

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,516.15	2,984.00	1,467.85	50.8
10-50-115 RETIREMENT-ASRS	.00	11,277.20	23,985.00	12,707.80	47.0
10-50-127 WORKERS COMP	.00	47.48	100.00	52.52	47.5
10-50-250 EMPLOYEE BONUS	.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-50-310 TELEPHONE	99.97	804.99	1,215.00	410.01	66.3
10-50-311 CELL PHONES & AIR CARDS	443.80	3,703.69	8,000.00	4,296.31	46.3
10-50-326 ATTORNEY	3,195.20	29,459.35	45,000.00	15,540.65	65.5
10-50-328 AUDITOR	9,000.00	13,617.50	20,000.00	6,382.50	68.1
10-50-344 PRINTING & ADVERTISING	381.98	3,707.28	7,000.00	3,292.72	53.0
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	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	238.04	10,985.75	12,000.00	1,014.25	91.6
10-50-510 DUES/SUBSCRIPTIONS	.00	5,025.94	1,500.00	(3,525.94)	335.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	408.89	5,354.64	5,000.00	(354.64)	107.1
10-50-600 ECONOMIC DEVELOPMENT	.00	5,000.00	5,000.00	.00	100.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	13,767.88	173,880.47	270,246.00	96,365.53	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	9,761.92	85,534.92	119,250.00	33,715.08	71.7
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	754.92	6,720.42	9,123.00	2,402.58	73.7
10-52-115 RETIREMENT-ASRS	1,182.18	10,538.49	14,441.00	3,902.51	73.0
10-52-120 HEALTH	1,879.34	17,898.42	22,000.00	4,101.58	81.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	95.10	856.80	3,000.00	2,143.20	28.6
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	3,518.57	4,500.00	981.43	78.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	660.53	5,318.67	8,100.00	2,781.33	65.7
10-52-311 CELL PHONES & AIR CARDS	216.16	1,660.72	2,000.00	339.28	83.0
10-52-312 WATER	301.92	6,684.36	12,500.00	5,815.64	53.5
10-52-314 NATURAL GAS	655.95	2,573.72	4,500.00	1,926.28	57.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	.00	2,648.52	3,000.00	351.48	88.3
10-52-342 BUILDING MAINTENANCE	1,349.26	9,261.23	4,000.00	(5,261.23)	231.5
10-52-344 PRINTING/ADVERTISING	1,216.42	4,234.70	6,500.00	2,265.30	65.2
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	5,732.00	10,000.00	4,268.00	57.3
10-52-348 COMPUTER HARDWARE MAINTENAN	1,000.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	5,652.78	7,200.00	1,547.22	78.5
10-52-392 BANK CHARGES	1,893.58	14,279.18	14,000.00	(279.18)	102.0
10-52-402 SALES TAX - OUT OF STATE	517.59	5,466.86	4,000.00	(1,466.86)	136.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	1,252.60	7,646.92	7,000.00	(646.92)	109.2
10-52-510 DUES/SUBSCRIPTIONS	400.00	1,360.00	2,000.00	640.00	68.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	.00	2,749.39	4,000.00	1,250.61	68.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,693.51	7,485.22	8,000.00	514.78	93.6
10-52-542 BLDG MATERIALS/SUPPLIES	83.21	1,778.41	2,000.00	221.59	88.9
10-52-543 CLEANING SUPPLIES	.00	1,764.03	2,500.00	735.97	70.6
10-52-548 COMPUTER SUPPLIES	1,539.48	1,822.90	500.00	(1,322.90)	364.6
10-52-590 MISCELLANEOUS	323.55	2,185.03	1,500.00	(685.03)	145.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	(9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	.00	898.77	3,500.00	2,601.23	25.7
10-52-748 COMPUTER SUPPORT	525.00	4,500.00	6,500.00	2,000.00	69.2
TOTAL ADMINISTRATION	28,618.72	234,996.71	300,142.00	65,145.29	78.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	15,553.72	142,467.67	226,750.00	84,282.33	62.8
10-55-110 FICA	1,156.58	11,097.73	17,346.00	6,248.27	64.0
10-55-115 RETIREMENT-ASRS	950.15	10,757.14	17,358.00	6,600.86	62.0
10-55-120 HEALTH	3,509.58	34,214.37	45,000.00	10,785.63	76.0
10-55-127 WORKERS COMP INSURANCE	36.58	350.95	500.00	149.05	70.2
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	768.14	1,000.00	231.86	76.8
10-55-310 TELEPHONE	33.92	273.14	610.00	336.86	44.8
10-55-312 WATER	493.50	1,970.04	.00	(1,970.04)	.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	1,692.13	3,621.35	2,000.00	(1,621.35)	181.1
10-55-510 DUES/SUBSCRIPTIONS	.00	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	.00	410.26	750.00	339.74	54.7
10-55-540 OFFICE SUPPLIES	287.48	1,663.72	2,500.00	836.28	66.6
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	.00	3,375.00	7,500.00	4,125.00	45.0
10-55-590 MISCELLANEOUS	276.06	2,318.50	1,000.00	(1,318.50)	231.9
TOTAL MAGISTRATE	23,989.70	224,642.12	335,367.00	110,724.88	67.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	14,877.45	137,204.40	163,000.00	25,795.60	84.2
10-62-105 OVERTIME	188.40	340.44	2,000.00	1,659.56	17.0
10-62-110 FICA	1,161.35	10,960.03	12,470.00	1,509.97	87.9
10-62-115 RETIREMENT-ASRS	1,286.80	11,203.23	16,167.00	4,963.77	69.3
10-62-120 HEALTH	2,908.93	26,794.08	40,500.00	13,705.92	66.2
10-62-127 WORKERS COMP	472.42	4,478.86	8,000.00	3,521.14	56.0
10-62-150 ASP LABOR	75.30	1,408.16	3,000.00	1,591.84	46.9
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-62-311 CELL PHONES & AIR CARDS	512.99	3,992.31	3,000.00	(992.31)	133.1
10-62-312 WATER	676.34	9,736.62	12,000.00	2,263.38	81.1
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.18	2,500.00	1,999.82	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	9,599.26	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	5,045.00	23,500.00	18,455.00	21.5
10-62-324 CLUB VOLLEYBALL	15,475.00	34,632.98	42,000.00	7,367.02	82.5
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	680.00	1,200.00	520.00	56.7
10-62-327 CHILDREN'S /ADULT CHOIR	.00	.00	200.00	200.00	.0
10-62-329 GILA VALLEY BOYS BASKETBALL	.00	4,695.00	.00	(4,695.00)	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	232.28	8,824.05	4,500.00	(4,324.05)	196.1
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	396.71	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	.00	2,135.33	15,000.00	12,864.67	14.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	55.63	1,357.48	1,000.00	(357.48)	135.8
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	(1,225.69)	149.0
10-62-539 SEED & FERTILIZER	564.70	6,521.55	8,000.00	1,478.45	81.5
10-62-540 SPLASH PAD MAINTENANCE	511.66	3,372.65	4,000.00	627.35	84.3
10-62-541 EQUIPMENT SUPPLIES	62.17	4,905.24	5,000.00	94.76	98.1
10-62-542 BLDG MATERIALS/SUPPLIES	51.17	2,686.93	2,200.00	(486.93)	122.1
10-62-543 CLEANING SUPPLIES	.00	1,954.31	2,250.00	295.69	86.9
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	674.64	7,684.29	10,000.00	2,315.71	76.8
10-62-590 MISCELLANEOUS	739.72	815.72	500.00	(315.72)	163.1
10-62-650 CEMETERY	.00	1,924.00	3,000.00	1,076.00	64.1
10-62-667 WEED CONTROL	394.42	4,853.48	2,000.00	(2,853.48)	242.7
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
TOTAL PARKS/RECREATION	50,917.34	352,247.58	456,684.00	104,436.42	77.1

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FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	69,812.09	574,671.57	903,000.00	328,328.43	63.6
10-70-105 OVERTIME	4,066.83	4,808.70	12,000.00	7,191.30	40.1
10-70-110 FICA	5,654.55	50,837.23	69,080.00	18,242.77	73.6
10-70-115 RETIREMENT-ASRS	566.30	4,849.65	7,546.00	2,696.35	64.3
10-70-117 RETIREMENT-PSRS	23,095.54	198,524.52	316,347.00	117,822.48	62.8
10-70-120 HEALTH	16,942.61	157,747.11	233,000.00	75,252.89	67.7
10-70-127 WORKERS COMP	3,005.06	26,903.59	50,000.00	23,096.41	53.8
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	.00	23,886.69	29,000.00	5,113.31	82.4
10-70-310 TELEPHONE	298.14	2,400.62	3,650.00	1,249.38	65.8
10-70-311 CELL PHONES & AIR CARDS	700.73	5,443.98	15,000.00	9,556.02	36.3
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	9,200.00	15,000.00	5,800.00	61.3
10-70-334 DISPATCHING	.00	166,128.00	221,500.00	55,372.00	75.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	580.80	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	372.07	5,200.60	6,500.00	1,299.40	80.0
10-70-350 VEHICLE MAINT.	102.79	10,728.02	9,000.00	(1,728.02)	119.2
10-70-360 ANIMAL CONTROL SERVICES	153.00	28,065.75	34,150.00	6,084.25	82.2
10-70-505 TRAINING/MEETING/TRAVEL	710.76	6,246.02	6,500.00	253.98	96.1
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	650.00	1,620.00	970.00	40.1
10-70-535 POSTAGE	.00	478.81	750.00	271.19	63.8
10-70-540 OFFICE SUPPLIES	514.43	4,667.11	4,500.00	(167.11)	103.7
10-70-541 EQUIPMENT SUPPLIES	(301.04)	8,482.20	5,000.00	(3,482.20)	169.6
10-70-543 CLEANING SUPPLIES	.00	1,663.42	2,000.00	336.58	83.2
10-70-544 AMMUNITION/GUN SUPPLIES	1,138.56	2,007.66	13,000.00	10,992.34	15.4
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	340.59	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	.00	4,492.99	6,000.00	1,507.01	74.9
10-70-555 GAS/OIL/LUBRICANTS	2,396.44	22,543.03	32,000.00	9,456.97	70.5
10-70-590 MISCELLANEOUS	426.14	956.18	1,000.00	43.82	95.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,976.83	500.00	(1,476.83)	395.4
10-70-741 MACHINERY & EQUIPMENT	512.14	19,189.96	27,500.00	8,310.04	69.8
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	788.70	1,451.42	10,000.00	8,548.58	14.5
10-70-748 COMPUTER SUPPORT	525.00	7,969.30	7,500.00	(469.30)	106.3
10-70-750 VEHICLES	2,253.08	39,043.70	35,000.00	(4,043.70)	111.6
TOTAL POLICE	134,655.31	1,435,642.69	2,138,358.00	702,715.31	67.1

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GENERAL FUND

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<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	5,798.22	8,000.00	2,201.78	72.5
10-72-310 TELEPHONE	132.10	1,063.72	1,620.00	556.28	65.7
10-72-312 WATER	96.97	777.84	900.00	122.16	86.4
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	2,212.33	6,000.00	3,787.67	36.9
10-72-342 BUILDING MAINTENANCE	410.00	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	1,761.00	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.	.00	971.82	4,000.00	3,028.18	24.3
10-72-505 TRAINING/MEETINGS/TRAVEL	500.00	16,854.36	25,000.00	8,145.64	67.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	1,340.99	6,000.00	4,659.01	22.4
10-72-533 SMALL TOOLS/HARDWARE	.00	900.03	600.00	(300.03)	150.0
10-72-537 HERBICIDES	.00	27.16	200.00	172.84	13.6
10-72-540 OFFICE SUPPLIES	17.29	115.47	300.00	184.53	38.5
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	.00	1,029.86	500.00	(529.86)	206.0
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	66.49	500.00	433.51	13.3
10-72-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	690.63	6,278.79	8,000.00	1,721.21	78.5
10-72-590 MISCELLANEOUS	1,015.00	1,015.00	4,000.00	2,985.00	25.4
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	1,136.92	41,854.51	35,000.00	(6,854.51)	119.6
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	702.54	750.00	47.46	93.7
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	10,759.91	92,829.83	142,020.00	49,190.17	65.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,636.46	80,076.94	138,300.00	58,223.06	57.9
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	820.28	6,355.71	10,580.00	4,224.29	60.1
10-81-115 RETIREMENT-ASRS	1,288.06	9,978.55	16,748.00	6,769.45	59.6
10-81-120 HEALTH	2,357.11	23,390.67	38,000.00	14,609.33	61.6
10-81-127 WORKERS COMP	301.38	2,335.07	6,000.00	3,664.93	38.9
10-81-140 CLOTHING ALLOWANCE	228.53	9,611.15	10,000.00	388.85	96.1
10-81-150 ASP LABOR	160.30	2,460.91	3,500.00	1,039.09	70.3
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	2,106.19	3,000.00	893.81	70.2
10-81-310 TELEPHONE	66.06	531.88	810.00	278.12	65.7
10-81-311 CELL PHONES & AIR CARDS	182.59	1,412.37	2,000.00	587.63	70.6
10-81-312 WATER	118.91	954.91	1,300.00	345.09	73.5
10-81-341 EQUIPMENT MAINT.	265.55	5,342.07	5,500.00	157.93	97.1
10-81-342 BUILDING MAINTENANCE	.00	1,190.68	2,500.00	1,309.32	47.6
10-81-343 BUILDING ADDITIONS	.00	348.72	1,000.00	651.28	34.9
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	3,446.47	2,000.00	(1,446.47)	172.3
10-81-505 TRAINING/MEETINGS/TRAVEL	396.71	412.69	1,000.00	587.31	41.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	.00	9,513.20	15,000.00	5,486.80	63.4
10-81-540 OFFICE SUPPLIES	51.95	728.31	700.00	(28.31)	104.0
10-81-541 EQUIPMENT SUPPLIES	680.54	9,559.92	8,000.00	(1,559.92)	119.5
10-81-542 BLDG MATERIALS/SUPPLIES	311.87	2,367.36	3,000.00	632.64	78.9
10-81-543 CLEANING SUPPLIES	.00	1,577.22	2,000.00	422.78	78.9
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	3,134.81	20,268.23	13,000.00	(7,268.23)	155.9
10-81-590 MISCELLANEOUS	70.00	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	597.69	1,000.00	402.31	59.8
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	21,071.11	200,494.87	297,337.00	96,842.13	67.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	20,453.65	167,849.17	277,700.00	109,850.83	60.4
10-84-105 OVERTIME	390.81	1,589.90	5,000.00	3,410.10	31.8
10-84-110 FICA	1,612.26	13,756.48	21,244.00	7,487.52	64.8
10-84-115 RETIREMENT-ASRS	2,524.26	21,548.05	33,629.00	12,080.95	64.1
10-84-120 HEALTH	5,270.18	55,339.25	78,500.00	23,160.75	70.5
10-84-127 WORKERS COMP	1,839.98	15,865.79	30,000.00	14,134.21	52.9
10-84-150 ASP LABOR	88.79	762.45	1,500.00	737.55	50.8
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-84-310 TELEPHONE	99.97	804.99	1,220.00	415.01	66.0
10-84-311 CELL PHONES & AIR CARDS	369.22	2,938.03	4,000.00	1,061.97	73.5
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	716.20	22,327.32	28,000.00	5,672.68	79.7
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	.00	2,242.34	8,000.00	5,757.66	28.0
10-84-360 STREET MAINTENANCE	379.77	51,648.24	80,000.00	28,351.76	64.6
10-84-505 TRAINING/MEETING/TRAVEL	396.71	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	259.61	950.87	4,000.00	3,049.13	23.8
10-84-533 SMALL TOOLS/HARDWARE	454.25	3,091.78	3,000.00	(91.78)	103.1
10-84-541 EQUIPMENT SUPPLIES	492.36	5,953.24	8,000.00	2,046.76	74.4
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	.00	10,014.81	10,000.00	(14.81)	100.2
10-84-555 GAS/OIL/LUBRICANTS	2,601.04	24,505.60	28,000.00	3,494.40	87.5
10-84-590 MISC	181.45	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	.00	6,964.03	10,000.00	3,035.97	69.6
10-84-667 WEED CONTROL	.00	832.58	1,500.00	667.42	55.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	38,130.51	425,493.09	661,874.00	236,380.91	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,045.76	149,417.16	234,600.00	85,182.84	63.7
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,397.64	12,114.51	17,947.00	5,832.49	67.5
10-85-115 RETIREMENT-ASRS	2,185.35	18,949.86	28,410.00	9,460.14	66.7
10-85-120 HEALTH	3,760.28	36,214.53	47,000.00	10,785.47	77.1
10-85-127 WORKERS COMP	322.73	2,794.15	3,500.00	705.85	79.8
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-85-310 TELEPHONE	132.10	1,063.72	1,620.00	556.28	65.7
10-85-311 CELL PHONES & AIR CARDS	391.22	3,179.99	4,500.00	1,320.01	70.7
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	3,070.00	25,535.18	45,000.00	19,464.82	56.7
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	120.93	1,669.55	2,500.00	830.45	66.8
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-85-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	50.00	4,156.04	4,000.00	(156.04)	103.9
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	121.18	946.10	1,000.00	53.90	94.6
10-85-541 EQUIPMENT SUPPLIES	32.69	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	236.12	3,631.59	4,000.00	368.41	90.8
10-85-590 MISC	350.00	681.75	750.00	68.25	90.9
10-85-747 COMPUTER SOFTWARE	196.25	7,498.64	2,600.00	(4,898.64)	288.4
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	30,412.25	282,912.66	422,465.00	139,552.34	67.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	9,121.38	108,032.98	200,000.00	91,967.02	54.0
10-87-853 GOLF COURSE	4,555.34	12,530.92	20,000.00	7,469.08	62.7
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
TOTAL MISCELLANEOUS EXPENSES	13,676.72	190,205.56	1,288,450.00	1,098,244.44	14.8
TOTAL FUND EXPENDITURES	365,999.45	3,613,345.58	6,312,943.00	2,699,597.42	57.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,024.77	7,000.00	(24.77)	100.4
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	.00	11,736.98	432,815.00	421,078.02	2.7
TOTAL FUND EXPENDITURES	.00	11,736.98	432,815.00	421,078.02	2.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT-EXPENDITURES</u>						
30-75-801	CDBG - ADA-BALLPARK-ADMIN	506,711.20	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
	TOTAL GRANT-EXPENDITURES	506,711.20	1,778,827.90	2,402,528.00	623,700.10	74.0
	TOTAL FUND EXPENDITURES	506,711.20	1,778,827.90	2,402,528.00	623,700.10	74.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,281.45	43,132.63	68,700.00	25,567.37	62.8
45-83-105 OVERTIME	148.54	668.43	400.00	(268.43)	167.1
45-83-110 FICA	418.22	3,526.13	5,256.00	1,729.87	67.1
45-83-115 RETIREMENT ASRS	657.57	5,553.46	8,320.00	2,766.54	66.8
45-83-120 HEALTH	1,450.27	13,368.91	21,000.00	7,631.09	63.7
45-83-127 WORKERS COMP	341.10	2,888.16	5,000.00	2,111.84	57.8
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	14,049.53	19,000.00	4,950.47	73.9
45-83-311 CELL PHONES & AIR CARDS	36.92	233.04	200.00	(33.04)	116.5
45-83-334 LANDFILL COSTS	10,962.25	111,259.76	137,000.00	25,740.24	81.2
45-83-341 EQUIP. MAINT.	.00	5,218.97	17,500.00	12,281.03	29.8
45-83-350 VEHICLE MAINT.	.00	28,655.59	25,000.00	(3,655.59)	114.6
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	143.29	2,980.24	2,500.00	(480.24)	119.2
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	.00	3,876.66	6,300.00	2,423.34	61.5
45-83-555 GAS/OIL/LUBRICANTS	1,816.44	13,355.48	20,000.00	6,644.52	66.8
45-83-590 MISCELLANEOUS	35.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	21,291.05	262,609.19	345,937.00	83,327.81	75.9
TOTAL FUND EXPENDITURES	21,291.05	262,609.19	345,937.00	83,327.81	75.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,784.77	39,104.46	60,700.00	21,595.54	64.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	368.86	3,152.10	4,644.00	1,491.90	67.9
50-86-115 RETIREMENT	579.44	4,961.33	7,351.00	2,389.67	67.5
50-86-120 HEALTH	1,460.24	12,004.82	21,000.00	8,995.18	57.2
50-86-127 WORKERS COMP	167.10	1,427.91	5,000.00	3,572.09	28.6
50-86-150 ASP LABOR	69.80	1,102.15	2,500.00	1,397.85	44.1
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	21,074.30	29,000.00	7,925.70	72.7
50-86-310 TELEPHONE	66.06	531.88	810.00	278.12	65.7
50-86-311 CELL PHONES & AIR CARDS	65.37	450.06	1,000.00	549.94	45.0
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	640.00	1,915.00	25,000.00	23,085.00	7.7
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	.00	2,183.00	5,000.00	2,817.00	43.7
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	10.93	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	358.25	2,866.00	5,000.00	2,134.00	57.3
50-86-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	339.58	1,500.00	1,160.42	22.6
50-86-350 VEHICLE MAINT.	.00	448.52	3,000.00	2,551.48	15.0
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	4,618.41	4,618.41	1,000.00	(3,618.41)	461.8
50-86-505 TRAINING, MTG, TRAVEL	.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,000.00	500.00	83.3
50-86-520 UTILITY BILLS	157.51	2,248.06	2,500.00	251.94	89.9
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	45.85	2,561.12	1,500.00	(1,061.12)	170.7
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	447.33	5,939.74	10,000.00	4,060.26	59.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	522.29	3,500.00	2,977.71	14.9
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	91.98	715.74	3,000.00	2,284.26	23.9
50-86-667 WEED CONTROL	.00	447.72	5,000.00	4,552.28	9.0
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.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	597.69	2,000.00	1,402.31	29.9
50-86-748 COMPUTER SUPPORT	525.00	4,500.00	7,500.00	3,000.00	60.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	5,068.11	10,112.81	16,600.00	6,487.19	60.9
50-86-775 TAP INSTALLATIONS	837.48	1,035.17	6,000.00	4,964.83	17.3
TOTAL SEWER	20,362.49	147,767.22	374,876.00	227,108.78	39.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,362.49	147,767.22	374,876.00	227,108.78	39.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	27,895.11	292,598.11	404,036.00	111,437.89	72.4
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	2,159.75	22,902.83	30,909.00	8,006.17	74.1
55-88-115 RETIREMENT ASRS	3,259.30	30,984.99	48,929.00	17,944.01	63.3
55-88-120 HEALTH	5,989.76	55,729.08	86,000.00	30,270.92	64.8
55-88-127 WORKERS COMP	827.41	9,460.59	15,000.00	5,539.41	63.1
55-88-150 ASP LABOR	12.79	115.15	2,000.00	1,884.85	5.8
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	24,592.91	35,000.00	10,407.09	70.3
55-88-310 TELEPHONE	196.38	1,581.16	2,420.00	838.84	65.3
55-88-311 CELL PHONES & AIR CARDS	503.81	3,928.11	5,000.00	1,071.89	78.6
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	.00	3,881.85	50,000.00	46,118.15	7.8
55-88-341 EQUIP. MAINT.	233.59	3,579.29	5,000.00	1,420.71	71.6
55-88-344 PRINTING/ADVERTISING	84.96	871.28	2,000.00	1,128.72	43.6
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	3,001.00	6,000.00	2,999.00	50.0
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	457.61	5,000.00	4,542.39	9.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	99,175.47	1,011,138.43	1,580,000.00	568,861.57	64.0
55-88-385 PURCHASE OF POWER	149,755.16	1,655,307.99	2,200,000.00	544,692.01	75.2
55-88-426 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	133.87	6,379.25	10,000.00	3,620.75	63.8
55-88-520 UTILITY BILLS	387.91	2,618.53	5,000.00	2,381.47	52.4
55-88-525 METER READING	1,474.20	11,359.60	14,000.00	2,640.40	81.1
55-88-533 SMALL TOOLS/HARDWARE	125.18	811.95	5,000.00	4,188.05	16.2
55-88-535 POSTAGE	937.10	8,369.91	11,600.00	3,230.09	72.2
55-88-540 OFFICE SUPPLIES	121.18	868.14	1,500.00	631.86	57.9
55-88-541 EQUIP. SUPPLIES	495.63	2,491.97	3,300.00	808.03	75.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,965.86	3,000.00	1,034.14	65.5
55-88-550 VEHICLE SUPPLIES	.00	252.38	1,500.00	1,247.62	16.8
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	717.37	8,665.37	13,000.00	4,334.63	66.7
55-88-590 MISCELLANEOUS	165.21	516.24	2,000.00	1,483.76	25.8
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	3,711.47	15,815.11	40,000.00	24,184.89	39.5
55-88-747 COMPUTER SOFTWARE	.00	702.54	25,000.00	24,297.46	2.8
55-88-748 COMPUTER SUPPORT	525.00	4,500.00	7,500.00	3,000.00	60.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	8,979.01	48,636.08	30,000.00	(18,636.08)	162.1
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	597.26	14,099.84	20,000.00	5,900.16	70.5
55-88-782 METERS	4,365.62	44,318.37	55,000.00	10,681.63	80.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	5,764.24	2,000.00	(3,764.24)	288.2
55-88-792 PCB REMEDIATION	2,335.35	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 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	315,523.10	3,348,908.46	5,954,815.00	2,605,906.54	56.2
TOTAL FUND EXPENDITURES	315,523.10	3,348,908.46	5,954,815.00	2,605,906.54	56.2