

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,274.23	2,984.00	709.77	76.2
10-50-115 RETIREMENT-ASRS	.00	16,980.33	23,985.00	7,004.67	70.8
10-50-127 WORKERS COMP	.00	71.03	100.00	28.97	71.0
10-50-250 EMPLOYEE BONUS	1,532.82	19,322.82	17,000.00	( 2,322.82)	113.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,194.38	4,712.95	5,000.00	287.05	94.3
10-50-310 TELEPHONE	99.27	1,004.17	1,215.00	210.83	82.7
10-50-311 CELL PHONES & AIR CARDS	467.51	4,811.37	8,000.00	3,188.63	60.1
10-50-326 ATTORNEY	2,547.97	27,680.39	45,000.00	17,319.61	61.5
10-50-328 AUDITOR	13,822.50	27,440.00	20,000.00	( 7,440.00)	137.2
10-50-344 PRINTING & ADVERTISING	249.96	4,419.17	7,000.00	2,580.83	63.1
10-50-400 E-MAIL/WEB PAGE	.00	6,347.72	20,000.00	13,652.28	31.7
10-50-405 GIFT CERTIFICATES	.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	5,000.00	5,000.00	.00	100.0
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	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	5,000.00	5,000.00	5,000.00	.00	100.0
10-50-444 FIRST THINGS FIRST	.00	1,000.00	1,000.00	.00	100.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	11,185.75	12,000.00	814.25	93.2
10-50-510 DUES/SUBSCRIPTIONS	275.00	5,300.94	1,500.00	( 3,800.94)	353.4
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	5,654.64	5,000.00	( 654.64)	113.1
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	( 999.00)	120.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	( 5,000.00)	( 5,000.00)	.00	5,000.00	.0
TOTAL MAYOR AND COUNCIL	25,189.41	214,678.72	270,246.00	55,567.28	79.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	9,761.92	105,058.76	119,250.00	14,191.24	88.1
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	754.92	8,230.26	9,123.00	892.74	90.2
10-52-115 RETIREMENT-ASRS	1,182.18	12,902.85	14,441.00	1,538.15	89.4
10-52-120 HEALTH	1,484.74	21,153.09	22,000.00	846.91	96.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	95.10	1,047.00	3,000.00	1,953.00	34.9
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	1,194.38	4,712.95	4,500.00	( 212.95)	104.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	655.93	6,634.73	8,100.00	1,465.27	81.9
10-52-311 CELL PHONES & AIR CARDS	222.03	2,108.17	2,000.00	( 108.17)	105.4
10-52-312 WATER	361.72	7,363.54	12,500.00	5,136.46	58.9
10-52-314 NATURAL GAS	282.98	3,322.04	4,500.00	1,177.96	73.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	1,435.25	4,083.77	3,000.00	( 1,083.77)	136.1
10-52-342 BUILDING MAINTENANCE	60.00	9,481.16	4,000.00	( 5,481.16)	237.0
10-52-344 PRINTING/ADVERTISING	920.80	5,588.44	6,500.00	911.56	86.0
10-52-347 COMPUTER SOFTWARE SUPPORT	.00	6,448.50	10,000.00	3,551.50	64.5
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	7,441.33	7,200.00	( 241.33)	103.4
10-52-392 BANK CHARGES	2,077.33	18,462.98	14,000.00	( 4,462.98)	131.9
10-52-402 SALES TAX - OUT OF STATE	.00	6,012.29	4,000.00	( 2,012.29)	150.3
10-52-405 PROPERTY TAXES - IRRIGATION	.00	236.25	300.00	63.75	78.8
10-52-505 TRAINING/MEETING/TRAVEL	.00	7,468.36	7,000.00	( 468.36)	106.7
10-52-510 DUES/SUBSCRIPTIONS	523.00	1,883.00	2,000.00	117.00	94.2
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	58.17	231.15	400.00	168.85	57.8
10-52-535 POSTAGE	911.25	4,207.38	4,000.00	( 207.38)	105.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,047.65	9,356.34	8,000.00	( 1,356.34)	117.0
10-52-542 BLDG MATERIALS/SUPPLIES	187.02	2,535.74	2,000.00	( 535.74)	126.8
10-52-543 CLEANING SUPPLIES	256.09	2,401.40	2,500.00	98.60	96.1
10-52-548 COMPUTER SUPPLIES	.00	1,822.90	500.00	( 1,322.90)	364.6
10-52-590 MISCELLANEOUS	432.25	3,090.66	1,500.00	( 1,590.66)	206.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	( 9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	.00	1,396.97	3,500.00	2,103.03	39.9
10-52-748 COMPUTER SUPPORT	525.00	5,550.00	6,500.00	950.00	85.4
<b>TOTAL ADMINISTRATION</b>	<b>25,029.71</b>	<b>284,284.71</b>	<b>300,142.00</b>	<b>15,857.29</b>	<b>94.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	15,966.24	172,139.51	226,750.00	54,610.49	75.9
10-55-110 FICA	1,221.41	13,339.52	17,346.00	4,006.48	76.9
10-55-115 RETIREMENT-ASRS	923.74	12,604.62	17,358.00	4,753.38	72.6
10-55-120 HEALTH	2,673.08	40,140.43	45,000.00	4,859.57	89.2
10-55-127 WORKERS COMP INSURANCE	38.62	421.83	500.00	78.17	84.4
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	260.75	1,028.89	1,000.00	( 28.89)	102.9
10-55-310 TELEPHONE	33.68	340.72	610.00	269.28	55.9
10-55-312 WATER	240.62	2,584.16	.00	( 2,584.16)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,800.00	4,500.00	1,700.00	62.2
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	4,589.45	2,000.00	( 2,589.45)	229.5
10-55-510 DUES/SUBSCRIPTIONS	.00	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	135.45	625.46	750.00	124.54	83.4
10-55-540 OFFICE SUPPLIES	203.27	1,973.38	2,500.00	526.62	78.9
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	3,181.90	1,000.00	( 2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	567.27	7,692.27	7,500.00	( 192.27)	102.6
10-55-590 MISCELLANEOUS	87.88	2,479.89	1,000.00	( 1,479.89)	248.0
<b>TOTAL MAGISTRATE</b>	<b>22,352.01</b>	<b>271,314.24</b>	<b>335,367.00</b>	<b>64,052.76</b>	<b>80.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	20,331.46	172,863.48	163,000.00	(	9,863.48)	106.1
10-62-105 OVERTIME	94.20	528.84	2,000.00		1,471.16	26.4
10-62-110 FICA	1,571.39	13,720.03	12,470.00	(	1,250.03)	110.0
10-62-115 RETIREMENT-ASRS	1,275.39	13,754.01	16,167.00		2,412.99	85.1
10-62-120 HEALTH	2,374.18	31,929.04	40,500.00		8,570.96	78.8
10-62-127 WORKERS COMP	529.01	5,492.53	8,000.00		2,507.47	68.7
10-62-150 ASP LABOR	220.50	1,741.18	3,000.00		1,258.82	58.0
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00		.82	100.0
10-62-302 GENERAL INSURANCE	2,384.56	9,409.33	8,500.00	(	909.33)	110.7
10-62-311 CELL PHONES & AIR CARDS	517.45	5,029.78	3,000.00	(	2,029.78)	167.7
10-62-312 WATER	656.74	11,084.67	12,000.00		915.33	92.4
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(	763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	284.49	1,840.67	2,500.00		659.33	73.6
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	11,316.26	21,000.00		9,683.74	53.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(	2,155.57)	143.1
10-62-323 SUMMER BASEBALL	.00	5,061.56	23,500.00		18,438.44	21.5
10-62-324 CLUB VOLLEYBALL	14,550.00	49,182.98	42,000.00	(	7,182.98)	117.1
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	1,134.00	1,134.00	3,600.00		2,466.00	31.5
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(	60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	.00	9,185.72	4,500.00	(	4,685.72)	204.1
10-62-342 BUILDING MAINTENANCE	.00	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	396.71	1,000.00		603.29	39.7
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00		250.00	.0
10-62-523 BASEBALL SUPPLIES	2,940.00	5,075.33	15,000.00		9,924.67	33.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	128.40	1,989.39	1,000.00	(	989.39)	198.9
10-62-537 HERBICIDES	191.88	191.88	.00	(	191.88)	.0
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	(	1,225.69)	149.0
10-62-539 SEED & FERTILIZER	.00	7,480.95	8,000.00		519.05	93.5
10-62-540 SPLASH PAD MAINTENANCE	868.09	5,067.89	4,000.00	(	1,067.89)	126.7
10-62-541 EQUIPMENT SUPPLIES	73.57	5,498.27	5,000.00	(	498.27)	110.0
10-62-542 BLDG MATERIALS/SUPPLIES	365.05	3,315.74	2,200.00	(	1,115.74)	150.7
10-62-543 CLEANING SUPPLIES	266.75	2,639.61	2,250.00	(	389.61)	117.3
10-62-550 VEHICLE SUPPLIES	.00	378.20	500.00		121.80	75.6
10-62-553 TIRES & BATTERIES	.00	2,039.58	1,500.00	(	539.58)	136.0
10-62-555 GAS/OIL/LUBRICANTS	514.06	9,112.64	10,000.00		887.36	91.1
10-62-590 MISCELLANEOUS	36.00	851.72	500.00	(	351.72)	170.3
10-62-650 CEMETERY	27.59	2,035.82	3,000.00		964.18	67.9
10-62-667 WEED CONTROL	2,598.91	4,076.62	2,000.00	(	2,076.62)	203.8
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,018.57	5,000.00		2,981.43	40.4
10-62-741 MACHINERY & EQUIPMENT	.00	3,881.66	2,000.00	(	1,881.66)	194.1
<b>TOTAL PARKS/RECREATION</b>	<b>53,933.67</b>	<b>431,185.17</b>	<b>456,684.00</b>		<b>25,498.83</b>	<b>94.4</b>

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FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	70,967.10	716,050.79	903,000.00	186,949.21	79.3
10-70-105 OVERTIME	5,405.13	15,234.84	12,000.00	( 3,234.84)	127.0
10-70-110 FICA	5,845.29	62,455.99	69,080.00	6,624.01	90.4
10-70-115 RETIREMENT-ASRS	566.30	5,982.25	7,546.00	1,563.75	79.3
10-70-117 RETIREMENT-PSRS	23,546.30	245,657.72	316,347.00	70,689.28	77.7
10-70-120 HEALTH	13,734.13	187,534.96	233,000.00	45,465.04	80.5
10-70-127 WORKERS COMP	3,047.22	32,985.39	50,000.00	17,014.61	66.0
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	15,000.00	1,800.00	88.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	( 136.71)	100.5
10-70-302 GENERAL INSURANCE	8,108.36	31,995.05	29,000.00	( 2,995.05)	110.3
10-70-310 TELEPHONE	296.06	2,994.64	3,650.00	655.36	82.0
10-70-311 CELL PHONES & AIR CARDS	736.20	6,936.81	15,000.00	8,063.19	46.3
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	3,750.00	12,950.00	15,000.00	2,050.00	86.3
10-70-334 DISPATCHING	55,376.00	221,504.00	221,500.00	( 4.00)	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	580.80	1,000.00	419.20	58.1
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	274.96	5,983.66	6,500.00	516.34	92.1
10-70-350 VEHICLE MAINT.	243.32	12,535.90	9,000.00	( 3,535.90)	139.3
10-70-360 ANIMAL CONTROL SERVICES	8,641.25	36,911.00	34,150.00	( 2,761.00)	108.1
10-70-505 TRAINING/MEETING/TRAVEL	490.12	7,567.36	6,500.00	( 1,067.36)	116.4
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	756.56	1,620.00	863.44	46.7
10-70-535 POSTAGE	135.45	694.01	750.00	55.99	92.5
10-70-540 OFFICE SUPPLIES	527.59	5,403.44	4,500.00	( 903.44)	120.1
10-70-541 EQUIPMENT SUPPLIES	( 347.02)	7,730.33	5,000.00	( 2,730.33)	154.6
10-70-542 BLDG MATERIALS/SUPPLIES	( 11,375.00)	( 11,375.00)	.00	11,375.00	.0
10-70-543 CLEANING SUPPLIES	161.46	2,142.62	2,000.00	( 142.62)	107.1
10-70-544 AMMUNITION/GUN SUPPLIES	9,701.62	11,709.28	13,000.00	1,290.72	90.1
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	.00	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	2,943.66	7,436.65	6,000.00	( 1,436.65)	123.9
10-70-555 GAS/OIL/LUBRICANTS	473.79	25,892.76	32,000.00	6,107.24	80.9
10-70-590 MISCELLANEOUS	93.95	1,104.15	1,000.00	( 104.15)	110.4
10-70-740 OFFICE FURNITURE/EQUIPMENT	85.71	2,307.34	500.00	( 1,807.34)	461.5
10-70-741 MACHINERY & EQUIPMENT	.00	20,780.24	27,500.00	6,719.76	75.6
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	308.66	1,928.43	10,000.00	8,071.57	19.3
10-70-748 COMPUTER SUPPORT	525.00	9,019.30	7,500.00	( 1,519.30)	120.3
10-70-750 VEHICLES	.00	39,043.70	35,000.00	( 4,043.70)	111.6
<b>TOTAL POLICE</b>	<b>204,262.61</b>	<b>1,774,282.20</b>	<b>2,138,358.00</b>	<b>364,075.80</b>	<b>83.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	1,968.21	7,766.43	8,000.00	233.57	97.1
10-72-310 TELEPHONE	131.19	1,326.93	1,620.00	293.07	81.9
10-72-312 WATER	97.04	973.88	900.00	( 73.88)	108.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	2,834.63	6,000.00	3,165.37	47.2
10-72-342 BUILDING MAINTENANCE	.00	2,405.62	2,400.00	( 5.62)	100.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,761.00	500.00	( 1,261.00)	352.2
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	2,405.88	3,994.12	4,000.00	5.88	99.9
10-72-505 TRAINING/MEETINGS/TRAVEL	228.20	17,382.56	25,000.00	7,617.44	69.5
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	4,125.59	6,000.00	1,874.41	68.8
10-72-533 SMALL TOOLS/HARDWARE	.00	900.03	600.00	( 300.03)	150.0
10-72-537 HERBICIDES	54.44	81.60	200.00	118.40	40.8
10-72-540 OFFICE SUPPLIES	19.55	142.74	300.00	157.26	47.6
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	36.29	1,167.83	500.00	( 667.83)	233.6
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	158.35	1,500.00	1,341.65	10.6
10-72-555 GAS/OIL/LUBRICANTS	190.11	7,311.58	8,000.00	688.42	91.4
10-72-590 MISCELLANEOUS	.00	1,108.85	4,000.00	2,891.15	27.7
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	( 512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	7,235.92	49,090.43	35,000.00	( 14,090.43)	140.3
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	870.92	750.00	( 120.92)	116.1
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	12,366.83	111,123.66	142,020.00	30,896.34	78.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,636.46	101,349.86	138,300.00	36,950.14	73.3
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	820.28	7,996.27	10,580.00	2,583.73	75.6
10-81-115 RETIREMENT-ASRS	1,288.06	12,554.67	16,748.00	4,193.33	75.0
10-81-120 HEALTH	1,822.36	27,421.99	38,000.00	10,578.01	72.2
10-81-127 WORKERS COMP	301.38	2,937.83	6,000.00	3,062.17	49.0
10-81-140 CLOTHING ALLOWANCE	897.59	11,411.68	10,000.00	( 1,411.68)	114.1
10-81-150 ASP LABOR	366.50	2,995.93	3,500.00	504.07	85.6
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	714.95	2,821.14	3,000.00	178.86	94.0
10-81-310 TELEPHONE	65.60	663.50	810.00	146.50	81.9
10-81-311 CELL PHONES & AIR CARDS	187.76	1,790.86	2,000.00	209.14	89.5
10-81-312 WATER	100.11	1,159.69	1,300.00	140.31	89.2
10-81-341 EQUIPMENT MAINT.	.00	5,342.07	5,500.00	157.93	97.1
10-81-342 BUILDING MAINTENANCE	450.10	2,287.39	2,500.00	212.61	91.5
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.	.00	3,519.20	2,000.00	( 1,519.20)	176.0
10-81-505 TRAINING/MEETINGS/TRAVEL	110.00	522.69	1,000.00	477.31	52.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	3,073.00	16,022.53	15,000.00	( 1,022.53)	106.8
10-81-540 OFFICE SUPPLIES	58.63	810.15	700.00	( 110.15)	115.7
10-81-541 EQUIPMENT SUPPLIES	453.58	10,240.95	8,000.00	( 2,240.95)	128.0
10-81-542 BLDG MATERIALS/SUPPLIES	.00	2,383.80	3,000.00	616.20	79.5
10-81-543 CLEANING SUPPLIES	36.28	1,715.17	2,000.00	284.83	85.8
10-81-550 VEHICLE SUPPLIES	.00	630.27	1,000.00	369.73	63.0
10-81-553 TIRES/BATTERIES	.00	2,201.39	3,000.00	798.61	73.4
10-81-555 GAS/OIL/LUBRICANTS	.00	22,704.35	13,000.00	( 9,704.35)	174.7
10-81-590 MISCELLANEOUS	.00	768.63	1,000.00	231.37	76.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	766.07	1,000.00	233.93	76.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	21,382.64	245,694.47	297,337.00	51,642.53	82.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	20,453.64	208,694.12	277,700.00	69,005.88	75.2
10-84-105 OVERTIME	66.79	1,748.65	5,000.00	3,251.35	35.0
10-84-110 FICA	1,587.47	16,928.57	21,244.00	4,315.43	79.7
10-84-115 RETIREMENT-ASRS	2,485.03	26,513.62	33,629.00	7,115.38	78.8
10-84-120 HEALTH	4,005.12	64,251.39	78,500.00	14,248.61	81.9
10-84-127 WORKERS COMP	1,843.94	19,544.16	30,000.00	10,455.84	65.2
10-84-150 ASP LABOR	146.50	1,123.28	1,500.00	376.72	74.9
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	( 171.95)	102.1
10-84-302 GENERAL INSURANCE	1,194.38	4,712.95	5,000.00	287.05	94.3
10-84-310 TELEPHONE	99.27	1,004.17	1,220.00	215.83	82.3
10-84-311 CELL PHONES & AIR CARDS	376.61	3,695.51	4,000.00	304.49	92.4
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	572.86	23,582.09	28,000.00	4,417.91	84.2
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	.00	2,768.00	8,000.00	5,232.00	34.6
10-84-360 STREET MAINTENANCE	6,671.78	59,469.07	80,000.00	20,530.93	74.3
10-84-505 TRAINING/MEETING/TRAVEL	.00	456.20	2,500.00	2,043.80	18.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	332.59	2,160.91	4,000.00	1,839.09	54.0
10-84-533 SMALL TOOLS/HARDWARE	21.30	3,223.44	3,000.00	( 223.44)	107.5
10-84-541 EQUIPMENT SUPPLIES	844.55	7,125.24	8,000.00	874.76	89.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	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	233.19	12,071.79	10,000.00	( 2,071.79)	120.7
10-84-555 GAS/OIL/LUBRICANTS	473.79	26,318.05	28,000.00	1,681.95	94.0
10-84-590 MISC	.00	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	1,630.98	8,595.01	10,000.00	1,404.99	86.0
10-84-667 WEED CONTROL	548.99	1,934.95	1,500.00	( 434.95)	129.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL STREETS</b>	<b>43,588.78</b>	<b>508,454.57</b>	<b>661,874.00</b>	<b>153,419.43</b>	<b>76.8</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,045.76	185,508.68	234,600.00	49,091.32	79.1
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,397.64	14,909.80	17,947.00	3,037.20	83.1
10-85-115 RETIREMENT-ASRS	2,185.34	23,320.54	28,410.00	5,089.46	82.1
10-85-120 HEALTH	3,020.04	42,802.45	47,000.00	4,197.55	91.1
10-85-127 WORKERS COMP	322.10	3,438.50	3,500.00	61.50	98.2
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	2,384.56	9,409.33	8,500.00	( 909.33)	110.7
10-85-310 TELEPHONE	131.19	1,326.93	1,620.00	293.07	81.9
10-85-311 CELL PHONES & AIR CARDS	400.14	3,985.41	4,500.00	514.59	88.6
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	2,940.00	42,648.82	45,000.00	2,351.18	94.8
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	83.32	1,915.52	2,500.00	584.48	76.6
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	4,368.08	1,000.00	( 3,368.08)	436.8
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	195.00	4,603.78	4,000.00	( 603.78)	115.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	420.89	1,421.11	1,000.00	( 421.11)	142.1
10-85-541 EQUIPMENT SUPPLIES	.00	806.43	1,000.00	193.57	80.6
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	.00	3,951.58	4,000.00	48.42	98.8
10-85-590 MISC	16.00	697.75	750.00	52.25	93.0
10-85-747 COMPUTER SOFTWARE	.00	3,298.94	2,600.00	( 698.94)	126.9
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>31,541.98</b>	<b>355,642.34</b>	<b>422,465.00</b>	<b>66,822.66</b>	<b>84.2</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	33,210.11	156,062.49	200,000.00	43,937.51	78.0
10-87-853 GOLF COURSE	3,885.02	16,924.69	20,000.00	3,075.31	84.6
10-87-880 VAL'S BULDING MAINTENANCE	.00	23,010.42	5,000.00	( 18,010.42)	460.2
10-87-885 DEBT SERVICE	.00	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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>37,095.13</b>	<b>242,628.84</b>	<b>1,288,450.00</b>	<b>1,045,821.16</b>	<b>18.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>476,742.77</b>	<b>4,439,288.92</b>	<b>6,312,943.00</b>	<b>1,873,654.08</b>	<b>70.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,384.56	9,409.33	7,000.00	( 2,409.33)	134.4
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	2,384.56	14,121.54	432,815.00	418,693.46	3.3
TOTAL FUND EXPENDITURES	2,384.56	14,121.54	432,815.00	418,693.46	3.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	257,585.47	681,654.77	.00	( 681,654.77)	.0
30-75-801 CDBG - ADA-BALLPARK-ADMIN	.00	1,812,563.20	2,402,528.00	589,964.80	75.4
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
30-75-809 DUI-ABATEMENT- E-016	.00	214.40	.00	( 214.40)	.0
<b>TOTAL GRANT-EXPENDITURES</b>	<b>257,585.47</b>	<b>2,460,482.67</b>	<b>2,402,528.00</b>	<b>( 57,954.67)</b>	<b>102.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>257,585.47</b>	<b>2,460,482.67</b>	<b>2,402,528.00</b>	<b>( 57,954.67)</b>	<b>102.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,281.45	53,695.54	68,700.00	15,004.46	78.2
45-83-105 OVERTIME	222.81	990.27	400.00	( 590.27)	247.6
45-83-110 FICA	423.89	4,364.45	5,256.00	891.55	83.0
45-83-115 RETIREMENT ASRS	666.57	6,871.61	8,320.00	1,448.39	82.6
45-83-120 HEALTH	1,183.10	15,928.26	21,000.00	5,071.74	75.9
45-83-127 WORKERS COMP	344.22	3,571.40	5,000.00	1,428.60	71.4
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	4,769.13	18,818.66	19,000.00	181.34	99.1
45-83-311 CELL PHONES & AIR CARDS	36.92	306.88	200.00	( 106.88)	153.4
45-83-334 LANDFILL COSTS	12,740.93	133,861.06	137,000.00	3,138.94	97.7
45-83-341 EQUIP. MAINT.	.00	6,125.13	17,500.00	11,374.87	35.0
45-83-350 VEHICLE MAINT.	17.12	28,672.71	25,000.00	( 3,672.71)	114.7
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	37.34	500.00	462.66	7.5
45-83-541 EQUIP. SUPPLIES	192.48	3,400.17	2,500.00	( 900.17)	136.0
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	3,078.10	6,954.76	6,300.00	( 654.76)	110.4
45-83-555 GAS/OIL/LUBRICANTS	.00	15,257.90	20,000.00	4,742.10	76.3
45-83-590 MISCELLANEOUS	.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	4,677.13	15,922.13	6,000.00	( 9,922.13)	265.4
<b>TOTAL SANITATION</b>	<b>33,633.85</b>	<b>317,338.13</b>	<b>345,937.00</b>	<b>28,598.87</b>	<b>91.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,633.85</b>	<b>317,338.13</b>	<b>345,937.00</b>	<b>28,598.87</b>	<b>91.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,784.76	48,673.98	60,700.00	12,026.02	80.2
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	368.86	3,889.82	4,644.00	754.18	83.8
50-86-115 RETIREMENT	579.44	6,120.21	7,351.00	1,230.79	83.3
50-86-120 HEALTH	1,193.07	14,084.80	21,000.00	6,915.20	67.1
50-86-127 WORKERS COMP	167.10	1,762.11	5,000.00	3,237.89	35.2
50-86-150 ASP LABOR	149.50	1,370.68	2,500.00	1,129.32	54.8
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	( 45.06)	102.5
50-86-302 GENERAL INSURANCE	7,153.69	28,227.99	29,000.00	772.01	97.3
50-86-310 TELEPHONE	65.60	663.50	810.00	146.50	81.9
50-86-311 CELL PHONES & AIR CARDS	66.89	584.71	1,000.00	415.29	58.5
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,915.00	25,000.00	23,085.00	7.7
50-86-326 ATTORNEY	566.32	5,659.73	10,000.00	4,340.27	56.6
50-86-333 LAB TESTING	651.00	3,590.00	5,000.00	1,410.00	71.8
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,359.10	8,000.00	5,640.90	29.5
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	.00	3,224.25	5,000.00	1,775.75	64.5
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	1,086.95	3,000.00	1,913.05	36.2
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	172.57	4,963.55	1,000.00	( 3,963.55)	496.4
50-86-505 TRAINING, MTG, TRAVEL	.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	597.50	3,162.50	3,000.00	( 162.50)	105.4
50-86-520 UTILITY BILLS	155.79	2,578.11	2,500.00	( 78.11)	103.1
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	61.59	2,695.49	1,500.00	( 1,195.49)	179.7
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	.00	867.26	3,500.00	2,632.74	24.8
50-86-555 GAS/OIL/LUBRICANTS	.00	6,545.96	10,000.00	3,454.04	65.5
50-86-570 SEWER SYSTEM MAINTENANCE	77.83	600.12	3,500.00	2,899.88	17.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	2,277.88	3,273.66	3,000.00	( 273.66)	109.1
50-86-667 WEED CONTROL	350.05	4,919.82	5,000.00	80.18	98.4
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	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	766.07	2,000.00	1,233.93	38.3
50-86-748 COMPUTER SUPPORT	525.00	5,550.00	7,500.00	1,950.00	74.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	6,837.23	16,950.04	16,600.00	( 350.04)	102.1
50-86-775 TAP INSTALLATIONS	.00	1,035.17	6,000.00	4,964.83	17.3
<b>TOTAL SEWER</b>	<b>26,801.67</b>	<b>194,641.16</b>	<b>374,876.00</b>	<b>180,234.84</b>	<b>51.9</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,801.67	194,641.16	374,876.00	180,234.84	51.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	28,156.09	348,511.31	404,036.00	55,524.69	86.3
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	2,179.72	27,231.76	30,909.00	3,677.24	88.1
55-88-115 RETIREMENT ASRS	3,259.30	37,503.59	48,929.00	11,425.41	76.7
55-88-120 HEALTH	4,913.65	66,833.77	86,000.00	19,166.23	77.7
55-88-127 WORKERS COMP	835.67	11,119.30	15,000.00	3,880.70	74.1
55-88-150 ASP LABOR	.00	136.16	2,000.00	1,863.84	6.8
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	8,348.09	32,941.00	35,000.00	2,059.00	94.1
55-88-310 TELEPHONE	195.00	1,972.42	2,420.00	447.58	81.5
55-88-311 CELL PHONES & AIR CARDS	512.73	4,958.71	5,000.00	41.29	99.2
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	424.13	5,944.75	50,000.00	44,055.25	11.9
55-88-341 EQUIP. MAINT.	143.57	3,722.86	5,000.00	1,277.14	74.5
55-88-344 PRINTING/ADVERTISING	59.57	1,046.45	2,000.00	953.55	52.3
55-88-347 COMPUTER SOFTWARE SUPPORT	.00	3,359.25	6,000.00	2,640.75	56.0
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.	.00	591.77	5,000.00	4,408.23	11.8
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	92,394.93	1,195,679.19	1,580,000.00	384,320.81	75.7
55-88-385 PURCHASE OF POWER	116,167.31	1,911,212.87	2,200,000.00	288,787.13	86.9
55-88-426 ATTORNEY	283.01	2,828.28	5,000.00	2,171.72	56.6
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	.00	7,586.77	10,000.00	2,413.23	75.9
55-88-520 UTILITY BILLS	155.79	2,948.58	5,000.00	2,051.42	59.0
55-88-525 METER READING	1,487.50	14,334.60	14,000.00	( 334.60)	102.4
55-88-533 SMALL TOOLS/HARDWARE	2,345.65	3,587.98	5,000.00	1,412.02	71.8
55-88-535 POSTAGE	1,256.42	10,745.20	11,600.00	854.80	92.6
55-88-540 OFFICE SUPPLIES	200.31	1,280.57	1,500.00	219.43	85.4
55-88-541 EQUIP. SUPPLIES	858.88	3,490.11	3,300.00	( 190.11)	105.8
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,989.72	3,000.00	1,010.28	66.3
55-88-550 VEHICLE SUPPLIES	.00	421.32	1,500.00	1,078.68	28.1
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	1,158.52	10,815.20	13,000.00	2,184.80	83.2
55-88-590 MISCELLANEOUS	1,033.85	2,000.00	2,000.00	.00	100.0
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.00	374.13	1,000.00	625.87	37.4
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	8,088.62	28,106.07	40,000.00	11,893.93	70.3
55-88-747 COMPUTER SOFTWARE	.00	2,280.80	25,000.00	22,719.20	9.1
55-88-748 COMPUTER SUPPORT	525.00	5,550.00	7,500.00	1,950.00	74.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	( 1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	7,614.96	65,527.85	30,000.00	( 35,527.85)	218.4
55-88-770 POLES	35.80	35.80	10,000.00	9,964.20	.4
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	.00	14,195.32	20,000.00	5,804.68	71.0
55-88-782 METERS	3,412.96	52,848.53	55,000.00	2,151.47	96.1
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	2,335.35	2,000.00	( 335.35)	116.8
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 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	286,047.03	3,939,744.80	5,954,815.00	2,015,070.20	66.2
TOTAL FUND EXPENDITURES	286,047.03	3,939,744.80	5,954,815.00	2,015,070.20	66.2