

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	758.08	2,274.23	2,984.00	709.77	76.2
10-50-115 RETIREMENT-ASRS	5,703.13	16,980.33	23,985.00	7,004.67	70.8
10-50-127 WORKERS COMP	23.55	71.03	100.00	28.97	71.0
10-50-250 EMPLOYEE BONUS	.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-50-310 TELEPHONE	99.91	904.90	1,215.00	310.10	74.5
10-50-311 CELL PHONES & AIR CARDS	640.17	4,343.86	8,000.00	3,656.14	54.3
10-50-326 ATTORNEY	3,311.75	32,771.10	45,000.00	12,228.90	72.8
10-50-328 AUDITOR	.00	13,617.50	20,000.00	6,382.50	68.1
10-50-344 PRINTING & ADVERTISING	461.93	4,169.21	7,000.00	2,830.79	59.6
10-50-400 E-MAIL/WEB PAGE	.00	6,347.72	20,000.00	13,652.28	31.7
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLU	.00	500.00	450.00	(50.00)	111.1
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	1,000.00	1,000.00	1,000.00	.00	100.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	200.00	11,185.75	12,000.00	814.25	93.2
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.	300.00	5,654.64	5,000.00	(654.64)	113.1
10-50-600 ECONOMIC DEVELOPMENT	999.00	5,999.00	5,000.00	(999.00)	120.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	23,247.52	197,127.99	270,246.00	73,118.01	72.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	9,761.92	95,296.84	119,250.00	23,953.16	79.9
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	754.92	7,475.34	9,123.00	1,647.66	81.9
10-52-115 RETIREMENT-ASRS	1,182.18	11,720.67	14,441.00	2,720.33	81.2
10-52-120 HEALTH	1,769.93	19,668.35	22,000.00	2,331.65	89.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	95.10	951.90	3,000.00	2,048.10	31.7
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	3,518.57	4,500.00	981.43	78.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	660.13	5,978.80	8,100.00	2,121.20	73.8
10-52-311 CELL PHONES & AIR CARDS	225.42	1,886.14	2,000.00	113.86	94.3
10-52-312 WATER	317.46	7,001.82	12,500.00	5,498.18	56.0
10-52-314 NATURAL GAS	465.34	3,039.06	4,500.00	1,460.94	67.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	.00	2,648.52	3,000.00	351.48	88.3
10-52-342 BUILDING MAINTENANCE	159.93	9,421.16	4,000.00	(5,421.16)	235.5
10-52-344 PRINTING/ADVERTISING	432.94	4,667.64	6,500.00	1,832.36	71.8
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	6,448.50	10,000.00	3,551.50	64.5
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	1,188.55	6,841.33	7,200.00	358.67	95.0
10-52-392 BANK CHARGES	2,106.47	16,385.65	14,000.00	(2,385.65)	117.0
10-52-402 SALES TAX - OUT OF STATE	545.43	6,012.29	4,000.00	(2,012.29)	150.3
10-52-405 PROPERTY TAXES - IRRIGATION	236.25	236.25	300.00	63.75	78.8
10-52-505 TRAINING/MEETING/TRAVEL	(178.56)	7,468.36	7,000.00	(468.36)	106.7
10-52-510 DUES/SUBSCRIPTIONS	.00	1,360.00	2,000.00	640.00	68.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	546.74	3,296.13	4,000.00	703.87	82.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	823.47	8,308.69	8,000.00	(308.69)	103.9
10-52-542 BLDG MATERIALS/SUPPLIES	570.31	2,348.72	2,000.00	(348.72)	117.4
10-52-543 CLEANING SUPPLIES	381.28	2,145.31	2,500.00	354.69	85.8
10-52-548 COMPUTER SUPPLIES	.00	1,822.90	500.00	(1,322.90)	364.6
10-52-590 MISCELLANEOUS	473.38	2,658.41	1,500.00	(1,158.41)	177.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	(9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	498.20	1,396.97	3,500.00	2,103.03	39.9
10-52-748 COMPUTER SUPPORT	525.00	5,025.00	6,500.00	1,475.00	77.3
TOTAL ADMINISTRATION	24,258.29	259,255.00	300,142.00	40,887.00	86.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	13,705.60	156,173.27	226,750.00	70,576.73	68.9
10-55-110 FICA	1,020.38	12,118.11	17,346.00	5,227.89	69.9
10-55-115 RETIREMENT-ASRS	923.74	11,680.88	17,358.00	5,677.12	67.3
10-55-120 HEALTH	3,252.98	37,467.35	45,000.00	7,532.65	83.3
10-55-127 WORKERS COMP INSURANCE	32.26	383.21	500.00	116.79	76.6
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	768.14	1,000.00	231.86	76.8
10-55-310 TELEPHONE	33.90	307.04	610.00	302.96	50.3
10-55-312 WATER	373.50	2,343.54	.00	(2,343.54)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,800.00	4,500.00	1,700.00	62.2
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	968.10	4,589.45	2,000.00	(2,589.45)	229.5
10-55-510 DUES/SUBSCRIPTIONS	.00	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	79.75	490.01	750.00	259.99	65.3
10-55-540 OFFICE SUPPLIES	106.39	1,770.11	2,500.00	729.89	70.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	3,750.00	7,125.00	7,500.00	375.00	95.0
10-55-590 MISCELLANEOUS	73.51	2,392.01	1,000.00	(1,392.01)	239.2
TOTAL MAGISTRATE	24,320.11	248,962.23	335,367.00	86,404.77	74.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	15,327.62	152,532.02	163,000.00	10,467.98	93.6
10-62-105 OVERTIME	94.20	434.64	2,000.00	1,565.36	21.7
10-62-110 FICA	1,188.61	12,148.64	12,470.00	321.36	97.4
10-62-115 RETIREMENT-ASRS	1,275.39	12,478.62	16,167.00	3,688.38	77.2
10-62-120 HEALTH	2,760.78	29,554.86	40,500.00	10,945.14	73.0
10-62-127 WORKERS COMP	484.66	4,963.52	8,000.00	3,036.48	62.0
10-62-150 ASP LABOR	112.52	1,520.68	3,000.00	1,479.32	50.7
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-62-311 CELL PHONES & AIR CARDS	520.02	4,512.33	3,000.00	(1,512.33)	150.4
10-62-312 WATER	691.31	10,427.93	12,000.00	1,572.07	86.9
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	1,056.00	1,556.18	2,500.00	943.82	62.3
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	11,316.26	21,000.00	9,683.74	53.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(2,155.57)	143.1
10-62-323 SUMMER BASEBALL	16.56	5,061.56	23,500.00	18,438.44	21.5
10-62-324 CLUB VOLLEYBALL	.00	34,632.98	42,000.00	7,367.02	82.5
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	680.00	1,200.00	520.00	56.7
10-62-327 CHILDREN'S /ADULT CHOIR	.00	.00	200.00	200.00	.0
10-62-329 GILA VALLEY BOYS BASKETBALL	.00	4,695.00	.00	(4,695.00)	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	361.67	9,185.72	4,500.00	(4,685.72)	204.1
10-62-342 BUILDING MAINTENANCE	.00	50.54	1,200.00	1,149.46	4.2
10-62-350 VEHICLE MAINT.	.00	84.00	2,000.00	1,916.00	4.2
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	396.71	1,000.00	603.29	39.7
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	2,135.33	15,000.00	12,864.67	14.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	503.51	1,860.99	1,000.00	(860.99)	186.1
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	(1,225.69)	149.0
10-62-539 SEED & FERTILIZER	959.40	7,480.95	8,000.00	519.05	93.5
10-62-540 SPLASH PAD MAINTENANCE	827.15	4,199.80	4,000.00	(199.80)	105.0
10-62-541 EQUIPMENT SUPPLIES	519.46	5,424.70	5,000.00	(424.70)	108.5
10-62-542 BLDG MATERIALS/SUPPLIES	263.76	2,950.69	2,200.00	(750.69)	134.1
10-62-543 CLEANING SUPPLIES	418.55	2,372.86	2,250.00	(122.86)	105.5
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	914.29	8,598.58	10,000.00	1,401.42	86.0
10-62-590 MISCELLANEOUS	.00	815.72	500.00	(315.72)	163.1
10-62-650 CEMETERY	84.23	2,008.23	3,000.00	991.77	66.9
10-62-667 WEED CONTROL	585.74	1,477.71	2,000.00	522.29	73.9
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,018.57	5,000.00	2,981.43	40.4
10-62-741 MACHINERY & EQUIPMENT	.00	3,881.66	2,000.00	(1,881.66)	194.1
TOTAL PARKS/RECREATION	28,965.43	377,251.50	456,684.00	79,432.50	82.6

TOWN OF THATCHER
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FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	70,412.12	645,083.69	903,000.00	257,916.31	71.4
10-70-105 OVERTIME	5,021.01	9,829.71	12,000.00	2,170.29	81.9
10-70-110 FICA	5,773.47	56,610.70	69,080.00	12,469.30	82.0
10-70-115 RETIREMENT-ASRS	566.30	5,415.95	7,546.00	2,130.05	71.8
10-70-117 RETIREMENT-PSRS	23,586.90	222,111.42	316,347.00	94,235.58	70.2
10-70-120 HEALTH	16,053.72	173,800.83	233,000.00	59,199.17	74.6
10-70-127 WORKERS COMP	3,034.58	29,938.17	50,000.00	20,061.83	59.9
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	15,000.00	1,800.00	88.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	(136.71)	100.5
10-70-302 GENERAL INSURANCE	.00	23,886.69	29,000.00	5,113.31	82.4
10-70-310 TELEPHONE	297.96	2,698.58	3,650.00	951.42	73.9
10-70-311 CELL PHONES & AIR CARDS	756.63	6,200.61	15,000.00	8,799.39	41.3
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	9,200.00	15,000.00	5,800.00	61.3
10-70-334 DISPATCHING	.00	166,128.00	221,500.00	55,372.00	75.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	580.80	1,000.00	419.20	58.1
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	508.10	5,708.70	6,500.00	791.30	87.8
10-70-350 VEHICLE MAINT.	1,564.56	12,292.58	9,000.00	(3,292.58)	136.6
10-70-360 ANIMAL CONTROL SERVICES	204.00	28,269.75	34,150.00	5,880.25	82.8
10-70-505 TRAINING/MEETING/TRAVEL	831.22	7,077.24	6,500.00	(577.24)	108.9
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	106.56	756.56	1,620.00	863.44	46.7
10-70-535 POSTAGE	79.75	558.56	750.00	191.44	74.5
10-70-540 OFFICE SUPPLIES	208.74	4,875.85	4,500.00	(375.85)	108.4
10-70-541 EQUIPMENT SUPPLIES	(404.85)	8,077.35	5,000.00	(3,077.35)	161.6
10-70-543 CLEANING SUPPLIES	317.74	1,981.16	2,000.00	18.84	99.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	2,007.66	13,000.00	10,992.34	15.4
10-70-546 DARE SUPLIES	.00	271.74	.00	(271.74)	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	.00	4,492.99	6,000.00	1,507.01	74.9
10-70-555 GAS/OIL/LUBRICANTS	2,875.94	25,418.97	32,000.00	6,581.03	79.4
10-70-590 MISCELLANEOUS	54.02	1,010.20	1,000.00	(10.20)	101.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	244.80	2,221.63	500.00	(1,721.63)	444.3
10-70-741 MACHINERY & EQUIPMENT	1,590.28	20,780.24	27,500.00	6,719.76	75.6
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	168.35	1,619.77	10,000.00	8,380.23	16.2
10-70-748 COMPUTER SUPPORT	525.00	8,494.30	7,500.00	(994.30)	113.3
10-70-750 VEHICLES	.00	39,043.70	35,000.00	(4,043.70)	111.6
TOTAL POLICE	134,376.90	1,570,019.59	2,138,358.00	568,338.41	73.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	5,798.22	8,000.00	2,201.78	72.5
10-72-310 TELEPHONE	132.02	1,195.74	1,620.00	424.26	73.8
10-72-312 WATER	99.00	876.84	900.00	23.16	97.4
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	622.30	2,834.63	6,000.00	3,165.37	47.2
10-72-342 BUILDING MAINTENANCE	.00	2,405.62	2,400.00	(5.62)	100.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,761.00	500.00	(1,261.00)	352.2
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	616.42	1,588.24	4,000.00	2,411.76	39.7
10-72-505 TRAINING/MEETINGS/TRAVEL	300.00	17,154.36	25,000.00	7,845.64	68.6
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	2,784.60	4,125.59	6,000.00	1,874.41	68.8
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	7.72	123.19	300.00	176.81	41.1
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	101.68	1,131.54	500.00	(631.54)	226.3
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	158.35	158.35	1,500.00	1,341.65	10.6
10-72-555 GAS/OIL/LUBRICANTS	842.68	7,121.47	8,000.00	878.53	89.0
10-72-590 MISCELLANEOUS	93.85	1,108.85	4,000.00	2,891.15	27.7
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	.00	41,854.51	35,000.00	(6,854.51)	119.6
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	168.38	870.92	750.00	(120.92)	116.1
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	5,927.00	98,756.83	142,020.00	43,263.17	69.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,636.46	90,713.40	138,300.00	47,586.60	65.6
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	820.28	7,175.99	10,580.00	3,404.01	67.8
10-81-115 RETIREMENT-ASRS	1,288.06	11,266.61	16,748.00	5,481.39	67.3
10-81-120 HEALTH	2,208.96	25,599.63	38,000.00	12,400.37	67.4
10-81-127 WORKERS COMP	301.38	2,636.45	6,000.00	3,363.55	43.9
10-81-140 CLOTHING ALLOWANCE	902.94	10,514.09	10,000.00	(514.09)	105.1
10-81-150 ASP LABOR	168.52	2,629.43	3,500.00	870.57	75.1
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	2,106.19	3,000.00	893.81	70.2
10-81-310 TELEPHONE	66.02	597.90	810.00	212.10	73.8
10-81-311 CELL PHONES & AIR CARDS	190.73	1,603.10	2,000.00	396.90	80.2
10-81-312 WATER	104.67	1,059.58	1,300.00	240.42	81.5
10-81-341 EQUIPMENT MAINT.	.00	5,342.07	5,500.00	157.93	97.1
10-81-342 BUILDING MAINTENANCE	646.61	1,837.29	2,500.00	662.71	73.5
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.	72.73	3,519.20	2,000.00	(1,519.20)	176.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	412.69	1,000.00	587.31	41.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	3,436.33	12,949.53	15,000.00	2,050.47	86.3
10-81-540 OFFICE SUPPLIES	23.21	751.52	700.00	(51.52)	107.4
10-81-541 EQUIPMENT SUPPLIES	227.45	9,787.37	8,000.00	(1,787.37)	122.3
10-81-542 BLDG MATERIALS/SUPPLIES	16.44	2,383.80	3,000.00	616.20	79.5
10-81-543 CLEANING SUPPLIES	101.67	1,678.89	2,000.00	321.11	83.9
10-81-550 VEHICLE SUPPLIES	.00	630.27	1,000.00	369.73	63.0
10-81-553 TIRES/BATTERIES	.00	2,201.39	3,000.00	798.61	73.4
10-81-555 GAS/OIL/LUBRICANTS	2,436.12	22,704.35	13,000.00	(9,704.35)	174.7
10-81-590 MISCELLANEOUS	.00	768.63	1,000.00	231.37	76.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	168.38	766.07	1,000.00	233.93	76.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	23,816.96	224,311.83	297,337.00	73,025.17	75.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	20,391.31	188,240.48	277,700.00	89,459.52	67.8
10-84-105 OVERTIME	91.96	1,681.86	5,000.00	3,318.14	33.6
10-84-110 FICA	1,584.62	15,341.10	21,244.00	5,902.90	72.2
10-84-115 RETIREMENT-ASRS	2,480.54	24,028.59	33,629.00	9,600.41	71.5
10-84-120 HEALTH	4,907.02	60,246.27	78,500.00	18,253.73	76.8
10-84-127 WORKERS COMP	1,834.43	17,700.22	30,000.00	12,299.78	59.0
10-84-150 ASP LABOR	214.33	976.78	1,500.00	523.22	65.1
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-84-310 TELEPHONE	99.91	904.90	1,220.00	315.10	74.2
10-84-311 CELL PHONES & AIR CARDS	380.87	3,318.90	4,000.00	681.10	83.0
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	681.91	23,009.23	28,000.00	4,990.77	82.2
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	525.66	2,768.00	8,000.00	5,232.00	34.6
10-84-360 STREET MAINTENANCE	1,149.05	52,797.29	80,000.00	27,202.71	66.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	456.20	2,500.00	2,043.80	18.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	877.45	1,828.32	4,000.00	2,171.68	45.7
10-84-533 SMALL TOOLS/HARDWARE	110.36	3,202.14	3,000.00	(202.14)	106.7
10-84-541 EQUIPMENT SUPPLIES	327.45	6,280.69	8,000.00	1,719.31	78.5
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	1,823.79	11,838.60	10,000.00	(1,838.60)	118.4
10-84-555 GAS/OIL/LUBRICANTS	1,338.66	25,844.26	28,000.00	2,155.74	92.3
10-84-590 MISC	.00	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	.00	6,964.03	10,000.00	3,035.97	69.6
10-84-667 WEED CONTROL	553.38	1,385.96	1,500.00	114.04	92.4
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	39,372.70	464,865.79	661,874.00	197,008.21	70.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,045.76	167,462.92	234,600.00	67,137.08	71.4
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,397.65	13,512.16	17,947.00	4,434.84	75.3
10-85-115 RETIREMENT-ASRS	2,185.34	21,135.20	28,410.00	7,274.80	74.4
10-85-120 HEALTH	3,567.88	39,782.41	47,000.00	7,217.59	84.6
10-85-127 WORKERS COMP	322.25	3,116.40	3,500.00	383.60	89.0
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-85-310 TELEPHONE	132.02	1,195.74	1,620.00	424.26	73.8
10-85-311 CELL PHONES & AIR CARDS	405.28	3,585.27	4,500.00	914.73	79.7
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	14,173.64	39,708.82	45,000.00	5,291.18	88.2
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	162.65	1,832.20	2,500.00	667.80	73.3
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	4,368.08	1,000.00	(3,368.08)	436.8
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	252.74	4,408.78	4,000.00	(408.78)	110.2
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	54.12	1,000.22	1,000.00	(.22)	100.0
10-85-541 EQUIPMENT SUPPLIES	.00	806.43	1,000.00	193.57	80.6
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	319.99	3,951.58	4,000.00	48.42	98.8
10-85-590 MISC	.00	681.75	750.00	68.25	90.9
10-85-747 COMPUTER SOFTWARE	168.38	3,298.94	2,600.00	(698.94)	126.9
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	41,187.70	324,100.36	422,465.00	98,364.64	76.7
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	14,819.40	122,852.38	200,000.00	77,147.62	61.4
10-87-853 GOLF COURSE	508.75	13,039.67	20,000.00	6,960.33	65.2
10-87-880 VAL'S BULDING MAINTENANCE	.00	23,010.42	5,000.00	(18,010.42)	460.2
10-87-885 DEBT SERVICE	.00	33,193.91	50,000.00	16,806.09	66.4
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	15,328.15	205,533.71	1,288,450.00	1,082,916.29	16.0
TOTAL FUND EXPENDITURES	360,800.76	3,970,184.83	6,312,943.00	2,342,758.17	62.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,024.77	7,000.00	(24.77)	100.4
20-80-763 FOG SEAL ROADS	.00	.00	35,000.00	35,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	150,000.00	150,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	200,000.00	200,000.00	.0
20-80-850 CONTINGENCY	.00	4,712.21	40,815.00	36,102.79	11.6
TOTAL SPECIAL REVENUE EXPENDIT	.00	11,736.98	432,815.00	421,078.02	2.7
TOTAL FUND EXPENDITURES	.00	11,736.98	432,815.00	421,078.02	2.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	424,069.30	424,069.30	.00	(424,069.30)	.0
30-75-801 CDBG - ADA-BALLPARK-ADMIN	.00	1,812,563.20	2,402,528.00	589,964.80	75.4
30-75-804 STONE GARDEN	.00	2,769.86	.00	(2,769.86)	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFET	.00	(36,719.56)	.00	36,719.56	.0
30-75-809 DUI-ABATEMENT- E-016	.00	214.40	.00	(214.40)	.0
TOTAL GRANT-EXPENDITURES	424,069.30	2,202,897.20	2,402,528.00	199,630.80	91.7
TOTAL FUND EXPENDITURES	424,069.30	2,202,897.20	2,402,528.00	199,630.80	91.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,281.46	48,414.09	68,700.00	20,285.91	70.5
45-83-105 OVERTIME	99.03	767.46	400.00	(367.46)	191.9
45-83-110 FICA	414.43	3,940.56	5,256.00	1,315.44	75.0
45-83-115 RETIREMENT ASRS	651.58	6,205.04	8,320.00	2,114.96	74.6
45-83-120 HEALTH	1,376.25	14,745.16	21,000.00	6,254.84	70.2
45-83-127 WORKERS COMP	339.02	3,227.18	5,000.00	1,772.82	64.5
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	14,049.53	19,000.00	4,950.47	73.9
45-83-311 CELL PHONES & AIR CARDS	36.92	269.96	200.00	(69.96)	135.0
45-83-334 LANDFILL COSTS	9,860.37	121,120.13	137,000.00	15,879.87	88.4
45-83-341 EQUIP. MAINT.	906.16	6,125.13	17,500.00	11,374.87	35.0
45-83-350 VEHICLE MAINT.	.00	28,655.59	25,000.00	(3,655.59)	114.6
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	37.34	500.00	462.66	7.5
45-83-541 EQUIP. SUPPLIES	227.45	3,207.69	2,500.00	(707.69)	128.3
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	.00	3,876.66	6,300.00	2,423.34	61.5
45-83-555 GAS/OIL/LUBRICANTS	1,902.42	15,257.90	20,000.00	4,742.10	76.3
45-83-590 MISCELLANEOUS	.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	21,095.09	283,704.28	345,937.00	62,232.72	82.0
TOTAL FUND EXPENDITURES	21,095.09	283,704.28	345,937.00	62,232.72	82.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,784.76	43,889.22	60,700.00	16,810.78	72.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	368.86	3,520.96	4,644.00	1,123.04	75.8
50-86-115 RETIREMENT	579.44	5,540.77	7,351.00	1,810.23	75.4
50-86-120 HEALTH	886.91	12,891.73	21,000.00	8,108.27	61.4
50-86-127 WORKERS COMP	167.10	1,595.01	5,000.00	3,404.99	31.9
50-86-150 ASP LABOR	119.03	1,221.18	2,500.00	1,278.82	48.9
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	21,074.30	29,000.00	7,925.70	72.7
50-86-310 TELEPHONE	66.02	597.90	810.00	212.10	73.8
50-86-311 CELL PHONES & AIR CARDS	67.76	517.82	1,000.00	482.18	51.8
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,915.00	25,000.00	23,085.00	7.7
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	756.00	2,939.00	5,000.00	2,061.00	58.8
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,359.10	8,000.00	5,640.90	29.5
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	3,224.25	5,000.00	1,775.75	64.5
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.	638.43	1,086.95	3,000.00	1,913.05	36.2
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	172.57	4,790.98	1,000.00	(3,790.98)	479.1
50-86-505 TRAINING, MTG, TRAVEL	.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	65.00	2,565.00	3,000.00	435.00	85.5
50-86-520 UTILITY BILLS	174.26	2,422.32	2,500.00	77.68	96.9
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	830.13	15,000.00	14,169.87	5.5
50-86-541 EQUIPMENT SUPPLIES	72.78	2,633.90	1,500.00	(1,133.90)	175.6
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	606.22	6,545.96	10,000.00	3,454.04	65.5
50-86-570 SEWER SYSTEM MAINTENANCE	.00	522.29	3,500.00	2,977.71	14.9
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	280.04	995.78	3,000.00	2,004.22	33.2
50-86-667 WEED CONTROL	160.54	4,569.77	5,000.00	430.23	91.4
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	168.38	766.07	2,000.00	1,233.93	38.3
50-86-748 COMPUTER SUPPORT	525.00	5,025.00	7,500.00	2,475.00	67.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	10,112.81	16,600.00	6,487.19	60.9
50-86-775 TAP INSTALLATIONS	.00	1,035.17	6,000.00	4,964.83	17.3
TOTAL SEWER	11,017.35	162,746.08	374,876.00	212,129.92	43.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	11,017.35	162,746.08	374,876.00	212,129.92	43.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	27,757.11	320,355.22	404,036.00	83,680.78	79.3
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	2,149.21	25,052.04	30,909.00	5,856.96	81.1
55-88-115 RETIREMENT ASRS	3,259.30	34,244.29	48,929.00	14,684.71	70.0
55-88-120 HEALTH	6,191.04	61,920.12	86,000.00	24,079.88	72.0
55-88-127 WORKERS COMP	823.04	10,283.63	15,000.00	4,716.37	68.6
55-88-150 ASP LABOR	21.01	136.16	2,000.00	1,863.84	6.8
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	24,592.91	35,000.00	10,407.09	70.3
55-88-310 TELEPHONE	196.26	1,777.42	2,420.00	642.58	73.5
55-88-311 CELL PHONES & AIR CARDS	517.87	4,445.98	5,000.00	554.02	88.9
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	1,638.77	5,520.62	50,000.00	44,479.38	11.0
55-88-341 EQUIP. MAINT.	.00	3,579.29	5,000.00	1,420.71	71.6
55-88-344 PRINTING/ADVERTISING	115.60	986.88	2,000.00	1,013.12	49.3
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	3,359.25	6,000.00	2,640.75	56.0
55-88-348 COMPUTER HARDWARE MAINTENAN	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	134.16	591.77	5,000.00	4,408.23	11.8
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	92,145.83	1,103,284.26	1,580,000.00	476,715.74	69.8
55-88-385 PURCHASE OF POWER	139,737.57	1,795,045.56	2,200,000.00	404,954.44	81.6
55-88-426 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	1,207.52	7,586.77	10,000.00	2,413.23	75.9
55-88-520 UTILITY BILLS	174.26	2,792.79	5,000.00	2,207.21	55.9
55-88-525 METER READING	1,487.50	12,847.10	14,000.00	1,152.90	91.8
55-88-533 SMALL TOOLS/HARDWARE	430.38	1,242.33	5,000.00	3,757.67	24.9
55-88-535 POSTAGE	1,118.87	9,488.78	11,600.00	2,111.22	81.8
55-88-540 OFFICE SUPPLIES	212.12	1,080.26	1,500.00	419.74	72.0
55-88-541 EQUIP. SUPPLIES	139.26	2,631.23	3,300.00	668.77	79.7
55-88-542 BLDG MATERIALS/SUPPLIES	23.86	1,989.72	3,000.00	1,010.28	66.3
55-88-550 VEHICLE SUPPLIES	168.94	421.32	1,500.00	1,078.68	28.1
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	991.31	9,656.68	13,000.00	3,343.32	74.3
55-88-590 MISCELLANEOUS	449.91	966.15	2,000.00	1,033.85	48.3
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.00	374.13	1,000.00	625.87	37.4
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	4,202.34	20,017.45	40,000.00	19,982.55	50.0
55-88-747 COMPUTER SOFTWARE	1,578.26	2,280.80	25,000.00	22,719.20	9.1
55-88-748 COMPUTER SUPPORT	525.00	5,025.00	7,500.00	2,475.00	67.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	9,276.81	57,912.89	30,000.00	(27,912.89)	193.0
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	95.48	14,195.32	20,000.00	5,804.68	71.0
55-88-782 METERS	5,117.20	49,435.57	55,000.00	5,564.43	89.9
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	2,335.35	2,000.00	(335.35)	116.8
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	302,244.04	3,651,152.50	5,954,815.00	2,303,662.50	61.3
TOTAL FUND EXPENDITURES	302,244.04	3,651,152.50	5,954,815.00	2,303,662.50	61.3