

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	758.08	1,516.15	2,984.00	1,467.85	50.8
10-50-115 RETIREMENT-ASRS	5,703.13	11,277.20	23,985.00	12,707.80	47.0
10-50-127 WORKERS COMP	23.55	47.48	100.00	52.52	47.5
10-50-250 EMPLOYEE BONUS	17,790.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,129.72	5,000.00	3,870.28	22.6
10-50-310 TELEPHONE	101.00	605.16	1,215.00	609.84	49.8
10-50-311 CELL PHONES & AIR CARDS	603.37	2,791.84	8,000.00	5,208.16	34.9
10-50-326 ATTORNEY	3,386.78	22,508.67	45,000.00	22,491.33	50.0
10-50-328 AUDITOR	.00	4,617.50	20,000.00	15,382.50	23.1
10-50-344 PRINTING & ADVERTISING	643.83	3,026.71	7,000.00	3,973.29	43.2
10-50-400 E-MAIL/WEB PAGE	.00	6,347.72	20,000.00	13,652.28	31.7
10-50-405 GIFT CERTIFICATES	80.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLU	.00	500.00	450.00	(50.00)	111.1
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	500.00	500.00	600.00	100.00	83.3
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	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	1,005.08	10,314.13	12,000.00	1,685.87	86.0
10-50-510 DUES/SUBSCRIPTIONS	.00	5,025.94	1,500.00	(3,525.94)	335.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	.00	4,860.18	5,000.00	139.82	97.2
10-50-600 ECONOMIC DEVELOPMENT	.00	936.67	5,000.00	4,063.33	18.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	40,344.82	143,519.28	270,246.00	126,726.72	53.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,011.92	66,011.08	119,250.00	53,238.92	55.4
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	927.05	5,210.58	9,123.00	3,912.42	57.1
10-52-115 RETIREMENT-ASRS	1,454.65	8,174.13	14,441.00	6,266.87	56.6
10-52-120 HEALTH	1,550.04	15,215.08	22,000.00	6,784.92	69.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	111.96	666.60	3,000.00	2,333.40	22.2
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	1,129.72	4,500.00	3,370.28	25.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	667.33	3,998.36	8,100.00	4,101.64	49.4
10-52-311 CELL PHONES & AIR CARDS	216.30	1,222.39	2,000.00	777.61	61.1
10-52-312 WATER	738.79	6,216.94	12,500.00	6,283.06	49.7
10-52-314 NATURAL GAS	315.27	882.29	4,500.00	3,617.71	19.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	93.00	186.00	4,000.00	3,814.00	4.7
10-52-340 OFFICE EQUIP. MAINT.	.00	1,775.59	3,000.00	1,224.41	59.2
10-52-342 BUILDING MAINTENANCE	1,453.48	7,911.97	4,000.00	(3,911.97)	197.8
10-52-344 PRINTING/ADVERTISING	420.89	2,694.22	6,500.00	3,805.78	41.5
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	4,299.00	10,000.00	5,701.00	43.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	4,005.49	7,200.00	3,194.51	55.6
10-52-392 BANK CHARGES	2,007.00	10,186.37	14,000.00	3,813.63	72.8
10-52-402 SALES TAX - OUT OF STATE	283.44	4,508.34	4,000.00	(508.34)	112.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	762.90	6,042.28	7,000.00	957.72	86.3
10-52-510 DUES/SUBSCRIPTIONS	.00	960.00	2,000.00	1,040.00	48.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	69.19	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	231.69	2,135.04	4,000.00	1,864.96	53.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	645.19	4,460.01	8,000.00	3,539.99	55.8
10-52-542 BLDG MATERIALS/SUPPLIES	1,169.39	1,633.16	2,000.00	366.84	81.7
10-52-543 CLEANING SUPPLIES	60.38	1,641.19	2,500.00	858.81	65.7
10-52-548 COMPUTER SUPPLIES	.00	283.42	500.00	216.58	56.7
10-52-590 MISCELLANEOUS	59.54	928.30	1,500.00	571.70	61.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,512.65	8,607.74	1,000.00	(7,607.74)	860.8
10-52-747 COMPUTER SOFTWARE	.00	898.77	3,500.00	2,601.23	25.7
10-52-748 COMPUTER SUPPORT	525.00	3,450.00	6,500.00	3,050.00	53.1
TOTAL ADMINISTRATION	28,603.55	177,514.19	300,142.00	122,627.81	59.1

TOWN OF THATCHER
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FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,492.70	109,756.49	226,750.00	116,993.51	48.4
10-55-110 FICA	1,414.70	8,643.51	17,346.00	8,702.49	49.8
10-55-115 RETIREMENT-ASRS	1,389.05	8,510.61	17,358.00	8,847.39	49.0
10-55-120 HEALTH	2,840.34	29,070.56	45,000.00	15,929.44	64.6
10-55-127 WORKERS COMP INSURANCE	44.72	273.34	500.00	226.66	54.7
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	246.63	1,000.00	753.37	24.7
10-55-310 TELEPHONE	34.27	205.33	610.00	404.67	33.7
10-55-312 WATER	196.76	1,071.87	.00	(1,071.87)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,000.00	4,500.00	2,500.00	44.4
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	50.00	457.14	2,000.00	1,542.86	22.9
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-55-535 POSTAGE	34.75	320.26	750.00	429.74	42.7
10-55-540 OFFICE SUPPLIES	151.70	1,152.01	2,500.00	1,347.99	46.1
10-55-542 BUILDING MATERIALS & SUPPLIES	506.90	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	.00	3,375.00	7,500.00	4,125.00	45.0
10-55-590 MISCELLANEOUS	58.59	1,799.67	1,000.00	(799.67)	180.0
TOTAL MAGISTRATE	25,214.48	175,313.03	335,367.00	160,053.97	52.3

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	14,970.70	108,270.37	163,000.00	54,729.63	66.4
10-62-105 OVERTIME	.00	152.04	2,000.00	1,847.96	7.6
10-62-110 FICA	1,154.08	8,714.51	12,470.00	3,755.49	69.9
10-62-115 RETIREMENT-ASRS	1,336.64	8,652.45	16,167.00	7,514.55	53.5
10-62-120 HEALTH	2,462.77	22,795.66	40,500.00	17,704.34	56.3
10-62-127 WORKERS COMP	471.17	3,563.81	8,000.00	4,436.19	44.6
10-62-150 ASP LABOR	111.40	1,265.23	3,000.00	1,734.77	42.2
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	2,255.47	8,500.00	6,244.53	26.5
10-62-311 CELL PHONES & AIR CARDS	513.09	2,961.76	3,000.00	38.24	98.7
10-62-312 WATER	861.06	8,501.78	12,000.00	3,498.22	70.9
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.18	2,500.00	1,999.82	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	847.00	21,000.00	20,153.00	4.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(2,155.57)	143.1
10-62-323 SUMMER BASEBALL	.00	5,045.00	23,500.00	18,455.00	21.5
10-62-324 CLUB VOLLEYBALL	9,812.51	9,812.51	42,000.00	32,187.49	23.4
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	680.00	1,200.00	520.00	56.7
10-62-327 CHILDREN'S /ADULT CHOIR	.00	.00	200.00	200.00	.0
10-62-329 GILA VALLEY BOYS BASKETBALL	.00	4,695.00	.00	(4,695.00)	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	1,284.98	8,591.77	4,500.00	(4,091.77)	190.9
10-62-342 BUILDING MAINTENANCE	50.54	50.54	1,200.00	1,149.46	4.2
10-62-350 VEHICLE MAINT.	.00	84.00	2,000.00	1,916.00	4.2
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	2,135.33	15,000.00	12,864.67	14.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	500.53	1,130.62	1,000.00	(130.62)	113.1
10-62-538 TREES, SHRUBS, ETC	.00	2,116.46	2,500.00	383.54	84.7
10-62-539 SEED & FERTILIZER	4,262.93	5,956.85	8,000.00	2,043.15	74.5
10-62-540 SPLASH PAD MAINTENANCE	742.53	2,860.99	4,000.00	1,139.01	71.5
10-62-541 EQUIPMENT SUPPLIES	1,959.33	4,694.79	5,000.00	305.21	93.9
10-62-542 BLDG MATERIALS/SUPPLIES	822.45	2,469.86	2,200.00	(269.86)	112.3
10-62-543 CLEANING SUPPLIES	117.18	1,765.34	2,250.00	484.66	78.5
10-62-550 VEHICLE SUPPLIES	5.17	378.20	500.00	121.80	75.6
10-62-553 TIRES & BATTERIES	1,337.27	2,039.58	1,500.00	(539.58)	136.0
10-62-555 GAS/OIL/LUBRICANTS	1,856.92	6,157.34	10,000.00	3,842.66	61.6
10-62-590 MISCELLANEOUS	.00	76.00	500.00	424.00	15.2
10-62-650 CEMETERY	638.02	1,924.00	3,000.00	1,076.00	64.1
10-62-667 WEED CONTROL	.00	4,459.06	2,000.00	(2,459.06)	223.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,390.82	5,000.00	3,609.18	27.8
10-62-741 MACHINERY & EQUIPMENT	.00	3,881.66	2,000.00	(1,881.66)	194.1
TOTAL PARKS/RECREATION	45,271.27	263,501.26	456,684.00	193,182.74	57.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,612.12	435,047.36	903,000.00	467,952.64	48.2
10-70-105 OVERTIME	(4,431.00)	(1,044.37)	12,000.00	13,044.37	(8.7)
10-70-110 FICA	5,840.98	39,197.69	69,080.00	29,882.31	56.7
10-70-115 RETIREMENT-ASRS	602.63	3,717.05	7,546.00	3,828.95	49.3
10-70-117 RETIREMENT-PSRS	20,670.67	153,133.73	316,347.00	163,213.27	48.4
10-70-120 HEALTH	14,265.65	134,267.56	233,000.00	98,732.44	57.6
10-70-127 WORKERS COMP	3,134.82	20,669.39	50,000.00	29,330.61	41.3
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	15,000.00	8,400.00	44.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	(136.71)	100.5
10-70-302 GENERAL INSURANCE	.00	7,669.40	29,000.00	21,330.60	26.5
10-70-310 TELEPHONE	301.21	1,804.69	3,650.00	1,845.31	49.4
10-70-311 CELL PHONES & AIR CARDS	701.57	4,006.23	15,000.00	10,993.77	26.7
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	5,450.00	15,000.00	9,550.00	36.3
10-70-334 DISPATCHING	.00	110,752.00	221,500.00	110,748.00	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	488.21	4,500.08	6,500.00	1,999.92	69.2
10-70-350 VEHICLE MAINT.	4,755.91	10,236.65	9,000.00	(1,236.65)	113.7
10-70-360 ANIMAL CONTROL SERVICES	459.00	18,914.50	34,150.00	15,235.50	55.4
10-70-505 TRAINING/MEETING/TRAVEL	1,613.89	4,690.26	6,500.00	1,809.74	72.2
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	350.00	650.00	1,620.00	970.00	40.1
10-70-535 POSTAGE	34.75	388.81	750.00	361.19	51.8
10-70-540 OFFICE SUPPLIES	305.21	3,463.96	4,500.00	1,036.04	77.0
10-70-541 EQUIPMENT SUPPLIES	10.31	8,928.58	5,000.00	(3,928.58)	178.6
10-70-543 CLEANING SUPPLIES	50.31	1,561.05	2,000.00	438.95	78.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	869.10	13,000.00	12,130.90	6.7
10-70-546 DARE SUPLIES	.00	271.74	.00	(271.74)	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	388.05	463.27	1,000.00	536.73	46.3
10-70-553 TIRES/BATTERIES	1,672.63	3,502.44	6,000.00	2,497.56	58.4
10-70-555 GAS/OIL/LUBRICANTS	6,364.19	17,624.68	32,000.00	14,375.32	55.1
10-70-590 MISCELLANEOUS	.00	530.04	1,000.00	469.96	53.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,512.65	1,976.83	500.00	(1,476.83)	395.4
10-70-741 MACHINERY & EQUIPMENT	.00	18,677.82	27,500.00	8,822.18	67.9
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	302.74	10,000.00	9,697.26	3.0
10-70-748 COMPUTER SUPPORT	525.00	6,919.30	7,500.00	580.70	92.3
10-70-750 VEHICLES	36,790.62	36,790.62	35,000.00	(1,790.62)	105.1
TOTAL POLICE	171,019.38	1,089,759.91	2,138,358.00	1,048,598.09	51.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	1,861.66	8,000.00	6,138.34	23.3
10-72-310 TELEPHONE	133.46	799.67	1,620.00	820.33	49.4
10-72-312 WATER	100.03	583.33	900.00	316.67	64.8
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	88.30	1,992.33	6,000.00	4,007.67	33.2
10-72-342 BUILDING MAINTENANCE	884.67	1,995.62	2,400.00	404.38	83.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	500.00	500.00	.0
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	384.35	848.58	4,000.00	3,151.42	21.2
10-72-505 TRAINING/MEETINGS/TRAVEL	354.96	16,354.36	25,000.00	8,645.64	65.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	1,259.50	6,000.00	4,740.50	21.0
10-72-533 SMALL TOOLS/HARDWARE	116.71	900.03	600.00	(300.03)	150.0
10-72-537 HERBICIDES	.00	27.16	200.00	172.84	13.6
10-72-540 OFFICE SUPPLIES	10.68	73.31	300.00	226.69	24.4
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	16.10	997.10	500.00	(497.10)	199.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	66.49	500.00	433.51	13.3
10-72-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,030.25	4,777.69	8,000.00	3,222.31	59.7
10-72-590 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	1,512.65	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	1,230.45	39,599.03	35,000.00	(4,599.03)	113.1
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	702.54	750.00	47.46	93.7
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	5,862.61	74,351.05	142,020.00	67,668.95	52.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,236.46	58,804.02	138,300.00	79,495.98	42.5
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.59	4,715.15	10,580.00	5,864.85	44.6
10-81-115 RETIREMENT-ASRS	1,360.72	7,402.43	16,748.00	9,345.57	44.2
10-81-120 HEALTH	1,910.95	19,944.07	38,000.00	18,055.93	52.5
10-81-127 WORKERS COMP	318.76	1,732.31	6,000.00	4,267.69	28.9
10-81-140 CLOTHING ALLOWANCE	1,036.30	7,195.48	10,000.00	2,804.52	72.0
10-81-150 ASP LABOR	141.40	2,169.99	3,500.00	1,330.01	62.0
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	676.24	3,000.00	2,323.76	22.5
10-81-310 TELEPHONE	66.73	399.85	810.00	410.15	49.4
10-81-311 CELL PHONES & AIR CARDS	201.17	1,041.90	2,000.00	958.10	52.1
10-81-312 WATER	122.19	729.33	1,300.00	570.67	56.1
10-81-341 EQUIPMENT MAINT.	1,000.11	5,076.52	5,500.00	423.48	92.3
10-81-342 BUILDING MAINTENANCE	890.68	1,190.68	2,500.00	1,309.32	47.6
10-81-343 BUILDING ADDITIONS	.00	348.72	1,000.00	651.28	34.9
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	1,033.36	1,868.57	2,000.00	131.43	93.4
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	15.98	1,000.00	984.02	1.6
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,571.06	7,999.70	15,000.00	7,000.30	53.3
10-81-540 OFFICE SUPPLIES	414.01	601.90	700.00	98.10	86.0
10-81-541 EQUIPMENT SUPPLIES	225.35	7,948.18	8,000.00	51.82	99.4
10-81-542 BLDG MATERIALS/SUPPLIES	82.92	1,724.22	3,000.00	1,275.78	57.5
10-81-543 CLEANING SUPPLIES	16.10	1,544.47	2,000.00	455.53	77.2
10-81-550 VEHICLE SUPPLIES	.00	241.93	1,000.00	758.07	24.2
10-81-553 TIRES/BATTERIES	1,519.54	2,201.39	3,000.00	798.61	73.4
10-81-555 GAS/OIL/LUBRICANTS	1,418.45	14,205.23	13,000.00	(1,205.23)	109.3
10-81-590 MISCELLANEOUS	19.70	546.40	1,000.00	453.60	54.6
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	597.69	1,000.00	402.31	59.8
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	25,453.55	153,250.02	297,337.00	144,086.98	51.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	19,028.45	130,417.07	277,700.00	147,282.93	47.0
10-84-105 OVERTIME	91.96	1,015.17	5,000.00	3,984.83	20.3
10-84-110 FICA	1,480.35	10,813.66	21,244.00	10,430.34	50.9
10-84-115 RETIREMENT-ASRS	2,315.50	16,945.41	33,629.00	16,683.59	50.4
10-84-120 HEALTH	4,236.50	47,617.72	78,500.00	30,882.28	60.7
10-84-127 WORKERS COMP	1,713.17	12,494.97	30,000.00	17,505.03	41.7
10-84-150 ASP LABOR	51.40	640.53	1,500.00	859.47	42.7
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	1,129.72	5,000.00	3,870.28	22.6
10-84-310 TELEPHONE	101.00	605.16	1,220.00	614.84	49.6
10-84-311 CELL PHONES & AIR CARDS	369.39	2,192.03	4,000.00	1,807.97	54.8
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	4,015.97	17,887.76	28,000.00	10,112.24	63.9
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	9.00	1,770.22	8,000.00	6,229.78	22.1
10-84-360 STREET MAINTENANCE	4,705.11	19,385.68	80,000.00	60,614.32	24.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	691.26	4,000.00	3,308.74	17.3
10-84-533 SMALL TOOLS/HARDWARE	50.76	2,548.71	3,000.00	451.29	85.0
10-84-541 EQUIPMENT SUPPLIES	225.35	3,202.72	8,000.00	4,797.28	40.0
10-84-542 BLDG MATERIALS/SUPPLIES	758.40	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	.00	295.41	500.00	204.59	59.1
10-84-553 TIRES/BATTERIES	946.11	9,968.02	10,000.00	31.98	99.7
10-84-555 GAS/OIL/LUBRICANTS	2,396.29	18,264.64	28,000.00	9,735.36	65.2
10-84-590 MISC	311.61	483.66	1,000.00	516.34	48.4
10-84-665 DRAINAGE	886.04	6,853.17	10,000.00	3,146.83	68.5
10-84-667 WEED CONTROL	.00	832.58	1,500.00	667.42	55.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	43,692.36	317,628.15	661,874.00	344,245.85	48.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,145.78	113,325.64	234,600.00	121,274.36	48.3
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,558.30	9,319.21	17,947.00	8,627.79	51.9
10-85-115 RETIREMENT-ASRS	2,439.66	14,579.17	28,410.00	13,830.83	51.3
10-85-120 HEALTH	3,120.86	30,820.01	47,000.00	16,179.99	65.6
10-85-127 WORKERS COMP	359.27	2,149.02	3,500.00	1,350.98	61.4
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	2,255.47	8,500.00	6,244.53	26.5
10-85-310 TELEPHONE	133.46	799.67	1,620.00	820.33	49.4
10-85-311 CELL PHONES & AIR CARDS	391.43	2,388.43	4,500.00	2,111.57	53.1
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	2,325.00	11,920.65	45,000.00	33,079.35	26.5
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	147.94	1,449.09	2,500.00	1,050.91	58.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-85-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	2,843.01	4,000.00	1,156.99	71.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	74.99	620.47	1,000.00	379.53	62.1
10-85-541 EQUIPMENT SUPPLIES	262.41	773.74	1,000.00	226.26	77.4
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	769.46	2,973.83	4,000.00	1,026.17	74.4
10-85-590 MISC	.00	331.75	750.00	418.25	44.2
10-85-747 COMPUTER SOFTWARE	.00	6,140.47	2,600.00	(3,540.47)	236.2
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	31,728.56	209,918.32	422,465.00	212,546.68	49.7
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	18,528.03	89,267.63	200,000.00	110,732.37	44.6
10-87-853 GOLF COURSE	220.26	4,377.09	20,000.00	15,622.91	21.9
10-87-880 VAL'S BULDING MAINTENANCE	.00	16,668.38	5,000.00	(11,668.38)	333.4
10-87-885 DEBT SERVICE	32,771.69	33,193.91	50,000.00	16,806.09	66.4
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	51,519.98	156,944.34	1,288,450.00	1,131,505.66	12.2
TOTAL FUND EXPENDITURES	468,710.56	2,761,699.55	6,312,943.00	3,551,243.45	43.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,255.47	7,000.00	4,744.53	32.2
20-80-763 FOG SEAL ROADS	.00	.00	35,000.00	35,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	150,000.00	150,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	200,000.00	200,000.00	.0
20-80-850 CONTINGENCY	.00	4,712.21	40,815.00	36,102.79	11.6
TOTAL SPECIAL REVENUE EXPENDIT	.00	6,967.68	432,815.00	425,847.32	1.6
TOTAL FUND EXPENDITURES	.00	6,967.68	432,815.00	425,847.32	1.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	335,876.00	1,001,514.00	.00	(1,001,514.00)	.0
30-75-801 CDBG - ADA-BALLPARK-ADMIN	.00	.00	2,402,528.00	2,402,528.00	.0
30-75-804 STONE GARDEN	.00	2,769.86	.00	(2,769.86)	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFET	.00	(36,719.56)	.00	36,719.56	.0
TOTAL GRANT-EXPENDITURES	335,876.00	967,564.30	2,402,528.00	1,434,963.70	40.3
TOTAL FUND EXPENDITURES	335,876.00	967,564.30	2,402,528.00	1,434,963.70	40.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,581.46	32,569.72	68,700.00	36,130.28	47.4
45-83-105 OVERTIME	222.81	222.81	400.00	177.19	55.7
45-83-110 FICA	446.84	2,678.34	5,256.00	2,577.66	51.0
45-83-115 RETIREMENT ASRS	702.90	4,220.33	8,320.00	4,099.67	50.7
45-83-120 HEALTH	1,227.36	11,374.31	21,000.00	9,625.69	54.2
45-83-127 WORKERS COMP	363.11	2,199.73	5,000.00	2,800.27	44.0
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	4,510.94	19,000.00	14,489.06	23.7
45-83-311 CELL PHONES & AIR CARDS	36.92	159.20	200.00	40.80	79.6
45-83-334 LANDFILL COSTS	11,184.03	88,454.78	137,000.00	48,545.22	64.6
45-83-341 EQUIP. MAINT.	1,597.83	5,158.52	17,500.00	12,341.48	29.5
45-83-350 VEHICLE MAINT.	695.99	716.82	25,000.00	24,283.18	2.9
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	37.34	37.34	500.00	462.66	7.5
45-83-541 EQUIP. SUPPLIES	1,178.41	2,437.17	2,500.00	62.83	97.5
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	1,521.36	2,950.08	6,300.00	3,349.92	46.8
45-83-555 GAS/OIL/LUBRICANTS	334.61	9,488.62	20,000.00	10,511.38	47.4
45-83-590 MISCELLANEOUS	.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	25,130.97	180,948.57	345,937.00	164,988.43	52.3
TOTAL FUND EXPENDITURES	25,130.97	180,948.57	345,937.00	164,988.43	52.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,084.76	29,534.91	60,700.00	31,165.09	48.7
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	391.81	2,414.38	4,644.00	2,229.62	52.0
50-86-115 RETIREMENT	615.77	3,802.45	7,351.00	3,548.55	51.7
50-86-120 HEALTH	1,237.32	10,544.58	21,000.00	10,455.42	50.2
50-86-127 WORKERS COMP	177.49	1,093.71	5,000.00	3,906.29	21.9
50-86-150 ASP LABOR	81.39	972.73	2,500.00	1,527.27	38.9
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	6,766.41	29,000.00	22,233.59	23.3
50-86-310 TELEPHONE	66.73	399.85	810.00	410.15	49.4
50-86-311 CELL PHONES & AIR CARDS	65.40	317.77	1,000.00	682.23	31.8
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,275.00	25,000.00	23,725.00	5.1
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	761.00	1,407.00	5,000.00	3,593.00	28.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	2,013.56	2,348.17	8,000.00	5,651.83	29.4
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	2,149.50	5,000.00	2,850.50	43.0
50-86-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	339.58	1,500.00	1,160.42	22.6
50-86-350 VEHICLE MAINT.	.00	448.52	3,000.00	2,551.48	15.0
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	500.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,000.00	500.00	83.3
50-86-520 UTILITY BILLS	164.49	1,926.68	2,500.00	573.32	77.1
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	830.13	15,000.00	14,169.87	5.5
50-86-541 EQUIPMENT SUPPLIES	72.11	632.72	1,500.00	867.28	42.2
50-86-543 CLEANING SUPPLIES	.00	290.12	1,000.00	709.88	29.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	867.26	867.26	3,500.00	2,632.74	24.8
50-86-555 GAS/OIL/LUBRICANTS	829.05	4,796.19	10,000.00	5,203.81	48.0
50-86-570 SEWER SYSTEM MAINTENANCE	.00	392.46	3,500.00	3,107.54	11.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	7,124.84	10,000.00	2,875.16	71.3
50-86-590 MISCELLANEOUS	76.37	603.04	3,000.00	2,396.96	20.1
50-86-667 WEED CONTROL	.00	447.72	5,000.00	4,552.28	9.0
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	1,512.65	2,212.65	750.00	(1,462.65)	295.0
50-86-741 MACHINERY & EQUIP.	.00	.00	25,000.00	25,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	597.69	2,000.00	1,402.31	29.9
50-86-748 COMPUTER SUPPORT	525.00	3,450.00	7,500.00	4,050.00	46.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	2,458.84	16,600.00	14,141.16	14.8
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL SEWER	15,400.41	96,981.24	374,876.00	277,894.76	25.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	15,400.41	96,981.24	374,876.00	277,894.76	25.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	40,392.67	225,637.69	404,036.00	178,398.31	55.9
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	3,118.65	17,725.97	30,909.00	13,183.03	57.4
55-88-115 RETIREMENT ASRS	4,549.06	23,647.12	48,929.00	25,281.88	48.3
55-88-120 HEALTH	5,699.88	47,002.56	86,000.00	38,997.44	54.7
55-88-127 WORKERS COMP	1,522.62	7,154.50	15,000.00	7,845.50	47.7
55-88-150 ASP LABOR	6.40	87.74	2,000.00	1,912.26	4.4
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	7,896.15	35,000.00	27,103.85	22.6
55-88-310 TELEPHONE	198.39	1,188.62	2,420.00	1,231.38	49.1
55-88-311 CELL PHONES & AIR CARDS	540.95	2,874.45	5,000.00	2,125.55	57.5
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	412.71	1,921.40	50,000.00	48,078.60	3.8
55-88-341 EQUIP. MAINT.	1,000.08	1,336.15	5,000.00	3,663.85	26.7
55-88-344 PRINTING/ADVERTISING	104.56	710.95	2,000.00	1,289.05	35.6
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	2,284.50	6,000.00	3,715.50	38.1
55-88-348 COMPUTER HARDWARE MAINTENAN	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	502.42	457.61	5,000.00	4,542.39	9.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	91,594.93	811,993.37	1,580,000.00	768,006.63	51.4
55-88-385 PURCHASE OF POWER	129,921.13	1,485,498.12	2,200,000.00	714,501.88	67.5
55-88-426 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505 TRAINING/MEETINGS/TRAVEL	445.47	2,617.00	5,000.00	2,383.00	52.3
55-88-510 DUES/SUBSCRIPTIONS	812.19	3,160.20	10,000.00	6,839.80	31.6
55-88-520 UTILITY BILLS	164.50	2,066.75	5,000.00	2,933.25	41.3
55-88-525 METER READING	1,467.90	8,417.50	14,000.00	5,582.50	60.1
55-88-533 SMALL TOOLS/HARDWARE	21.42	534.40	5,000.00	4,465.60	10.7
55-88-535 POSTAGE	1,001.27	6,298.92	11,600.00	5,301.08	54.3
55-88-540 OFFICE SUPPLIES	74.99	573.22	1,500.00	926.78	38.2
55-88-541 EQUIP. SUPPLIES	81.14	1,237.83	3,300.00	2,062.17	37.5
55-88-542 BLDG MATERIALS/SUPPLIES	772.61	1,469.32	3,000.00	1,530.68	49.0
55-88-550 VEHICLE SUPPLIES	.00	252.38	1,500.00	1,247.62	16.8
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	1,282.48	6,949.77	13,000.00	6,050.23	53.5
55-88-590 MISCELLANEOUS	.00	135.89	2,000.00	1,864.11	6.8
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.00	283.77	1,000.00	716.23	28.4
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	1,512.65	4,884.06	40,000.00	35,115.94	12.2
55-88-747 COMPUTER SOFTWARE	.00	702.54	25,000.00	24,297.46	2.8
55-88-748 COMPUTER SUPPORT	525.00	3,450.00	7,500.00	4,050.00	46.0
55-88-750 VEHICLES	36,790.62	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	629.83	38,524.98	30,000.00	(8,524.98)	128.4
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	264.03	13,343.46	20,000.00	6,656.54	66.7
55-88-782 METERS	.00	23,976.80	55,000.00	31,023.20	43.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	5,764.24	2,000.00	(3,764.24)	288.2
55-88-792 PCB REMEDIATION	.00	.00	2,000.00	2,000.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	325,768.80	2,807,068.76	5,954,815.00	3,147,746.24	47.1
TOTAL FUND EXPENDITURES	325,768.80	2,807,068.76	5,954,815.00	3,147,746.24	47.1