

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

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	758.07	1,516.14	2,983.50	1,467.36	50.8
10-50-115 RETIREMENT-ASRS	5,703.13	11,406.26	23,985.00	12,578.74	47.6
10-50-127 WORKERS COMP	23.93	47.86	100.00	52.14	47.9
10-50-250 EMPLOYEE BONUS	8,550.00	19,005.13	18,000.00	( 1,005.13)	105.6
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	72.64	3,600.00	3,527.36	2.0
10-50-310 TELEPHONE	9.45	449.78	1,215.00	765.22	37.0
10-50-311 CELL PHONES & AIR CARDS	623.61	3,334.26	6,000.00	2,665.74	55.6
10-50-326 ATTORNEY	2,295.67	14,866.34	45,000.00	30,133.66	33.0
10-50-328 AUDITOR	.00	2,742.50	30,000.00	27,257.50	9.1
10-50-344 PRINTING & ADVERTISING	1,308.20	3,618.95	7,000.00	3,381.05	51.7
10-50-400 E-MAIL/WEB PAGE	.00	4,799.78	4,000.00	( 799.78)	120.0
10-50-405 GIFT CERTIFICATES	80.00	110.00	500.00	390.00	22.0
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	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	2,000.00	2,000.00	.00	100.0
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	119.00	707.54	12,000.00	11,292.46	5.9
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	3,000.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	1,214.46	3,177.52	4,000.00	822.48	79.4
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	42.15	3,659.15	5,000.00	1,340.85	73.2
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	5,381.84	.00	( 5,381.84)	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>33,977.67</b>	<b>113,162.10</b>	<b>326,959.50</b>	<b>213,797.40</b>	<b>34.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,688.22	72,892.43	145,332.20	72,439.77	50.2
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	839.76	5,490.09	11,320.64	5,830.55	48.5
10-52-115 RETIREMENT-ASRS	1,550.50	8,719.20	18,083.42	9,364.22	48.2
10-52-120 HEALTH	739.60	9,309.49	22,250.00	12,940.51	41.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	117.15	689.66	3,000.00	2,310.34	23.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	84.05	3,550.00	3,465.95	2.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	62.43	2,971.80	8,100.00	5,128.20	36.7
10-52-311 CELL PHONES & AIR CARDS	221.32	1,437.66	2,000.00	562.34	71.9
10-52-312 WATER	888.95	4,781.30	12,500.00	7,718.70	38.3
10-52-314 NATURAL GAS	361.10	921.78	4,500.00	3,578.22	20.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	.00	1,007.08	3,000.00	1,992.92	33.6
10-52-342 BUILDING MAINTENANCE	234.36	3,796.70	21,900.00	18,103.30	17.3
10-52-344 PRINTING/ADVERTISING	566.51	2,102.68	6,500.00	4,397.32	32.4
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	7,404.00	10,000.00	2,596.00	74.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	4,356.87	7,200.00	2,843.13	60.5
10-52-392 BANK CHARGES	2,814.70	15,699.77	14,000.00	( 1,699.77)	112.1
10-52-402 SALES TAX - OUT OF STATE	109.93	2,642.85	5,500.00	2,857.15	48.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	335.74	2,790.30	8,000.00	5,209.70	34.9
10-52-510 DUES/SUBSCRIPTIONS	.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	127.98	400.00	272.02	32.0
10-52-535 POSTAGE	258.83	1,386.60	4,000.00	2,613.40	34.7
10-52-538 TREES/SHRUBS, ETC	1,069.04	1,069.04	250.00	( 819.04)	427.6
10-52-540 OFFICE SUPPLIES	824.91	6,025.71	9,000.00	2,974.29	67.0
10-52-542 BLDG MATERIALS/SUPPLIES	( 206.27)	1,546.57	2,000.00	453.43	77.3
10-52-543 CLEANING SUPPLIES	608.26	2,376.62	2,500.00	123.38	95.1
10-52-548 COMPUTER SUPPLIES	.00	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	874.72	1,337.85	2,000.00	662.15	66.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,029.63	4,787.66	3,000.00	( 1,787.66)	159.6
10-52-747 COMPUTER SOFTWARE	53.25	10,485.09	22,000.00	11,514.91	47.7
10-52-748 COMPUTER SUPPORT	600.00	3,600.00	6,700.00	3,100.00	53.7
<b>TOTAL ADMINISTRATION</b>	<b>27,959.14</b>	<b>183,538.31</b>	<b>376,536.26</b>	<b>192,997.95</b>	<b>48.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,669.13	113,356.19	241,736.56	128,380.37	46.9
10-55-110 FICA	1,428.21	8,636.19	18,619.07	9,982.88	46.4
10-55-115 RETIREMENT-ASRS	1,448.28	8,796.48	17,795.99	8,999.51	49.4
10-55-120 HEALTH	1,503.37	17,370.74	45,500.00	28,129.26	38.2
10-55-127 WORKERS COMP INSURANCE	45.13	272.93	500.00	227.07	54.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	22.71	800.00	777.29	2.8
10-55-310 TELEPHONE	3.20	152.59	610.00	457.41	25.0
10-55-312 WATER	425.50	2,575.90	.00	( 2,575.90)	.0
10-55-327 INDIGENT ATTORNEY	.00	1,600.00	4,500.00	2,900.00	35.6
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	66.75	158.50	250.00	91.50	63.4
10-55-535 POSTAGE	38.83	208.00	750.00	542.00	27.7
10-55-540 OFFICE SUPPLIES	96.68	952.29	2,500.00	1,547.71	38.1
10-55-542 BUILDING MATERIALS & SUPPLIES	151.85	343.28	4,600.00	4,256.72	7.5
10-55-548 COMPUTER MAINTENANCE	.00	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	166.18	1,768.43	2,000.00	231.57	88.4
<b>TOTAL MAGISTRATE</b>	<b>24,043.11</b>	<b>160,058.03</b>	<b>352,811.62</b>	<b>192,753.59</b>	<b>45.4</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,549.52	123,255.33	263,095.64	139,840.31	46.9
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,736.67	9,525.39	20,230.09	10,704.70	47.1
10-62-115 RETIREMENT-ASRS	1,824.96	9,505.80	17,102.62	7,596.82	55.6
10-62-120 HEALTH	1,002.24	16,111.68	41,000.00	24,888.32	39.3
10-62-127 WORKERS COMP	709.01	3,940.59	8,000.00	4,059.41	49.3
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	158.71	7,100.00	6,941.29	2.2
10-62-311 CELL PHONES & AIR CARDS	563.77	3,120.70	6,000.00	2,879.30	52.0
10-62-312 WATER	1,214.88	11,064.81	12,000.00	935.19	92.2
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	1,050.09	1,050.09	21,000.00	19,949.91	5.0
10-62-321 ADULT LEAGUE BASKETBALL	6.54	5,525.99	7,250.00	1,724.01	76.2
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	5,037.50	5,868.50	42,000.00	36,131.50	14.0
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	3,406.69	3,150.00	( 256.69)	108.2
10-62-341 EQUIPMENT MAINTENANCE	688.40	11,909.66	8,000.00	( 3,909.66)	148.9
10-62-342 BUILDING MAINTENANCE	939.14	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	48.43	427.79	2,000.00	1,572.21	21.4
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	880.16	1,236.58	1,500.00	263.42	82.4
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	330.37	5,812.37	8,000.00	2,187.63	72.7
10-62-540 SPLASH PAD MAINTENANCE	.00	3,414.66	4,000.00	585.34	85.4
10-62-541 EQUIPMENT SUPPLIES	1,402.85	6,053.74	5,000.00	( 1,053.74)	121.1
10-62-542 BLDG MATERIALS/SUPPLIES	519.10	1,395.47	2,500.00	1,104.53	55.8
10-62-543 CLEANING SUPPLIES	579.30	1,947.29	2,500.00	552.71	77.9
10-62-550 VEHICLE SUPPLIES	129.95	129.95	500.00	370.05	26.0
10-62-553 TIRES & BATTERIES	.00	369.24	2,000.00	1,630.76	18.5
10-62-555 GAS/OIL/LUBRICANTS	573.37	4,419.12	10,500.00	6,080.88	42.1
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	221.73	732.74	18,000.00	17,267.26	4.1
10-62-667 WEED CONTROL	259.37	259.37	2,500.00	2,240.63	10.4
10-62-730 NEW CONSTRUCTION - PARKS	87.42	3,188.00	3,000.00	( 188.00)	106.3
10-62-741 MACHINERY & EQUIPMENT	10,473.01	10,620.89	33,000.00	22,379.11	32.2
<b>TOTAL PARKS/RECREATION</b>	<b>52,827.78</b>	<b>246,004.13</b>	<b>617,828.35</b>	<b>371,824.22</b>	<b>39.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	76,840.86	472,962.57	935,462.93	462,500.36	50.6
10-70-105 OVERTIME	5,500.28	50,342.36	12,000.00	( 38,342.36)	419.5
10-70-110 FICA	6,301.96	40,556.18	71,562.91	31,006.73	56.7
10-70-115 RETIREMENT-ASRS	616.68	3,806.79	7,577.01	3,770.22	50.2
10-70-117 RETIREMENT-PSRS	22,962.08	144,992.02	329,271.50	184,279.48	44.0
10-70-120 HEALTH	6,013.46	84,004.59	235,500.00	151,495.41	35.7
10-70-127 WORKERS COMP	3,341.95	21,330.03	43,500.00	22,169.97	49.0
10-70-140 CLOTHING ALLOWANCE	600.00	7,200.00	13,200.00	6,000.00	54.6
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	578.71	24,000.00	23,421.29	2.4
10-70-310 TELEPHONE	28.18	1,341.34	3,000.00	1,658.66	44.7
10-70-311 CELL PHONES & AIR CARDS	731.85	4,670.47	15,000.00	10,329.53	31.1
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	116,289.50	232,579.00	116,289.50	50.0
10-70-335 BODY CAMERA CONTRACT	.00	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.	228.76	228.76	2,000.00	1,771.24	11.4
10-70-344 PRINTING/ADVERTISING	725.20	2,802.21	7,000.00	4,197.79	40.0
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	1,817.32	5,966.98	9,000.00	3,033.02	66.3
10-70-360 ANIMAL CONTROL SERVICES	.00	19,192.00	35,182.00	15,990.00	54.6
10-70-505 TRAINING/MEETING/TRAVEL	102.21	1,528.14	7,000.00	5,471.86	21.8
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	50.00	950.21	1,620.00	669.79	58.7
10-70-535 POSTAGE	130.38	299.55	750.00	450.45	39.9
10-70-540 OFFICE SUPPLIES	398.05	2,467.28	4,500.00	2,032.72	54.8
10-70-541 EQUIPMENT SUPPLIES	362.84	( 652.97)	5,000.00	5,652.97	( 13.1)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	( 15,658.26)	.0
10-70-543 CLEANING SUPPLIES	563.32	2,045.92	2,000.00	( 45.92)	102.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	670.78	12,000.00	11,329.22	5.6
10-70-547 ANIMAL CONTROL SUPPLIES	41.56	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	737.52	1,021.29	1,000.00	( 21.29)	102.1
10-70-553 TIRES/BATTERIES	699.57	5,041.53	6,000.00	958.47	84.0
10-70-555 GAS/OIL/LUBRICANTS	2,719.35	15,363.20	32,000.00	16,636.80	48.0
10-70-590 MISCELLANEOUS	150.00	1,253.00	1,000.00	( 253.00)	125.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	69.44	1,000.00	930.56	6.9
10-70-741 MACHINERY & EQUIPMENT	2,153.06	9,069.90	10,000.00	930.10	90.7
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	649.36	1,760.76	3,000.00	1,239.24	58.7
10-70-748 COMPUTER SUPPORT	600.00	3,600.00	10,500.00	6,900.00	34.3
10-70-750 VEHICLES	2,882.94	2,882.94	54,000.00	51,117.06	5.3
<b>TOTAL POLICE</b>	<b>137,948.74</b>	<b>1,061,203.45</b>	<b>2,176,555.35</b>	<b>1,115,351.90</b>	<b>48.8</b>

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GENERAL FUND

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<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	.00	119.70	6,000.00	5,880.30	2.0
10-72-310 TELEPHONE	12.48	594.36	1,620.00	1,025.64	36.7
10-72-312 WATER	98.34	585.77	900.00	314.23	65.1
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	99.96	6,000.00	5,900.04	1.7
10-72-342 BUILDING MAINTENANCE	2,200.00	3,242.75	2,400.00	( 842.75)	135.1
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	403.67	4,000.00	3,596.33	10.1
10-72-505 TRAINING/MEETINGS/TRAVEL	2,436.00	7,431.30	25,000.00	17,568.70	29.7
10-72-510 DUES/SUBSCRIPTIONS	.00	60.00	500.00	440.00	12.0
10-72-530 CLUB FUND	.00	659.46	6,000.00	5,340.54	11.0
10-72-533 SMALL TOOLS/HARDWARE	.00	12.39	1,000.00	987.61	1.2
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	13.89	80.92	300.00	219.08	27.0
10-72-541 EQUIPMENT MAINT.	1,904.38	1,904.38	1,500.00	( 404.38)	127.0
10-72-543 CLEANING SUPPLIES	143.30	486.61	1,000.00	513.39	48.7
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	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	448.22	3,780.69	9,000.00	5,219.31	42.0
10-72-590 MISCELLANEOUS	.00	32.50	3,000.00	2,967.50	1.1
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	3,470.94	7,830.36	27,500.00	19,669.64	28.5
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	10,727.55	33,789.69	129,170.00	95,380.31	26.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,863.60	82,924.50	141,865.24	58,940.74	58.5
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,143.66	6,399.63	10,898.59	4,498.96	58.7
10-81-115 RETIREMENT-ASRS	1,431.04	8,916.93	17,409.25	8,492.32	51.2
10-81-120 HEALTH	1,002.24	11,667.46	38,500.00	26,832.54	30.3
10-81-127 WORKERS COMP	420.19	2,396.87	6,000.00	3,603.13	40.0
10-81-140 CLOTHING ALLOWANCE	1,015.47	7,087.71	11,500.00	4,412.29	61.6
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	57.17	2,200.00	2,142.83	2.6
10-81-310 TELEPHONE	6.24	297.16	800.00	502.84	37.2
10-81-311 CELL PHONES & AIR CARDS	187.12	1,215.47	2,000.00	784.53	60.8
10-81-312 WATER	83.55	733.16	1,400.00	666.84	52.4
10-81-341 EQUIPMENT MAINT.	1,875.83	4,625.84	5,500.00	874.16	84.1
10-81-342 BUILDING MAINTENANCE	1,166.65	1,456.65	2,500.00	1,043.35	58.3
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.	911.75	2,792.12	3,000.00	207.88	93.1
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	2,361.04	10,123.67	14,000.00	3,876.33	72.3
10-81-540 OFFICE SUPPLIES	95.98	458.40	700.00	241.60	65.5
10-81-541 EQUIPMENT SUPPLIES	1,949.10	7,125.75	9,000.00	1,874.25	79.2
10-81-542 BLDG MATERIALS/SUPPLIES	892.08	4,416.73	3,000.00	( 1,416.73)	147.2
10-81-543 CLEANING SUPPLIES	539.33	1,794.99	2,000.00	205.01	89.8
10-81-550 VEHICLE SUPPLIES	.00	( 217.65)	1,000.00	1,217.65	( 21.8)
10-81-553 TIRES/BATTERIES	771.70	877.89	3,000.00	2,122.11	29.3
10-81-555 GAS/OIL/LUBRICANTS	1,090.68	7,944.11	15,000.00	7,055.89	53.0
10-81-590 MISCELLANEOUS	115.06	240.31	1,000.00	759.69	24.0
10-81-741 MACHINERY/EQUIP.	( 10,081.34)	1,647.79	1,000.00	( 647.79)	164.8
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	926.26	926.26	1,000.00	73.74	92.6
TOTAL SHOP	22,767.23	166,079.30	302,623.08	136,543.78	54.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	23,920.66	141,105.23	273,827.32	132,722.09	51.5
10-84-105 OVERTIME	93.34	326.69	5,000.00	4,673.31	6.5
10-84-110 FICA	1,857.54	11,048.41	21,142.86	10,094.45	52.3
10-84-115 RETIREMENT-ASRS	2,934.53	17,436.03	33,773.31	16,337.28	51.6
10-84-120 HEALTH	2,255.05	25,837.64	79,500.00	53,662.36	32.5
10-84-127 WORKERS COMP	2,496.62	14,276.94	30,000.00	15,723.06	47.6
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	109.15	3,600.00	3,490.85	3.0
10-84-310 TELEPHONE	9.45	449.78	1,200.00	750.22	37.5
10-84-311 CELL PHONES & AIR CARDS	412.63	2,680.91	4,000.00	1,319.09	67.0
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	143.58	5,660.79	28,000.00	22,339.21	20.2
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	877.10	2,257.80	6,000.00	3,742.20	37.6
10-84-360 STREET MAINTENANCE	8,516.17	43,887.19	80,000.00	36,112.81	54.9
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	.00	5,621.76	4,000.00	( 1,621.76)	140.5
10-84-533 SMALL TOOLS/HARDWARE	.00	189.68	4,000.00	3,810.32	4.7
10-84-541 EQUIPMENT SUPPLIES	1,823.25	3,565.25	8,000.00	4,434.75	44.6
10-84-542 BLDG MATERIALS/SUPPLIES	.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	132.02	339.33	500.00	160.67	67.9
10-84-553 TIRES/BATTERIES	.00	6,422.71	10,000.00	3,577.29	64.2
10-84-555 GAS/OIL/LUBRICANTS	1,061.34	7,291.82	30,000.00	22,708.18	24.3
10-84-590 MISC	13.45	42,014.78	1,000.00	( 41,014.78)	4201.5
10-84-665 DRAINAGE	.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	.00	202.54	1,500.00	1,297.46	13.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL STREETS</b>	<b>46,546.73</b>	<b>332,323.29</b>	<b>669,843.49</b>	<b>337,520.20</b>	<b>49.6</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,516.62	123,172.09	243,978.80	120,806.71	50.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,586.68	9,534.20	18,825.03	9,290.83	50.7
10-85-115 RETIREMENT-ASRS	2,507.14	15,043.64	30,070.83	15,027.19	50.0
10-85-120 HEALTH	1,503.37	18,871.76	47,500.00	28,628.24	39.7
10-85-127 WORKERS COMP	366.18	2,198.47	3,500.00	1,301.53	62.8
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	166.70	7,100.00	6,933.30	2.4
10-85-310 TELEPHONE	12.48	594.36	1,600.00	1,005.64	37.2
10-85-311 CELL PHONES & AIR CARDS	399.04	2,592.38	4,800.00	2,207.62	54.0
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	.00	19,171.40	30,000.00	10,828.60	63.9
10-85-341 EQUIPMENT MAINTENANCE	243.11	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	223.85	700.70	2,500.00	1,799.30	28.0
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	123.03	592.23	1,200.00	607.77	49.4
10-85-541 EQUIPMENT SUPPLIES	48.48	137.10	1,000.00	862.90	13.7
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	198.01	1,515.78	5,000.00	3,484.22	30.3
10-85-590 MISC	32.73	115.58	1,000.00	884.42	11.6
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>27,760.72</b>	<b>194,649.50</b>	<b>418,674.66</b>	<b>224,025.16</b>	<b>46.5</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	38,936.86	135,278.51	310,000.00	174,721.49	43.6
10-87-853 GOLF COURSE	268.55	10,743.77	20,000.00	9,256.23	53.7
10-87-880 VAL'S BULDING MAINTENANCE	600.00	6,558.92	10,000.00	3,441.08	65.6
10-87-885 DEBT SERVICE	30,323.59	30,323.59	50,000.00	19,676.41	60.7
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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>70,129.00</b>	<b>222,473.94</b>	<b>1,653,450.00</b>	<b>1,430,976.06</b>	<b>13.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>454,687.67</b>	<b>2,713,281.74</b>	<b>7,024,452.31</b>	<b>4,311,170.57</b>	<b>38.6</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	145.02	10,000.00	9,854.98	1.5
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772 ASPHALT MILL & OVERLAY	.00	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	.00	118,811.79	432,815.00	314,003.21	27.5
TOTAL FUND EXPENDITURES	.00	118,811.79	432,815.00	314,003.21	27.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,887.18	35,371.37	69,688.89	34,317.52	50.8
45-83-105 OVERTIME	257.57	2,117.08	400.00	( 1,717.08)	529.3
45-83-110 FICA	472.90	2,886.22	5,354.15	2,467.93	53.9
45-83-115 RETIREMENT ASRS	750.89	4,581.11	8,552.64	3,971.53	53.6
45-83-120 HEALTH	500.74	7,192.33	21,250.00	14,057.67	33.9
45-83-127 WORKERS COMP	383.80	2,330.98	5,000.00	2,669.02	46.6
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	296.90	14,500.00	14,203.10	2.1
45-83-311 CELL PHONES & AIR CARDS	36.92	239.98	350.00	110.02	68.6
45-83-334 LANDFILL COSTS	.00	78,896.10	150,000.00	71,103.90	52.6
45-83-341 EQUIP. MAINT.	.00	5,826.77	15,000.00	9,173.23	38.9
45-83-350 VEHICLE MAINT.	.00	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	198.17	2,051.19	500.00	( 1,551.19)	410.2
45-83-541 EQUIP. SUPPLIES	288.67	1,635.26	3,500.00	1,864.74	46.7
45-83-543 CLEANING SUPPLIES	132.02	339.33	500.00	160.67	67.9
45-83-553 TIRES/BATTERIES	1,353.92	6,283.18	6,500.00	216.82	96.7
45-83-555 GAS/OIL/LUBRICANTS	1,528.43	7,700.26	21,000.00	13,299.74	36.7
45-83-590 MISCELLANEOUS	.00	271.00	500.00	229.00	54.2
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
<b>TOTAL SANITATION</b>	<b>11,791.21</b>	<b>163,324.81</b>	<b>338,095.68</b>	<b>174,770.87</b>	<b>48.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,791.21</b>	<b>163,324.81</b>	<b>338,095.68</b>	<b>174,770.87</b>	<b>48.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,156.56	31,867.54	64,690.08	32,822.54	49.3
50-86-105 OVERTIME	91.06	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	404.27	2,463.25	4,971.74	2,508.49	49.6
50-86-115 RETIREMENT	641.25	3,905.28	7,941.79	4,036.51	49.2
50-86-120 HEALTH	500.74	7,242.18	21,250.00	14,007.82	34.1
50-86-127 WORKERS COMP	182.08	1,114.77	3,000.00	1,885.23	37.2
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	435.07	21,500.00	21,064.93	2.0
50-86-310 TELEPHONE	6.24	297.16	800.00	502.84	37.2
50-86-311 CELL PHONES & AIR CARDS	66.71	433.35	1,000.00	566.65	43.3
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,000.00	35,000.00	34,000.00	2.9
50-86-326 ATTORNEY	568.13	3,404.46	10,000.00	6,595.54	34.0
50-86-333 LAB TESTING	130.00	1,261.00	5,000.00	3,739.00	25.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	148.00	2,476.84	8,000.00	5,523.16	31.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	3,702.00	5,000.00	1,298.00	74.0
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	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.	.00	700.00	4,000.00	3,300.00	17.5
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	950.74	1,681.16	2,000.00	318.84	84.1
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	156.34	1,878.57	3,500.00	1,621.43	53.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	467.62	552.62	10,000.00	9,447.38	5.5
50-86-541 EQUIPMENT SUPPLIES	92.37	573.81	3,000.00	2,426.19	19.1
50-86-543 CLEANING SUPPLIES	131.98	339.27	1,000.00	660.73	33.9
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	893.73	3,500.00	2,606.27	25.5
50-86-555 GAS/OIL/LUBRICANTS	360.31	3,155.52	10,000.00	6,844.48	31.6
50-86-570 SEWER SYSTEM MAINTENANCE	200.00	316.15	3,500.00	3,183.85	9.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	2,905.58	12,000.00	9,094.42	24.2
50-86-590 MISCELLANEOUS	128.30	436.12	3,000.00	2,563.88	14.5
50-86-667 WEED CONTROL	.00	591.86	5,000.00	4,408.14	11.8
50-86-715 SAFETY EQUIPMENT	.00	250.61	2,000.00	1,749.39	12.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	2,225.30	9,500.00	7,274.70	23.4
50-86-748 COMPUTER SUPPORT	600.00	3,600.00	7,500.00	3,900.00	48.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	32,064.46	50,000.00	17,935.54	64.1
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
<b>TOTAL SEWER</b>	<b>11,340.95</b>	<b>117,470.43</b>	<b>414,303.61</b>	<b>296,833.18</b>	<b>28.4</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,340.95	117,470.43	414,303.61	296,833.18	28.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,299.92	140,695.31	280,174.44	139,479.13	50.2
55-88-105 OVERTIME	440.23	440.23	2,000.00	1,559.77	22.0
55-88-110 FICA	1,615.81	10,756.61	21,601.64	10,845.03	49.8
55-88-115 RETIREMENT ASRS	2,778.84	16,561.55	32,730.78	16,169.23	50.6
55-88-120 HEALTH	2,016.86	26,696.23	87,000.00	60,303.77	30.7
55-88-127 WORKERS COMP	640.44	4,024.26	15,000.00	10,975.74	26.8
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	539.67	25,000.00	24,460.33	2.2
55-88-310 TELEPHONE	18.59	883.59	2,400.00	1,516.41	36.8
55-88-311 CELL PHONES & AIR CARDS	373.16	2,424.16	6,000.00	3,575.84	40.4
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	1,350.98	5,196.42	10,000.00	4,803.58	52.0
55-88-341 EQUIP. MAINT.	154.61	4,368.44	6,000.00	1,631.56	72.8
55-88-344 PRINTING/ADVERTISING	160.31	501.54	2,000.00	1,498.46	25.1
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	3,702.00	6,000.00	2,298.00	61.7
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	89,771.37	800,378.70	1,580,000.00	779,621.30	50.7
55-88-385 PURCHASE OF POWER	226,088.93	1,276,808.21	2,400,000.00	1,123,191.79	53.2
55-88-426 ATTORNEY	454.30	2,211.83	5,000.00	2,788.17	44.2
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	2,776.00	6,390.35	10,000.00	3,609.65	63.9
55-88-520 UTILITY BILLS	156.34	2,525.64	5,000.00	2,474.36	50.5
55-88-525 METER READING	1,507.80	9,046.80	16,000.00	6,953.20	56.5
55-88-533 SMALL TOOLS/HARDWARE	709.73	1,934.57	5,000.00	3,065.43	38.7
55-88-535 POSTAGE	1,020.17	6,091.78	12,000.00	5,908.22	50.8
55-88-540 OFFICE SUPPLIES	96.68	565.88	1,500.00	934.12	37.7
55-88-541 EQUIP. SUPPLIES	103.91	497.28	3,500.00	3,002.72	14.2
55-88-542 BLDG MATERIALS/SUPPLIES	1,079.84	1,088.73	3,000.00	1,911.27	36.3
55-88-550 VEHICLE SUPPLIES	126.27	174.66	1,000.00	825.34	17.5
55-88-553 TIRES/BATTERIES	33.78	592.82	1,500.00	907.18	39.5
55-88-555 GAS/OIL/LUBRICANTS	648.39	4,965.50	13,000.00	8,034.50	38.2
55-88-590 MISCELLANEOUS	.00	146.10	2,000.00	1,853.90	7.3
55-88-667 WEED CONTROL	.00	39.17	1,000.00	960.83	3.9
55-88-715 SAFETY EQUIPMENT	115.76	1,148.65	1,000.00	( 148.65)	114.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	.00	9,137.88	20,000.00	10,862.12	45.7
55-88-747 COMPUTER SOFTWARE	.00	7,778.53	12,500.00	4,721.47	62.2
55-88-748 COMPUTER SUPPORT	600.00	3,600.00	7,500.00	3,900.00	48.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	10,847.81	30,000.00	19,152.19	36.2
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	279.32	2,404.21	15,000.00	12,595.79	16.0
55-88-782 METERS	39,670.38	62,684.24	65,000.00	2,315.76	96.4
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	67.04	67.04	4,000.00	3,932.96	1.7
55-88-792 PCB REMEDIATION	.00	.00	2,500.00	2,500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
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 6 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	397,514.01	2,430,417.48	5,915,106.86	3,484,689.38	41.1
TOTAL FUND EXPENDITURES	397,514.01	2,430,417.48	5,915,106.86	3,484,689.38	41.1