

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|---|------------------|------------------|-------------------|-------------------|------------|
| <u>MAYOR AND COUNCIL</u>                |                  |                  |                   |                   |            |
| 10-50-102 SALARIES AND WAGES            | .00              | .00              | 39,000.00         | 39,000.00         | .0         |
| 10-50-110 FICA                          | .00              | .00              | 2,983.50          | 2,983.50          | .0         |
| 10-50-115 RETIREMENT-ASRS               | .00              | .00              | 23,985.00         | 23,985.00         | .0         |
| 10-50-127 WORKERS COMP                  | .00              | .00              | 100.00            | 100.00            | .0         |
| 10-50-250 EMPLOYEE BONUS                | .00              | .00              | 18,000.00         | 18,000.00         | .0         |
| 10-50-280 EDUCATION REIMBURSEMENT       | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-302 GENERAL INSURANCE             | .00              | .00              | 3,600.00          | 3,600.00          | .0         |
| 10-50-310 TELEPHONE                     | 9.21             | 9.21             | 1,215.00          | 1,205.79          | .8         |
| 10-50-311 CELL PHONES & AIR CARDS       | 447.16           | 447.16           | 6,000.00          | 5,552.84          | 7.5        |
| 10-50-326 ATTORNEY                      | 2,547.83         | 2,547.83         | 45,000.00         | 42,452.17         | 5.7        |
| 10-50-328 AUDITOR                       | 2,592.50         | 2,592.50         | 30,000.00         | 27,407.50         | 8.6        |
| 10-50-344 PRINTING & ADVERTISING        | 309.28           | 309.28           | 7,000.00          | 6,690.72          | 4.4        |
| 10-50-400 E-MAIL/WEB PAGE               | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-50-405 GIFT CERTIFICATES             | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-430 CHAMBER                       | .00              | .00              | 7,000.00          | 7,000.00          | .0         |
| 10-50-434 GILA WATERSHED PARTNERSHIP    | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-50-435 THATCHER ATHLETIC BOOSTER CLU | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-50-438 BOY SCOUTS OF AMERICA         | .00              | .00              | 100.00            | 100.00            | .0         |
| 10-50-440 CHRISTMAS DECORATING CONTEST  | .00              | .00              | 600.00            | 600.00            | .0         |
| 10-50-441 AMERICAN LEGION FIREWORKS     | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-50-442 SAFE HOUSE                    | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-50-444 FIRST THINGS FIRST            | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-50-445 GV BOYS & GIRLS CLUB          | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-50-450 NEW BUSINESS ASSISTANCE       | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-50-460 US 70 GRANT PROGRAM           | .00              | .00              | 20,000.00         | 20,000.00         | .0         |
| 10-50-505 TRAINING/MEETING/TRAVEL       | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 10-50-510 DUES/SUBSCRIPTIONS            | 6,000.00         | 6,000.00         | 6,500.00          | 500.00            | 92.3       |
| 10-50-511 LEAGUE OF CITIES/TOWNS        | 4,379.41         | 4,379.41         | 7,126.00          | 2,746.59          | 61.5       |
| 10-50-512 SEAGO                         | 2,627.00         | 2,627.00         | 2,750.00          | 123.00            | 95.5       |
| 10-50-514 THATCHER SCHOOL SUMMER LIBRA  | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-50-515 GRAHAM COUNTY FOUNDATION      | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-50-516 ADWR                          | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-50-517 LIONS CLUB - VETERANS DAY     | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-50-520 EAC ENGINEERING DAY           | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-50-580 CHRISTMAS DECORATIONS         | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-50-585 SUBSTANCE ABUSE COALITION     | .00              | .00              | 30,000.00         | 30,000.00         | .0         |
| 10-50-590 MISC.                         | 208.27           | 208.27           | 5,000.00          | 4,791.73          | 4.2        |
| 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                        | 5,000.00         | 5,000.00         | .00               | ( 5,000.00)       | .0         |
| <b>TOTAL MAYOR AND COUNCIL</b>          | <b>24,120.66</b> | <b>24,120.66</b> | <b>326,959.50</b> | <b>302,838.84</b> | <b>7.4</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>ADMINISTRATION</u>                    |                  |                  |                   |                   |            |
| 10-52-102 SALARIES/WAGES                 | 10,137.68        | 10,137.68        | 145,332.20        | 135,194.52        | 7.0        |
| 10-52-105 OVERTIME                       | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-52-110 FICA                           | 783.65           | 783.65           | 11,320.64         | 10,536.99         | 6.9        |
| 10-52-115 RETIREMENT-ASRS                | 1,238.83         | 1,238.83         | 18,083.42         | 16,844.59         | 6.9        |
| 10-52-120 HEALTH                         | 518.52           | 518.52           | 22,250.00         | 21,731.48         | 2.3        |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-127 WORKERS COMPENSATION INSURAN   | 98.82            | 98.82            | 3,000.00          | 2,901.18          | 3.3        |
| 10-52-250 EMPLOYEE BONUS                 | .00              | .00              | 2,650.00          | 2,650.00          | .0         |
| 10-52-302 GENERAL INSURANCE              | 11.41            | 11.41            | 3,550.00          | 3,538.59          | .3         |
| 10-52-305 INSURANCE DEDUCTIBLES          | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-52-310 TELEPHONE                      | 60.85            | 60.85            | 8,100.00          | 8,039.15          | .8         |
| 10-52-311 CELL PHONES & AIR CARDS        | 217.00           | 217.00           | 2,000.00          | 1,783.00          | 10.9       |
| 10-52-312 WATER                          | 686.51           | 686.51           | 12,500.00         | 11,813.49         | 5.5        |
| 10-52-314 NATURAL GAS                    | 110.98           | 110.98           | 4,500.00          | 4,389.02          | 2.5        |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-52-340 OFFICE EQUIP. MAINT.           | 468.34           | 468.34           | 3,000.00          | 2,531.66          | 15.6       |
| 10-52-342 BUILDING MAINTENANCE           | 111.94           | 111.94           | 21,900.00         | 21,788.06         | .5         |
| 10-52-344 PRINTING/ADVERTISING           | 331.19           | 331.19           | 6,500.00          | 6,168.81          | 5.1        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | 716.50           | 716.50           | 10,000.00         | 9,283.50          | 7.2        |
| 10-52-348 COMPUTER HARDWARE MAINTENAN    | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-350 VEHICLE ALLOWANCE              | 1,034.35         | 1,034.35         | 7,200.00          | 6,165.65          | 14.4       |
| 10-52-392 BANK CHARGES                   | 2,285.25         | 2,285.25         | 14,000.00         | 11,714.75         | 16.3       |
| 10-52-402 SALES TAX - OUT OF STATE       | .00              | .00              | 5,500.00          | 5,500.00          | .0         |
| 10-52-405 PROPERTY TAXES - IRRIGATION    | .00              | .00              | 300.00            | 300.00            | .0         |
| 10-52-505 TRAINING/MEETING/TRAVEL        | 1,219.42         | 1,219.42         | 8,000.00          | 6,780.58          | 15.2       |
| 10-52-510 DUES/SUBSCRIPTIONS             | 90.00            | 90.00            | 2,000.00          | 1,910.00          | 4.5        |
| 10-52-513 ACMA                           | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-52-530 SODAS                          | 46.54            | 46.54            | 400.00            | 353.46            | 11.6       |
| 10-52-535 POSTAGE                        | 44.51            | 44.51            | 4,000.00          | 3,955.49          | 1.1        |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | .00              | 250.00            | 250.00            | .0         |
| 10-52-540 OFFICE SUPPLIES                | 161.20           | 161.20           | 9,000.00          | 8,838.80          | 1.8        |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | 302.20           | 302.20           | 2,000.00          | 1,697.80          | 15.1       |
| 10-52-543 CLEANING SUPPLIES              | 118.57           | 118.57           | 2,500.00          | 2,381.43          | 4.7        |
| 10-52-548 COMPUTER SUPPLIES              | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-52-590 MISCELLANEOUS                  | 162.29           | 162.29           | 2,000.00          | 1,837.71          | 8.1        |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT     | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-52-747 COMPUTER SOFTWARE              | .00              | .00              | 22,000.00         | 22,000.00         | .0         |
| 10-52-748 COMPUTER SUPPORT               | 600.00           | 600.00           | 6,700.00          | 6,100.00          | 9.0        |
| <b>TOTAL ADMINISTRATION</b>              | <b>21,556.55</b> | <b>21,556.55</b> | <b>376,536.26</b> | <b>354,979.71</b> | <b>5.7</b> |

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FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>MAGISTRATE</u>                       |               |            |            |            |      |
| 10-55-102 SALARIES/WAGES                | 17,849.14     | 17,849.14  | 241,736.56 | 223,887.42 | 7.4  |
| 10-55-110 FICA                          | 1,365.46      | 1,365.46   | 18,619.07  | 17,253.61  | 7.3  |
| 10-55-115 RETIREMENT-ASRS               | 1,327.19      | 1,327.19   | 17,795.99  | 16,468.80  | 7.5  |
| 10-55-120 HEALTH                        | 1,053.98      | 1,053.98   | 45,500.00  | 44,446.02  | 2.3  |
| 10-55-127 WORKERS COMP INSURANCE        | 43.16         | 43.16      | 500.00     | 456.84     | 8.6  |
| 10-55-250 EMPLOYEE BONUS                | .00           | .00        | 1,650.00   | 1,650.00   | .0   |
| 10-55-302 GENERAL INSURANCE             | 6.85          | 6.85       | 800.00     | 793.15     | .9   |
| 10-55-310 TELEPHONE                     | 3.12          | 3.12       | 610.00     | 606.88     | .5   |
| 10-55-312 WATER                         | 187.85        | 187.85     | .00        | ( 187.85)  | .0   |
| 10-55-327 INDIGENT ATTORNEY             | 800.00        | 800.00     | 4,500.00   | 3,700.00   | 17.8 |
| 10-55-340 OFFICE EQUIP. MAINT.          | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-55-505 TRAINING/MEETINGS/TRAVEL      | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-55-510 DUES/SUBSCRIPTIONS            | 25.00         | 25.00      | 250.00     | 225.00     | 10.0 |
| 10-55-535 POSTAGE                       | 6.68          | 6.68       | 750.00     | 743.32     | .9   |
| 10-55-540 OFFICE SUPPLIES               | 80.48         | 80.48      | 2,500.00   | 2,419.52   | 3.2  |
| 10-55-542 BUILDING MATERIALS & SUPPLIES | .00           | .00        | 4,600.00   | 4,600.00   | .0   |
| 10-55-548 COMPUTER MAINTENANCE          | .00           | .00        | 7,500.00   | 7,500.00   | .0   |
| 10-55-590 MISCELLANEOUS                 | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| <br>                                    |               |            |            |            |      |
| TOTAL MAGISTRATE                        | 22,748.91     | 22,748.91  | 352,811.62 | 330,062.71 | 6.5  |

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EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|---|------------------|------------------|-------------------|-------------------|------------|
| <u>PARKS/RECREATION</u>                 |                  |                  |                   |                   |            |
| 10-62-102 SALARIES/WAGES                | 18,027.04        | 18,027.04        | 263,095.64        | 245,068.60        | 6.9        |
| 10-62-105 OVERTIME                      | 325.84           | 325.84           | 2,000.00          | 1,674.16          | 16.3       |
| 10-62-110 FICA                          | 1,420.00         | 1,420.00         | 20,230.09         | 18,810.09         | 7.0        |
| 10-62-115 RETIREMENT-ASRS               | 1,329.66         | 1,329.66         | 17,102.62         | 15,772.96         | 7.8        |
| 10-62-120 HEALTH                        | 702.65           | 702.65           | 41,000.00         | 40,297.35         | 1.7        |
| 10-62-127 WORKERS COMP                  | 577.02           | 577.02           | 8,000.00          | 7,422.98          | 7.2        |
| 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             | 13.69            | 13.69            | 7,100.00          | 7,086.31          | .2         |
| 10-62-311 CELL PHONES & AIR CARDS       | 513.62           | 513.62           | 6,000.00          | 5,486.38          | 8.6        |
| 10-62-312 WATER                         | 2,068.41         | 2,068.41         | 12,000.00         | 9,931.59          | 17.2       |
| 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      | .00              | .00              | 21,000.00         | 21,000.00         | .0         |
| 10-62-321 ADULT LEAGUE BASKETBALL       | .00              | .00              | 7,250.00          | 7,250.00          | .0         |
| 10-62-323 SUMMER BASEBALL               | .00              | .00              | 23,500.00         | 23,500.00         | .0         |
| 10-62-324 CLUB VOLLEYBALL               | 1,231.00         | 1,231.00         | 42,000.00         | 40,769.00         | 2.9        |
| 10-62-325 PROFESSIONAL/TECHNICAL SERVIC | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-62-326 THS TENNIS CAMP               | 288.00           | 288.00           | 1,000.00          | 712.00            | 28.8       |
| 10-62-330 VOLLEYBALL WOMEN              | .00              | .00              | 3,600.00          | 3,600.00          | .0         |
| 10-62-331 JUNIOR LEAGUE VOLLEYBALL      | .00              | .00              | 3,150.00          | 3,150.00          | .0         |
| 10-62-341 EQUIPMENT MAINTENANCE         | 890.20           | 890.20           | 8,000.00          | 7,109.80          | 11.1       |
| 10-62-342 BUILDING MAINTENANCE          | .00              | .00              | 1,200.00          | 1,200.00          | .0         |
| 10-62-350 VEHICLE MAINT.                | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 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          | 10.35            | 10.35            | 1,500.00          | 1,489.65          | .7         |
| 10-62-538 TREES,SHRUBS, ETC             | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-62-539 SEED & FERTILIZER             | 9.55             | 9.55             | 8,000.00          | 7,990.45          | .1         |
| 10-62-540 SPLASH PAD MAINTENANCE        | 1,022.13         | 1,022.13         | 4,000.00          | 2,977.87          | 25.6       |
| 10-62-541 EQUIPMENT SUPPLIES            | 1,075.20         | 1,075.20         | 5,000.00          | 3,924.80          | 21.5       |
| 10-62-542 BLDG MATERIALS/SUPPLIES       | 46.40            | 46.40            | 2,500.00          | 2,453.60          | 1.9        |
| 10-62-543 CLEANING SUPPLIES             | 114.62           | 114.62           | 2,500.00          | 2,385.38          | 4.6        |
| 10-62-550 VEHICLE SUPPLIES              | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-62-553 TIRES & BATTERIES             | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-62-555 GAS/OIL/LUBRICANTS            | 688.30           | 688.30           | 10,500.00         | 9,811.70          | 6.6        |
| 10-62-590 MISCELLANEOUS                 | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-62-650 CEMETERY                      | .00              | .00              | 18,000.00         | 18,000.00         | .0         |
| 10-62-667 WEED CONTROL                  | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 10-62-730 NEW CONSTRUCTION - PARKS      | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-62-741 MACHINERY & EQUIPMENT         | .00              | .00              | 33,000.00         | 33,000.00         | .0         |
| <b>TOTAL PARKS/RECREATION</b>           | <b>30,353.68</b> | <b>30,353.68</b> | <b>617,828.35</b> | <b>587,474.67</b> | <b>4.9</b> |

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FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT    |
|---|---------------|-------------|--------------|--------------|---------|
| <u>POLICE</u>                           |               |             |              |              |         |
| 10-70-102 SALARIES/WAGES                | 70,859.69     | 70,859.69   | 935,462.93   | 864,603.24   | 7.6     |
| 10-70-105 OVERTIME                      | 7,261.45      | 7,261.45    | 12,000.00    | 4,738.55     | 60.5    |
| 10-70-110 FICA                          | 6,484.01      | 6,484.01    | 71,562.91    | 65,078.90    | 9.1     |
| 10-70-115 RETIREMENT-ASRS               | 580.02        | 580.02      | 7,577.01     | 6,996.99     | 7.7     |
| 10-70-117 RETIREMENT-PSRS               | 21,626.99     | 21,626.99   | 329,271.50   | 307,644.51   | 6.6     |
| 10-70-120 HEALTH                        | 4,215.90      | 4,215.90    | 235,500.00   | 231,284.10   | 1.8     |
| 10-70-127 WORKERS COMP                  | 3,433.55      | 3,433.55    | 43,500.00    | 40,066.45    | 7.9     |
| 10-70-140 CLOTHING ALLOWANCE            | 6,600.00      | 6,600.00    | 13,200.00    | 6,600.00     | 50.0    |
| 10-70-250 EMPLOYEE BONUS                | .00           | .00         | 4,800.00     | 4,800.00     | .0      |
| 10-70-302 GENERAL INSURANCE             | 85.58         | 85.58       | 24,000.00    | 23,914.42    | .4      |
| 10-70-310 TELEPHONE                     | 27.47         | 27.47       | 3,000.00     | 2,972.53     | .9      |
| 10-70-311 CELL PHONES & AIR CARDS       | 705.75        | 705.75      | 15,000.00    | 14,294.25    | 4.7     |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVIC | 1,700.00      | 1,700.00    | 14,000.00    | 12,300.00    | 12.1    |
| 10-70-334 DISPATCHING                   | 58,144.75     | 58,144.75   | 232,579.00   | 174,434.25   | 25.0    |
| 10-70-335 BODY CAMERA CONTRACT          | 4,228.51      | 4,228.51    | 11,050.00    | 6,821.49     | 38.3    |
| 10-70-338 E-TICKETING SYSTEM            | .00           | .00         | 10,000.00    | 10,000.00    | .0      |
| 10-70-340 OFFICE EQUIP. MAINT.          | .00           | .00         | 1,000.00     | 1,000.00     | .0      |
| 10-70-341 EQUIPMENT MAINT.              | .00           | .00         | 2,000.00     | 2,000.00     | .0      |
| 10-70-344 PRINTING/ADVERTISING          | 913.79        | 913.79      | 7,000.00     | 6,086.21     | 13.1    |
| 10-70-349 COMPUTER HARDWARE             | .00           | .00         | 3,000.00     | 3,000.00     | .0      |
| 10-70-350 VEHICLE MAINT.                | 494.00        | 494.00      | 9,000.00     | 8,506.00     | 5.5     |
| 10-70-360 ANIMAL CONTROL SERVICES       | 8,846.50      | 8,846.50    | 35,182.00    | 26,335.50    | 25.1    |
| 10-70-505 TRAINING/MEETING/TRAVEL       | 211.62        | 211.62      | 7,000.00     | 6,788.38     | 3.0     |
| 10-70-508 EXTRADITION                   | .00           | .00         | 250.00       | 250.00       | .0      |
| 10-70-509 INFORMANT & REWARD            | .00           | .00         | 1,000.00     | 1,000.00     | .0      |
| 10-70-510 DUES/SUBSCRIPTIONS            | .00           | .00         | 1,620.00     | 1,620.00     | .0      |
| 10-70-535 POSTAGE                       | 6.68          | 6.68        | 750.00       | 743.32       | .9      |
| 10-70-540 OFFICE SUPPLIES               | 159.43        | 159.43      | 4,500.00     | 4,340.57     | 3.5     |
| 10-70-541 EQUIPMENT SUPPLIES            | ( 1,208.30)   | ( 1,208.30) | 5,000.00     | 6,208.30     | ( 24.2) |
| 10-70-543 CLEANING SUPPLIES             | 98.82         | 98.82       | 2,000.00     | 1,901.18     | 4.9     |
| 10-70-544 AMMUNITION/GUN SUPPLIES       | 11.77         | 11.77       | 12,000.00    | 11,988.23    | .1      |
| 10-70-547 ANIMAL CONTROL SUPPLIES       | .00           | .00         | 250.00       | 250.00       | .0      |
| 10-70-549 NEIGHBORHOOD WATCH            | .00           | .00         | 1,000.00     | 1,000.00     | .0      |
| 10-70-550 VEHICLE SUPPLIES              | .00           | .00         | 1,000.00     | 1,000.00     | .0      |
| 10-70-553 TIRES/BATTERIES               | 2,004.12      | 2,004.12    | 6,000.00     | 3,995.88     | 33.4    |
| 10-70-555 GAS/OIL/LUBRICANTS            | 2,257.72      | 2,257.72    | 32,000.00    | 29,742.28    | 7.1     |
| 10-70-590 MISCELLANEOUS                 | 57.05         | 57.05       | 1,000.00     | 942.95       | 5.7     |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT    | .00           | .00         | 1,000.00     | 1,000.00     | .0      |
| 10-70-741 MACHINERY & EQUIPMENT         | 305.48        | 305.48      | 10,000.00    | 9,694.52     | 3.1     |
| 10-70-745 RADIO EQUIPMENT               | .00           | .00         | 3,000.00     | 3,000.00     | .0      |
| 10-70-747 COMPUTER SOFTWARE             | .00           | .00         | 3,000.00     | 3,000.00     | .0      |
| 10-70-748 COMPUTER SUPPORT              | 600.00        | 600.00      | 10,500.00    | 9,900.00     | 5.7     |
| 10-70-750 VEHICLES                      | .00           | .00         | 54,000.00    | 54,000.00    | .0      |
| <br>                                    |               |             |              |              |         |
| TOTAL POLICE                            | 200,712.35    | 200,712.35  | 2,176,555.35 | 1,975,843.00 | 9.2     |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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           | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-72-310 TELEPHONE                   | 12.17         | 12.17      | 1,620.00   | 1,607.83   | .8   |
| 10-72-312 WATER                       | 98.65         | 98.65      | 900.00     | 801.35     | 11.0 |
| 10-72-340 OFFICE EQUIP. MAINT.        | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-72-341 EQUIPMENT MAINT.            | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-72-342 BUILDING MAINTENANCE        | .00           | .00        | 2,400.00   | 2,400.00   | .0   |
| 10-72-345 RADIO MAINT.                | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-72-347 COMPUTER SOFTWARE SUPPORT   | .00           | .00        | 1,750.00   | 1,750.00   | .0   |
| 10-72-348 COMPUTER HARDWARE MAINTENAN | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-72-350 VEHICLE MAINT.              | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 10-72-505 TRAINING/MEETINGS/TRAVEL    | 1,789.85      | 1,789.85   | 25,000.00  | 23,210.15  | 7.2  |
| 10-72-510 DUES/SUBSCRIPTIONS          | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-72-530 CLUB FUND                   | 94.41         | 94.41      | 6,000.00   | 5,905.59   | 1.6  |
| 10-72-533 SMALL TOOLS/HARDWARE        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-72-537 HERBICIDES                  | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-72-540 OFFICE SUPPLIES             | 3.37          | 3.37       | 300.00     | 296.63     | 1.1  |
| 10-72-541 EQUIPMENT MAINT.            | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-72-543 CLEANING SUPPLIES           | 31.62         | 31.62      | 1,000.00   | 968.38     | 3.2  |
| 10-72-545 RADIO SUPPLIES              | .00           | .00        | 250.00     | 250.00     | .0   |
| 10-72-550 VEHICLE SUPPLIES            | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-72-553 TIRES/BATTERIES             | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-72-555 GAS/OIL/LUBRICANTS          | 536.38        | 536.38     | 9,000.00   | 8,463.62   | 6.0  |
| 10-72-590 MISCELLANEOUS               | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-72-740 OFFICE FURNITURE/EQUIP.     | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-72-741 MACHINERY/EQUIPMENT         | .00           | .00        | 27,500.00  | 27,500.00  | .0   |
| 10-72-745 RADIO EQUIPMENT             | 38.17         | 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   |
| <br>                                  |               |            |            |            |      |
| TOTAL FIRE                            | 2,604.62      | 2,604.62   | 129,170.00 | 126,565.38 | 2.0  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>SHOP</u>                        |               |            |            |            |      |
| 10-81-102 SALARIES/WAGES           | 11,035.96     | 11,035.96  | 141,865.24 | 130,829.28 | 7.8  |
| 10-81-105 OVERTIME                 | 170.38        | 170.38     | 500.00     | 329.62     | 34.1 |
| 10-81-110 FICA                     | 863.87        | 863.87     | 10,898.59  | 10,034.72  | 7.9  |
| 10-81-115 RETIREMENT-ASRS          | 1,369.41      | 1,369.41   | 17,409.25  | 16,039.84  | 7.9  |
| 10-81-120 HEALTH                   | 702.65        | 702.65     | 38,500.00  | 37,797.35  | 1.8  |
| 10-81-127 WORKERS COMP             | 315.79        | 315.79     | 6,000.00   | 5,684.21   | 5.3  |
| 10-81-140 CLOTHING ALLOWANCE       | 1,966.78      | 1,966.78   | 11,500.00  | 9,533.22   | 17.1 |
| 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        | 13.69         | 13.69      | 2,200.00   | 2,186.31   | .6   |
| 10-81-310 TELEPHONE                | 6.09          | 6.09       | 800.00     | 793.91     | .8   |
| 10-81-311 CELL PHONES & AIR CARDS  | 183.32        | 183.32     | 2,000.00   | 1,816.68   | 9.2  |
| 10-81-312 WATER                    | 210.02        | 210.02     | 1,400.00   | 1,189.98   | 15.0 |
| 10-81-341 EQUIPMENT MAINT.         | 154.04        | 154.04     | 5,500.00   | 5,345.96   | 2.8  |
| 10-81-342 BUILDING MAINTENANCE     | 60.00         | 60.00      | 2,500.00   | 2,440.00   | 2.4  |
| 10-81-343 BUILDING ADDITIONS       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-349 EQUIPMENT RENTALS        | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-81-350 VEHICLE MAINT.           | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-81-505 TRAINING/MEETINGS/TRAVEL | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-510 DUES/SUBSCRIPTIONS       | .00           | .00        | 250.00     | 250.00     | .0   |
| 10-81-533 SMALL TOOLS/HARDWARE     | 370.91        | 370.91     | 14,000.00  | 13,629.09  | 2.7  |
| 10-81-540 OFFICE SUPPLIES          | 10.07         | 10.07      | 700.00     | 689.93     | 1.4  |
| 10-81-541 EQUIPMENT SUPPLIES       | 1,319.70      | 1,319.70   | 9,000.00   | 7,680.30   | 14.7 |
| 10-81-542 BLDG MATERIALS/SUPPLIES  | 476.67        | 476.67     | 3,000.00   | 2,523.33   | 15.9 |
| 10-81-543 CLEANING SUPPLIES        | 31.62         | 31.62      | 2,000.00   | 1,968.38   | 1.6  |
| 10-81-550 VEHICLE SUPPLIES         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-553 TIRES/BATTERIES          | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-81-555 GAS/OIL/LUBRICANTS       | 1,121.25      | 1,121.25   | 15,000.00  | 13,878.75  | 7.5  |
| 10-81-590 MISCELLANEOUS            | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-741 MACHINERY/EQUIP.         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-747 COMPUTER SOFTWARE        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-81-748 COMPUTER HARDWARE        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| <br>                               |               |            |            |            |      |
| TOTAL SHOP                         | 20,382.22     | 20,382.22  | 302,623.08 | 282,240.86 | 6.7  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>STREETS</u>                          |               |            |            |            |      |
| 10-84-102 SALARIES/WAGES                | 21,248.84     | 21,248.84  | 273,827.32 | 252,578.48 | 7.8  |
| 10-84-105 OVERTIME                      | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-84-110 FICA                          | 1,646.00      | 1,646.00   | 21,142.86  | 19,496.86  | 7.8  |
| 10-84-115 RETIREMENT-ASRS               | 2,596.60      | 2,596.60   | 33,773.31  | 31,176.71  | 7.7  |
| 10-84-120 HEALTH                        | 1,580.96      | 1,580.96   | 79,500.00  | 77,919.04  | 2.0  |
| 10-84-127 WORKERS COMP                  | 1,913.95      | 1,913.95   | 30,000.00  | 28,086.05  | 6.4  |
| 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             | 36.51         | 36.51      | 3,600.00   | 3,563.49   | 1.0  |
| 10-84-310 TELEPHONE                     | 9.21          | 9.21       | 1,200.00   | 1,190.79   | .8   |
| 10-84-311 CELL PHONES & AIR CARDS       | 407.18        | 407.18     | 4,000.00   | 3,592.82   | 10.2 |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVIC | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-84-341 EQUIPMENT MAINTENANCE         | 807.64        | 807.64     | 28,000.00  | 27,192.36  | 2.9  |
| 10-84-349 EQUIPMENT RENTALS             | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-84-350 VEHICLE MAINTENANCE           | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-84-360 STREET MAINTENANCE            | 6,835.55      | 6,835.55   | 80,000.00  | 73,164.45  | 8.5  |
| 10-84-505 TRAINING/MEETING/TRAVEL       | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 10-84-510 DUES/SUBSCRIPTIONS            | .00           | .00        | 250.00     | 250.00     | .0   |
| 10-84-532 SIGNS                         | 1,604.51      | 1,604.51   | 4,000.00   | 2,395.49   | 40.1 |
| 10-84-533 SMALL TOOLS/HARDWARE          | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 10-84-541 EQUIPMENT SUPPLIES            | 355.27        | 355.27     | 8,000.00   | 7,644.73   | 4.4  |
| 10-84-542 BLDG MATERIALS/SUPPLIES       | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 10-84-543 CLEANING SUPPLIES             | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-84-553 TIRES/BATTERIES               | 984.19        | 984.19     | 10,000.00  | 9,015.81   | 9.8  |
| 10-84-555 GAS/OIL/LUBRICANTS            | 1,111.19      | 1,111.19   | 30,000.00  | 28,888.81  | 3.7  |
| 10-84-590 MISC                          | 45.12         | 45.12      | 1,000.00   | 954.88     | 4.5  |
| 10-84-665 DRAINAGE                      | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 10-84-667 WEED CONTROL                  | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-84-741 MACHINERY/EQUIPMENT           | .00           | .00        | 18,000.00  | 18,000.00  | .0   |
| <br>                                    |               |            |            |            |      |
| TOTAL STREETS                           | 41,182.72     | 41,182.72  | 669,843.49 | 628,660.77 | 6.2  |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|---|-------------------|-------------------|---------------------|---------------------|------------|
| <u>COMMUNITY DEVELOPMENT</u>            |                   |                   |                     |                     |            |
| 10-85-102 SALARIES/WAGES                | 18,316.63         | 18,316.63         | 243,978.80          | 225,662.17          | 7.5        |
| 10-85-105 OVERTIME                      | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-85-110 FICA                          | 1,418.38          | 1,418.38          | 18,825.03           | 17,406.65           | 7.5        |
| 10-85-115 RETIREMENT-ASRS               | 2,238.32          | 2,238.32          | 30,070.83           | 27,832.51           | 7.4        |
| 10-85-120 HEALTH                        | 1,053.98          | 1,053.98          | 47,500.00           | 46,446.02           | 2.2        |
| 10-85-127 WORKERS COMP                  | 326.88            | 326.88            | 3,500.00            | 3,173.12            | 9.3        |
| 10-85-250 EMPLOYEE BONUS                | .00               | .00               | 2,100.00            | 2,100.00            | .0         |
| 10-85-302 GENERAL INSURANCE             | 21.68             | 21.68             | 7,100.00            | 7,078.32            | .3         |
| 10-85-310 TELEPHONE                     | 12.17             | 12.17             | 1,600.00            | 1,587.83            | .8         |
| 10-85-311 CELL PHONES & AIR CARDS       | 392.48            | 392.48            | 4,800.00            | 4,407.52            | 8.2        |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVIC | 2,142.55          | 2,142.55          | 30,000.00           | 27,857.45           | 7.1        |
| 10-85-341 EQUIPMENT MAINTENANCE         | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-85-344 PRINTING/ADVERTISING          | 103.09            | 103.09            | 2,500.00            | 2,396.91            | 4.1        |
| 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               | 23.51             | 23.51             | 1,200.00            | 1,176.49            | 2.0        |
| 10-85-541 EQUIPMENT SUPPLIES            | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 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            | 315.09            | 315.09            | 5,000.00            | 4,684.91            | 6.3        |
| 10-85-590 MISC                          | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-85-747 COMPUTER SOFTWARE             | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-85-748 COMPUTER HARDWARE             | .00               | .00               | 2,000.00            | 2,000.00            | .0         |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>      | <b>26,364.76</b>  | <b>26,364.76</b>  | <b>418,674.66</b>   | <b>392,309.90</b>   | <b>6.3</b> |
| <u>MISCELLANEOUS EXPENSES</u>           |                   |                   |                     |                     |            |
| 10-87-850 CONTINGENCY                   | .00               | .00               | 1,000,000.00        | 1,000,000.00        | .0         |
| 10-87-852 PARK                          | 30,408.28         | 30,408.28         | 310,000.00          | 279,591.72          | 9.8        |
| 10-87-853 GOLF COURSE                   | 5,480.56          | 5,480.56          | 20,000.00           | 14,519.44           | 27.4       |
| 10-87-880 VAL'S BULDING MAINTENANCE     | 53.50             | 53.50             | 10,000.00           | 9,946.50            | .5         |
| 10-87-885 DEBT SERVICE                  | .00               | .00               | 50,000.00           | 50,000.00           | .0         |
| 10-87-887 PSPRS UNFUNDED LIABILITY      | .00               | .00               | 250,000.00          | 250,000.00          | .0         |
| 10-87-889 DOR                           | 13,389.59         | 13,389.59         | 13,450.00           | 60.41               | 99.6       |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>     | <b>49,331.93</b>  | <b>49,331.93</b>  | <b>1,653,450.00</b> | <b>1,604,118.07</b> | <b>3.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>439,358.40</b> | <b>439,358.40</b> | <b>7,024,452.31</b> | <b>6,585,093.91</b> | <b>6.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

HURF FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>SPECIAL REVENUE EXPENDITURES</u> |               |            |            |            |      |
| 20-80-302 GENERAL INSURANCE         | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 20-80-763 FOG SEAL ROADS            | .00           | .00        | 32,000.00  | 32,000.00  | .0   |
| 20-80-771 CHIP SEAL STREETS         | .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               | 5,062.60      | 5,062.60   | 40,815.00  | 35,752.40  | 12.4 |
| TOTAL SPECIAL REVENUE EXPENDIT      | 5,062.60      | 5,062.60   | 432,815.00 | 427,752.40 | 1.2  |
| TOTAL FUND EXPENDITURES             | 5,062.60      | 5,062.60   | 432,815.00 | 427,752.40 | 1.2  |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2020

SANITATION ENTERPRISE FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>SANITATION</u>                  |               |            |            |            |      |
| 45-83-102 SALARIES & WAGES         | 5,360.77      | 5,360.77   | 69,688.89  | 64,328.12  | 7.7  |
| 45-83-105 OVERTIME                 | 326.67        | 326.67     | 400.00     | 73.33      | 81.7 |
| 45-83-110 FICA                     | 437.91        | 437.91     | 5,354.15   | 4,916.24   | 8.2  |
| 45-83-115 RETIREMENT ASRS          | 695.01        | 695.01     | 8,552.64   | 7,857.63   | 8.1  |
| 45-83-120 HEALTH                   | 351.06        | 351.06     | 21,250.00  | 20,898.94  | 1.7  |
| 45-83-127 WORKERS COMP             | 353.55        | 353.55     | 5,000.00   | 4,646.45   | 7.1  |
| 45-83-250 EMPLOYEE BONUS           | .00           | .00        | 300.00     | 300.00     | .0   |
| 45-83-302 GENERAL INSURANCE        | 6.85          | 6.85       | 14,500.00  | 14,493.15  | .1   |
| 45-83-311 CELL PHONES & AIR CARDS  | 36.92         | 36.92      | 350.00     | 313.08     | 10.6 |
| 45-83-334 LANDFILL COSTS           | 16,922.59     | 16,922.59  | 150,000.00 | 133,077.41 | 11.3 |
| 45-83-341 EQUIP. MAINT.            | 328.66        | 328.66     | 15,000.00  | 14,671.34  | 2.2  |
| 45-83-350 VEHICLE MAINT.           | 344.72        | 344.72     | 5,000.00   | 4,655.28   | 6.9  |
| 45-83-505 TRAINING/MEETINGS/TRAVEL | .00           | .00        | 200.00     | 200.00     | .0   |
| 45-83-533 SMALL TOOLS/HARDWARE     | .00           | .00        | 500.00     | 500.00     | .0   |
| 45-83-541 EQUIP. SUPPLIES          | 248.45        | 248.45     | 3,500.00   | 3,251.55   | 7.1  |
| 45-83-543 CLEANING SUPPLIES        | .00           | .00        | 500.00     | 500.00     | .0   |
| 45-83-553 TIRES/BATTERIES          | 521.44        | 521.44     | 6,500.00   | 5,978.56   | 8.0  |
| 45-83-555 GAS/OIL/LUBRICANTS       | 838.13        | 838.13     | 21,000.00  | 20,161.87  | 4.0  |
| 45-83-590 MISCELLANEOUS            | .00           | .00        | 500.00     | 500.00     | .0   |
| 45-83-743 WASTE CONTAINERS         | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| <br>                               |               |            |            |            |      |
| TOTAL SANITATION                   | 26,772.73     | 26,772.73  | 338,095.68 | 311,322.95 | 7.9  |
| <br>                               |               |            |            |            |      |
| TOTAL FUND EXPENDITURES            | 26,772.73     | 26,772.73  | 338,095.68 | 311,322.95 | 7.9  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER ENTERPRISE FUND

|   | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT       |
|---|-----------------|-----------------|-------------------|-------------------|------------|
| <u>SEWER</u>                            |                 |                 |                   |                   |            |
| 50-86-102 SALARIES/WAGES                | 4,856.54        | 4,856.54        | 64,690.08         | 59,833.54         | 7.5        |
| 50-86-105 OVERTIME                      | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 50-86-110 FICA                          | 374.36          | 374.36          | 4,971.74          | 4,597.38          | 7.5        |
| 50-86-115 RETIREMENT                    | 593.46          | 593.46          | 7,941.79          | 7,348.33          | 7.5        |
| 50-86-120 HEALTH                        | 351.06          | 351.06          | 21,250.00         | 20,898.94         | 1.7        |
| 50-86-127 WORKERS COMP                  | 169.58          | 169.58          | 3,000.00          | 2,830.42          | 5.7        |
| 50-86-150 ASP LABOR                     | .00             | .00             | 2,500.00          | 2,500.00          | .0         |
| 50-86-250 EMPLOYEE BONUS                | .00             | .00             | 300.00            | 300.00            | .0         |
| 50-86-302 GENERAL INSURANCE             | .00             | .00             | 21,500.00         | 21,500.00         | .0         |
| 50-86-310 TELEPHONE                     | 6.09            | 6.09            | 800.00            | 793.91            | .8         |
| 50-86-311 CELL PHONES & AIR CARDS       | 65.58           | 65.58           | 1,000.00          | 934.42            | 6.6        |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVIC | .00             | .00             | 35,000.00         | 35,000.00         | .0         |
| 50-86-326 ATTORNEY                      | 566.30          | 566.30          | 10,000.00         | 9,433.70          | 5.7        |
| 50-86-333 LAB TESTING                   | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 50-86-340 OFFICE EQUIPMENT MAINT.       | .00             | .00             | 100.00            | 100.00            | .0         |
| 50-86-341 EQUIP. MAINT.                 | .00             | .00             | 8,000.00          | 8,000.00          | .0         |
| 50-86-347 COMPUTER SOFTWARE SUPPORT     | 358.25          | 358.25          | 5,000.00          | 4,641.75          | 7.2        |
| 50-86-348 COMPUTER HARDWARE             | .00             | .00             | 2,250.00          | 2,250.00          | .0         |
| 50-86-349 EQUIPMENT RENTALS             | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 50-86-350 VEHICLE MAINT.                | .00             | .00             | 3,000.00          | 3,000.00          | .0         |
| 50-86-370 LAGOON MAINT.                 | .00             | .00             | 4,000.00          | 4,000.00          | .0         |
| 50-86-371 LAGOON SUPPLIES               | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 50-86-505 TRAINING, MTG, TRAVEL         | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| 50-86-510 DUES/SUBSCRIPTIONS            | 55.00           | 55.00           | 3,000.00          | 2,945.00          | 1.8        |
| 50-86-520 UTILITY BILLS                 | 157.09          | 157.09          | 3,500.00          | 3,342.91          | 4.5        |
| 50-86-533 SMALL TOOLS/HARDWARE          | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 50-86-537 HERBICIDES/PESTICIDES         | .00             | .00             | 10,000.00         | 10,000.00         | .0         |
| 50-86-541 EQUIPMENT SUPPLIES            | 79.51           | 79.51           | 3,000.00          | 2,920.49          | 2.7        |
| 50-86-543 CLEANING SUPPLIES             | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 50-86-550 VEHICLE SUPPLIES              | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 50-86-553 TIRES BATTERIES               | .00             | .00             | 3,500.00          | 3,500.00          | .0         |
| 50-86-555 GAS/OIL/LUBRICANTS            | 455.85          | 455.85          | 10,000.00         | 9,544.15          | 4.6        |
| 50-86-570 SEWER SYSTEM MAINTENANCE      | 116.15          | 116.15          | 3,500.00          | 3,383.85          | 3.3        |
| 50-86-571 SEWER SYSTEM SUPPLIES         | .00             | .00             | 12,000.00         | 12,000.00         | .0         |
| 50-86-590 MISCELLANEOUS                 | 120.21          | 120.21          | 3,000.00          | 2,879.79          | 4.0        |
| 50-86-667 WEED CONTROL                  | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 50-86-715 SAFETY EQUIPMENT              | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| 50-86-740 OFFICE FURNITURE & EQUIP.     | .00             | .00             | 2,500.00          | 2,500.00          | .0         |
| 50-86-741 MACHINERY & EQUIP.            | .00             | .00             | 20,000.00         | 20,000.00         | .0         |
| 50-86-747 COMPUTER SOFTWARE             | .00             | .00             | 9,500.00          | 9,500.00          | .0         |
| 50-86-748 COMPUTER SUPPORT              | 600.00          | 600.00          | 7,500.00          | 6,900.00          | 8.0        |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTE  | .00             | .00             | 50,000.00         | 50,000.00         | .0         |
| 50-86-775 TAP INSTALLATIONS             | .00             | .00             | 6,000.00          | 6,000.00          | .0         |
| 50-86-870 INTERFUND TRANSFER            | .00             | .00             | 47,000.00         | 47,000.00         | .0         |
| <b>TOTAL SEWER</b>                      | <b>8,925.03</b> | <b>8,925.03</b> | <b>414,303.61</b> | <b>405,378.58</b> | <b>2.2</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER ENTERPRISE FUND

|                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------|---------------|------------|------------|------------|------|
| TOTAL FUND EXPENDITURES | 8,925.03      | 8,925.03   | 414,303.61 | 405,378.58 | 2.2  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

ELECTRIC ENTERPRISE FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---|---------------|------------|--------------|--------------|-------|
| <u>ELECTRIC</u>                         |               |            |              |              |       |
| 55-88-102 SALARIES & WAGES              | 23,104.10     | 23,104.10  | 280,174.44   | 257,070.34   | 8.3   |
| 55-88-105 OVERTIME                      | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 55-88-110 FICA                          | 1,782.64      | 1,782.64   | 21,601.64    | 19,819.00    | 8.3   |
| 55-88-115 RETIREMENT ASRS               | 2,452.54      | 2,452.54   | 32,730.78    | 30,278.24    | 7.5   |
| 55-88-120 HEALTH                        | 1,413.97      | 1,413.97   | 87,000.00    | 85,586.03    | 1.6   |
| 55-88-127 WORKERS COMP                  | 668.91        | 668.91     | 15,000.00    | 14,331.09    | 4.5   |
| 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             | 31.94         | 31.94      | 25,000.00    | 24,968.06    | .1    |
| 55-88-310 TELEPHONE                     | 18.08         | 18.08      | 2,400.00     | 2,381.92     | .8    |
| 55-88-311 CELL PHONES & AIR CARDS       | 366.61        | 366.61     | 6,000.00     | 5,633.39     | 6.1   |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVIC | 1,951.51      | 1,951.51   | 10,000.00    | 8,048.49     | 19.5  |
| 55-88-341 EQUIP. MAINT.                 | 1,831.30      | 1,831.30   | 6,000.00     | 4,168.70     | 30.5  |
| 55-88-344 PRINTING/ADVERTISING          | 77.23         | 77.23      | 2,000.00     | 1,922.77     | 3.9   |
| 55-88-347 COMPUTER SOFTWARE SUPPORT     | 358.25        | 358.25     | 6,000.00     | 5,641.75     | 6.0   |
| 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.                | 501.09        | 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    | 142,617.45    | 142,617.45 | 1,580,000.00 | 1,437,382.55 | 9.0   |
| 55-88-385 PURCHASE OF POWER             | 205,827.70    | 205,827.70 | 2,400,000.00 | 2,194,172.30 | 8.6   |
| 55-88-426 ATTORNEY                      | 282.97        | 282.97     | 5,000.00     | 4,717.03     | 5.7   |
| 55-88-505 TRAINING/MEETINGS/TRAVEL      | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
| 55-88-510 DUES/SUBSCRIPTIONS            | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 55-88-520 UTILITY BILLS                 | 468.94        | 468.94     | 5,000.00     | 4,531.06     | 9.4   |
| 55-88-525 METER READING                 | 1,507.80      | 1,507.80   | 16,000.00    | 14,492.20    | 9.4   |
| 55-88-533 SMALL TOOLS/HARDWARE          | 624.40        | 624.40     | 5,000.00     | 4,375.60     | 12.5  |
| 55-88-535 POSTAGE                       | 940.61        | 940.61     | 12,000.00    | 11,059.39    | 7.8   |
| 55-88-540 OFFICE SUPPLIES               | 23.51         | 23.51      | 1,500.00     | 1,476.49     | 1.6   |
| 55-88-541 EQUIP. SUPPLIES               | 89.37         | 89.37      | 3,500.00     | 3,410.63     | 2.6   |
| 55-88-542 BLDG MATERIALS/SUPPLIES       | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 55-88-550 VEHICLE SUPPLIES              | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 55-88-553 TIRES/BATTERIES               | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 55-88-555 GAS/OIL/LUBRICANTS            | 662.58        | 662.58     | 13,000.00    | 12,337.42    | 5.1   |
| 55-88-590 MISCELLANEOUS                 | 12.74         | 12.74      | 2,000.00     | 1,987.26     | .6    |
| 55-88-667 WEED CONTROL                  | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 55-88-715 SAFETY EQUIPMENT              | 1,032.89      | 1,032.89   | 1,000.00     | ( 32.89)     | 103.3 |
| 55-88-740 OFFICE FURNITURE/EQUIP.       | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 55-88-741 MACHINERY/EQUIPMENT           | .00           | .00        | 20,000.00    | 20,000.00    | .0    |
| 55-88-747 COMPUTER SOFTWARE             | .00           | .00        | 12,500.00    | 12,500.00    | .0    |
| 55-88-748 COMPUTER SUPPORT              | 600.00        | 600.00     | 7,500.00     | 6,900.00     | 8.0   |
| 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM | .00           | .00        | 30,000.00    | 30,000.00    | .0    |
| 55-88-770 POLES                         | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 55-88-780 WIRE                          | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 55-88-781 STREET LIGHTS                 | .00           | .00        | 15,000.00    | 15,000.00    | .0    |
| 55-88-782 METERS                        | .00           | .00        | 65,000.00    | 65,000.00    | .0    |
| 55-88-783 TRANSFORMERS                  | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 55-88-784 HARDWARE                      | .00           | .00        | 4,000.00     | 4,000.00     | .0    |
| 55-88-792 PCB REMEDIATION               | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
| 55-88-850 CONTINGENCY                   | .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 1 MONTHS ENDING JULY 31, 2020

ELECTRIC ENTERPRISE FUND

|                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------|---------------|------------|--------------|--------------|------|
| TOTAL ELECTRIC          | 389,249.13    | 389,249.13 | 5,915,106.86 | 5,525,857.73 | 6.6  |
| TOTAL FUND EXPENDITURES | 389,249.13    | 389,249.13 | 5,915,106.86 | 5,525,857.73 | 6.6  |