

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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 | 2,388.85 | 3,518.57 | 5,000.00 | 1,481.43 | 70.4 |
| 10-50-310 TELEPHONE | 99.86 | 705.02 | 1,215.00 | 509.98 | 58.0 |
| 10-50-311 CELL PHONES & AIR CARDS | 468.05 | 3,259.89 | 8,000.00 | 4,740.11 | 40.8 |
| 10-50-326 ATTORNEY | 4,028.63 | 26,264.15 | 45,000.00 | 18,735.85 | 58.4 |
| 10-50-328 AUDITOR | .00 | 4,617.50 | 20,000.00 | 15,382.50 | 23.1 |
| 10-50-344 PRINTING & ADVERTISING | 298.59 | 3,325.30 | 7,000.00 | 3,674.70 | 47.5 |
| 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 | 5,000.00 | 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 | 433.58 | 10,747.71 | 12,000.00 | 1,252.29 | 89.6 |
| 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. | 85.57 | 4,945.75 | 5,000.00 | 54.25 | 98.9 |
| 10-50-600 ECONOMIC DEVELOPMENT | 4,063.33 | 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 | 16,866.46 | 160,112.59 | 270,246.00 | 110,133.41 | 59.3 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-52-102 SALARIES/WAGES | 9,761.92 | 75,773.00 | 119,250.00 | 43,477.00 | 63.5 |
| 10-52-105 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-52-110 FICA | 754.92 | 5,965.50 | 9,123.00 | 3,157.50 | 65.4 |
| 10-52-115 RETIREMENT-ASRS | 1,182.18 | 9,356.31 | 14,441.00 | 5,084.69 | 64.8 |
| 10-52-120 HEALTH | 804.00 | 16,019.08 | 22,000.00 | 5,980.92 | 72.8 |
| 10-52-122 HEALTH INS - ADMINISTRATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-52-127 WORKERS COMPENSATION INSURAN | 95.10 | 761.70 | 3,000.00 | 2,238.30 | 25.4 |
| 10-52-250 EMPLOYEE BONUS | .00 | 2,007.15 | 3,578.00 | 1,570.85 | 56.1 |
| 10-52-302 GENERAL INSURANCE | 2,388.85 | 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 | 659.78 | 4,658.14 | 8,100.00 | 3,441.86 | 57.5 |
| 10-52-311 CELL PHONES & AIR CARDS | 222.17 | 1,444.56 | 2,000.00 | 555.44 | 72.2 |
| 10-52-312 WATER | 165.50 | 6,382.44 | 12,500.00 | 6,117.56 | 51.1 |
| 10-52-314 NATURAL GAS | 1,035.48 | 1,917.77 | 4,500.00 | 2,582.23 | 42.6 |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | 93.00 | 279.00 | 4,000.00 | 3,721.00 | 7.0 |
| 10-52-340 OFFICE EQUIP. MAINT. | 872.93 | 2,648.52 | 3,000.00 | 351.48 | 88.3 |
| 10-52-342 BUILDING MAINTENANCE | .00 | 7,911.97 | 4,000.00 | (3,911.97) | 197.8 |
| 10-52-344 PRINTING/ADVERTISING | 324.06 | 3,018.28 | 6,500.00 | 3,481.72 | 46.4 |
| 10-52-347 COMPUTER SOFTWARE SUPPORT | 716.50 | 5,015.50 | 10,000.00 | 4,984.50 | 50.2 |
| 10-52-348 COMPUTER HARDWARE MAINTENAN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-52-350 VEHICLE ALLOWANCE | 1,047.29 | 5,052.78 | 7,200.00 | 2,147.22 | 70.2 |
| 10-52-392 BANK CHARGES | 2,199.23 | 12,385.60 | 14,000.00 | 1,614.40 | 88.5 |
| 10-52-402 SALES TAX - OUT OF STATE | 440.93 | 4,949.27 | 4,000.00 | (949.27) | 123.7 |
| 10-52-405 PROPERTY TAXES - IRRIGATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-52-505 TRAINING/MEETING/TRAVEL | 352.04 | 6,394.32 | 7,000.00 | 605.68 | 91.4 |
| 10-52-510 DUES/SUBSCRIPTIONS | .00 | 960.00 | 2,000.00 | 1,040.00 | 48.0 |
| 10-52-513 ACMA | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-52-530 SODAS | .00 | 172.98 | 400.00 | 227.02 | 43.3 |
| 10-52-535 POSTAGE | 614.35 | 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 | 1,331.70 | 5,791.71 | 8,000.00 | 2,208.29 | 72.4 |
| 10-52-542 BLDG MATERIALS/SUPPLIES | 62.04 | 1,695.20 | 2,000.00 | 304.80 | 84.8 |
| 10-52-543 CLEANING SUPPLIES | 122.84 | 1,764.03 | 2,500.00 | 735.97 | 70.6 |
| 10-52-548 COMPUTER SUPPLIES | .00 | 283.42 | 500.00 | 216.58 | 56.7 |
| 10-52-590 MISCELLANEOUS | 933.18 | 1,861.48 | 1,500.00 | (361.48) | 124.1 |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT | 2,158.81 | 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 | 3,975.00 | 6,500.00 | 2,525.00 | 61.2 |
| TOTAL ADMINISTRATION | 28,863.80 | 206,377.99 | 300,142.00 | 93,764.01 | 68.8 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAGISTRATE</u> | | | | | |
| 10-55-102 SALARIES/WAGES | 17,157.46 | 126,913.95 | 226,750.00 | 99,836.05 | 56.0 |
| 10-55-110 FICA | 1,297.64 | 9,941.15 | 17,346.00 | 7,404.85 | 57.3 |
| 10-55-115 RETIREMENT-ASRS | 1,296.38 | 9,806.99 | 17,358.00 | 7,551.01 | 56.5 |
| 10-55-120 HEALTH | 1,634.23 | 30,704.79 | 45,000.00 | 14,295.21 | 68.2 |
| 10-55-127 WORKERS COMP INSURANCE | 41.03 | 314.37 | 500.00 | 185.63 | 62.9 |
| 10-55-250 EMPLOYEE BONUS | .00 | 5,248.71 | 6,803.00 | 1,554.29 | 77.2 |
| 10-55-302 GENERAL INSURANCE | 521.51 | 768.14 | 1,000.00 | 231.86 | 76.8 |
| 10-55-310 TELEPHONE | 33.89 | 239.22 | 610.00 | 370.78 | 39.2 |
| 10-55-312 WATER | 404.67 | 1,476.54 | .00 | (1,476.54) | .0 |
| 10-55-327 INDIGENT ATTORNEY | 800.00 | 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 | 1,472.08 | 1,929.22 | 2,000.00 | 70.78 | 96.5 |
| 10-55-510 DUES/SUBSCRIPTIONS | 123.50 | 123.50 | 250.00 | 126.50 | 49.4 |
| 10-55-535 POSTAGE | 90.00 | 410.26 | 750.00 | 339.74 | 54.7 |
| 10-55-540 OFFICE SUPPLIES | 224.23 | 1,376.24 | 2,500.00 | 1,123.76 | 55.1 |
| 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 | 242.77 | 2,042.44 | 1,000.00 | (1,042.44) | 204.2 |
| TOTAL MAGISTRATE | 25,339.39 | 200,652.42 | 335,367.00 | 134,714.58 | 59.8 |

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FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS/RECREATION</u> | | | | | |
| 10-62-102 SALARIES/WAGES | 14,056.58 | 122,326.95 | 163,000.00 | 40,673.05 | 75.1 |
| 10-62-105 OVERTIME | .00 | 152.04 | 2,000.00 | 1,847.96 | 7.6 |
| 10-62-110 FICA | 1,084.17 | 9,798.68 | 12,470.00 | 2,671.32 | 78.6 |
| 10-62-115 RETIREMENT-ASRS | 1,263.98 | 9,916.43 | 16,167.00 | 6,250.57 | 61.3 |
| 10-62-120 HEALTH | 1,089.49 | 23,885.15 | 40,500.00 | 16,614.85 | 59.0 |
| 10-62-127 WORKERS COMP | 442.63 | 4,006.44 | 8,000.00 | 3,993.56 | 50.1 |
| 10-62-150 ASP LABOR | 67.63 | 1,332.86 | 3,000.00 | 1,667.14 | 44.4 |
| 10-62-250 EMPLOYEE BONUS | .00 | 4,889.18 | 4,890.00 | .82 | 100.0 |
| 10-62-302 GENERAL INSURANCE | 4,769.30 | 7,024.77 | 8,500.00 | 1,475.23 | 82.6 |
| 10-62-311 CELL PHONES & AIR CARDS | 517.56 | 3,479.32 | 3,000.00 | (479.32) | 116.0 |
| 10-62-312 WATER | 558.50 | 9,060.28 | 12,000.00 | 2,939.72 | 75.5 |
| 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 | 870.00 | 1,717.00 | 21,000.00 | 19,283.00 | 8.2 |
| 10-62-321 ADULT LEAGUE BASKETBALL | .00 | 7,155.57 | 5,000.00 | (2,155.57) | 143.1 |
| 10-62-323 SUMMER BASEBALL | .00 | 5,045.00 | 23,500.00 | 18,455.00 | 21.5 |
| 10-62-324 CLUB VOLLEYBALL | 9,345.47 | 19,157.98 | 42,000.00 | 22,842.02 | 45.6 |
| 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 | .00 | 8,591.77 | 4,500.00 | (4,091.77) | 190.9 |
| 10-62-342 BUILDING MAINTENANCE | .00 | 50.54 | 1,200.00 | 1,149.46 | 4.2 |
| 10-62-350 VEHICLE MAINT. | .00 | 84.00 | 2,000.00 | 1,916.00 | 4.2 |
| 10-62-505 TRAINING/MEETINGS/TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-62-510 DUES/SUBSCRIPTIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-62-523 BASEBALL SUPPLIES | .00 | 2,135.33 | 15,000.00 | 12,864.67 | 14.2 |
| 10-62-524 VOLLEYBALL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-62-533 SMALL TOOLS/HARDWARE | 171.23 | 1,301.85 | 1,000.00 | (301.85) | 130.2 |
| 10-62-538 TREES, SHRUBS, ETC | 1,609.23 | 3,725.69 | 2,500.00 | (1,225.69) | 149.0 |
| 10-62-539 SEED & FERTILIZER | .00 | 5,956.85 | 8,000.00 | 2,043.15 | 74.5 |
| 10-62-540 SPLASH PAD MAINTENANCE | .00 | 2,860.99 | 4,000.00 | 1,139.01 | 71.5 |
| 10-62-541 EQUIPMENT SUPPLIES | 148.28 | 4,843.07 | 5,000.00 | 156.93 | 96.9 |
| 10-62-542 BLDG MATERIALS/SUPPLIES | 165.90 | 2,635.76 | 2,200.00 | (435.76) | 119.8 |
| 10-62-543 CLEANING SUPPLIES | 188.97 | 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 | 852.31 | 7,009.65 | 10,000.00 | 2,990.35 | 70.1 |
| 10-62-590 MISCELLANEOUS | .00 | 76.00 | 500.00 | 424.00 | 15.2 |
| 10-62-650 CEMETERY | .00 | 1,924.00 | 3,000.00 | 1,076.00 | 64.1 |
| 10-62-667 WEED CONTROL | .00 | 4,459.06 | 2,000.00 | (2,459.06) | 223.0 |
| 10-62-730 NEW CONSTRUCTION - PARKS | 627.75 | 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 | 37,828.98 | 301,330.24 | 456,684.00 | 155,353.76 | 66.0 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE</u> | | | | | |
| 10-70-102 SALARIES/WAGES | 69,812.12 | 504,859.48 | 903,000.00 | 398,140.52 | 55.9 |
| 10-70-105 OVERTIME | 1,786.24 | 741.87 | 12,000.00 | 11,258.13 | 6.2 |
| 10-70-110 FICA | 5,984.99 | 45,182.68 | 69,080.00 | 23,897.32 | 65.4 |
| 10-70-115 RETIREMENT-ASRS | 566.30 | 4,283.35 | 7,546.00 | 3,262.65 | 56.8 |
| 10-70-117 RETIREMENT-PSRS | 22,295.25 | 175,428.98 | 316,347.00 | 140,918.02 | 55.5 |
| 10-70-120 HEALTH | 6,536.94 | 140,804.50 | 233,000.00 | 92,195.50 | 60.4 |
| 10-70-127 WORKERS COMP | 3,229.14 | 23,898.53 | 50,000.00 | 26,101.47 | 47.8 |
| 10-70-140 CLOTHING ALLOWANCE | 6,600.00 | 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 | 16,217.29 | 23,886.69 | 29,000.00 | 5,113.31 | 82.4 |
| 10-70-310 TELEPHONE | 297.79 | 2,102.48 | 3,650.00 | 1,547.52 | 57.6 |
| 10-70-311 CELL PHONES & AIR CARDS | 737.02 | 4,743.25 | 15,000.00 | 10,256.75 | 31.6 |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVIC | 3,750.00 | 9,200.00 | 15,000.00 | 5,800.00 | 61.3 |
| 10-70-334 DISPATCHING | 55,376.00 | 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. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-341 EQUIPMENT MAINT. | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-70-344 PRINTING/ADVERTISING | 328.45 | 4,828.53 | 6,500.00 | 1,671.47 | 74.3 |
| 10-70-350 VEHICLE MAINT. | 388.58 | 10,625.23 | 9,000.00 | (1,625.23) | 118.1 |
| 10-70-360 ANIMAL CONTROL SERVICES | 8,998.25 | 27,912.75 | 34,150.00 | 6,237.25 | 81.7 |
| 10-70-505 TRAINING/MEETING/TRAVEL | 845.00 | 5,535.26 | 6,500.00 | 964.74 | 85.2 |
| 10-70-508 EXTRADITION | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-70-509 INFORMANT & REWARD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-510 DUES/SUBSCRIPTIONS | .00 | 650.00 | 1,620.00 | 970.00 | 40.1 |
| 10-70-535 POSTAGE | 90.00 | 478.81 | 750.00 | 271.19 | 63.8 |
| 10-70-540 OFFICE SUPPLIES | 688.72 | 4,152.68 | 4,500.00 | 347.32 | 92.3 |
| 10-70-541 EQUIPMENT SUPPLIES | (85.93) | 8,783.24 | 5,000.00 | (3,783.24) | 175.7 |
| 10-70-543 CLEANING SUPPLIES | 102.37 | 1,663.42 | 2,000.00 | 336.58 | 83.2 |
| 10-70-544 AMMUNITION/GUN SUPPLIES | .00 | 869.10 | 13,000.00 | 12,130.90 | 6.7 |
| 10-70-546 DARE SUPLIES | .00 | 271.74 | .00 | (271.74) | .0 |
| 10-70-547 ANIMAL CONTROL SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-70-549 NEIGHBORHOOD WATCH | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-550 VEHICLE SUPPLIES | 117.09 | 580.36 | 1,000.00 | 419.64 | 58.0 |
| 10-70-553 TIRES/BATTERIES | 990.55 | 4,492.99 | 6,000.00 | 1,507.01 | 74.9 |
| 10-70-555 GAS/OIL/LUBRICANTS | 2,521.91 | 20,146.59 | 32,000.00 | 11,853.41 | 63.0 |
| 10-70-590 MISCELLANEOUS | .00 | 530.04 | 1,000.00 | 469.96 | 53.0 |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT | .00 | 1,976.83 | 500.00 | (1,476.83) | 395.4 |
| 10-70-741 MACHINERY & EQUIPMENT | .00 | 18,677.82 | 27,500.00 | 8,822.18 | 67.9 |
| 10-70-745 RADIO EQUIPMENT | 2,227.83 | 2,227.83 | 3,000.00 | 772.17 | 74.3 |
| 10-70-747 COMPUTER SOFTWARE | 359.98 | 662.72 | 10,000.00 | 9,337.28 | 6.6 |
| 10-70-748 COMPUTER SUPPORT | 525.00 | 7,444.30 | 7,500.00 | 55.70 | 99.3 |
| 10-70-750 VEHICLES | .00 | 36,790.62 | 35,000.00 | (1,790.62) | 105.1 |
| TOTAL POLICE | 211,286.88 | 1,300,987.38 | 2,138,358.00 | 837,370.62 | 60.8 |

TOWN OF THATCHER
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FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|-------------|-------|
| <u>FIRE</u> | | | | | |
| 10-72-116 RETIREMENT MATCH | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-72-127 WORKERS' COMP | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 10-72-302 GENERAL INSURANCE | 3,936.56 | 5,798.22 | 8,000.00 | 2,201.78 | 72.5 |
| 10-72-310 TELEPHONE | 131.95 | 931.62 | 1,620.00 | 688.38 | 57.5 |
| 10-72-312 WATER | 97.54 | 680.87 | 900.00 | 219.13 | 75.7 |
| 10-72-340 OFFICE EQUIP. MAINT. | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-341 EQUIPMENT MAINT. | 220.00 | 2,212.33 | 6,000.00 | 3,787.67 | 36.9 |
| 10-72-342 BUILDING MAINTENANCE | .00 | 1,995.62 | 2,400.00 | 404.38 | 83.2 |
| 10-72-345 RADIO MAINT. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-72-347 COMPUTER SOFTWARE SUPPORT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-348 COMPUTER HARDWARE MAINTENAN | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-350 VEHICLE MAINT. | 123.24 | 971.82 | 4,000.00 | 3,028.18 | 24.3 |
| 10-72-505 TRAINING/MEETINGS/TRAVEL | .00 | 16,354.36 | 25,000.00 | 8,645.64 | 65.4 |
| 10-72-510 DUES/SUBSCRIPTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-530 CLUB FUND | 81.49 | 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 | 24.87 | 98.18 | 300.00 | 201.82 | 32.7 |
| 10-72-541 EQUIPMENT MAINT. | 1,141.43 | 1,141.43 | 1,500.00 | 358.57 | 76.1 |
| 10-72-543 CLEANING SUPPLIES | 32.76 | 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 | 810.47 | 5,588.16 | 8,000.00 | 2,411.84 | 69.9 |
| 10-72-590 MISCELLANEOUS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-72-740 OFFICE FURNITURE/EQUIP. | .00 | 1,512.65 | 1,000.00 | (512.65) | 151.3 |
| 10-72-741 MACHINERY/EQUIPMENT | 1,118.56 | 40,717.59 | 35,000.00 | (5,717.59) | 116.3 |
| 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 | 7,718.87 | 82,069.92 | 142,020.00 | 59,950.08 | 57.8 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|-------|
| <u>SHOP</u> | | | | | |
| 10-81-102 SALARIES/WAGES | 10,636.46 | 69,440.48 | 138,300.00 | 68,859.52 | 50.2 |
| 10-81-105 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-81-110 FICA | 820.28 | 5,535.43 | 10,580.00 | 5,044.57 | 52.3 |
| 10-81-115 RETIREMENT-ASRS | 1,288.06 | 8,690.49 | 16,748.00 | 8,057.51 | 51.9 |
| 10-81-120 HEALTH | 1,089.49 | 21,033.56 | 38,000.00 | 16,966.44 | 55.4 |
| 10-81-127 WORKERS COMP | 301.38 | 2,033.69 | 6,000.00 | 3,966.31 | 33.9 |
| 10-81-140 CLOTHING ALLOWANCE | 2,187.14 | 9,382.62 | 10,000.00 | 617.38 | 93.8 |
| 10-81-150 ASP LABOR | 130.62 | 2,300.61 | 3,500.00 | 1,199.39 | 65.7 |
| 10-81-250 EMPLOYEE BONUS | .00 | 2,327.67 | 4,149.00 | 1,821.33 | 56.1 |
| 10-81-302 GENERAL INSURANCE | 1,429.95 | 2,106.19 | 3,000.00 | 893.81 | 70.2 |
| 10-81-310 TELEPHONE | 65.97 | 465.82 | 810.00 | 344.18 | 57.5 |
| 10-81-311 CELL PHONES & AIR CARDS | 187.88 | 1,229.78 | 2,000.00 | 770.22 | 61.5 |
| 10-81-312 WATER | 106.67 | 836.00 | 1,300.00 | 464.00 | 64.3 |
| 10-81-341 EQUIPMENT MAINT. | .00 | 5,076.52 | 5,500.00 | 423.48 | 92.3 |
| 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. | 1,577.90 | 3,446.47 | 2,000.00 | (1,446.47) | 172.3 |
| 10-81-505 TRAINING/MEETINGS/TRAVEL | .00 | 15.98 | 1,000.00 | 984.02 | 1.6 |
| 10-81-510 DUES/SUBSCRIPTIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-81-533 SMALL TOOLS/HARDWARE | 1,513.50 | 9,513.20 | 15,000.00 | 5,486.80 | 63.4 |
| 10-81-540 OFFICE SUPPLIES | 74.46 | 676.36 | 700.00 | 23.64 | 96.6 |
| 10-81-541 EQUIPMENT SUPPLIES | 931.20 | 8,879.38 | 8,000.00 | (879.38) | 111.0 |
| 10-81-542 BLDG MATERIALS/SUPPLIES | 331.27 | 2,055.49 | 3,000.00 | 944.51 | 68.5 |
| 10-81-543 CLEANING SUPPLIES | 32.75 | 1,577.22 | 2,000.00 | 422.78 | 78.9 |
| 10-81-550 VEHICLE SUPPLIES | 388.34 | 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 | 2,928.19 | 17,133.42 | 13,000.00 | (4,133.42) | 131.8 |
| 10-81-590 MISCELLANEOUS | 152.23 | 698.63 | 1,000.00 | 301.37 | 69.9 |
| 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 | 26,173.74 | 179,423.76 | 297,337.00 | 117,913.24 | 60.3 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u> | | | | | |
| 10-84-102 SALARIES/WAGES | 16,978.45 | 147,395.52 | 277,700.00 | 130,304.48 | 53.1 |
| 10-84-105 OVERTIME | 183.92 | 1,199.09 | 5,000.00 | 3,800.91 | 24.0 |
| 10-84-110 FICA | 1,330.56 | 12,144.22 | 21,244.00 | 9,099.78 | 57.2 |
| 10-84-115 RETIREMENT-ASRS | 2,078.38 | 19,023.79 | 33,629.00 | 14,605.21 | 56.6 |
| 10-84-120 HEALTH | 2,451.35 | 50,069.07 | 78,500.00 | 28,430.93 | 63.8 |
| 10-84-127 WORKERS COMP | 1,530.84 | 14,025.81 | 30,000.00 | 15,974.19 | 46.8 |
| 10-84-150 ASP LABOR | 33.13 | 673.66 | 1,500.00 | 826.34 | 44.9 |
| 10-84-250 EMPLOYEE BONUS | .00 | 8,502.95 | 8,331.00 | (171.95) | 102.1 |
| 10-84-302 GENERAL INSURANCE | 2,388.85 | 3,518.57 | 5,000.00 | 1,481.43 | 70.4 |
| 10-84-310 TELEPHONE | 99.86 | 705.02 | 1,220.00 | 514.98 | 57.8 |
| 10-84-311 CELL PHONES & AIR CARDS | 376.78 | 2,568.81 | 4,000.00 | 1,431.19 | 64.2 |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVIC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-84-341 EQUIPMENT MAINTENANCE | 3,723.36 | 21,611.12 | 28,000.00 | 6,388.88 | 77.2 |
| 10-84-349 EQUIPMENT RENTALS | .00 | 236.48 | 1,500.00 | 1,263.52 | 15.8 |
| 10-84-350 VEHICLE MAINTENANCE | 472.12 | 2,242.34 | 8,000.00 | 5,757.66 | 28.0 |
| 10-84-360 STREET MAINTENANCE | 31,882.79 | 51,268.47 | 80,000.00 | 28,731.53 | 64.1 |
| 10-84-505 TRAINING/MEETING/TRAVEL | 59.49 | 59.49 | 2,500.00 | 2,440.51 | 2.4 |
| 10-84-510 DUES/SUBSCRIPTIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-84-532 SIGNS | .00 | 691.26 | 4,000.00 | 3,308.74 | 17.3 |
| 10-84-533 SMALL TOOLS/HARDWARE | 88.82 | 2,637.53 | 3,000.00 | 362.47 | 87.9 |
| 10-84-541 EQUIPMENT SUPPLIES | 2,258.16 | 5,460.88 | 8,000.00 | 2,539.12 | 68.3 |
| 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 | 46.79 | 10,014.81 | 10,000.00 | (14.81) | 100.2 |
| 10-84-555 GAS/OIL/LUBRICANTS | 3,639.92 | 21,904.56 | 28,000.00 | 6,095.44 | 78.2 |
| 10-84-590 MISC | .00 | 483.66 | 1,000.00 | 516.34 | 48.4 |
| 10-84-665 DRAINAGE | 110.86 | 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 | 69,734.43 | 387,362.58 | 661,874.00 | 274,511.42 | 58.5 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-85-102 SALARIES/WAGES | 18,045.76 | 131,371.40 | 234,600.00 | 103,228.60 | 56.0 |
| 10-85-105 OVERTIME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-85-110 FICA | 1,397.66 | 10,716.87 | 17,947.00 | 7,230.13 | 59.7 |
| 10-85-115 RETIREMENT-ASRS | 2,185.34 | 16,764.51 | 28,410.00 | 11,645.49 | 59.0 |
| 10-85-120 HEALTH | 1,634.24 | 32,454.25 | 47,000.00 | 14,545.75 | 69.1 |
| 10-85-127 WORKERS COMP | 322.40 | 2,471.42 | 3,500.00 | 1,028.58 | 70.6 |
| 10-85-250 EMPLOYEE BONUS | .00 | 7,037.85 | 7,038.00 | .15 | 100.0 |
| 10-85-302 GENERAL INSURANCE | 4,769.30 | 7,024.77 | 8,500.00 | 1,475.23 | 82.6 |
| 10-85-310 TELEPHONE | 131.95 | 931.62 | 1,620.00 | 688.38 | 57.5 |
| 10-85-311 CELL PHONES & AIR CARDS | 400.34 | 2,788.77 | 4,500.00 | 1,711.23 | 62.0 |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVIC | 10,544.53 | 22,465.18 | 45,000.00 | 22,534.82 | 49.9 |
| 10-85-341 EQUIPMENT MAINTENANCE | .00 | 190.84 | 500.00 | 309.16 | 38.2 |
| 10-85-344 PRINTING/ADVERTISING | 99.53 | 1,548.62 | 2,500.00 | 951.38 | 61.9 |
| 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 | 1,263.03 | 4,106.04 | 4,000.00 | (106.04) | 102.7 |
| 10-85-510 DUES/SUBSCRIPTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-85-540 OFFICE SUPPLIES | 204.45 | 824.92 | 1,000.00 | 175.08 | 82.5 |
| 10-85-541 EQUIPMENT SUPPLIES | .00 | 773.74 | 1,000.00 | 226.26 | 77.4 |
| 10-85-548 COMPUTER SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-85-553 TIRES/BATTERIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-85-555 GAS/OIL/LUBRICANTS | 421.64 | 3,395.47 | 4,000.00 | 604.53 | 84.9 |
| 10-85-590 MISC | .00 | 331.75 | 750.00 | 418.25 | 44.2 |
| 10-85-747 COMPUTER SOFTWARE | 1,161.92 | 7,302.39 | 2,600.00 | (4,702.39) | 280.9 |
| 10-85-748 COMPUTER HARDWARE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL COMMUNITY DEVELOPMENT | 42,582.09 | 252,500.41 | 422,465.00 | 169,964.59 | 59.8 |
| <u>MISCELLANEOUS EXPENSES</u> | | | | | |
| 10-87-850 CONTINGENCY | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 10-87-852 PARK | 9,643.97 | 98,911.60 | 200,000.00 | 101,088.40 | 49.5 |
| 10-87-853 GOLF COURSE | 3,598.49 | 7,975.58 | 20,000.00 | 12,024.42 | 39.9 |
| 10-87-880 VAL'S BULDING MAINTENANCE | 6,342.04 | 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 | 19,584.50 | 176,528.84 | 1,288,450.00 | 1,111,921.16 | 13.7 |
| TOTAL FUND EXPENDITURES | 485,979.14 | 3,247,346.13 | 6,312,943.00 | 3,065,596.87 | 51.4 |

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

HURF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|-------|
| <u>SPECIAL REVENUE EXPENDITURES</u> | | | | | |
| 20-80-302 GENERAL INSURANCE | 4,769.30 | 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 | 4,769.30 | 11,736.98 | 432,815.00 | 421,078.02 | 2.7 |
| TOTAL FUND EXPENDITURES | 4,769.30 | 11,736.98 | 432,815.00 | 421,078.02 | 2.7 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MISCELLANEOUS GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>GRANT-EXPENDITURES</u> | | | | | |
| 30-75-301 CHURCH STREET RIGHT OF WAY | 304,338.00 | 1,305,852.00 | .00 | (1,305,852.00) | .0 |
| 30-75-801 CDBG - ADA-BALLPARK-ADMIN | .00 | .00 | 2,402,528.00 | 2,402,528.00 | .0 |
| 30-75-804 STONE GARDEN | .00 | 2,769.86 | .00 | (2,769.86) | .0 |
| 30-75-808 GOVERNORS OFFICE OF HWY SAFET | .00 | (36,719.56) | .00 | 36,719.56 | .0 |
| 30-75-809 DUI-ABATEMENT- E-016 | 214.40 | 214.40 | .00 | (214.40) | .0 |
| TOTAL GRANT-EXPENDITURES | 304,552.40 | 1,272,116.70 | 2,402,528.00 | 1,130,411.30 | 53.0 |
| TOTAL FUND EXPENDITURES | 304,552.40 | 1,272,116.70 | 2,402,528.00 | 1,130,411.30 | 53.0 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SANITATION</u> | | | | | |
| 45-83-102 SALARIES & WAGES | 5,281.46 | 37,851.18 | 68,700.00 | 30,848.82 | 55.1 |
| 45-83-105 OVERTIME | 297.08 | 519.89 | 400.00 | (119.89) | 130.0 |
| 45-83-110 FICA | 429.57 | 3,107.91 | 5,256.00 | 2,148.09 | 59.1 |
| 45-83-115 RETIREMENT ASRS | 675.56 | 4,895.89 | 8,320.00 | 3,424.11 | 58.8 |
| 45-83-120 HEALTH | 544.33 | 11,918.64 | 21,000.00 | 9,081.36 | 56.8 |
| 45-83-127 WORKERS COMP | 347.33 | 2,547.06 | 5,000.00 | 2,452.94 | 50.9 |
| 45-83-250 EMPLOYEE BONUS | .00 | 2,059.77 | 2,061.00 | 1.23 | 99.9 |
| 45-83-302 GENERAL INSURANCE | 9,538.59 | 14,049.53 | 19,000.00 | 4,950.47 | 73.9 |
| 45-83-311 CELL PHONES & AIR CARDS | 36.92 | 196.12 | 200.00 | 3.88 | 98.1 |
| 45-83-334 LANDFILL COSTS | 11,842.73 | 100,297.51 | 137,000.00 | 36,702.49 | 73.2 |
| 45-83-341 EQUIP. MAINT. | 60.45 | 5,218.97 | 17,500.00 | 12,281.03 | 29.8 |
| 45-83-350 VEHICLE MAINT. | 27,938.77 | 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 | 399.78 | 2,836.95 | 2,500.00 | (336.95) | 113.5 |
| 45-83-543 CLEANING SUPPLIES | .00 | 290.09 | 500.00 | 209.91 | 58.0 |
| 45-83-553 TIRES/BATTERIES | 926.58 | 3,876.66 | 6,300.00 | 2,423.34 | 61.5 |
| 45-83-555 GAS/OIL/LUBRICANTS | 2,050.42 | 11,539.04 | 20,000.00 | 8,460.96 | 57.7 |
| 45-83-590 MISCELLANEOUS | .00 | 175.00 | 500.00 | 325.00 | 35.0 |
| 45-83-743 WASTE CONTAINERS | .00 | 11,245.00 | 6,000.00 | (5,245.00) | 187.4 |
| TOTAL SANITATION | 60,369.57 | 241,318.14 | 345,937.00 | 104,618.86 | 69.8 |
| TOTAL FUND EXPENDITURES | 60,369.57 | 241,318.14 | 345,937.00 | 104,618.86 | 69.8 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER</u> | | | | | |
| 50-86-102 SALARIES/WAGES | 4,784.78 | 34,319.69 | 60,700.00 | 26,380.31 | 56.5 |
| 50-86-105 OVERTIME | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 50-86-110 FICA | 368.86 | 2,783.24 | 4,644.00 | 1,860.76 | 59.9 |
| 50-86-115 RETIREMENT | 579.44 | 4,381.89 | 7,351.00 | 2,969.11 | 59.6 |
| 50-86-120 HEALTH | .00 | 10,544.58 | 21,000.00 | 10,455.42 | 50.2 |
| 50-86-127 WORKERS COMP | 167.10 | 1,260.81 | 5,000.00 | 3,739.19 | 25.2 |
| 50-86-150 ASP LABOR | 59.62 | 1,032.35 | 2,500.00 | 1,467.65 | 41.3 |
| 50-86-250 EMPLOYEE BONUS | .00 | 1,866.06 | 1,821.00 | (45.06) | 102.5 |
| 50-86-302 GENERAL INSURANCE | 14,307.89 | 21,074.30 | 29,000.00 | 7,925.70 | 72.7 |
| 50-86-310 TELEPHONE | 65.97 | 465.82 | 810.00 | 344.18 | 57.5 |
| 50-86-311 CELL PHONES & AIR CARDS | 66.92 | 384.69 | 1,000.00 | 615.31 | 38.5 |
| 50-86-312 WATER | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVIC | .00 | 1,275.00 | 25,000.00 | 23,725.00 | 5.1 |
| 50-86-326 ATTORNEY | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 50-86-333 LAB TESTING | 776.00 | 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. | .00 | 2,348.17 | 8,000.00 | 5,651.83 | 29.4 |
| 50-86-345 RADIO MAINT. | .00 | .00 | 100.00 | 100.00 | .0 |
| 50-86-347 COMPUTER SOFTWARE SUPPORT | 358.25 | 2,507.75 | 5,000.00 | 2,492.25 | 50.2 |
| 50-86-348 COMPUTER HARDWARE MAINTENAN | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-86-349 EQUIPMENT RENTALS | .00 | 339.58 | 1,500.00 | 1,160.42 | 22.6 |
| 50-86-350 VEHICLE MAINT. | .00 | 448.52 | 3,000.00 | 2,551.48 | 15.0 |
| 50-86-370 LAGOON MAINT. | .00 | 1,670.28 | 8,000.00 | 6,329.72 | 20.9 |
| 50-86-371 LAGOON SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-86-505 TRAINING, MTG, TRAVEL | .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 | 163.87 | 2,090.55 | 2,500.00 | 409.45 | 83.6 |
| 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 | 1,882.55 | 2,515.27 | 1,500.00 | (1,015.27) | 167.7 |
| 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 | 696.22 | 5,492.41 | 10,000.00 | 4,507.59 | 54.9 |
| 50-86-570 SEWER SYSTEM MAINTENANCE | 129.83 | 522.29 | 3,500.00 | 2,977.71 | 14.9 |
| 50-86-571 SEWER SYSTEM SUPPLIES | 2,686.92 | 9,811.76 | 10,000.00 | 188.24 | 98.1 |
| 50-86-590 MISCELLANEOUS | 20.72 | 623.76 | 3,000.00 | 2,376.24 | 20.8 |
| 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 | 3,975.00 | 7,500.00 | 3,525.00 | 53.0 |
| 50-86-750 VEHICLES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTE | 2,585.86 | 5,044.70 | 16,600.00 | 11,555.30 | 30.4 |
| 50-86-775 TAP INSTALLATIONS | 197.69 | 197.69 | 6,000.00 | 5,802.31 | 3.3 |
| TOTAL SEWER | 30,423.49 | 127,404.73 | 374,876.00 | 247,471.27 | 34.0 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER ENTERPRISE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES | 30,423.49 | 127,404.73 | 374,876.00 | 247,471.27 | 34.0 |

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ELECTRIC ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>ELECTRIC</u> | | | | | |
| 55-88-102 SALARIES & WAGES | 39,065.31 | 264,703.00 | 404,036.00 | 139,333.00 | 65.5 |
| 55-88-105 OVERTIME | .00 | 244.19 | 2,000.00 | 1,755.81 | 12.2 |
| 55-88-110 FICA | 3,017.11 | 20,743.08 | 30,909.00 | 10,165.92 | 67.1 |
| 55-88-115 RETIREMENT ASRS | 4,635.98 | 28,283.10 | 48,929.00 | 20,645.90 | 57.8 |
| 55-88-120 HEALTH | 2,736.76 | 49,739.32 | 86,000.00 | 36,260.68 | 57.8 |
| 55-88-127 WORKERS COMP | 1,478.68 | 8,633.18 | 15,000.00 | 6,366.82 | 57.6 |
| 55-88-150 ASP LABOR | 14.62 | 102.36 | 2,000.00 | 1,897.64 | 5.1 |
| 55-88-250 EMPLOYEE BONUS | .00 | 3,886.85 | 12,121.00 | 8,234.15 | 32.1 |
| 55-88-302 GENERAL INSURANCE | 16,696.76 | 24,592.91 | 35,000.00 | 10,407.09 | 70.3 |
| 55-88-310 TELEPHONE | 196.16 | 1,384.78 | 2,420.00 | 1,035.22 | 57.2 |
| 55-88-311 CELL PHONES & AIR CARDS | 549.85 | 3,424.30 | 5,000.00 | 1,575.70 | 68.5 |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVIC | 1,960.45 | 3,881.85 | 50,000.00 | 46,118.15 | 7.8 |
| 55-88-341 EQUIP. MAINT. | 2,009.55 | 3,345.70 | 5,000.00 | 1,654.30 | 66.9 |
| 55-88-344 PRINTING/ADVERTISING | 75.37 | 786.32 | 2,000.00 | 1,213.68 | 39.3 |
| 55-88-347 COMPUTER SOFTWARE SUPPORT | 358.25 | 2,642.75 | 6,000.00 | 3,357.25 | 44.1 |
| 55-88-348 COMPUTER HARDWARE MAINTENAN | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 55-88-349 EQUIPMENT RENTALS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-88-350 VEHICLE MAINT. | .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 | 99,969.59 | 911,962.96 | 1,580,000.00 | 668,037.04 | 57.7 |
| 55-88-385 PURCHASE OF POWER | 20,054.71 | 1,505,552.83 | 2,200,000.00 | 694,447.17 | 68.4 |
| 55-88-426 ATTORNEY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 55-88-505 TRAINING/MEETINGS/TRAVEL | 307.39 | 2,924.39 | 5,000.00 | 2,075.61 | 58.5 |
| 55-88-510 DUES/SUBSCRIPTIONS | 3,085.18 | 6,245.38 | 10,000.00 | 3,754.62 | 62.5 |
| 55-88-520 UTILITY BILLS | 163.87 | 2,230.62 | 5,000.00 | 2,769.38 | 44.6 |
| 55-88-525 METER READING | 1,467.90 | 9,885.40 | 14,000.00 | 4,114.60 | 70.6 |
| 55-88-533 SMALL TOOLS/HARDWARE | 152.37 | 886.77 | 5,000.00 | 4,313.23 | 13.7 |
| 55-88-535 POSTAGE | 1,133.89 | 7,432.81 | 11,600.00 | 4,167.19 | 64.1 |
| 55-88-540 OFFICE SUPPLIES | 173.74 | 746.96 | 1,500.00 | 753.04 | 49.8 |
| 55-88-541 EQUIP. SUPPLIES | 758.51 | 1,996.34 | 3,300.00 | 1,303.66 | 60.5 |
| 55-88-542 BLDG MATERIALS/SUPPLIES | 496.54 | 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 | 998.23 | 7,948.00 | 13,000.00 | 5,052.00 | 61.1 |
| 55-88-590 MISCELLANEOUS | 215.14 | 351.03 | 2,000.00 | 1,648.97 | 17.6 |
| 55-88-667 WEED CONTROL | .00 | 124.32 | 2,000.00 | 1,875.68 | 6.2 |
| 55-88-715 SAFETY EQUIPMENT | 90.36 | 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 | 7,219.58 | 12,103.64 | 40,000.00 | 27,896.36 | 30.3 |
| 55-88-747 COMPUTER SOFTWARE | .00 | 702.54 | 25,000.00 | 24,297.46 | 2.8 |
| 55-88-748 COMPUTER SUPPORT | 525.00 | 3,975.00 | 7,500.00 | 3,525.00 | 53.0 |
| 55-88-750 VEHICLES | .00 | 36,790.62 | 35,000.00 | (1,790.62) | 105.1 |
| 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM | 1,132.09 | 39,657.07 | 30,000.00 | (9,657.07) | 132.2 |
| 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 | 159.12 | 13,502.58 | 20,000.00 | 6,497.42 | 67.5 |
| 55-88-782 METERS | 15,975.95 | 39,952.75 | 55,000.00 | 15,047.25 | 72.6 |
| 55-88-783 TRANSFORMERS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-88-784 HARDWARE | .00 | 5,764.24 | 2,000.00 | (3,764.24) | 288.2 |
| 55-88-792 PCB REMEDIATION | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-88-850 CONTINGENCY | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 55-88-885 DEBT SERVICE | .00 | .00 | 140,000.00 | 140,000.00 | .0 |

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ELECTRIC ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|---------------|--------------|--------------|--------------|------|
| TOTAL ELECTRIC | 226,874.01 | 3,033,942.77 | 5,954,815.00 | 2,920,872.23 | 51.0 |
| TOTAL FUND EXPENDITURES | 226,874.01 | 3,033,942.77 | 5,954,815.00 | 2,920,872.23 | 51.0 |