PAYABLE	22,909.98
03-20235	PUBLIC SAFETY RETIRE PAYABLE	7,031.91
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE	2,745.50
03-20350	WORKERS COMPENSATION PAYABLE	179,249.10
03-20380	REIMBURSEMENTS PAYABLE	130,860.07
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(370.93)
03-20385	NON-TAXABLE DEDUCTIONS	3,270.00
03-20386	TAXABLE DEDUCTIONS	375.00
	TOTAL PAYROLL PAYABLES	433,516.39
	TOTAL UNALLOCATED PAYROLL PAYABLES	433,516.39

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
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,034,290.13	
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		12,993,454.28

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	(173,168.76)	
10-20320	JCEF PAYABLE	42,387.59	
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		235,938.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,316,975.20	
	REVENUE OVER EXPENDITURES - YTD	440,540.79	
	BALANCE - CURRENT DATE	12,757,515.99	
	TOTAL FUND EQUITY		12,757,515.99
	TOTAL LIABILITIES AND EQUITY		12,993,454.28

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	562,621.81	1,716,061.90	5,000,000.00	3,283,938.10	34.3
10-31-300 FRANCHISE TAXES	.00	7,790.42	39,000.00	31,209.58	20.0
TOTAL TOWN TAXES	562,621.81	1,723,852.32	5,039,000.00	3,315,147.68	34.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	291,756.36	1,116,972.00	825,215.64	26.1
10-32-200 STATE SHARED-STATE SALES TAX	56,161.08	188,847.96	829,058.00	640,210.04	22.8
10-32-300 STATE SHARED AUTO LIEU	30,246.84	104,505.51	390,960.00	286,454.49	26.7
10-32-400 SMART & SAFE AZ FUND	.00	(9,238.06)	.00	9,238.06	.0
TOTAL INTERGOVERNMENTAL REVENUE	183,660.04	575,871.77	2,336,990.00	1,761,118.23	24.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,389.00	6,189.00	12,000.00	5,811.00	51.6
10-33-210 TOWER RENTAL	.00	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	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	2,746.91	3,846.91	3,500.00	(346.91)	109.9
10-33-332 GVCMC	71,472.52	104,206.39	368,718.05	264,511.66	28.3
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	200.00	975.00	1,500.00	525.00	65.0
10-33-600 BUILDING LEASES	3,800.00	11,400.00	45,600.00	34,200.00	25.0
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	20.00	120.00	200.00	80.00	60.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	82,078.43	133,137.74	717,328.05	584,190.31	18.6
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	1,652.50	32,807.07	50,000.00	17,192.93	65.6
10-34-300 BUSINESS LICENSES	380.00	1,150.00	15,000.00	13,850.00	7.7
TOTAL LICENSES/PERMITS	2,032.50	33,957.07	65,050.00	31,092.93	52.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
10-35-400 CONVENIENCE FEES	(150.97)	(150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	30.00	95.00	500.00	405.00	19.0
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,005.00	5,005.00	50,000.00	44,995.00	10.0
TOTAL FINES/FOREITS	4,884.03	4,949.03	50,650.00	45,700.97	9.8
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	3,450.00	10,050.00	50,000.00	39,950.00	20.1
10-36-350 REIMBURSEMENT	137.31	295.71	.00	(295.71)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(286.75)	(390.39)	200.00	590.39	(195.2)
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
TOTAL MISCELLANEOUS	3,300.56	9,955.32	175,700.00	165,744.68	5.7
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,912.22	56,761.93	180,000.00	123,238.07	31.5
10-37-300 INTEREST MORETON INVESTMENTS	32,894.44	92,949.03	200,000.00	107,050.97	46.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	32,989.33	149,354.11	.00	(149,354.11)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,745.35	61,386.98	140,000.00	78,613.02	43.9
TOTAL INTEREST ON INVESTMENTS	105,541.34	360,452.05	520,000.00	159,547.95	69.3
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	100,000.00	100,000.00	.0
TOTAL SOURCE 38	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	944,118.71	2,842,175.30	9,004,718.05	6,162,542.75	31.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	9,750.00	42,900.00	33,150.00	22.7
10-50-110 FICA	745.91	745.91	3,281.85	2,535.94	22.7
10-50-115 RETIREMENT-ASRS	5,160.36	5,160.36	26,383.50	21,223.14	19.6
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	138.45	138.45	750.00	611.55	18.5
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	1,077.49	1,077.49	5,000.00	3,922.51	21.6
10-50-302 GENERAL INSURANCE	.00	3.38	5,500.00	5,496.62	.1
10-50-310 TELEPHONE	260.91	531.92	1,250.00	718.08	42.6
10-50-311 CELL PHONES & AIR CARDS	322.28	1,001.19	5,500.00	4,498.81	18.2
10-50-326 ATTORNEY	6,464.12	11,263.43	33,000.00	21,736.57	34.1
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	478.50	1,934.60	7,000.00	5,065.40	27.6
10-50-400 E-MAIL/WEBPAGE	.00	7,381.40	12,600.00	5,218.60	58.6
10-50-405 GIFT CERTIFICATES	.00	731.00	3,800.00	3,069.00	19.2
10-50-430 CHAMBER	.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	179.18	778.45	3,000.00	2,221.55	26.0
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	3,042.83	6,624.09	12,000.00	5,375.91	55.2
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	359.70	1,101.12	6,000.00	4,898.88	18.4
10-50-600 ECONOMIC DEVELOPMENT	2,000.00	2,000.00	10,000.00	8,000.00	20.0
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
TOTAL MAYOR AND COUNCIL	29,979.73	75,144.74	379,576.35	304,431.61	19.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,462.41	53,183.24	191,688.14	138,504.90	27.7
10-52-105 OVERTIME	.00	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,202.01	4,163.23	14,941.26	10,778.03	27.9
10-52-115 RETIREMENT-ASRS	1,700.73	6,002.04	24,210.02	18,207.98	24.8
10-52-120 HEALTH	2,699.09	9,343.89	36,500.00	27,156.11	25.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	104.14	363.19	1,950.00	1,586.81	18.6
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	11.43	120.00	108.57	9.5
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	835.00	2,730.00	1,895.00	30.6
10-52-302 GENERAL INSURANCE	.00	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	1,658.65	3,464.38	8,700.00	5,235.62	39.8
10-52-311 CELL PHONES & AIR CARDS	230.03	714.61	2,200.00	1,485.39	32.5
10-52-312 WATER	590.17	2,488.36	7,000.00	4,511.64	35.6
10-52-314 NATURAL GAS	170.44	473.35	6,000.00	5,526.65	7.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	12,945.00	13,321.85	30,600.00	17,278.15	43.5
10-52-340 OFFICE EQUIPMENT MAINTENANCE	497.60	1,211.52	3,000.00	1,788.48	40.4
10-52-342 BUILDING MAINTENANCE	1,320.00	5,506.85	10,000.00	4,493.15	55.1
10-52-344 PRINTING/ADVERTISING	444.00	1,493.79	6,000.00	4,506.21	24.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,435.05	4,103.59	17,400.00	13,296.41	23.6
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	298.10	642.60	3,000.00	2,357.40	21.4
10-52-395 ELECTION SERVICES	.00	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	27.38	5,048.17	14,000.00	8,951.83	36.1
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	66.64	146.60	500.00	353.40	29.3
10-52-535 POSTAGE	301.35	1,101.55	4,600.00	3,498.45	24.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	752.90	1,762.50	14,000.00	12,237.50	12.6
10-52-542 BLDG MATERIALS/SUPPLIES	225.24	255.24	24,000.00	23,744.76	1.1
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	7.72	971.74	7,500.00	6,528.26	13.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	1,500.00	1,649.90	14,000.00	12,350.10	11.8
10-52-748 COMPUTER SUPPORT	697.50	2,092.50	7,800.00	5,707.50	26.8
10-52-750 VEHICLES	783.83	1,858.04	4,800.00	2,941.96	38.7
TOTAL ADMINISTRATION	45,377.60	126,438.06	499,861.92	373,423.86	25.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,913.87	78,419.20	293,636.30	215,217.10	26.7
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	6,011.60	22,872.26	16,860.66	26.3
10-55-115 RETIREMENT-ASRS	2,462.22	8,617.77	36,808.01	28,190.24	23.4
10-55-120 HEALTH	6,244.20	21,647.39	81,800.00	60,152.61	26.5
10-55-127 WORKERS COMP INSURANCE	135.59	448.24	2,000.00	1,551.76	22.4
10-55-135 LIFE INSURANCE	20.32	30.48	320.00	289.52	9.5
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	980.00	3,640.00	2,660.00	26.9
10-55-302 GENERAL INSURANCE	.00	.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	551.19	2,096.74	7,300.00	5,203.26	28.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	712.50	5,500.00	4,787.50	13.0
10-55-327 INDIGENT ATTORNEY	.00	800.00	6,000.00	5,200.00	13.3
10-55-340 OFFICE EQUIPMENT MAINTENANCE	26.65	164.41	2,000.00	1,835.59	8.2
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	162.27	750.00	587.73	21.6
10-55-540 OFFICE SUPPLIES	90.40	1,545.31	6,000.00	4,454.69	25.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	102.91	4,345.71	8,500.00	4,154.29	51.1
10-55-590 MISCELLANEOUS	.00	1,227.88	1,750.00	522.12	70.2
TOTAL MAGISTRATE	34,590.15	127,087.41	491,624.07	364,536.66	25.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,438.46	89,140.70	276,635.26	187,494.56	32.2
10-62-105 OVERTIME	314.50	2,230.51	5,000.00	2,769.49	44.6
10-62-110 FICA	1,908.90	7,071.02	21,571.68	14,500.66	32.8
10-62-115 RETIREMENT-ASRS	1,865.78	6,173.12	35,212.79	29,039.67	17.5
10-62-120 HEALTH	6,797.16	21,245.98	77,050.00	55,804.02	27.6
10-62-127 WORKERS COMP INSURANCE	620.13	2,280.11	10,150.00	7,869.89	22.5
10-62-135 LIFE INSURANCE	15.24	22.86	240.00	217.14	9.5
10-62-140 CLOTHING ALLOWANCE	652.40	2,181.90	4,140.00	1,958.10	52.7
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	131.70	302.25	2,400.00	2,097.75	12.6
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	660.00	2,600.00	1,940.00	25.4
10-62-302 GENERAL INSURANCE	.00	6.75	11,000.00	10,993.25	.1
10-62-310 TELEPHONE	139.77	209.60	.00	(209.60)	.0
10-62-311 CELL PHONES & AIR CARDS	169.12	582.49	2,900.00	2,317.51	20.1
10-62-312 WATER	2,857.98	9,787.57	22,000.00	12,212.43	44.5
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	222.49	7,000.00	6,777.51	3.2
10-62-323 SUMMER BASEBALL	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	2,357.92	2,357.92	4,000.00	1,642.08	59.0
10-62-334 TOWN EVENTS	.00	2,421.09	5,000.00	2,578.91	48.4
10-62-341 EQUIPMENT MAINTENANCE	117.04	2,906.51	11,000.00	8,093.49	26.4
10-62-342 BUILDING MAINTENANCE	.00	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	481.00	1,026.31	3,000.00	1,973.69	34.2
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	.00	879.62	2,000.00	1,120.38	44.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	284.73	385.45	3,000.00	2,614.55	12.9
10-62-539 SEED & FERTILIZER	6,715.80	9,050.34	14,000.00	4,949.66	64.7
10-62-540 SPLASH PAD MAINTENANCE	915.88	3,321.49	10,000.00	6,678.51	33.2
10-62-541 EQUIPMENT SUPPLIES	138.40	4,358.01	10,000.00	5,641.99	43.6
10-62-542 BLDG MATERIALS/SUPPLIES	108.53	1,908.54	30,000.00	28,091.46	6.4
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	2,375.95	2,375.95	2,000.00	(375.95)	118.8
10-62-555 GAS/OIL/LUBRICANTS	857.86	2,707.97	12,500.00	9,792.03	21.7
10-62-590 MISCELLANEOUS	1,373.87	2,123.86	3,000.00	876.14	70.8
10-62-650 CEMETERY	919.18	2,162.11	10,000.00	7,837.89	21.6
10-62-667 WEED CONTROL	.00	1,719.57	8,000.00	6,280.43	21.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	545.52	1,052.29	15,000.00	13,947.71	7.0
10-62-750 VEHICLES	2,047.97	4,820.68	17,300.00	12,479.32	27.9
TOTAL PARKS/RECREATION	59,350.79	189,127.49	761,747.23	572,619.74	24.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	91,151.03	307,601.39	1,134,801.88	827,200.49	27.1
10-70-105 OVERTIME	2,780.44	11,402.00	35,000.00	23,598.00	32.6
10-70-110 FICA	7,417.97	26,296.09	87,780.07	61,483.98	30.0
10-70-115 RETIREMENT-ASRS	2,536.24	8,876.84	28,468.30	19,591.46	31.2
10-70-117 RETIREMENT-PSRS	9,621.51	33,909.57	388,373.45	354,463.88	8.7
10-70-120 HEALTH	24,337.14	82,212.02	334,550.00	252,337.98	24.6
10-70-127 WORKERS COMP INSURANCE	3,424.55	11,577.24	48,250.00	36,672.76	24.0
10-70-135 LIFE INSURANCE	60.96	91.44	1,040.00	948.56	8.8
10-70-140 CLOTHING ALLOWANCE	.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	180.00	420.00	.00	(420.00)	.0
10-70-302 GENERAL INSURANCE	.00	22.94	36,500.00	36,477.06	.1
10-70-310 TELEPHONE	792.05	1,607.22	3,700.00	2,092.78	43.4
10-70-311 CELL PHONES & AIR CARDS	1,318.26	4,081.19	9,500.00	5,418.81	43.0
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	499.33	846.35	1,000.00	153.65	84.6
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	526.35	872.19	5,000.00	4,127.81	17.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	345.84	2,004.74	11,000.00	8,995.26	18.2
10-70-360 ANIMAL CONTROL SERVICES	.00	9,572.11	37,688.43	28,116.32	25.4
10-70-505 TRAINING/MEETING/TRAVEL	894.63	5,568.88	52,000.00	46,431.12	10.7
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	54.54	1,500.00	1,445.46	3.6
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(592.34)	.00	592.34	.0
10-70-512 GYM MEMBERSHIP	.00	224.00	.00	(224.00)	.0
10-70-515 K9	.00	1,228.53	5,000.00	3,771.47	24.6
10-70-535 POSTAGE	45.20	162.27	750.00	587.73	21.6
10-70-540 OFFICE SUPPLIES	362.05	1,189.32	6,000.00	4,810.68	19.8
10-70-541 EQUIPMENT SUPPLIES	(22.01)	2,847.03	7,000.00	4,152.97	40.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	176.09	1,500.00	1,323.91	11.7
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	358.78	1,200.00	841.22	29.9
10-70-553 TIRES/BATTERIES	850.13	2,609.45	3,000.00	390.55	87.0
10-70-555 GAS/OIL/LUBRICANTS	3,544.45	9,436.09	43,000.00	33,563.91	21.9
10-70-590 MISCELLANEOUS	.00	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	621.10	3,667.07	15,000.00	11,332.93	24.5
10-70-745 RADIO EQUIPMENT	.00	1,358.08	1,000.00	(358.08)	135.8
10-70-747 COMPUTER SOFTWARE	109.09	380.75	3,000.00	2,619.25	12.7
10-70-748 COMPUTER SUPPORT	1,020.27	4,256.84	15,000.00	10,743.16	28.4
10-70-749 COMPUTER HARDWARE	3,455.39	3,535.02	4,000.00	464.98	88.4
10-70-750 VEHICLES	6,631.41	25,042.57	108,000.00	82,957.43	23.2
TOTAL POLICE	162,334.14	644,699.70	2,795,135.28	2,150,435.58	23.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	344.78	702.90	1,650.00	947.10	42.6
10-72-312 WATER	74.63	399.60	1,600.00	1,200.40	25.0
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	.00	2,922.55	6,000.00	3,077.45	48.7
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	3,010.17	5,000.00	1,989.83	60.2
10-72-505 TRAINING/MEETING/TRAVEL	5,168.68	16,492.53	29,000.00	12,507.47	56.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	1,798.85	5,000.00	3,201.15	36.0
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	10.66	701.71	1,600.00	898.29	43.9
10-72-541 EQUIPMENT MAINTENANCE	.00	1,548.84	5,000.00	3,451.16	31.0
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	479.61	2,500.00	2,020.39	19.2
10-72-555 GAS/OIL/LUBRICANTS	765.43	2,380.50	10,000.00	7,619.50	23.8
10-72-590 MISCELLANEOUS	.00	201.65	3,000.00	2,798.35	6.7
10-72-740 OFFICE FURNITURE/EQUIP	.00	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	.00	4,910.56	239,000.00	234,089.44	2.1
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	630.00	2,000.00	1,370.00	31.5
10-72-750 VEHICLES	1,220.69	3,662.07	14,650.00	10,987.93	25.0
10-72-850 CONTINGENCY	.00	29,365.96	200,000.00	170,634.04	14.7
TOTAL FIRE	7,794.87	83,419.95	661,700.00	578,280.05	12.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.10	47,260.83	159,771.34	112,510.51	29.6
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.14	3,703.96	12,398.46	8,694.50	29.9
10-81-115 RETIREMENT-ASRS	1,507.64	5,318.09	20,008.85	14,690.76	26.6
10-81-120 HEALTH	3,661.44	12,137.65	32,050.00	19,912.35	37.9
10-81-127 WORKERS COMP INSURANCE	278.62	1,029.46	4,400.00	3,370.54	23.4
10-81-135 LIFE INSURANCE	10.16	15.24	160.00	144.76	9.5
10-81-140 CLOTHING ALLOWANCE	179.42	600.05	2,760.00	2,159.95	21.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	131.70	348.26	2,400.00	2,051.74	14.5
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	420.00	1,560.00	1,140.00	26.9
10-81-302 GENERAL INSURANCE	.00	2.02	3,250.00	3,247.98	.1
10-81-310 TELEPHONE	172.39	351.45	800.00	448.55	43.9
10-81-311 CELL PHONES & AIR CARDS	23.31	61.15	1,240.00	1,178.85	4.9
10-81-312 WATER	467.39	1,171.17	4,400.00	3,228.83	26.6
10-81-341 EQUIPMENT MAINTENANCE	.00	3,721.03	8,000.00	4,278.97	46.5
10-81-342 BUILDING MAINTENANCE	.00	579.53	3,000.00	2,420.47	19.3
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	277.75	500.82	5,000.00	4,499.18	10.0
10-81-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	3,046.06	6,622.26	15,000.00	8,377.74	44.2
10-81-540 OFFICE SUPPLIES	31.94	44.80	1,500.00	1,455.20	3.0
10-81-541 EQUIPMENT SUPPLIES	2,161.43	3,228.96	12,000.00	8,771.04	26.9
10-81-542 BLDG MATERIALS/SUPPLIES	1,393.45	3,331.36	5,000.00	1,668.64	66.6
10-81-543 CLEANING SUPPLIES	.00	303.53	3,000.00	2,696.47	10.1
10-81-550 VEHICLE SUPPLIES	67.52	155.96	1,500.00	1,344.04	10.4
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,389.38	4,352.73	19,000.00	14,647.27	22.9
10-81-590 MISCELLANEOUS	844.95	776.57	1,800.00	1,023.43	43.1
10-81-741 MACHINERY/EQUIPMENT	.00	9,719.81	10,000.00	280.19	97.2
10-81-747 COMPUTER SOFTWARE	772.18	772.18	1,000.00	227.82	77.2
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	1,930.45	7,700.00	5,769.55	25.1
TOTAL SHOP	30,415.12	109,805.67	353,398.65	243,592.98	31.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.34	126,381.44	478,375.51	351,994.07	26.4
10-84-105 OVERTIME	1,971.73	7,044.43	10,000.00	2,955.57	70.4
10-84-110 FICA	3,001.26	10,394.91	37,343.51	26,948.60	27.8
10-84-115 RETIREMENT-ASRS	4,724.26	15,444.50	61,123.07	45,678.57	25.3
10-84-120 HEALTH	8,038.75	27,546.70	87,900.00	60,353.30	31.3
10-84-127 WORKERS COMP INSURANCE	2,720.18	9,270.30	36,500.00	27,229.70	25.4
10-84-135 LIFE INSURANCE	30.48	45.72	480.00	434.28	9.5
10-84-140 CLOTHING ALLOWANCE	538.23	1,800.07	8,280.00	6,479.93	21.7
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	380.00	1,250.00	3,900.00	2,650.00	32.1
10-84-302 GENERAL INSURANCE	.00	3.38	5,600.00	5,596.62	.1
10-84-310 TELEPHONE	260.91	531.92	1,250.00	718.08	42.6
10-84-311 CELL PHONES & AIR CARDS	23.31	61.15	2,600.00	2,538.85	2.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,101.23	8,591.66	25,000.00	16,408.34	34.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	494.83	1,460.83	14,000.00	12,539.17	10.4
10-84-360 STREET MAINTENANCE	2,221.39	638,219.07	1,100,000.00	461,780.93	58.0
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	146.05	4,000.00	3,853.95	3.7
10-84-541 EQUIPMENT SUPPLIES	.00	3,977.73	9,000.00	5,022.27	44.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	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	586.14	8,000.00	7,413.86	7.3
10-84-555 GAS/OIL/LUBRICANTS	1,785.56	5,492.69	24,000.00	18,507.31	22.9
10-84-590 MISCELLANEOUS	695.77	2,080.50	3,000.00	919.50	69.4
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	2,167.61	100,000.00	97,832.39	2.2
10-84-750 VEHICLES	4,227.41	19,431.92	34,000.00	14,568.08	57.2
TOTAL STREETS	69,095.64	884,209.09	2,124,677.09	1,240,468.00	41.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.85	86,200.44	308,387.91	222,187.47	28.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,809.23	6,674.28	23,943.58	17,269.30	27.9
10-85-115 RETIREMENT-ASRS	2,907.94	10,127.74	38,526.32	28,398.58	26.3
10-85-120 HEALTH	6,667.07	23,410.42	88,870.00	65,459.58	26.3
10-85-127 WORKERS COMP INSURANCE	334.98	1,168.50	5,250.00	4,081.50	22.3
10-85-135 LIFE INSURANCE	15.24	22.86	240.00	217.14	9.5
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,050.00	3,900.00	2,850.00	26.9
10-85-302 GENERAL INSURANCE	.00	6.75	13,300.00	13,293.25	.1
10-85-310 TELEPHONE	344.78	702.90	1,650.00	947.10	42.6
10-85-311 CELL PHONE & AIR CARDS	92.05	285.94	2,100.00	1,814.06	13.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	166.55	584.74	2,500.00	1,915.26	23.4
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	554.04	569.04	1,000.00	430.96	56.9
10-85-505 TRAINING/MEETING/TRAVEL	690.76	1,748.76	5,000.00	3,251.24	35.0
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	74.54	104.55	1,200.00	1,095.45	8.7
10-85-541 EQUIPMENT SUPPLIES	.00	114.32	1,500.00	1,385.68	7.6
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	333.78	920.11	5,000.00	4,079.89	18.4
10-85-590 MISCELLANEOUS	.00	359.87	1,500.00	1,140.13	24.0
10-85-747 COMPUTER SOFTWARE	.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	2,020.08	3,381.14	8,200.00	4,818.86	41.2
TOTAL COMMUNITY DEVELOPMENT	39,660.89	142,782.36	562,467.81	419,685.45	25.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	8,376.30	8,430.30	250,000.00	241,569.70	3.4
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	2,331.99	10,489.74	50,000.00	39,510.26	21.0
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
TOTAL MISCELLANEOUS EXPENSES	10,708.29	18,920.04	1,593,439.00	1,574,518.96	1.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
TOTAL DEPARTMENT 89	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	489,307.22	2,401,634.51	10,443,627.40	8,041,992.89	23.0
NET REVENUE OVER EXPENDITURES	454,811.49	440,540.79	(1,438,909.35)	(1,879,450.14)	30.6

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	277,779.17	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		315,043.26

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	136,618.26	
	BALANCE - CURRENT DATE	300,543.26	
	TOTAL FUND EQUITY		300,543.26
	TOTAL LIABILITIES AND EQUITY		315,043.26

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	41,067.04	136,625.01	545,451.00	408,825.99	25.1
	TOTAL INTERGOVERNMENTAL REVENUE	<u>41,067.04</u>	<u>136,625.01</u>	<u>545,451.00</u>	<u>408,825.99</u>	<u>25.1</u>
	TOTAL FUND REVENUE	<u>41,067.04</u>	<u>136,625.01</u>	<u>545,451.00</u>	<u>408,825.99</u>	<u>25.1</u>

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	.00	6.75	545,450.00	545,443.25	.0
TOTAL FUND EXPENDITURES	.00	6.75	545,450.00	545,443.25	.0
NET REVENUE OVER EXPENDITURES	41,067.04	136,618.26	1.00	(136,617.26)	13661

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,619,113.57	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		3,734,517.50

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	(602,364.65)	
	BALANCE - CURRENT DATE		3,541,415.37
	TOTAL FUND EQUITY		3,541,415.37
	TOTAL LIABILITIES AND EQUITY		3,734,517.50

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	8,343.96	30,647.16	130,000.00	99,352.84	23.6
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	.00	16,876.15	.00	(16,876.15)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	8,343.96	47,523.31	1,280,090.00	1,232,566.69	3.7
TOTAL FUND REVENUE	8,343.96	47,523.31	1,280,090.00	1,232,566.69	3.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	422.72	1,650.97	.00	(1,650.97)	.0
30-75-117 RETIREMENT-PSRS	901.72	3,541.51	.00	(3,541.51)	.0
30-75-120 HEALTH	2,427.94	8,608.25	.00	(8,608.25)	.0
30-75-127 WORKERS COMP INSURANCE	142.01	545.14	.00	(545.14)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	(100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	37,795.54	65,805.11	300,000.00	234,194.89	21.9
30-75-351 8TH STREET PRECONSTRUCTION	50,065.65	98,369.65	90,000.00	(8,369.65)	109.3
30-75-352 8TH STREET CONSTRUCTION	.00	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	.00	100,000.00	.00	(100,000.00)	.0
30-75-600 DEMA BORDER RELATED CRIMES	1,270.74	44,929.36	60,000.00	15,070.64	74.9
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	8,352.89	25,757.17	130,000.00	104,242.83	19.8
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
TOTAL GRANT-EXPENDITURES	<u>101,379.21</u>	<u>649,887.96</u>	<u>6,017,785.00</u>	<u>5,367,897.04</u>	<u>10.8</u>
TOTAL FUND EXPENDITURES	<u>101,379.21</u>	<u>649,887.96</u>	<u>6,017,785.00</u>	<u>5,367,897.04</u>	<u>10.8</u>
NET REVENUE OVER EXPENDITURES	<u>(93,035.25)</u>	<u>(602,364.65)</u>	<u>(4,737,695.00)</u>	<u>(4,135,330.35)</u>	<u>(12.7)</u>

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINED FUND	321,071.85	
41-13110	ACCOUNTS RECEIVABLE	107,368.22	
		<u> </u>	
	TOTAL ASSETS		<u><u>428,440.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	106,753.34	
		<u> </u>	
	TOTAL LIABILITIES		106,753.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	6,483.02	
		<u> </u>	
	BALANCE - CURRENT DATE	321,686.73	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>321,686.73</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>428,440.07</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	270.00	4,945.83	.00	(4,945.83)	.0
41-30-810 INTEREST REVENUE	.00	1,375.38	.00	(1,375.38)	.0
41-30-820 LATE FEES	.00	161.81	.00	(161.81)	.0
TOTAL SOURCE 30	270.00	6,483.02	.00	(6,483.02)	.0
TOTAL FUND REVENUE	270.00	6,483.02	.00	(6,483.02)	.0
NET REVENUE OVER EXPENDITURES	270.00	6,483.02	.00	(6,483.02)	.0

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,154,599.10)	
45-13110	ACCOUNTS RECEIVABLE	66,983.81	
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		(855,538.61)

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	15,660.99	
	BALANCE - CURRENT DATE	(1,009,985.35)	
	TOTAL FUND EQUITY		(1,004,375.70)
	TOTAL LIABILITIES AND EQUITY		(855,538.61)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	37,393.78	112,025.59	440,000.00	327,974.41	25.5
TOTAL CHARGES FOR SERVICES	37,393.78	112,085.59	440,300.00	328,214.41	25.5
TOTAL FUND REVENUE	37,393.78	112,085.59	440,300.00	328,214.41	25.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	24,824.90	81,832.28	57,007.38	30.3
45-83-105 OVERTIME	.00	236.00	3,000.00	2,764.00	7.9
45-83-110 FICA	484.52	1,943.19	6,348.14	4,404.95	30.6
45-83-115 RETIREMENT ASRS	772.20	2,731.66	10,550.03	7,818.37	25.9
45-83-120 HEALTH	1,746.06	6,008.71	22,840.00	16,831.29	26.3
45-83-127 WORKERS COMP INSURANCE	319.22	1,125.24	5,000.00	3,874.76	22.5
45-83-135 LIFE INSURANCE	5.08	7.62	80.00	72.38	9.5
45-83-140 CLOTHING ALLOWANCE	89.70	300.01	1,380.00	1,079.99	21.7
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	40.00	140.00	520.00	380.00	26.9
45-83-302 GENERAL INSURANCE	.00	13.49	25,250.00	25,236.51	.1
45-83-334 LANDFILL COSTS	11,297.00	36,130.37	145,000.00	108,869.63	24.9
45-83-341 EQUIPMENT MAINTENANCE	89.72	2,949.88	40,000.00	37,050.12	7.4
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	109.26	1,213.85	10,000.00	8,786.15	12.1
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	4,158.98	5,000.00	841.02	83.2
45-83-555 GAS/OIL/LUBRICANTS	1,494.54	5,807.08	25,000.00	19,192.92	23.2
45-83-590 MISCELLANEOUS	236.59	236.59	2,500.00	2,263.41	9.5
45-83-743 WASTE CONTAINERS	8,397.03	8,397.03	15,000.00	6,602.97	56.0
TOTAL SANITATION	31,374.32	96,424.60	406,850.45	310,425.85	23.7
TOTAL FUND EXPENDITURES	31,374.32	96,424.60	406,850.45	310,425.85	23.7
NET REVENUE OVER EXPENDITURES	6,019.46	15,660.99	33,449.55	17,788.56	46.8

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,347,948.82)	
50-13110	ACCOUNTS RECEIVABLE	69,910.74	
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		682,640.28

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	2,058.19	
	BALANCE - CURRENT DATE	377,373.53	
	TOTAL FUND EQUITY		535,400.09
	TOTAL LIABILITIES AND EQUITY		682,640.28

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,283.55	111,832.81	444,000.00	332,167.19	25.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	3,000.00	22,000.00	19,000.00	13.6
TOTAL CHARGES FOR SERVICES	37,783.55	114,832.81	466,000.00	351,167.19	24.6
TOTAL FUND REVENUE	37,783.55	114,832.81	466,000.00	351,167.19	24.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.95	30,358.79	116,802.27	86,443.48	26.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	2,372.22	9,023.35	6,651.13	26.3
50-86-115 RETIREMENT	1,064.32	3,725.12	14,656.79	10,931.67	25.4
50-86-120 HEALTH	3,668.35	12,783.00	49,060.00	36,277.00	26.1
50-86-127 WORKERS COMP INSURANCE	242.16	847.54	3,800.00	2,952.46	22.3
50-86-135 LIFE INSURANCE	7.62	11.43	120.00	108.57	9.5
50-86-140 CLOTHING ALLOWANCE	130.48	436.38	2,070.00	1,633.62	21.1
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	100.00	350.00	1,300.00	950.00	26.9
50-86-302 GENERAL INSURANCE	.00	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	172.39	351.45	850.00	498.55	41.4
50-86-311 CELL PHONES & AIR CARDS	23.31	61.15	400.00	338.85	15.3
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	21,589.55	21,589.55	60,000.00	38,410.45	36.0
50-86-326 ATTORNEY	567.76	1,702.94	7,000.00	5,297.06	24.3
50-86-333 LAB TESTING	20.00	60.00	3,900.00	3,840.00	1.5
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	664.13	1,314.98	1,500.00	185.02	87.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,891.74	7,904.13	27,200.00	19,295.87	29.1
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	3,670.00	3,670.00	4,000.00	330.00	91.8
50-86-520 UTILITY BILLS	128.90	406.99	3,200.00	2,793.01	12.7
50-86-533 SMALL TOOLS/HARDWARE	.00	174.27	1,000.00	825.73	17.4
50-86-537 HERBICIDES/PESTICIDES	8,048.00	8,487.07	8,000.00	(487.07)	106.1
50-86-541 EQUIPMENT SUPPLIES	.00	1,124.08	1,500.00	375.92	74.9
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	563.31	1,901.58	9,000.00	7,098.42	21.1
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	313.02	1,500.00	1,186.98	20.9
50-86-667 WEED CONTROL	37.97	37.97	2,500.00	2,462.03	1.5
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	1,210.34	2,500.00	1,289.66	48.4
50-86-747 COMPUTER SOFTWARE	500.00	500.00	1,000.00	500.00	50.0
50-86-748 COMPUTER SUPPORT	697.50	2,092.50	7,000.00	4,907.50	29.9
50-86-750 VEHICLES	786.68	2,360.04	8,500.00	6,139.96	27.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	3,341.80	4,000.00	658.20	83.6
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER	54,919.34	112,774.62	469,632.41	356,857.79	24.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	54,919.34	112,774.62	469,632.41	356,857.79	24.0
NET REVENUE OVER EXPENDITURES	(17,135.79)	2,058.19	(3,632.41)	(5,690.60)	56.7

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,429,738.19	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	866,880.95	
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		6,918,988.33

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	95,738.20	
55-21350	CUST. DEPOSITS - ELECTRIC	150,095.52	
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		1,131,377.35

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	273,949.42	
	BALANCE - CURRENT DATE	5,720,285.56	
	TOTAL FUND EQUITY		5,787,610.98
	TOTAL LIABILITIES AND EQUITY		6,918,988.33

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	592,264.46	2,130,359.68	5,750,000.00	3,619,640.32	37.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,464.00	6,000.00	4,536.00	24.4
55-33-320 SALES TAX	14,791.86	53,175.95	150,000.00	96,824.05	35.5
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	310.00	2,599.68	5,000.00	2,400.32	52.0
55-33-400 PENALTY CHARGES	1,265.00	3,314.63	13,000.00	9,685.37	25.5
55-33-500 MISCELLANEOUS INCOME	89.90	270.51	5,000.00	4,729.49	5.4
55-33-800 OVERAGES/SHORTS	13.40	35.02	200.00	164.98	17.5
TOTAL CHARGES FOR SERVICES	609,222.62	2,191,219.47	5,929,200.00	3,737,980.53	37.0
TOTAL FUND REVENUE	609,222.62	2,191,219.47	5,929,200.00	3,737,980.53	37.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	28,330.00	93,039.92	389,047.69	296,007.77	23.9
55-88-105 OVERTIME	270.30	1,027.14	2,000.00	972.86	51.4
55-88-110 FICA	2,210.08	7,292.79	30,290.00	22,997.21	24.1
55-88-115 RETIREMENT ASRS	3,509.21	11,065.15	48,828.18	37,763.03	22.7
55-88-120 HEALTH	7,335.18	25,610.51	100,000.00	74,389.49	25.6
55-88-127 WORKERS COMP INSURANCE	493.20	1,571.70	6,100.00	4,528.30	25.8
55-88-135 LIFE INSURANCE	20.32	30.48	400.00	369.52	7.6
55-88-140 CLOTHING ALLOWANCE	40.78	136.39	3,450.00	3,313.61	4.0
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	290.00	965.00	3,510.00	2,545.00	27.5
55-88-302 GENERAL INSURANCE	.00	23.61	44,400.00	44,376.39	.1
55-88-310 TELEPHONE	512.51	1,044.84	2,500.00	1,455.16	41.8
55-88-311 CELL PHONES & AIR PLUGS	23.31	61.17	2,700.00	2,638.83	2.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	238.79	2,140.05	10,000.00	7,859.95	21.4
55-88-341 EQUIPMENT MAINTENANCE	25.51	373.68	3,954.00	3,580.32	9.5
55-88-344 PRINTING/ADVERTISING	111.65	327.51	1,500.00	1,172.49	21.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,891.76	7,904.16	27,200.00	19,295.84	29.1
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	51.27	110.38	3,000.00	2,889.62	3.7
55-88-381 ELECTRICAL SYSTEM WHEELING	154,414.97	528,517.39	1,455,000.00	926,482.61	36.3
55-88-385 PURCHASE OF POWER	157,305.82	595,103.92	3,700,000.00	3,104,896.08	16.1
55-88-426 ATTORNEY	454.00	1,361.74	6,000.00	4,638.26	22.7
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	818.22	1,625.35	15,000.00	13,374.65	10.8
55-88-520 UTILITY BILLS	128.90	407.01	5,000.00	4,592.99	8.1
55-88-525 METER READING	1,844.15	5,532.45	20,500.00	14,967.55	27.0
55-88-533 SMALL TOOLS/HARDWARE	258.61	385.24	5,000.00	4,614.76	7.7
55-88-535 POSTAGE	1,354.94	4,054.69	15,500.00	11,445.31	26.2
55-88-540 OFFICE SUPPLIES	74.54	104.55	1,500.00	1,395.45	7.0
55-88-541 EQUIPMENT SUPPLIES	140.74	732.28	4,000.00	3,267.72	18.3
55-88-542 BLDG MATERIALS/SUPPLIES	210.00	591.94	13,000.00	12,408.06	4.6
55-88-550 VEHICLE SUPPLIES	.00	258.61	1,500.00	1,241.39	17.2
55-88-553 TIRES/BATTERIES	.00	1,000.00	4,000.00	3,000.00	25.0
55-88-555 GAS/OIL/LUBRICANTS	976.11	3,033.60	14,000.00	10,966.40	21.7
55-88-590 MISCELLANEOUS	581.44	1,056.87	2,500.00	1,443.13	42.3
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	2,000.00	5,000.00	3,000.00	40.0
55-88-747 COMPUTER SOFTWARE	1,000.00	1,000.00	2,000.00	1,000.00	50.0
55-88-748 COMPUTER SUPPORT	697.50	2,092.50	7,000.00	4,907.50	29.9
55-88-750 VEHICLES	1,202.04	3,618.27	14,500.00	10,881.73	25.0
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	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	.00	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	10,338.93	431,968.79	1,000,000.00	568,031.21	43.2
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 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	378,154.78	1,917,270.05	7,372,779.87	5,455,509.82	26.0
TOTAL FUND EXPENDITURES	378,154.78	1,917,270.05	7,372,779.87	5,455,509.82	26.0
NET REVENUE OVER EXPENDITURES	231,067.84	273,949.42	(1,443,579.87)	(1,717,529.29)	19.0

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 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
SEPTEMBER 30, 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
SEPTEMBER 30, 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