

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	758.07	2,983.50	2,225.43	25.4
10-50-115 RETIREMENT-ASRS	.00	5,703.13	23,985.00	18,281.87	23.8
10-50-127 WORKERS COMP	.00	23.93	100.00	76.07	23.9
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	87.40	352.74	1,215.00	862.26	29.0
10-50-311 CELL PHONES & AIR CARDS	434.02	2,049.97	6,000.00	3,950.03	34.2
10-50-326 ATTORNEY	2,382.72	10,290.01	45,000.00	34,709.99	22.9
10-50-328 AUDITOR	150.00	2,742.50	30,000.00	27,257.50	9.1
10-50-344 PRINTING & ADVERTISING	447.25	2,066.74	7,000.00	4,933.26	29.5
10-50-400 E-MAIL/WEB PAGE	.00	4,264.00	4,000.00	(264.00)	106.6
10-50-405 GIFT CERTIFICATES	.00	30.00	500.00	470.00	6.0
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	2,000.00	2,000.00	.00	100.0
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	250.00	275.00	12,000.00	11,725.00	2.3
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.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	260.00	260.00	1,000.00	740.00	26.0
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.	295.00	3,398.85	5,000.00	1,601.15	68.0
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	381.84	5,381.84	.00	(5,381.84)	.0
TOTAL MAYOR AND COUNCIL	4,688.23	62,353.19	326,959.50	264,606.31	19.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,186.35	47,686.99	145,332.20	97,645.21	32.8
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	1,250.45	3,684.63	11,320.64	7,636.01	32.6
10-52-115 RETIREMENT-ASRS	1,885.83	5,639.10	18,083.42	12,444.32	31.2
10-52-120 HEALTH	3,056.63	6,583.85	22,250.00	15,666.15	29.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	150.60	449.68	3,000.00	2,550.32	15.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	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	577.46	2,330.64	8,100.00	5,769.36	28.8
10-52-311 CELL PHONES & AIR CARDS	266.82	946.42	2,000.00	1,053.58	47.3
10-52-312 WATER	724.32	2,836.78	12,500.00	9,663.22	22.7
10-52-314 NATURAL GAS	114.25	441.43	4,500.00	4,058.57	9.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	538.74	1,007.08	3,000.00	1,992.92	33.6
10-52-342 BUILDING MAINTENANCE	87.54	1,639.31	21,900.00	20,260.69	7.5
10-52-344 PRINTING/ADVERTISING	423.17	1,248.50	6,500.00	5,251.50	19.2
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	2,866.00	10,000.00	7,134.00	28.7
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	3,156.87	7,200.00	4,043.13	43.9
10-52-392 BANK CHARGES	2,853.15	10,315.50	14,000.00	3,684.50	73.7
10-52-402 SALES TAX - OUT OF STATE	799.22	2,381.06	5,500.00	3,118.94	43.3
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	.00	2,404.56	8,000.00	5,595.44	30.1
10-52-510 DUES/SUBSCRIPTIONS	.00	939.00	2,000.00	1,061.00	47.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	93.08	400.00	306.92	23.3
10-52-535 POSTAGE	.00	827.77	4,000.00	3,172.23	20.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	490.75	3,587.23	9,000.00	5,412.77	39.9
10-52-542 BLDG MATERIALS/SUPPLIES	355.80	1,752.84	2,000.00	247.16	87.6
10-52-543 CLEANING SUPPLIES	231.75	1,768.36	2,500.00	731.64	70.7
10-52-548 COMPUTER SUPPLIES	160.16	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	197.69	463.13	2,000.00	1,536.87	23.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	312.96	3,758.03	3,000.00	(758.03)	125.3
10-52-747 COMPUTER SOFTWARE	.00	9,441.84	22,000.00	12,558.16	42.9
10-52-748 COMPUTER SUPPORT	600.00	2,400.00	6,700.00	4,300.00	35.8
TOTAL ADMINISTRATION	32,580.14	123,419.57	376,536.26	253,116.69	32.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	25,212.90	77,202.05	241,736.56	164,534.51	31.9
10-55-110 FICA	1,911.57	5,888.73	18,619.07	12,730.34	31.6
10-55-115 RETIREMENT-ASRS	2,007.47	6,009.90	17,795.99	11,786.09	33.8
10-55-120 HEALTH	5,592.32	12,140.95	45,500.00	33,359.05	26.7
10-55-127 WORKERS COMP INSURANCE	60.41	186.11	500.00	313.89	37.2
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	6.85	800.00	793.15	.9
10-55-310 TELEPHONE	29.65	119.67	610.00	490.33	19.6
10-55-312 WATER	623.24	1,711.53	.00	(1,711.53)	.0
10-55-327 INDIGENT ATTORNEY	800.00	1,600.00	4,500.00	2,900.00	35.6
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	.00	25.00	250.00	225.00	10.0
10-55-535 POSTAGE	.00	124.17	750.00	625.83	16.6
10-55-540 OFFICE SUPPLIES	155.78	564.10	2,500.00	1,935.90	22.6
10-55-542 BUILDING MATERIALS & SUPPLIES	35.94	191.43	4,600.00	4,408.57	4.2
10-55-548 COMPUTER MAINTENANCE	.00	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	45.22	1,082.09	2,000.00	917.91	54.1
TOTAL MAGISTRATE	36,474.50	110,696.38	352,811.62	242,115.24	31.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	25,774.28	78,948.47	263,095.64	184,147.17	30.0
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,986.33	6,112.67	20,230.09	14,117.42	30.2
10-62-115 RETIREMENT-ASRS	2,046.99	5,965.85	17,102.62	11,136.77	34.9
10-62-120 HEALTH	5,709.20	11,213.39	41,000.00	29,786.61	27.4
10-62-127 WORKERS COMP	811.01	2,493.00	8,000.00	5,507.00	31.2
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	.00	13.69	7,100.00	7,086.31	.2
10-62-311 CELL PHONES & AIR CARDS	365.80	1,956.29	6,000.00	4,043.71	32.6
10-62-312 WATER	1,969.33	7,833.56	12,000.00	4,166.44	65.3
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	198.48	198.48	7,250.00	7,051.52	2.7
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	831.00	42,000.00	41,169.00	2.0
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.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	3,406.69	3,406.69	3,150.00	(256.69)	108.2
10-62-341 EQUIPMENT MAINTENANCE	7,640.38	11,026.75	8,000.00	(3,026.75)	137.8
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	.00	379.36	2,000.00	1,620.64	19.0
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	67.07	319.54	1,500.00	1,180.46	21.3
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	3,320.44	4,154.83	8,000.00	3,845.17	51.9
10-62-540 SPLASH PAD MAINTENANCE	176.12	3,414.66	4,000.00	585.34	85.4
10-62-541 EQUIPMENT SUPPLIES	105.50	3,934.35	5,000.00	1,065.65	78.7
10-62-542 BLDG MATERIALS/SUPPLIES	.00	565.11	2,500.00	1,934.89	22.6
10-62-543 CLEANING SUPPLIES	193.05	1,320.07	2,500.00	1,179.93	52.8
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	369.24	369.24	2,000.00	1,630.76	18.5
10-62-555 GAS/OIL/LUBRICANTS	105.36	2,569.23	10,500.00	7,930.77	24.5
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	.00	166.30	18,000.00	17,833.70	.9
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	2,322.95	2,322.95	3,000.00	677.05	77.4
10-62-741 MACHINERY & EQUIPMENT	.00	147.88	33,000.00	32,852.12	.5
TOTAL PARKS/RECREATION	56,568.22	150,277.20	617,828.35	467,551.15	24.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	107,025.22	319,985.75	935,462.93	615,477.18	34.2
10-70-105 OVERTIME	11,743.24	34,483.00	12,000.00	(22,483.00)	287.4
10-70-110 FICA	9,090.03	27,634.52	71,562.91	43,928.39	38.6
10-70-115 RETIREMENT-ASRS	870.03	2,610.09	7,577.01	4,966.92	34.5
10-70-117 RETIREMENT-PSRS	32,972.89	98,605.93	329,271.50	230,665.57	30.0
10-70-120 HEALTH	28,178.02	60,181.15	235,500.00	175,318.85	25.6
10-70-127 WORKERS COMP	4,771.05	14,521.77	43,500.00	28,978.23	33.4
10-70-140 CLOTHING ALLOWANCE	.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	.00	85.58	24,000.00	23,914.42	.4
10-70-310 TELEPHONE	260.64	1,051.95	3,000.00	1,948.05	35.1
10-70-311 CELL PHONES & AIR CARDS	704.55	2,913.50	15,000.00	12,086.50	19.4
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	58,144.75	116,289.50	232,579.00	116,289.50	50.0
10-70-335 BODY CAMERA CONTRACT	.00	15,271.41	11,050.00	(4,221.41)	138.2
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	491.98	1,808.60	7,000.00	5,191.40	25.8
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	993.44	3,272.26	9,000.00	5,727.74	36.4
10-70-360 ANIMAL CONTROL SERVICES	9,295.50	18,992.00	35,182.00	16,190.00	54.0
10-70-505 TRAINING/MEETING/TRAVEL	29.73	1,425.93	7,000.00	5,574.07	20.4
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	352.07	900.21	1,620.00	719.79	55.6
10-70-535 POSTAGE	.00	124.17	750.00	625.83	16.6
10-70-540 OFFICE SUPPLIES	458.82	1,161.59	4,500.00	3,338.41	25.8
10-70-541 EQUIPMENT SUPPLIES	(57.59)	(733.78)	5,000.00	5,733.78	(14.7)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	(15,658.26)	.0
10-70-543 CLEANING SUPPLIES	169.72	1,482.60	2,000.00	517.40	74.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	670.78	12,000.00	11,329.22	5.6
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	124.35	283.77	1,000.00	716.23	28.4
10-70-553 TIRES/BATTERIES	523.83	3,475.57	6,000.00	2,524.43	57.9
10-70-555 GAS/OIL/LUBRICANTS	1,623.47	10,238.40	32,000.00	21,761.60	32.0
10-70-590 MISCELLANEOUS	51.45	1,103.00	1,000.00	(103.00)	110.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	69.44	69.44	1,000.00	930.56	6.9
10-70-741 MACHINERY & EQUIPMENT	480.00	6,916.84	10,000.00	3,083.16	69.2
10-70-745 RADIO EQUIPMENT	146.74	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	.00	1,111.40	3,000.00	1,888.60	37.1
10-70-748 COMPUTER SUPPORT	600.00	2,400.00	10,500.00	8,100.00	22.9
10-70-750 VEHICLES	.00	.00	54,000.00	54,000.00	.0
TOTAL POLICE	269,113.37	777,191.93	2,176,555.35	1,399,363.42	35.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	6,000.00	6,000.00	.0
10-72-310 TELEPHONE	115.49	466.13	1,620.00	1,153.87	28.8
10-72-312 WATER	98.70	388.79	900.00	511.21	43.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	28.29	99.96	6,000.00	5,900.04	1.7
10-72-342 BUILDING MAINTENANCE	42.92	42.92	2,400.00	2,357.08	1.8
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	3,205.45	4,995.30	25,000.00	20,004.70	20.0
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	47.06	222.91	6,000.00	5,777.09	3.7
10-72-533 SMALL TOOLS/HARDWARE	12.39	12.39	1,000.00	987.61	1.2
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.00	33.46	300.00	266.54	11.2
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	70.55	343.31	1,000.00	656.69	34.3
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	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	223.90	2,136.12	9,000.00	6,863.88	23.7
10-72-590 MISCELLANEOUS	.00	32.50	3,000.00	2,967.50	1.1
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	105.76	513.10	27,500.00	26,986.90	1.9
10-72-745 RADIO EQUIPMENT	.00	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
TOTAL FIRE	3,960.51	15,751.76	129,170.00	113,418.24	12.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	20,571.91	53,884.29	141,865.24	87,980.95	38.0
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,583.65	4,164.86	10,898.59	6,733.73	38.2
10-81-115 RETIREMENT-ASRS	2,036.58	6,128.17	17,409.25	11,281.08	35.2
10-81-120 HEALTH	3,763.00	8,163.55	38,500.00	30,336.45	21.2
10-81-127 WORKERS COMP	581.84	1,528.58	6,000.00	4,471.42	25.5
10-81-140 CLOTHING ALLOWANCE	971.99	5,120.70	11,500.00	6,379.30	44.5
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	.00	13.69	2,200.00	2,186.31	.6
10-81-310 TELEPHONE	57.74	233.05	800.00	566.95	29.1
10-81-311 CELL PHONES & AIR CARDS	223.38	798.50	2,000.00	1,201.50	39.9
10-81-312 WATER	84.34	561.16	1,400.00	838.84	40.1
10-81-341 EQUIPMENT MAINT.	1,587.25	2,039.21	5,500.00	3,460.79	37.1
10-81-342 BUILDING MAINTENANCE	55.00	230.00	2,500.00	2,270.00	9.2
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	522.75	3,000.00	2,477.25	17.4
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	1,132.02	5,996.99	14,000.00	8,003.01	42.8
10-81-540 OFFICE SUPPLIES	191.12	261.56	700.00	438.44	37.4
10-81-541 EQUIPMENT SUPPLIES	329.70	4,694.86	9,000.00	4,305.14	52.2
10-81-542 BLDG MATERIALS/SUPPLIES	913.23	3,524.55	3,000.00	(524.55)	117.5
10-81-543 CLEANING SUPPLIES	360.97	1,255.66	2,000.00	744.34	62.8
10-81-550 VEHICLE SUPPLIES	(217.65)	(217.65)	1,000.00	1,217.65	(21.8)
10-81-553 TIRES/BATTERIES	106.19	106.19	3,000.00	2,893.81	3.5
10-81-555 GAS/OIL/LUBRICANTS	810.02	5,828.30	15,000.00	9,171.70	38.9
10-81-590 MISCELLANEOUS	.00	29.25	1,000.00	970.75	2.9
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
TOTAL SHOP	35,142.28	105,038.60	302,623.08	197,584.48	34.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,623.11	95,138.52	273,827.32	178,688.80	34.7
10-84-105 OVERTIME	186.68	233.35	5,000.00	4,766.65	4.7
10-84-110 FICA	2,464.17	7,388.09	21,142.86	13,754.77	34.9
10-84-115 RETIREMENT-ASRS	3,887.18	11,654.47	33,773.31	22,118.84	34.5
10-84-120 HEALTH	8,338.22	18,049.03	79,500.00	61,450.97	22.7
10-84-127 WORKERS COMP	3,326.16	9,365.78	30,000.00	20,634.22	31.2
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	.00	36.51	3,600.00	3,563.49	1.0
10-84-310 TELEPHONE	87.40	352.74	1,200.00	847.26	29.4
10-84-311 CELL PHONES & AIR CARDS	536.92	1,794.49	4,000.00	2,205.51	44.9
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	208.25	5,478.65	28,000.00	22,521.35	19.6
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	.00	540.36	6,000.00	5,459.64	9.0
10-84-360 STREET MAINTENANCE	9,422.63	28,166.61	80,000.00	51,833.39	35.2
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	.00	5,621.76	4,000.00	(1,621.76)	140.5
10-84-533 SMALL TOOLS/HARDWARE	13.06	189.68	4,000.00	3,810.32	4.7
10-84-541 EQUIPMENT SUPPLIES	451.53	1,571.77	8,000.00	6,428.23	19.7
10-84-542 BLDG MATERIALS/SUPPLIES	.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	.00	207.31	500.00	292.69	41.5
10-84-553 TIRES/BATTERIES	327.80	3,006.08	10,000.00	6,993.92	30.1
10-84-555 GAS/OIL/LUBRICANTS	485.99	4,705.68	30,000.00	25,294.32	15.7
10-84-590 MISC	51.14	116.72	1,000.00	883.28	11.7
10-84-665 DRAINAGE	.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	202.54	202.54	1,500.00	1,297.46	13.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL STREETS	61,612.78	195,419.00	669,843.49	474,424.49	29.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,474.96	82,424.83	243,978.80	161,553.97	33.8
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,127.58	6,382.72	18,825.03	12,442.31	33.9
10-85-115 RETIREMENT-ASRS	3,349.35	10,064.30	30,070.83	20,006.53	33.5
10-85-120 HEALTH	6,155.60	13,329.39	47,500.00	34,170.61	28.1
10-85-127 WORKERS COMP	491.64	1,472.25	3,500.00	2,027.75	42.1
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	21.68	7,100.00	7,078.32	.3
10-85-310 TELEPHONE	115.49	466.13	1,600.00	1,133.87	29.1
10-85-311 CELL PHONES & AIR CARDS	499.70	1,720.56	4,800.00	3,079.44	35.9
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	7,333.85	18,191.40	30,000.00	11,808.60	60.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	161.17	395.51	2,500.00	2,104.49	15.8
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	69.49	233.87	1,200.00	966.13	19.5
10-85-541 EQUIPMENT SUPPLIES	.00	88.62	1,000.00	911.38	8.9
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	90.09	1,115.81	5,000.00	3,884.19	22.3
10-85-590 MISC	82.85	82.85	1,000.00	917.15	8.3
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
TOTAL COMMUNITY DEVELOPMENT	47,951.77	135,989.92	418,674.66	282,684.74	32.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	18,191.62	87,145.04	310,000.00	222,854.96	28.1
10-87-853 GOLF COURSE	4,342.89	10,389.43	20,000.00	9,610.57	52.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	1,563.07	10,000.00	8,436.93	15.6
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	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	22,534.51	138,666.69	1,653,450.00	1,514,783.31	8.4
TOTAL FUND EXPENDITURES	570,626.31	1,814,804.24	7,024,452.31	5,209,648.07	25.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	22,113.74	150,000.00	127,886.26	14.7
20-80-772 ASPHALT MILL & OVERLAY	.00	81,011.54	200,000.00	118,988.46	40.5
20-80-850 CONTINGENCY	.00	5,062.60	40,815.00	35,752.40	12.4
TOTAL SPECIAL REVENUE EXPENDIT	.00	108,187.88	432,815.00	324,627.12	25.0
TOTAL FUND EXPENDITURES	.00	108,187.88	432,815.00	324,627.12	25.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,041.14	24,123.43	69,688.89	45,565.46	34.6
45-83-105 OVERTIME	502.57	1,557.97	400.00	(1,157.97)	389.5
45-83-110 FICA	657.83	1,977.33	5,354.15	3,376.82	36.9
45-83-115 RETIREMENT ASRS	1,044.05	3,138.28	8,552.64	5,414.36	36.7
45-83-120 HEALTH	2,425.28	5,169.10	21,250.00	16,080.90	24.3
45-83-127 WORKERS COMP	530.86	1,594.68	5,000.00	3,405.32	31.9
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	6.85	14,500.00	14,493.15	.1
45-83-311 CELL PHONES & AIR CARDS	55.38	166.14	350.00	183.86	47.5
45-83-334 LANDFILL COSTS	11,715.43	53,211.99	150,000.00	96,788.01	35.5
45-83-341 EQUIP. MAINT.	1,033.86	4,082.44	15,000.00	10,917.56	27.2
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	1,581.59	1,853.02	500.00	(1,353.02)	370.6
45-83-541 EQUIP. SUPPLIES	583.42	1,176.36	3,500.00	2,323.64	33.6
45-83-543 CLEANING SUPPLIES	.00	207.31	500.00	292.69	41.5
45-83-553 TIRES/BATTERIES	.00	2,133.29	6,500.00	4,366.71	32.8
45-83-555 GAS/OIL/LUBRICANTS	254.32	4,836.04	21,000.00	16,163.96	23.0
45-83-590 MISCELLANEOUS	.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION	28,425.73	105,906.85	338,095.68	232,188.83	31.3
TOTAL FUND EXPENDITURES	28,425.73	105,906.85	338,095.68	232,188.83	31.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,284.81	21,854.43	64,690.08	42,835.65	33.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	561.54	1,684.62	4,971.74	3,287.12	33.9
50-86-115 RETIREMENT	890.19	2,670.57	7,941.79	5,271.22	33.6
50-86-120 HEALTH	2,445.22	5,208.98	21,250.00	16,041.02	24.5
50-86-127 WORKERS COMP	254.37	763.11	3,000.00	2,236.89	25.4
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	57.74	233.05	800.00	566.95	29.1
50-86-311 CELL PHONES & AIR CARDS	83.20	287.36	1,000.00	712.64	28.7
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	1,000.00	1,000.00	35,000.00	34,000.00	2.9
50-86-326 ATTORNEY	567.43	2,269.39	10,000.00	7,730.61	22.7
50-86-333 LAB TESTING	40.00	250.00	5,000.00	4,750.00	5.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,328.84	8,000.00	5,671.16	29.1
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	1,433.00	5,000.00	3,567.00	28.7
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	250.00	700.00	4,000.00	3,300.00	17.5
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	196.99	296.99	2,000.00	1,703.01	14.9
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	156.73	1,565.81	3,500.00	1,934.19	44.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	85.00	10,000.00	9,915.00	.9
50-86-541 EQUIPMENT SUPPLIES	105.50	426.97	3,000.00	2,573.03	14.2
50-86-543 CLEANING SUPPLIES	.00	207.29	1,000.00	792.71	20.7
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	893.73	3,500.00	2,606.27	25.5
50-86-555 GAS/OIL/LUBRICANTS	100.10	1,692.48	10,000.00	8,307.52	16.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	116.15	3,500.00	3,383.85	3.3
50-86-571 SEWER SYSTEM SUPPLIES	187.23	2,905.58	12,000.00	9,094.42	24.2
50-86-590 MISCELLANEOUS	.00	211.82	3,000.00	2,788.18	7.1
50-86-667 WEED CONTROL	543.66	591.86	5,000.00	4,408.14	11.8
50-86-715 SAFETY EQUIPMENT	.00	250.61	2,000.00	1,749.39	12.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	2,225.30	9,500.00	7,274.70	23.4
50-86-748 COMPUTER SUPPORT	600.00	2,400.00	7,500.00	5,100.00	32.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	27,064.46	32,064.46	50,000.00	17,935.54	64.1
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
TOTAL SEWER	42,747.42	92,229.11	414,303.61	322,074.50	22.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,747.42	92,229.11	414,303.61	322,074.50	22.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	30,674.90	96,745.46	280,174.44	183,428.98	34.5
55-88-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
55-88-110 FICA	2,369.43	7,469.38	21,601.64	14,132.26	34.6
55-88-115 RETIREMENT ASRS	3,748.47	11,137.09	32,730.78	21,593.69	34.0
55-88-120 HEALTH	8,859.38	19,001.69	87,000.00	67,998.31	21.8
55-88-127 WORKERS COMP	875.77	2,778.82	15,000.00	12,221.18	18.5
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	.00	31.94	25,000.00	24,968.06	.1
55-88-310 TELEPHONE	171.69	692.92	2,400.00	1,707.08	28.9
55-88-311 CELL PHONES & AIR CARDS	460.89	1,604.11	6,000.00	4,395.89	26.7
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	333.37	3,340.24	10,000.00	6,659.76	33.4
55-88-341 EQUIP. MAINT.	.00	4,213.83	6,000.00	1,786.17	70.2
55-88-344 PRINTING/ADVERTISING	115.02	281.41	2,000.00	1,718.59	14.1
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	1,433.00	6,000.00	4,567.00	23.9
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.	.00	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	129,320.94	604,004.00	1,580,000.00	975,996.00	38.2
55-88-385 PURCHASE OF POWER	6,358.69	873,876.61	2,400,000.00	1,526,123.39	36.4
55-88-426 ATTORNEY	453.73	1,304.19	5,000.00	3,695.81	26.1
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	2,808.05	3,614.35	10,000.00	6,385.65	36.1
55-88-520 UTILITY BILLS	204.81	2,132.88	5,000.00	2,867.12	42.7
55-88-525 METER READING	.00	6,031.20	16,000.00	9,968.80	37.7
55-88-533 SMALL TOOLS/HARDWARE	364.01	1,224.84	5,000.00	3,775.16	24.5
55-88-535 POSTAGE	939.11	4,035.98	12,000.00	7,964.02	33.6
55-88-540 OFFICE SUPPLIES	69.49	233.87	1,500.00	1,266.13	15.6
55-88-541 EQUIP. SUPPLIES	118.71	332.10	3,500.00	3,167.90	9.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	8.89	3,000.00	2,991.11	.3
55-88-550 VEHICLE SUPPLIES	48.39	48.39	1,000.00	951.61	4.8
55-88-553 TIRES/BATTERIES	.00	559.04	1,500.00	940.96	37.3
55-88-555 GAS/OIL/LUBRICANTS	269.45	2,660.10	13,000.00	10,339.90	20.5
55-88-590 MISCELLANEOUS	.00	50.10	2,000.00	1,949.90	2.5
55-88-667 WEED CONTROL	39.17	39.17	1,000.00	960.83	3.9
55-88-715 SAFETY EQUIPMENT	.00	1,032.89	1,000.00	(32.89)	103.3
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	3,010.84	9,137.88	20,000.00	10,862.12	45.7
55-88-747 COMPUTER SOFTWARE	.00	7,778.53	12,500.00	4,721.47	62.2
55-88-748 COMPUTER SUPPORT	600.00	2,400.00	7,500.00	5,100.00	32.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	859.05	1,714.10	30,000.00	28,285.90	5.7
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	50.98	1,005.09	15,000.00	13,994.91	6.7
55-88-782 METERS	21,597.61	23,013.86	65,000.00	41,986.14	35.4
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 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	215,080.20	1,697,469.04	5,915,106.86	4,217,637.82	28.7
TOTAL FUND EXPENDITURES	215,080.20	1,697,469.04	5,915,106.86	4,217,637.82	28.7