

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	758.07	758.07	2,983.50	2,225.43	25.4
10-50-115 RETIREMENT-ASRS	5,703.13	5,703.13	23,985.00	18,281.87	23.8
10-50-127 WORKERS COMP	23.93	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	87.28	265.34	1,215.00	949.66	21.8
10-50-311 CELL PHONES & AIR CARDS	642.19	1,615.95	6,000.00	4,384.05	26.9
10-50-326 ATTORNEY	2,854.28	7,907.29	45,000.00	37,092.71	17.6
10-50-328 AUDITOR	.00	2,592.50	30,000.00	27,407.50	8.6
10-50-344 PRINTING & ADVERTISING	238.71	1,619.49	7,000.00	5,380.51	23.1
10-50-400 E-MAIL/WEB PAGE	.00	4,264.00	4,000.00	( 264.00)	106.6
10-50-405 GIFT CERTIFICATES	30.00	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	2,000.00	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	25.00	25.00	12,000.00	11,975.00	.2
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	.00	.00	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	4,000.00	4,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	1,765.65	3,103.85	5,000.00	1,896.15	62.1
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	.00	5,000.00	.00	( 5,000.00)	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>23,878.24</b>	<b>57,664.96</b>	<b>326,959.50</b>	<b>269,294.54</b>	<b>17.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,074.73	31,500.64	145,332.20	113,831.56	21.7
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	855.35	2,434.18	11,320.64	8,886.46	21.5
10-52-115 RETIREMENT-ASRS	1,257.22	3,753.27	18,083.42	14,330.15	20.8
10-52-120 HEALTH	1,325.36	3,527.22	22,250.00	18,722.78	15.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	101.08	299.08	3,000.00	2,700.92	10.0
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	576.66	1,753.18	8,100.00	6,346.82	21.6
10-52-311 CELL PHONES & AIR CARDS	225.92	679.60	2,000.00	1,320.40	34.0
10-52-312 WATER	715.37	2,112.46	12,500.00	10,387.54	16.9
10-52-314 NATURAL GAS	105.98	327.18	4,500.00	4,172.82	7.3
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	.00	468.34	3,000.00	2,531.66	15.6
10-52-342 BUILDING MAINTENANCE	1,379.83	1,551.77	21,900.00	20,348.23	7.1
10-52-344 PRINTING/ADVERTISING	284.14	825.33	6,500.00	5,674.67	12.7
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	2,149.50	10,000.00	7,850.50	21.5
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	922.52	2,556.87	7,200.00	4,643.13	35.5
10-52-392 BANK CHARGES	2,635.86	7,462.35	14,000.00	6,537.65	53.3
10-52-402 SALES TAX - OUT OF STATE	262.58	1,581.84	5,500.00	3,918.16	28.8
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	955.14	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	46.54	93.08	400.00	306.92	23.3
10-52-535 POSTAGE	483.26	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	1,200.98	3,096.48	9,000.00	5,903.52	34.4
10-52-542 BLDG MATERIALS/SUPPLIES	482.41	1,397.04	2,000.00	602.96	69.9
10-52-543 CLEANING SUPPLIES	1,085.48	1,536.61	2,500.00	963.39	61.5
10-52-548 COMPUTER SUPPLIES	2,022.89	2,112.09	4,000.00	1,887.91	52.8
10-52-590 MISCELLANEOUS	32.74	265.44	2,000.00	1,734.56	13.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	342.16	3,445.07	3,000.00	( 445.07)	114.8
10-52-747 COMPUTER SOFTWARE	9,221.62	9,441.84	22,000.00	12,558.16	42.9
10-52-748 COMPUTER SUPPORT	600.00	1,800.00	6,700.00	4,900.00	26.9
<b>TOTAL ADMINISTRATION</b>	<b>38,912.32</b>	<b>90,839.43</b>	<b>376,536.26</b>	<b>285,696.83</b>	<b>24.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,858.68	51,989.15	241,736.56	189,747.41	21.5
10-55-110 FICA	1,289.68	3,977.16	18,619.07	14,641.91	21.4
10-55-115 RETIREMENT-ASRS	1,338.30	4,002.43	17,795.99	13,793.56	22.5
10-55-120 HEALTH	2,383.50	6,548.63	45,500.00	38,951.37	14.4
10-55-127 WORKERS COMP INSURANCE	40.76	125.70	500.00	374.30	25.1
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	29.61	90.02	610.00	519.98	14.8
10-55-312 WATER	730.52	1,088.29	.00	( 1,088.29)	.0
10-55-327 INDIGENT ATTORNEY	.00	800.00	4,500.00	3,700.00	17.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	25.00	250.00	225.00	10.0
10-55-535 POSTAGE	72.49	124.17	750.00	625.83	16.6
10-55-540 OFFICE SUPPLIES	114.86	408.32	2,500.00	2,091.68	16.3
10-55-542 BUILDING MATERIALS & SUPPLIES	100.79	155.49	4,600.00	4,444.51	3.4
10-55-548 COMPUTER MAINTENANCE	3,843.80	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	184.08	1,036.87	2,000.00	963.13	51.8
TOTAL MAGISTRATE	26,987.07	74,221.88	352,811.62	278,589.74	21.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	16,609.51	53,174.19	263,095.64	209,921.45	20.2
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,279.42	4,126.34	20,230.09	16,103.75	20.4
10-62-115 RETIREMENT-ASRS	1,294.60	3,918.86	17,102.62	13,183.76	22.9
10-62-120 HEALTH	2,158.22	5,504.19	41,000.00	35,495.81	13.4
10-62-127 WORKERS COMP	522.38	1,681.99	8,000.00	6,318.01	21.0
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	530.35	1,590.49	6,000.00	4,409.51	26.5
10-62-312 WATER	1,848.06	5,864.23	12,000.00	6,135.77	48.9
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,250.00	7,250.00	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.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	.00	.00	3,150.00	3,150.00	.0
10-62-341 EQUIPMENT MAINTENANCE	1,509.98	3,386.37	8,000.00	4,613.63	42.3
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	226.46	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	48.12	252.47	1,500.00	1,247.53	16.8
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	810.16	834.39	8,000.00	7,165.61	10.4
10-62-540 SPLASH PAD MAINTENANCE	621.20	3,238.54	4,000.00	761.46	81.0
10-62-541 EQUIPMENT SUPPLIES	1,917.50	3,828.85	5,000.00	1,171.15	76.6
10-62-542 BLDG MATERIALS/SUPPLIES	275.89	565.11	2,500.00	1,934.89	22.6
10-62-543 CLEANING SUPPLIES	913.47	1,127.02	2,500.00	1,372.98	45.1
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,074.12	2,463.87	10,500.00	8,036.13	23.5
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	.00	.00	3,000.00	3,000.00	.0
10-62-741 MACHINERY & EQUIPMENT	147.88	147.88	33,000.00	32,852.12	.5
<b>TOTAL PARKS/RECREATION</b>	<b>31,787.32</b>	<b>93,708.98</b>	<b>617,828.35</b>	<b>524,119.37</b>	<b>15.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,241.14	212,960.53	935,462.93	722,502.40	22.8
10-70-105 OVERTIME	8,865.64	22,739.76	12,000.00	( 10,739.76)	189.5
10-70-110 FICA	6,131.00	18,544.49	71,562.91	53,018.42	25.9
10-70-115 RETIREMENT-ASRS	580.02	1,740.06	7,577.01	5,836.95	23.0
10-70-117 RETIREMENT-PSRS	22,411.51	65,633.04	329,271.50	263,638.46	19.9
10-70-120 HEALTH	12,438.32	32,003.13	235,500.00	203,496.87	13.6
10-70-127 WORKERS COMP	3,193.89	9,750.72	43,500.00	33,749.28	22.4
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	260.28	791.31	3,000.00	2,208.69	26.4
10-70-311 CELL PHONES & AIR CARDS	678.64	2,208.95	15,000.00	12,791.05	14.7
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	3,750.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	58,144.75	232,579.00	174,434.25	25.0
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	262.58	1,316.62	7,000.00	5,683.38	18.8
10-70-349 COMPUTER HARDWARE	1,000.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	4,964.14	2,278.82	9,000.00	6,721.18	25.3
10-70-360 ANIMAL CONTROL SERVICES	550.00	9,696.50	35,182.00	25,485.50	27.6
10-70-505 TRAINING/MEETING/TRAVEL	1,184.58	1,396.20	7,000.00	5,603.80	20.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	548.14	1,620.00	1,071.86	33.8
10-70-535 POSTAGE	72.49	124.17	750.00	625.83	16.6
10-70-540 OFFICE SUPPLIES	186.13	702.77	4,500.00	3,797.23	15.6
10-70-541 EQUIPMENT SUPPLIES	606.72	( 676.19)	5,000.00	5,676.19	( 13.5)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	( 15,658.26)	.0
10-70-543 CLEANING SUPPLIES	890.42	1,312.88	2,000.00	687.12	65.6
10-70-544 AMMUNITION/GUN SUPPLIES	659.01	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	.00	159.42	1,000.00	840.58	15.9
10-70-553 TIRES/BATTERIES	.00	2,951.74	6,000.00	3,048.26	49.2
10-70-555 GAS/OIL/LUBRICANTS	4,104.54	8,614.93	32,000.00	23,385.07	26.9
10-70-590 MISCELLANEOUS	727.99	1,051.55	1,000.00	( 51.55)	105.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-741 MACHINERY & EQUIPMENT	2,968.55	6,436.84	10,000.00	3,563.16	64.4
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	277.25	1,111.40	3,000.00	1,888.60	37.1
10-70-748 COMPUTER SUPPORT	600.00	1,800.00	10,500.00	8,700.00	17.1
10-70-750 VEHICLES	.00	.00	54,000.00	54,000.00	.0
<b>TOTAL POLICE</b>	<b>148,604.84</b>	<b>508,078.56</b>	<b>2,176,555.35</b>	<b>1,668,476.79</b>	<b>23.3</b>

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GENERAL FUND

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<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	115.33	350.64	1,620.00	1,269.36	21.6
10-72-312 WATER	95.71	290.09	900.00	609.91	32.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	71.67	6,000.00	5,928.33	1.2
10-72-342 BUILDING MAINTENANCE	.00	.00	2,400.00	2,400.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,750.00	1,750.00	.0
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	1,789.85	25,000.00	23,210.15	7.2
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	81.44	175.85	6,000.00	5,824.15	2.9
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	6.86	23.46	300.00	276.54	7.8
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	226.89	272.76	1,000.00	727.24	27.3
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	1,426.70	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	800.13	1,912.22	9,000.00	7,087.78	21.3
10-72-590 MISCELLANEOUS	32.50	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	21.81	407.34	27,500.00	27,092.66	1.5
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	2,807.37	11,791.25	129,170.00	117,378.75	9.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,110.61	33,312.38	141,865.24	108,552.86	23.5
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	856.56	2,581.21	10,898.59	8,317.38	23.7
10-81-115 RETIREMENT-ASRS	1,357.72	4,091.59	17,409.25	13,317.66	23.5
10-81-120 HEALTH	1,606.40	4,400.55	38,500.00	34,099.45	11.4
10-81-127 WORKERS COMP	314.70	946.74	6,000.00	5,053.26	15.8
10-81-140 CLOTHING ALLOWANCE	905.84	4,148.71	11,500.00	7,351.29	36.1
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	13.69	2,200.00	2,186.31	.6
10-81-310 TELEPHONE	57.66	175.31	800.00	624.69	21.9
10-81-311 CELL PHONES & AIR CARDS	191.17	575.12	2,000.00	1,424.88	28.8
10-81-312 WATER	166.57	476.82	1,400.00	923.18	34.1
10-81-341 EQUIPMENT MAINT.	297.92	451.96	5,500.00	5,048.04	8.2
10-81-342 BUILDING MAINTENANCE	55.00	175.00	2,500.00	2,325.00	7.0
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.	522.75	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	2,459.32	4,864.97	14,000.00	9,135.03	34.8
10-81-540 OFFICE SUPPLIES	20.68	70.44	700.00	629.56	10.1
10-81-541 EQUIPMENT SUPPLIES	1,476.82	4,365.16	9,000.00	4,634.84	48.5
10-81-542 BLDG MATERIALS/SUPPLIES	359.96	2,611.32	3,000.00	388.68	87.0
10-81-543 CLEANING SUPPLIES	848.82	894.69	2,000.00	1,105.31	44.7
10-81-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	2,197.24	5,018.28	15,000.00	9,981.72	33.5
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	24,805.74	69,896.32	302,623.08	232,726.76	23.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,082.08	63,515.41	273,827.32	210,311.91	23.2
10-84-105 OVERTIME	46.67	46.67	5,000.00	4,953.33	.9
10-84-110 FICA	1,636.83	4,923.92	21,142.86	16,218.94	23.3
10-84-115 RETIREMENT-ASRS	2,581.94	7,767.29	33,773.31	26,006.02	23.0
10-84-120 HEALTH	3,519.19	9,710.81	79,500.00	69,789.19	12.2
10-84-127 WORKERS COMP	2,217.44	6,039.62	30,000.00	23,960.38	20.1
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	87.28	265.34	1,200.00	934.66	22.1
10-84-311 CELL PHONES & AIR CARDS	418.42	1,257.57	4,000.00	2,742.43	31.4
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,338.65	5,270.40	28,000.00	22,729.60	18.8
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	387.46	540.36	6,000.00	5,459.64	9.0
10-84-360 STREET MAINTENANCE	3,598.43	18,743.98	80,000.00	61,256.02	23.4
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	2,030.52	5,621.76	4,000.00	( 1,621.76)	140.5
10-84-533 SMALL TOOLS/HARDWARE	.00	176.62	4,000.00	3,823.38	4.4
10-84-541 EQUIPMENT SUPPLIES	567.14	1,120.24	8,000.00	6,879.76	14.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	207.31	207.31	500.00	292.69	41.5
10-84-553 TIRES/BATTERIES	615.07	2,678.28	10,000.00	7,321.72	26.8
10-84-555 GAS/OIL/LUBRICANTS	1,984.90	4,219.69	30,000.00	25,780.31	14.1
10-84-590 MISC	20.46	65.58	1,000.00	934.42	6.6
10-84-665 DRAINAGE	1,120.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL STREETS	43,459.79	133,806.22	669,843.49	536,037.27	20.0



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.62	54,949.87	243,978.80	189,028.93	22.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	4,255.14	18,825.03	14,569.89	22.6
10-85-115 RETIREMENT-ASRS	2,238.31	6,714.95	30,070.83	23,355.88	22.3
10-85-120 HEALTH	2,696.08	7,173.79	47,500.00	40,326.21	15.1
10-85-127 WORKERS COMP	326.85	980.61	3,500.00	2,519.39	28.0
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	115.33	350.64	1,600.00	1,249.36	21.9
10-85-311 CELL PHONES & AIR CARDS	406.03	1,220.86	4,800.00	3,579.14	25.4
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	7,000.00	10,857.55	30,000.00	19,142.45	36.2
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	88.75	234.34	2,500.00	2,265.66	9.4
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	48.26	164.38	1,200.00	1,035.62	13.7
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	373.30	1,025.72	5,000.00	3,974.28	20.5
10-85-590 MISC	.00	.00	1,000.00	1,000.00	.0
10-85-747 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>33,027.91</b>	<b>88,038.15</b>	<b>418,674.66</b>	<b>330,636.51</b>	<b>21.0</b>
<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	24,916.82	68,953.42	310,000.00	241,046.58	22.2
10-87-853 GOLF COURSE	359.23	6,046.54	20,000.00	13,953.46	30.2
10-87-880 VAL'S BULDING MAINTENANCE	1,189.00	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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>26,465.05</b>	<b>116,132.18</b>	<b>1,653,450.00</b>	<b>1,537,317.82</b>	<b>7.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>400,735.65</b>	<b>1,244,177.93</b>	<b>7,024,452.31</b>	<b>5,780,274.38</b>	<b>17.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,360.76	16,082.29	69,688.89	53,606.60	23.1
45-83-105 OVERTIME	402.06	1,055.40	400.00	( 655.40)	263.9
45-83-110 FICA	443.68	1,319.50	5,354.15	4,034.65	24.6
45-83-115 RETIREMENT ASRS	704.22	2,094.23	8,552.64	6,458.41	24.5
45-83-120 HEALTH	1,075.20	2,743.82	21,250.00	18,506.18	12.9
45-83-127 WORKERS COMP	356.72	1,063.82	5,000.00	3,936.18	21.3
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	36.92	110.76	350.00	239.24	31.7
45-83-334 LANDFILL COSTS	12,214.11	41,496.56	150,000.00	108,503.44	27.7
45-83-341 EQUIP. MAINT.	2,719.92	3,048.58	15,000.00	11,951.42	20.3
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	271.43	271.43	500.00	228.57	54.3
45-83-541 EQUIP. SUPPLIES	268.73	592.94	3,500.00	2,907.06	16.9
45-83-543 CLEANING SUPPLIES	207.31	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	2,081.42	4,581.72	21,000.00	16,418.28	21.8
45-83-590 MISCELLANEOUS	175.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SANITATION</b>	<b>26,317.48</b>	<b>77,481.12</b>	<b>338,095.68</b>	<b>260,614.56</b>	<b>22.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,317.48</b>	<b>77,481.12</b>	<b>338,095.68</b>	<b>260,614.56</b>	<b>22.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	14,569.62	64,690.08	50,120.46	22.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	374.36	1,123.08	4,971.74	3,848.66	22.6
50-86-115 RETIREMENT	593.46	1,780.38	7,941.79	6,161.41	22.4
50-86-120 HEALTH	1,085.17	2,763.76	21,250.00	18,486.24	13.0
50-86-127 WORKERS COMP	169.58	508.74	3,000.00	2,491.26	17.0
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	57.66	175.31	800.00	624.69	21.9
50-86-311 CELL PHONES & AIR CARDS	67.90	204.16	1,000.00	795.84	20.4
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	35,000.00	35,000.00	.0
50-86-326 ATTORNEY	567.73	1,701.96	10,000.00	8,298.04	17.0
50-86-333 LAB TESTING	80.00	210.00	5,000.00	4,790.00	4.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	760.56	2,328.84	8,000.00	5,671.16	29.1
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	1,074.75	5,000.00	3,925.25	21.5
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.	300.00	450.00	4,000.00	3,550.00	11.3
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	100.00	2,000.00	1,900.00	5.0
50-86-510 DUES/SUBSCRIPTIONS	2,934.94	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	1,093.18	1,409.08	3,500.00	2,090.92	40.3
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	85.99	321.47	3,000.00	2,678.53	10.7
50-86-543 CLEANING SUPPLIES	207.29	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	639.13	1,592.38	10,000.00	8,407.62	15.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	116.15	3,500.00	3,383.85	3.3
50-86-571 SEWER SYSTEM SUPPLIES	2,718.35	2,718.35	12,000.00	9,281.65	22.7
50-86-590 MISCELLANEOUS	91.61	211.82	3,000.00	2,788.18	7.1
50-86-667 WEED CONTROL	48.20	48.20	5,000.00	4,951.80	1.0
50-86-715 SAFETY EQUIPMENT	250.61	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	2,225.30	2,225.30	9,500.00	7,274.70	23.4
50-86-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	5,000.00	5,000.00	50,000.00	45,000.00	10.0
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
<b>TOTAL SEWER</b>	<b>25,165.81</b>	<b>49,481.69</b>	<b>414,303.61</b>	<b>364,821.92</b>	<b>11.9</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	25,165.81	49,481.69	414,303.61	364,821.92	11.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	20,162.54	66,070.56	280,174.44	214,103.88	23.6
55-88-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
55-88-110 FICA	1,557.62	5,099.95	21,601.64	16,501.69	23.6
55-88-115 RETIREMENT ASRS	2,463.86	7,388.62	32,730.78	25,342.16	22.6
55-88-120 HEALTH	3,876.07	10,142.31	87,000.00	76,857.69	11.7
55-88-127 WORKERS COMP	574.74	1,903.05	15,000.00	13,096.95	12.7
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	171.45	521.23	2,400.00	1,878.77	21.7
55-88-311 CELL PHONES & AIR CARDS	380.15	1,143.22	6,000.00	4,856.78	19.1
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	193.16	3,006.87	10,000.00	6,993.13	30.1
55-88-341 EQUIP. MAINT.	719.19	4,213.83	6,000.00	1,786.17	70.2
55-88-344 PRINTING/ADVERTISING	59.41	166.39	2,000.00	1,833.61	8.3
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	1,074.75	6,000.00	4,925.25	17.9
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	300,191.83	474,683.06	1,580,000.00	1,105,316.94	30.0
55-88-385 PURCHASE OF POWER	430,599.89	867,517.92	2,400,000.00	1,532,482.08	36.2
55-88-426 ATTORNEY	283.70	850.46	5,000.00	4,149.54	17.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	806.30	10,000.00	9,193.70	8.1
55-88-520 UTILITY BILLS	1,245.68	1,928.07	5,000.00	3,071.93	38.6
55-88-525 METER READING	3,015.60	6,031.20	16,000.00	9,968.80	37.7
55-88-533 SMALL TOOLS/HARDWARE	148.21	860.83	5,000.00	4,139.17	17.2
55-88-535 POSTAGE	1,109.13	3,096.87	12,000.00	8,903.13	25.8
55-88-540 OFFICE SUPPLIES	48.26	164.38	1,500.00	1,335.62	11.0
55-88-541 EQUIP. SUPPLIES	96.75	213.39	3,500.00	3,286.61	6.1
55-88-542 BLDG MATERIALS/SUPPLIES	8.89	8.89	3,000.00	2,991.11	.3
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	559.04	559.04	1,500.00	940.96	37.3
55-88-555 GAS/OIL/LUBRICANTS	1,031.43	2,390.65	13,000.00	10,609.35	18.4
55-88-590 MISCELLANEOUS	37.36	50.10	2,000.00	1,949.90	2.5
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
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	1,673.09	6,127.04	20,000.00	13,872.96	30.6
55-88-747 COMPUTER SOFTWARE	7,778.53	7,778.53	12,500.00	4,721.47	62.2
55-88-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	855.05	855.05	30,000.00	29,144.95	2.9
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	954.11	954.11	15,000.00	14,045.89	6.4
55-88-782 METERS	1,416.25	1,416.25	65,000.00	63,583.75	2.2
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 3 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	782,169.24	1,482,388.84	5,915,106.86	4,432,718.02	25.1
TOTAL FUND EXPENDITURES	782,169.24	1,482,388.84	5,915,106.86	4,432,718.02	25.1