

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	39,000.00	39,000.00	.0
10-50-110 FICA	.00	.00	2,983.50	2,983.50	.0
10-50-115 RETIREMENT-ASRS	.00	.00	23,985.00	23,985.00	.0
10-50-127 WORKERS COMP	.00	.00	100.00	100.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	18,000.00	18,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310 TELEPHONE	168.85	178.06	1,215.00	1,036.94	14.7
10-50-311 CELL PHONES & AIR CARDS	526.60	973.76	6,000.00	5,026.24	16.2
10-50-326 ATTORNEY	2,505.18	5,053.01	45,000.00	39,946.99	11.2
10-50-328 AUDITOR	.00	2,592.50	30,000.00	27,407.50	8.6
10-50-344 PRINTING & ADVERTISING	1,071.50	1,380.78	7,000.00	5,619.22	19.7
10-50-400 E-MAIL/WEB PAGE	4,264.00	4,264.00	4,000.00	(264.00)	106.6
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.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	.00	500.00	500.00	.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	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.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	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	4,000.00	4,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	1,129.93	1,338.20	5,000.00	3,661.80	26.8
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	5,000.00	.00	(5,000.00)	.0
TOTAL MAYOR AND COUNCIL	9,666.06	33,786.72	326,959.50	293,172.78	10.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.23	20,425.91	145,332.20	124,906.29	14.1
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	1,578.83	11,320.64	9,741.81	14.0
10-52-115 RETIREMENT-ASRS	1,257.22	2,496.05	18,083.42	15,587.37	13.8
10-52-120 HEALTH	1,683.34	2,201.86	22,250.00	20,048.14	9.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	99.18	198.00	3,000.00	2,802.00	6.6
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	11.41	3,550.00	3,538.59	.3
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	1,115.67	1,176.52	8,100.00	6,923.48	14.5
10-52-311 CELL PHONES & AIR CARDS	236.68	453.68	2,000.00	1,546.32	22.7
10-52-312 WATER	710.58	1,397.09	12,500.00	11,102.91	11.2
10-52-314 NATURAL GAS	110.22	221.20	4,500.00	4,278.80	4.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	486.23	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	.00	468.34	3,000.00	2,531.66	15.6
10-52-342 BUILDING MAINTENANCE	60.00	171.94	21,900.00	21,728.06	.8
10-52-344 PRINTING/ADVERTISING	210.00	541.19	6,500.00	5,958.81	8.3
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	1,433.00	10,000.00	8,567.00	14.3
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	1,634.35	7,200.00	5,565.65	22.7
10-52-392 BANK CHARGES	2,511.14	4,826.49	14,000.00	9,173.51	34.5
10-52-402 SALES TAX - OUT OF STATE	1,319.26	1,319.26	5,500.00	4,180.74	24.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	230.00	1,449.42	8,000.00	6,550.58	18.1
10-52-510 DUES/SUBSCRIPTIONS	849.00	939.00	2,000.00	1,061.00	47.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	46.54	400.00	353.46	11.6
10-52-535 POSTAGE	300.00	344.51	4,000.00	3,655.49	8.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,734.30	1,895.50	9,000.00	7,104.50	21.1
10-52-542 BLDG MATERIALS/SUPPLIES	612.43	914.63	2,000.00	1,085.37	45.7
10-52-543 CLEANING SUPPLIES	332.56	451.13	2,500.00	2,048.87	18.1
10-52-548 COMPUTER SUPPLIES	89.20	89.20	4,000.00	3,910.80	2.2
10-52-590 MISCELLANEOUS	70.41	232.70	2,000.00	1,767.30	11.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	7,602.91	7,602.91	3,000.00	(4,602.91)	253.4
10-52-747 COMPUTER SOFTWARE	220.22	220.22	22,000.00	21,779.78	1.0
10-52-748 COMPUTER SUPPORT	600.00	1,200.00	6,700.00	5,500.00	17.9
TOTAL ADMINISTRATION	34,840.46	56,427.11	376,536.26	320,109.15	15.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	17,281.33	35,130.47	241,736.56	206,606.09	14.5
10-55-110 FICA	1,322.02	2,687.48	18,619.07	15,931.59	14.4
10-55-115 RETIREMENT-ASRS	1,335.38	2,664.13	17,795.99	15,131.86	15.0
10-55-120 HEALTH	3,111.15	4,165.13	45,500.00	41,334.87	9.2
10-55-127 WORKERS COMP INSURANCE	41.78	84.94	500.00	415.06	17.0
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	6.85	800.00	793.15	.9
10-55-310 TELEPHONE	57.29	60.41	610.00	549.59	9.9
10-55-312 WATER	169.92	357.77	.00	(357.77)	.0
10-55-327 INDIGENT ATTORNEY	.00	800.00	4,500.00	3,700.00	17.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	25.00	250.00	225.00	10.0
10-55-535 POSTAGE	45.00	51.68	750.00	698.32	6.9
10-55-540 OFFICE SUPPLIES	212.98	293.46	2,500.00	2,206.54	11.7
10-55-542 BUILDING MATERIALS & SUPPLIES	54.70	54.70	4,600.00	4,545.30	1.2
10-55-548 COMPUTER MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-55-590 MISCELLANEOUS	852.79	852.79	2,000.00	1,147.21	42.6
TOTAL MAGISTRATE	24,484.34	47,234.81	352,811.62	305,576.81	13.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	18,537.64	36,564.68	263,095.64	226,530.96	13.9
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,426.92	2,846.92	20,230.09	17,383.17	14.1
10-62-115 RETIREMENT-ASRS	1,294.60	2,624.26	17,102.62	14,478.36	15.3
10-62-120 HEALTH	2,643.32	3,345.97	41,000.00	37,654.03	8.2
10-62-127 WORKERS COMP	582.59	1,159.61	8,000.00	6,840.39	14.5
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	13.69	7,100.00	7,086.31	.2
10-62-311 CELL PHONES & AIR CARDS	546.52	1,060.14	6,000.00	4,939.86	17.7
10-62-312 WATER	1,947.76	4,016.17	12,000.00	7,983.83	33.5
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,250.00	7,250.00	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	(400.00)	831.00	42,000.00	41,169.00	2.0
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,150.00	3,150.00	.0
10-62-341 EQUIPMENT MAINTENANCE	986.19	1,876.39	8,000.00	6,123.61	23.5
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	152.90	152.90	2,000.00	1,847.10	7.7
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	.00	15,000.00	15,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	194.00	204.35	1,500.00	1,295.65	13.6
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	14.68	24.23	8,000.00	7,975.77	.3
10-62-540 SPLASH PAD MAINTENANCE	1,595.21	2,617.34	4,000.00	1,382.66	65.4
10-62-541 EQUIPMENT SUPPLIES	836.15	1,911.35	5,000.00	3,088.65	38.2
10-62-542 BLDG MATERIALS/SUPPLIES	242.82	289.22	2,500.00	2,210.78	11.6
10-62-543 CLEANING SUPPLIES	98.93	213.55	2,500.00	2,286.45	8.5
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	701.45	1,389.75	10,500.00	9,110.25	13.2
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	166.30	166.30	18,000.00	17,833.70	.9
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	3,000.00	3,000.00	.0
10-62-741 MACHINERY & EQUIPMENT	.00	.00	33,000.00	33,000.00	.0
TOTAL PARKS/RECREATION	31,567.98	61,921.66	617,828.35	555,906.69	10.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	70,859.70	141,719.39	935,462.93	793,743.54	15.2
10-70-105 OVERTIME	6,612.67	13,874.12	12,000.00	(1,874.12)	115.6
10-70-110 FICA	5,929.48	12,413.49	71,562.91	59,149.42	17.4
10-70-115 RETIREMENT-ASRS	580.02	1,160.04	7,577.01	6,416.97	15.3
10-70-117 RETIREMENT-PSRS	21,594.54	43,221.53	329,271.50	286,049.97	13.1
10-70-120 HEALTH	15,348.91	19,564.81	235,500.00	215,935.19	8.3
10-70-127 WORKERS COMP	3,123.28	6,556.83	43,500.00	36,943.17	15.1
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	13,200.00	6,600.00	50.0
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	85.58	24,000.00	23,914.42	.4
10-70-310 TELEPHONE	503.56	531.03	3,000.00	2,468.97	17.7
10-70-311 CELL PHONES & AIR CARDS	824.56	1,530.31	15,000.00	13,469.69	10.2
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	.00	58,144.75	232,579.00	174,434.25	25.0
10-70-335 BODY CAMERA CONTRACT	11,042.90	15,271.41	11,050.00	(4,221.41)	138.2
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	140.25	1,054.04	7,000.00	5,945.96	15.1
10-70-349 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-70-350 VEHICLE MAINT.	(3,179.32)	(2,685.32)	9,000.00	11,685.32	(29.8)
10-70-360 ANIMAL CONTROL SERVICES	300.00	9,146.50	35,182.00	26,035.50	26.0
10-70-505 TRAINING/MEETING/TRAVEL	.00	211.62	7,000.00	6,788.38	3.0
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	548.14	548.14	1,620.00	1,071.86	33.8
10-70-535 POSTAGE	45.00	51.68	750.00	698.32	6.9
10-70-540 OFFICE SUPPLIES	357.21	516.64	4,500.00	3,983.36	11.5
10-70-541 EQUIPMENT SUPPLIES	(74.61)	(1,282.91)	5,000.00	6,282.91	(25.7)
10-70-542 BLDG MATERIALS/SUPPLIES	15,658.26	15,658.26	.00	(15,658.26)	.0
10-70-543 CLEANING SUPPLIES	323.64	422.46	2,000.00	1,577.54	21.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	11.77	12,000.00	11,988.23	.1
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	159.42	159.42	1,000.00	840.58	15.9
10-70-553 TIRES/BATTERIES	947.62	2,951.74	6,000.00	3,048.26	49.2
10-70-555 GAS/OIL/LUBRICANTS	2,252.67	4,510.39	32,000.00	27,489.61	14.1
10-70-590 MISCELLANEOUS	266.51	323.56	1,000.00	676.44	32.4
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-741 MACHINERY & EQUIPMENT	3,162.81	3,468.29	10,000.00	6,531.71	34.7
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	834.15	834.15	3,000.00	2,165.85	27.8
10-70-748 COMPUTER SUPPORT	600.00	1,200.00	10,500.00	9,300.00	11.4
10-70-750 VEHICLES	.00	.00	54,000.00	54,000.00	.0
TOTAL POLICE	158,761.37	359,473.72	2,176,555.35	1,817,081.63	16.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	5,000.00	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	.00	.00	6,000.00	6,000.00	.0
10-72-310 TELEPHONE	223.14	235.31	1,620.00	1,384.69	14.5
10-72-312 WATER	95.73	194.38	900.00	705.62	21.6
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	71.67	71.67	6,000.00	5,928.33	1.2
10-72-342 BUILDING MAINTENANCE	.00	.00	2,400.00	2,400.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,750.00	1,750.00	.0
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	1,789.85	25,000.00	23,210.15	7.2
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	94.41	6,000.00	5,905.59	1.6
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	13.23	16.60	300.00	283.40	5.5
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	14.25	45.87	1,000.00	954.13	4.6
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	575.71	1,112.09	9,000.00	7,887.91	12.4
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	385.53	385.53	27,500.00	27,114.47	1.4
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	6,379.26	8,983.88	129,170.00	120,186.12	7.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,165.81	22,201.77	141,865.24	119,663.47	15.7
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	860.78	1,724.65	10,898.59	9,173.94	15.8
10-81-115 RETIREMENT-ASRS	1,364.46	2,733.87	17,409.25	14,675.38	15.7
10-81-120 HEALTH	2,091.50	2,794.15	38,500.00	35,705.85	7.3
10-81-127 WORKERS COMP	316.25	632.04	6,000.00	5,367.96	10.5
10-81-140 CLOTHING ALLOWANCE	1,276.09	3,242.87	11,500.00	8,257.13	28.2
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	13.69	2,200.00	2,186.31	.6
10-81-310 TELEPHONE	111.56	117.65	800.00	682.35	14.7
10-81-311 CELL PHONES & AIR CARDS	200.63	383.95	2,000.00	1,616.05	19.2
10-81-312 WATER	100.23	310.25	1,400.00	1,089.75	22.2
10-81-341 EQUIPMENT MAINT.	.00	154.04	5,500.00	5,345.96	2.8
10-81-342 BUILDING MAINTENANCE	60.00	120.00	2,500.00	2,380.00	4.8
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
10-81-505 TRAINING/MEETINGS/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	2,034.74	2,405.65	14,000.00	11,594.35	17.2
10-81-540 OFFICE SUPPLIES	39.69	49.76	700.00	650.24	7.1
10-81-541 EQUIPMENT SUPPLIES	1,568.64	2,888.34	9,000.00	6,111.66	32.1
10-81-542 BLDG MATERIALS/SUPPLIES	1,774.69	2,251.36	3,000.00	748.64	75.1
10-81-543 CLEANING SUPPLIES	14.25	45.87	2,000.00	1,954.13	2.3
10-81-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,699.79	2,821.04	15,000.00	12,178.96	18.8
10-81-590 MISCELLANEOUS	29.25	29.25	1,000.00	970.75	2.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	24,708.36	45,090.58	302,623.08	257,532.50	14.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,184.49	42,433.33	273,827.32	231,393.99	15.5
10-84-105 OVERTIME	.00	.00	5,000.00	5,000.00	.0
10-84-110 FICA	1,641.09	3,287.09	21,142.86	17,855.77	15.6
10-84-115 RETIREMENT-ASRS	2,588.75	5,185.35	33,773.31	28,587.96	15.4
10-84-120 HEALTH	4,610.66	6,191.62	79,500.00	73,308.38	7.8
10-84-127 WORKERS COMP	1,908.23	3,822.18	30,000.00	26,177.82	12.7
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	36.51	3,600.00	3,563.49	1.0
10-84-310 TELEPHONE	168.85	178.06	1,200.00	1,021.94	14.8
10-84-311 CELL PHONES & AIR CARDS	431.97	839.15	4,000.00	3,160.85	21.0
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	3,124.11	3,931.75	28,000.00	24,068.25	14.0
10-84-349 EQUIPMENT RENTALS	453.86	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	152.90	152.90	6,000.00	5,847.10	2.6
10-84-360 STREET MAINTENANCE	8,310.00	15,145.55	80,000.00	64,854.45	18.9
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	1,986.73	3,591.24	4,000.00	408.76	89.8
10-84-533 SMALL TOOLS/HARDWARE	176.62	176.62	4,000.00	3,823.38	4.4
10-84-541 EQUIPMENT SUPPLIES	197.83	553.10	8,000.00	7,446.90	6.9
10-84-542 BLDG MATERIALS/SUPPLIES	25.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	1,079.02	2,063.21	10,000.00	7,936.79	20.6
10-84-555 GAS/OIL/LUBRICANTS	1,123.60	2,234.79	30,000.00	27,765.21	7.5
10-84-590 MISC	.00	45.12	1,000.00	954.88	4.5
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL STREETS	49,163.71	90,346.43	669,843.49	579,497.06	13.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.62	36,633.25	243,978.80	207,345.55	15.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	2,836.76	18,825.03	15,988.27	15.1
10-85-115 RETIREMENT-ASRS	2,238.32	4,476.64	30,070.83	25,594.19	14.9
10-85-120 HEALTH	3,423.73	4,477.71	47,500.00	43,022.29	9.4
10-85-127 WORKERS COMP	326.88	653.76	3,500.00	2,846.24	18.7
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	21.68	7,100.00	7,078.32	.3
10-85-310 TELEPHONE	223.14	235.31	1,600.00	1,364.69	14.7
10-85-311 CELL PHONES & AIR CARDS	422.35	814.83	4,800.00	3,985.17	17.0
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	1,715.00	3,857.55	30,000.00	26,142.45	12.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	42.50	145.59	2,500.00	2,354.41	5.8
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.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	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	92.61	116.12	1,200.00	1,083.88	9.7
10-85-541 EQUIPMENT SUPPLIES	88.62	88.62	1,000.00	911.38	8.9
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	337.33	652.42	5,000.00	4,347.58	13.1
10-85-590 MISC	.00	.00	1,000.00	1,000.00	.0
10-85-747 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	28,645.48	55,010.24	418,674.66	363,664.42	13.1
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	13,628.32	44,036.60	310,000.00	265,963.40	14.2
10-87-853 GOLF COURSE	206.75	5,687.31	20,000.00	14,312.69	28.4
10-87-880 VAL'S BULDING MAINTENANCE	320.57	374.07	10,000.00	9,625.93	3.7
10-87-885 DEBT SERVICE	.00	.00	50,000.00	50,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	14,155.64	63,487.57	1,653,450.00	1,589,962.43	3.8
TOTAL FUND EXPENDITURES	382,372.66	821,762.72	7,024,452.31	6,202,689.59	11.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	22,113.74	22,113.74	150,000.00	127,886.26	14.7
20-80-772 ASPHALT MILL & OVERLAY	81,011.54	81,011.54	200,000.00	118,988.46	40.5
20-80-850 CONTINGENCY	.00	5,062.60	40,815.00	35,752.40	12.4
TOTAL SPECIAL REVENUE EXPENDIT	103,125.28	108,187.88	432,815.00	324,627.12	25.0
TOTAL FUND EXPENDITURES	103,125.28	108,187.88	432,815.00	324,627.12	25.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT-EXPENDITURES</u>						
30-75-804	STONE GARDEN	.00	.00	85,000.00	85,000.00	.0
30-75-808	GOVERNORS OFFICE OF HWY SAFET	.00	.00	70,000.00	70,000.00	.0
30-75-819	POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907	CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL GRANT-EXPENDITURES		.00	.00	418,052.00	418,052.00	.0
TOTAL FUND EXPENDITURES		.00	.00	418,052.00	418,052.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,360.76	10,721.53	69,688.89	58,967.36	15.4
45-83-105 OVERTIME	326.67	653.34	400.00	(253.34)	163.3
45-83-110 FICA	437.91	875.82	5,354.15	4,478.33	16.4
45-83-115 RETIREMENT ASRS	695.00	1,390.01	8,552.64	7,162.63	16.3
45-83-120 HEALTH	1,317.56	1,668.62	21,250.00	19,581.38	7.9
45-83-127 WORKERS COMP	353.55	707.10	5,000.00	4,292.90	14.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	6.85	14,500.00	14,493.15	.1
45-83-311 CELL PHONES & AIR CARDS	36.92	73.84	350.00	276.16	21.1
45-83-334 LANDFILL COSTS	12,359.86	29,282.45	150,000.00	120,717.55	19.5
45-83-341 EQUIP. MAINT.	.00	328.66	15,000.00	14,671.34	2.2
45-83-350 VEHICLE MAINT.	152.90	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIP. SUPPLIES	75.76	324.21	3,500.00	3,175.79	9.3
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	1,611.85	2,133.29	6,500.00	4,366.71	32.8
45-83-555 GAS/OIL/LUBRICANTS	1,662.17	2,500.30	21,000.00	18,499.70	11.9
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION	24,390.91	51,163.64	338,095.68	286,932.04	15.1
TOTAL FUND EXPENDITURES	24,390.91	51,163.64	338,095.68	286,932.04	15.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	9,713.08	64,690.08	54,977.00	15.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	374.36	748.72	4,971.74	4,223.02	15.1
50-86-115 RETIREMENT	593.46	1,186.92	7,941.79	6,754.87	15.0
50-86-120 HEALTH	1,327.53	1,678.59	21,250.00	19,571.41	7.9
50-86-127 WORKERS COMP	169.58	339.16	3,000.00	2,660.84	11.3
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	21,500.00	21,500.00	.0
50-86-310 TELEPHONE	111.56	117.65	800.00	682.35	14.7
50-86-311 CELL PHONES & AIR CARDS	70.68	136.26	1,000.00	863.74	13.6
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	35,000.00	35,000.00	.0
50-86-326 ATTORNEY	567.93	1,134.23	10,000.00	8,865.77	11.3
50-86-333 LAB TESTING	130.00	130.00	5,000.00	4,870.00	2.6
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	1,568.28	1,568.28	8,000.00	6,431.72	19.6
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	716.50	5,000.00	4,283.50	14.3
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	121.77	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	150.00	150.00	4,000.00	3,850.00	3.8
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	100.00	100.00	2,000.00	1,900.00	5.0
50-86-510 DUES/SUBSCRIPTIONS	.00	55.00	3,000.00	2,945.00	1.8
50-86-520 UTILITY BILLS	158.81	315.90	3,500.00	3,184.10	9.0
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	85.00	85.00	10,000.00	9,915.00	.9
50-86-541 EQUIPMENT SUPPLIES	155.97	235.48	3,000.00	2,764.52	7.9
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	893.73	893.73	3,500.00	2,606.27	25.5
50-86-555 GAS/OIL/LUBRICANTS	497.40	953.25	10,000.00	9,046.75	9.5
50-86-570 SEWER SYSTEM MAINTENANCE	.00	116.15	3,500.00	3,383.85	3.3
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	120.21	3,000.00	2,879.79	4.0
50-86-667 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	2,500.00	2,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	9,500.00	9,500.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,200.00	7,500.00	6,300.00	16.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	.00	50,000.00	50,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	12,890.85	21,815.88	414,303.61	392,487.73	5.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,890.85	21,815.88	414,303.61	392,487.73	5.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,803.92	45,908.02	280,174.44	234,266.42	16.4
55-88-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
55-88-110 FICA	1,759.69	3,542.33	21,601.64	18,059.31	16.4
55-88-115 RETIREMENT ASRS	2,472.22	4,924.76	32,730.78	27,806.02	15.1
55-88-120 HEALTH	4,852.27	6,266.24	87,000.00	80,733.76	7.2
55-88-127 WORKERS COMP	659.40	1,328.31	15,000.00	13,671.69	8.9
55-88-150 ASP LABOR	.00	.00	2,000.00	2,000.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	31.94	25,000.00	24,968.06	.1
55-88-310 TELEPHONE	331.70	349.78	2,400.00	2,050.22	14.6
55-88-311 CELL PHONES & AIR CARDS	396.46	763.07	6,000.00	5,236.93	12.7
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	862.20	2,813.71	10,000.00	7,186.29	28.1
55-88-341 EQUIP. MAINT.	1,663.34	3,494.64	6,000.00	2,505.36	58.2
55-88-344 PRINTING/ADVERTISING	29.75	106.98	2,000.00	1,893.02	5.4
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	716.50	6,000.00	5,283.50	11.9
55-88-348 COMPUTER HARDWARE	.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	501.09	5,000.00	4,498.91	10.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	31,873.78	174,491.23	1,580,000.00	1,405,508.77	11.0
55-88-385 PURCHASE OF POWER	231,090.33	436,918.03	2,400,000.00	1,963,081.97	18.2
55-88-426 ATTORNEY	283.79	566.76	5,000.00	4,433.24	11.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	806.30	806.30	10,000.00	9,193.70	8.1
55-88-520 UTILITY BILLS	213.45	682.39	5,000.00	4,317.61	13.7
55-88-525 METER READING	1,507.80	3,015.60	16,000.00	12,984.40	18.9
55-88-533 SMALL TOOLS/HARDWARE	88.22	712.62	5,000.00	4,287.38	14.3
55-88-535 POSTAGE	1,047.13	1,987.74	12,000.00	10,012.26	16.6
55-88-540 OFFICE SUPPLIES	92.61	116.12	1,500.00	1,383.88	7.7
55-88-541 EQUIP. SUPPLIES	27.27	116.64	3,500.00	3,383.36	3.3
55-88-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	696.64	1,359.22	13,000.00	11,640.78	10.5
55-88-590 MISCELLANEOUS	.00	12.74	2,000.00	1,987.26	.6
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,032.89	1,000.00	(32.89)	103.3
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	4,453.95	4,453.95	20,000.00	15,546.05	22.3
55-88-747 COMPUTER SOFTWARE	.00	.00	12,500.00	12,500.00	.0
55-88-748 COMPUTER SUPPORT	600.00	1,200.00	7,500.00	6,300.00	16.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	.00	30,000.00	30,000.00	.0
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	.00	15,000.00	15,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	.00	4,000.00	4,000.00	.0
55-88-792 PCB REMEDIATION	.00	.00	2,500.00	2,500.00	.0
55-88-850 CONTINGENCY	26,179.56	26,179.56	1,000,000.00	973,820.44	2.6
55-88-870 INTERFUND TRANSFER-SEWER	.00	.00	25,000.00	25,000.00	.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 2 MONTHS ENDING AUGUST 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	335,150.03	724,399.16	5,915,106.86	5,190,707.70	12.3
TOTAL FUND EXPENDITURES	335,150.03	724,399.16	5,915,106.86	5,190,707.70	12.3