

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,274.23	2,984.00	709.77	76.2
10-50-115 RETIREMENT-ASRS	.00	16,980.33	23,985.00	7,004.67	70.8
10-50-127 WORKERS COMP	.00	71.03	100.00	28.97	71.0
10-50-250 EMPLOYEE BONUS	.00	19,322.82	17,000.00	(2,322.82)	113.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,712.95	5,000.00	287.05	94.3
10-50-310 TELEPHONE	104.19	1,108.36	1,215.00	106.64	91.2
10-50-311 CELL PHONES & AIR CARDS	455.39	5,266.76	8,000.00	2,733.24	65.8
10-50-326 ATTORNEY	2,506.75	30,187.14	45,000.00	14,812.86	67.1
10-50-328 AUDITOR	.00	27,440.00	20,000.00	(7,440.00)	137.2
10-50-344 PRINTING & ADVERTISING	613.13	5,032.30	7,000.00	1,967.70	71.9
10-50-400 E-MAIL/WEB PAGE	12,595.28	18,943.00	20,000.00	1,057.00	94.7
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	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	5,000.00	5,000.00	.00	100.0
10-50-444 FIRST THINGS FIRST	.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	.00	11,185.75	12,000.00	814.25	93.2
10-50-510 DUES/SUBSCRIPTIONS	.00	5,300.94	1,500.00	(3,800.94)	353.4
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.	.00	5,654.64	5,000.00	(654.64)	113.1
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	(999.00)	120.0
10-50-755 COMPUTER HARDWARE	149.00	149.00	2,500.00	2,351.00	6.0
10-50-870 CENSUS	5,000.00	.00	.00	.00	.0
 TOTAL MAYOR AND COUNCIL	 21,423.74	 236,102.46	 270,246.00	 34,143.54	 87.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-52-102 SALARIES/WAGES	14,642.87	119,701.63	119,250.00	(	451.63)	100.4
10-52-105 OVERTIME	.00	.00	500.00		500.00	.0
10-52-110 FICA	1,132.38	9,362.64	9,123.00	(	239.64)	102.6
10-52-115 RETIREMENT-ASRS	1,773.27	14,676.12	14,441.00	(	235.12)	101.6
10-52-120 HEALTH	3,701.59	24,854.68	22,000.00	(	2,854.68)	113.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00		1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	142.65	1,189.65	3,000.00		1,810.35	39.7
10-52-130 STATE UNEMPLOYMENT	200.00	200.00	.00	(	200.00)	.0
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00		1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	4,712.95	4,500.00	(	212.95)	104.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00		1,500.00	.0
10-52-310 TELEPHONE	688.36	7,323.09	8,100.00		776.91	90.4
10-52-311 CELL PHONES & AIR CARDS	272.11	2,380.28	2,000.00	(	380.28)	119.0
10-52-312 WATER	480.68	7,844.22	12,500.00		4,655.78	62.8
10-52-314 NATURAL GAS	117.12	3,439.16	4,500.00		1,060.84	76.4
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00		3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	.00	4,083.77	3,000.00	(	1,083.77)	136.1
10-52-342 BUILDING MAINTENANCE	60.00	9,541.16	4,000.00	(	5,541.16)	238.5
10-52-344 PRINTING/ADVERTISING	2,041.88	7,630.32	6,500.00	(	1,130.32)	117.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,433.00	7,881.50	10,000.00		2,118.50	78.8
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	1,000.00	1,000.00		.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	8,041.33	7,200.00	(	841.33)	111.7
10-52-392 BANK CHARGES	1,830.24	20,293.22	14,000.00	(	6,293.22)	145.0
10-52-402 SALES TAX - OUT OF STATE	753.25	6,765.54	4,000.00	(	2,765.54)	169.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	236.25	300.00		63.75	78.8
10-52-505 TRAINING/MEETING/TRAVEL	595.00	8,063.36	7,000.00	(	1,063.36)	115.2
10-52-510 DUES/SUBSCRIPTIONS	.00	1,883.00	2,000.00		117.00	94.2
10-52-513 ACMA	.00	.00	1,000.00		1,000.00	.0
10-52-530 SODAS	.00	231.15	400.00		168.85	57.8
10-52-535 POSTAGE	.00	4,207.38	4,000.00	(	207.38)	105.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00		250.00	.0
10-52-540 OFFICE SUPPLIES	700.82	10,057.16	8,000.00	(	2,057.16)	125.7
10-52-542 BLDG MATERIALS/SUPPLIES	790.10	3,325.84	2,000.00	(	1,325.84)	166.3
10-52-543 CLEANING SUPPLIES	75.88	2,477.28	2,500.00		22.72	99.1
10-52-548 COMPUTER SUPPLIES	.00	1,822.90	500.00	(	1,322.90)	364.6
10-52-590 MISCELLANEOUS	79.59	3,170.25	1,500.00	(	1,670.25)	211.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	(	9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	5,004.17	6,401.14	3,500.00	(	2,901.14)	182.9
10-52-748 COMPUTER SUPPORT	600.00	6,150.00	6,500.00		350.00	94.6
TOTAL ADMINISTRATION	37,714.96	321,999.67	300,142.00	(	21,857.67)	107.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,799.30	194,938.81	226,750.00	31,811.19	86.0
10-55-110 FICA	1,744.15	15,083.67	17,346.00	2,262.33	87.0
10-55-115 RETIREMENT-ASRS	1,385.63	13,990.25	17,358.00	3,367.75	80.6
10-55-120 HEALTH	6,834.28	46,974.71	45,000.00	(1,974.71)	104.4
10-55-127 WORKERS COMP INSURANCE	55.15	476.98	500.00	23.02	95.4
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	1,028.89	1,000.00	(28.89)	102.9
10-55-310 TELEPHONE	35.35	376.07	610.00	233.93	61.7
10-55-312 WATER	178.56	2,762.72	.00	(2,762.72)	.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	.00	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	.00	625.46	750.00	124.54	83.4
10-55-540 OFFICE SUPPLIES	166.53	2,139.91	2,500.00	360.09	85.6
10-55-542 BUILDING MATERIALS & SUPPLIES	108.01	3,289.91	1,000.00	(2,289.91)	329.0
10-55-548 COMPUTER MAINTENANCE	.00	7,692.27	7,500.00	(192.27)	102.6
10-55-590 MISCELLANEOUS	51.86	2,531.75	1,000.00	(1,531.75)	253.2
TOTAL MAGISTRATE	33,358.82	304,673.06	335,367.00	30,693.94	90.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	25,905.19	198,768.67	163,000.00	(	35,768.67)	121.9
10-62-105 OVERTIME	94.20	623.04	2,000.00		1,376.96	31.2
10-62-110 FICA	2,002.18	15,722.21	12,470.00	(	3,252.21)	126.1
10-62-115 RETIREMENT-ASRS	1,907.38	15,661.39	16,167.00		505.61	96.9
10-62-120 HEALTH	5,740.45	37,669.49	40,500.00		2,830.51	93.0
10-62-127 WORKERS COMP	818.24	6,310.77	8,000.00		1,689.23	78.9
10-62-150 ASP LABOR	.00	1,741.18	3,000.00		1,258.82	58.0
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00		.82	100.0
10-62-302 GENERAL INSURANCE	.00	9,409.33	8,500.00	(	909.33)	110.7
10-62-311 CELL PHONES & AIR CARDS	572.85	5,602.63	3,000.00	(	2,602.63)	186.8
10-62-312 WATER	899.64	11,984.31	12,000.00		15.69	99.9
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(	763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	1,840.67	2,500.00		659.33	73.6
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	.00	5,061.56	23,500.00		18,438.44	21.5
10-62-324 CLUB VOLLEYBALL	.00	49,182.98	42,000.00	(	7,182.98)	117.1
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	1,134.00	3,600.00		2,466.00	31.5
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(	60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	691.99	9,877.71	4,500.00	(	5,377.71)	219.5
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	5,075.33	15,000.00		9,924.67	33.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,989.39	1,000.00	(	989.39)	198.9
10-62-537 HERBICIDES	.00	191.88	.00	(	191.88)	.0
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	(	1,225.69)	149.0
10-62-539 SEED & FERTILIZER	.00	7,480.95	8,000.00		519.05	93.5
10-62-540 SPLASH PAD MAINTENANCE	.00	5,067.89	4,000.00	(	1,067.89)	126.7
10-62-541 EQUIPMENT SUPPLIES	.00	5,498.27	5,000.00	(	498.27)	110.0
10-62-542 BLDG MATERIALS/SUPPLIES	2,601.63	5,917.37	2,200.00	(	3,717.37)	269.0
10-62-543 CLEANING SUPPLIES	.00	2,639.61	2,250.00	(	389.61)	117.3
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	348.93	9,461.57	10,000.00		538.43	94.6
10-62-590 MISCELLANEOUS	.00	851.72	500.00	(	351.72)	170.3
10-62-650 CEMETERY	.00	2,035.82	3,000.00		964.18	67.9
10-62-667 WEED CONTROL	.00	4,076.62	2,000.00	(	2,076.62)	203.8
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,018.57	5,000.00		2,981.43	40.4
10-62-741 MACHINERY & EQUIPMENT	2,067.96	5,949.62	2,000.00	(	3,949.62)	297.5
TOTAL PARKS/RECREATION	43,650.64	474,835.81	456,684.00	(	18,151.81)	104.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	104,718.13	820,768.92	903,000.00	82,231.08	90.9
10-70-105 OVERTIME	3,392.88	18,627.72	12,000.00	(6,627.72)	155.2
10-70-110 FICA	8,274.73	70,730.72	69,080.00	(1,650.72)	102.4
10-70-115 RETIREMENT-ASRS	849.45	6,831.70	7,546.00	714.30	90.5
10-70-117 RETIREMENT-PSRS	33,844.90	279,502.62	316,347.00	36,844.38	88.4
10-70-120 HEALTH	33,420.76	220,955.72	233,000.00	12,044.28	94.8
10-70-127 WORKERS COMP	4,427.95	37,413.34	50,000.00	12,586.66	74.8
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	15,000.00	1,800.00	88.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	(136.71)	100.5
10-70-302 GENERAL INSURANCE	.00	31,995.05	29,000.00	(2,995.05)	110.3
10-70-310 TELEPHONE	310.69	3,305.33	3,650.00	344.67	90.6
10-70-311 CELL PHONES & AIR CARDS	736.53	7,673.34	15,000.00	7,326.66	51.2
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	12,950.00	15,000.00	2,050.00	86.3
10-70-334 DISPATCHING	.00	221,504.00	221,500.00	(4.00)	100.0
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.	2,255.73	2,255.73	2,500.00	244.27	90.2
10-70-344 PRINTING/ADVERTISING	691.50	6,675.16	6,500.00	(175.16)	102.7
10-70-350 VEHICLE MAINT.	638.92	13,174.82	9,000.00	(4,174.82)	146.4
10-70-360 ANIMAL CONTROL SERVICES	102.00	37,013.00	34,150.00	(2,863.00)	108.4
10-70-505 TRAINING/MEETING/TRAVEL	305.04	7,872.40	6,500.00	(1,372.40)	121.1
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	756.56	1,620.00	863.44	46.7
10-70-535 POSTAGE	.00	694.01	750.00	55.99	92.5
10-70-540 OFFICE SUPPLIES	211.47	5,614.91	4,500.00	(1,114.91)	124.8
10-70-541 EQUIPMENT SUPPLIES	(92.09)	7,638.24	5,000.00	(2,638.24)	152.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	(11,375.00)	.00	11,375.00	.0
10-70-543 CLEANING SUPPLIES	.00	2,142.62	2,000.00	(142.62)	107.1
10-70-544 AMMUNITION/GUN SUPPLIES	925.00	12,634.28	13,000.00	365.72	97.2
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	194.04	194.04	1,000.00	805.96	19.4
10-70-550 VEHICLE SUPPLIES	.00	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	890.54	8,327.19	6,000.00	(2,327.19)	138.8
10-70-555 GAS/OIL/LUBRICANTS	1,226.96	27,119.72	32,000.00	4,880.28	84.8
10-70-590 MISCELLANEOUS	100.75	1,204.90	1,000.00	(204.90)	120.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,845.91	4,153.25	500.00	(3,653.25)	830.7
10-70-741 MACHINERY & EQUIPMENT	185.44	20,965.68	27,500.00	6,534.32	76.2
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	512.58	2,441.01	10,000.00	7,558.99	24.4
10-70-748 COMPUTER SUPPORT	600.00	9,619.30	7,500.00	(2,119.30)	128.3
10-70-750 VEHICLES	.00	39,043.70	35,000.00	(4,043.70)	111.6
TOTAL POLICE	200,569.81	1,974,852.01	2,138,358.00	163,505.99	92.4

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

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	7,766.43	8,000.00	233.57	97.1
10-72-310 TELEPHONE	137.67	1,464.60	1,620.00	155.40	90.4
10-72-312 WATER	98.56	1,072.44	900.00	(172.44)	119.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	857.47	3,692.10	6,000.00	2,307.90	61.5
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.	.00	3,994.12	4,000.00	5.88	99.9
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	17,382.56	25,000.00	7,617.44	69.5
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	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	81.60	200.00	118.40	40.8
10-72-540 OFFICE SUPPLIES	7.83	150.57	300.00	149.43	50.2
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	.00	1,167.83	500.00	(667.83)	233.6
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	66.49	500.00	433.51	13.3
10-72-553 TIRES/BATTERIES	.00	158.35	1,500.00	1,341.65	10.6
10-72-555 GAS/OIL/LUBRICANTS	312.96	7,624.54	8,000.00	375.46	95.3
10-72-590 MISCELLANEOUS	71.93	1,180.78	4,000.00	2,819.22	29.5
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	32.63	49,123.06	35,000.00	(14,123.06)	140.4
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	870.92	750.00	(120.92)	116.1
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	1,519.05	112,642.71	142,020.00	29,377.29	79.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	15,954.69	117,304.55	138,300.00	20,995.45	84.8
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	1,230.42	9,226.69	10,580.00	1,353.31	87.2
10-81-115 RETIREMENT-ASRS	1,932.09	14,486.76	16,748.00	2,261.24	86.5
10-81-120 HEALTH	4,636.81	32,058.80	38,000.00	5,941.20	84.4
10-81-127 WORKERS COMP	452.07	3,389.90	6,000.00	2,610.10	56.5
10-81-140 CLOTHING ALLOWANCE	1,218.13	12,629.81	10,000.00	(2,629.81)	126.3
10-81-150 ASP LABOR	.00	2,995.93	3,500.00	504.07	85.6
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	2,821.14	3,000.00	178.86	94.0
10-81-310 TELEPHONE	68.84	732.34	810.00	77.66	90.4
10-81-311 CELL PHONES & AIR CARDS	228.04	2,018.90	2,000.00	(18.90)	101.0
10-81-312 WATER	98.17	1,257.86	1,300.00	42.14	96.8
10-81-341 EQUIPMENT MAINT.	1,193.31	6,535.38	5,500.00	(1,035.38)	118.8
10-81-342 BUILDING MAINTENANCE	60.00	2,347.39	2,500.00	152.61	93.9
10-81-343 BUILDING ADDITIONS	.00	348.72	1,000.00	651.28	34.9
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	3,519.20	2,000.00	(1,519.20)	176.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	522.69	1,000.00	477.31	52.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	2,023.03	18,045.56	15,000.00	(3,045.56)	120.3
10-81-540 OFFICE SUPPLIES	23.50	833.65	700.00	(133.65)	119.1
10-81-541 EQUIPMENT SUPPLIES	508.84	10,749.79	8,000.00	(2,749.79)	134.4
10-81-542 BLDG MATERIALS/SUPPLIES	136.85	2,520.65	3,000.00	479.35	84.0
10-81-543 CLEANING SUPPLIES	.00	1,715.17	2,000.00	284.83	85.8
10-81-550 VEHICLE SUPPLIES	.00	630.27	1,000.00	369.73	63.0
10-81-553 TIRES/BATTERIES	614.15	2,815.54	3,000.00	184.46	93.9
10-81-555 GAS/OIL/LUBRICANTS	382.80	23,087.15	13,000.00	(10,087.15)	177.6
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	.00	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	30,761.74	276,456.21	297,337.00	20,880.79	93.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,680.49	239,374.61	277,700.00	38,325.39	86.2
10-84-105 OVERTIME	66.79	1,815.44	5,000.00	3,184.56	36.3
10-84-110 FICA	2,378.65	19,307.22	21,244.00	1,936.78	90.9
10-84-115 RETIREMENT-ASRS	3,723.50	30,237.12	33,629.00	3,391.88	89.9
10-84-120 HEALTH	10,242.42	74,493.81	78,500.00	4,006.19	94.9
10-84-127 WORKERS COMP	2,763.93	22,308.09	30,000.00	7,691.91	74.4
10-84-150 ASP LABOR	.00	1,123.28	1,500.00	376.72	74.9
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	4,712.95	5,000.00	287.05	94.3
10-84-310 TELEPHONE	104.19	1,108.36	1,220.00	111.64	90.9
10-84-311 CELL PHONES & AIR CARDS	488.21	4,183.72	4,000.00	(183.72)	104.6
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	23,582.09	28,000.00	4,417.91	84.2
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	.00	2,768.00	8,000.00	5,232.00	34.6
10-84-360 STREET MAINTENANCE	6,914.37	66,383.44	80,000.00	13,616.56	83.0
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	1,300.00	3,460.91	4,000.00	539.09	86.5
10-84-533 SMALL TOOLS/HARDWARE	76.22	3,299.66	3,000.00	(299.66)	110.0
10-84-541 EQUIPMENT SUPPLIES	400.74	7,525.98	8,000.00	474.02	94.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	364.05	659.46	500.00	(159.46)	131.9
10-84-553 TIRES/BATTERIES	.00	12,071.79	10,000.00	(2,071.79)	120.7
10-84-555 GAS/OIL/LUBRICANTS	727.53	27,045.58	28,000.00	954.42	96.6
10-84-590 MISC	.00	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	.00	8,595.01	10,000.00	1,404.99	86.0
10-84-667 WEED CONTROL	68.60	2,003.55	1,500.00	(503.55)	133.6
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	60,299.69	568,754.26	661,874.00	93,119.74	85.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,068.64	212,577.32	234,600.00	22,022.68	90.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,096.46	17,006.26	17,947.00	940.74	94.8
10-85-115 RETIREMENT-ASRS	3,278.01	26,598.55	28,410.00	1,811.45	93.6
10-85-120 HEALTH	7,528.20	50,330.65	47,000.00	(3,330.65)	107.1
10-85-127 WORKERS COMP	483.15	3,921.65	3,500.00	(421.65)	112.1
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	9,409.33	8,500.00	(909.33)	110.7
10-85-310 TELEPHONE	137.67	1,464.60	1,620.00	155.40	90.4
10-85-311 CELL PHONES & AIR CARDS	507.74	4,493.15	4,500.00	6.85	99.9
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	21,864.24	64,513.06	45,000.00	(19,513.06)	143.4
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	204.37	2,119.89	2,500.00	380.11	84.8
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	.00	4,603.78	4,000.00	(603.78)	115.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	54.83	1,475.94	1,000.00	(475.94)	147.6
10-85-541 EQUIPMENT SUPPLIES	198.30	1,004.73	1,000.00	(4.73)	100.5
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	122.96	4,074.54	4,000.00	(74.54)	101.9
10-85-590 MISC	40.04	737.79	750.00	12.21	98.4
10-85-747 COMPUTER SOFTWARE	.00	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	63,584.61	419,226.95	422,465.00	3,238.05	99.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	31,230.29	187,292.78	200,000.00	12,707.22	93.7
10-87-853 GOLF COURSE	117.57	17,042.26	20,000.00	2,957.74	85.2
10-87-880 VAL'S BULDING MAINTENANCE	.00	23,010.42	5,000.00	(18,010.42)	460.2
10-87-885 DEBT SERVICE	163,044.05	196,237.96	50,000.00	(146,237.96)	392.5
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	194,391.91	437,020.75	1,288,450.00	851,429.25	33.9
TOTAL FUND EXPENDITURES	687,274.97	5,126,563.89	6,312,943.00	1,186,379.11	81.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	9,409.33	7,000.00	(2,409.33)	134.4
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	14,121.54	432,815.00	418,693.46	3.3
TOTAL FUND EXPENDITURES	.00	14,121.54	432,815.00	418,693.46	3.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	40,346.40	722,001.17	.00	(722,001.17)	.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	40,346.40	2,500,829.07	2,402,528.00	(98,301.07)	104.1
TOTAL FUND EXPENDITURES	40,346.40	2,500,829.07	2,402,528.00	(98,301.07)	104.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	7,922.18	61,617.72	68,700.00	7,082.28	89.7
45-83-105 OVERTIME	371.35	1,361.62	400.00	(961.62)	340.4
45-83-110 FICA	638.69	5,003.14	5,256.00	252.86	95.2
45-83-115 RETIREMENT ASRS	1,004.36	7,875.97	8,320.00	444.03	94.7
45-83-120 HEALTH	2,861.86	18,790.12	21,000.00	2,209.88	89.5
45-83-127 WORKERS COMP	517.88	4,089.28	5,000.00	910.72	81.8
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	18,818.66	19,000.00	181.34	99.1
45-83-311 CELL PHONES & AIR CARDS	55.38	362.26	200.00	(162.26)	181.1
45-83-334 LANDFILL COSTS	13,998.69	147,859.75	137,000.00	(10,859.75)	107.9
45-83-341 EQUIP. MAINT.	220.40	6,345.53	17,500.00	11,154.47	36.3
45-83-350 VEHICLE MAINT.	.00	28,672.71	25,000.00	(3,672.71)	114.7
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	.00	3,400.17	2,500.00	(900.17)	136.0
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	.00	6,954.76	6,300.00	(654.76)	110.4
45-83-555 GAS/OIL/LUBRICANTS	1,050.54	16,308.44	20,000.00	3,691.56	81.5
45-83-590 MISCELLANEOUS	.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	.00	15,922.13	6,000.00	(9,922.13)	265.4
TOTAL SANITATION	28,641.33	345,979.46	345,937.00	(42.46)	100.0
TOTAL FUND EXPENDITURES	28,641.33	345,979.46	345,937.00	(42.46)	100.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,177.14	55,851.12	60,700.00	4,848.88	92.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	553.29	4,443.11	4,644.00	200.89	95.7
50-86-115 RETIREMENT	869.16	6,989.37	7,351.00	361.63	95.1
50-86-120 HEALTH	2,881.80	16,966.60	21,000.00	4,033.40	80.8
50-86-127 WORKERS COMP	250.65	2,012.76	5,000.00	2,987.24	40.3
50-86-150 ASP LABOR	.00	1,370.68	2,500.00	1,129.32	54.8
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	28,227.99	29,000.00	772.01	97.3
50-86-310 TELEPHONE	68.84	732.34	810.00	77.66	90.4
50-86-311 CELL PHONES & AIR CARDS	84.57	669.28	1,000.00	330.72	66.9
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	568.28	6,228.01	10,000.00	3,771.99	62.3
50-86-333 LAB TESTING	903.00	4,493.00	5,000.00	507.00	89.9
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	716.50	3,940.75	5,000.00	1,059.25	78.8
50-86-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	339.58	1,500.00	1,160.42	22.6
50-86-350 VEHICLE MAINT.	.00	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	.00	4,963.55	1,000.00	(3,963.55)	496.4
50-86-505 TRAINING, MTG, TRAVEL	75.00	575.00	2,000.00	1,425.00	28.8
50-86-510 DUES/SUBSCRIPTIONS	.00	3,162.50	3,000.00	(162.50)	105.4
50-86-520 UTILITY BILLS	156.57	2,734.68	2,500.00	(234.68)	109.4
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	1,503.06	2,333.19	15,000.00	12,666.81	15.6
50-86-541 EQUIPMENT SUPPLIES	.00	2,695.49	1,500.00	(1,195.49)	179.7
50-86-543 CLEANING SUPPLIES	.00	290.12	1,000.00	709.88	29.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	867.26	3,500.00	2,632.74	24.8
50-86-555 GAS/OIL/LUBRICANTS	254.71	6,800.67	10,000.00	3,199.33	68.0
50-86-570 SEWER SYSTEM MAINTENANCE	820.58	1,420.70	3,500.00	2,079.30	40.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	52.02	3,325.68	3,000.00	(325.68)	110.9
50-86-667 WEED CONTROL	234.52	5,154.34	5,000.00	(154.34)	103.1
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.	529.16	529.16	25,000.00	24,470.84	2.1
50-86-747 COMPUTER SOFTWARE	.00	766.07	2,000.00	1,233.93	38.3
50-86-748 COMPUTER SUPPORT	600.00	6,150.00	7,500.00	1,350.00	82.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	288.00	17,238.04	16,600.00	(638.04)	103.8
50-86-775 TAP INSTALLATIONS	.00	1,035.17	6,000.00	4,964.83	17.3
TOTAL SEWER	18,586.85	213,228.01	374,876.00	161,647.99	56.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	18,586.85	213,228.01	374,876.00	161,647.99	56.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	43,107.13	391,618.44	404,036.00	12,417.56	96.9
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	3,336.35	30,568.11	30,909.00	340.89	98.9
55-88-115 RETIREMENT ASRS	4,888.95	42,392.54	48,929.00	6,536.46	86.6
55-88-120 HEALTH	11,823.74	78,657.51	86,000.00	7,342.49	91.5
55-88-127 WORKERS COMP	1,281.13	12,400.43	15,000.00	2,599.57	82.7
55-88-150 ASP LABOR	.00	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	32,941.00	35,000.00	2,059.00	94.1
55-88-310 TELEPHONE	204.62	2,177.04	2,420.00	242.96	90.0
55-88-311 CELL PHONES & AIR CARDS	676.63	5,635.34	5,000.00	(635.34)	112.7
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	168.74	6,113.49	50,000.00	43,886.51	12.2
55-88-341 EQUIP. MAINT.	567.02	4,289.88	5,000.00	710.12	85.8
55-88-344 PRINTING/ADVERTISING	157.72	1,204.17	2,000.00	795.83	60.2
55-88-347 COMPUTER SOFTWARE SUPPORT	716.50	4,075.75	6,000.00	1,924.25	67.9
55-88-348 COMPUTER HARDWARE MAINTENAN	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	.00	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	94,447.55	1,290,126.74	1,580,000.00	289,873.26	81.7
55-88-385 PURCHASE OF POWER	319,931.25	2,231,144.12	2,200,000.00	(31,144.12)	101.4
55-88-426 ATTORNEY	283.97	3,112.25	5,000.00	1,887.75	62.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	.00	7,586.77	10,000.00	2,413.23	75.9
55-88-520 UTILITY BILLS	290.74	3,239.32	5,000.00	1,760.68	64.8
55-88-525 METER READING	1,487.50	15,822.10	14,000.00	(1,822.10)	113.0
55-88-533 SMALL TOOLS/HARDWARE	82.18	3,670.16	5,000.00	1,329.84	73.4
55-88-535 POSTAGE	1,251.85	11,997.05	11,600.00	(397.05)	103.4
55-88-540 OFFICE SUPPLIES	54.83	1,335.40	1,500.00	164.60	89.0
55-88-541 EQUIP. SUPPLIES	.00	3,490.11	3,300.00	(190.11)	105.8
55-88-542 BLDG MATERIALS/SUPPLIES	39.30	2,029.02	3,000.00	970.98	67.6
55-88-550 VEHICLE SUPPLIES	74.89	496.21	1,500.00	1,003.79	33.1
55-88-553 TIRES/BATTERIES	252.83	1,048.88	2,000.00	951.12	52.4
55-88-555 GAS/OIL/LUBRICANTS	406.40	11,221.60	13,000.00	1,778.40	86.3
55-88-590 MISCELLANEOUS	20.54	2,020.54	2,000.00	(20.54)	101.0
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	17.00	391.13	1,000.00	608.87	39.1
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	9,469.29	37,575.36	40,000.00	2,424.64	93.9
55-88-747 COMPUTER SOFTWARE	.00	2,280.80	25,000.00	22,719.20	9.1
55-88-748 COMPUTER SUPPORT	600.00	6,150.00	7,500.00	1,350.00	82.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	65,527.85	30,000.00	(35,527.85)	218.4
55-88-770 POLES	8,082.00	8,117.80	10,000.00	1,882.20	81.2
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	.00	14,195.32	20,000.00	5,804.68	71.0
55-88-782 METERS	.00	52,848.53	55,000.00	2,151.47	96.1
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 11 MONTHS ENDING MAY 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	503,720.65	4,443,465.45	5,954,815.00	1,511,349.55	74.6
TOTAL FUND EXPENDITURES	503,720.65	4,443,465.45	5,954,815.00	1,511,349.55	74.6