

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	39,000.00	39,000.00	.00	100.0
10-50-110 FICA	758.07	3,032.30	2,984.00	(48.30)	101.6
10-50-115 RETIREMENT-ASRS	5,703.13	22,683.46	23,985.00	1,301.54	94.6
10-50-127 WORKERS COMP	23.93	94.96	100.00	5.04	95.0
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	1,194.38	5,907.33	5,000.00	(907.33)	118.2
10-50-310 TELEPHONE	99.18	1,207.54	1,215.00	7.46	99.4
10-50-311 CELL PHONES & AIR CARDS	614.34	5,881.10	8,000.00	2,118.90	73.5
10-50-326 ATTORNEY	2,550.53	32,737.67	45,000.00	12,262.33	72.8
10-50-328 AUDITOR	.00	27,440.00	20,000.00	(7,440.00)	137.2
10-50-344 PRINTING & ADVERTISING	316.70	5,349.00	7,000.00	1,651.00	76.4
10-50-400 E-MAIL/WEB PAGE	9,000.00	27,943.00	20,000.00	(7,943.00)	139.7
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	7,000.00	7,000.00	7,000.00	.00	100.0
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	10,975.01	12,000.00	1,024.99	91.5
10-50-510 DUES/SUBSCRIPTIONS	100.00	5,400.94	1,500.00	(3,900.94)	360.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	.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	.00	149.00	2,500.00	2,351.00	6.0
10-50-870 CENSUS	200.00	5,200.00	.00	(5,200.00)	.0
TOTAL MAYOR AND COUNCIL	37,310.26	278,201.98	270,246.00	(7,955.98)	102.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-52-102 SALARIES/WAGES	4,880.96	124,582.59	119,250.00	(	5,332.59)	104.5
10-52-105 OVERTIME	.00	.00	500.00		500.00	.0
10-52-110 FICA	377.46	9,740.10	9,123.00	(	617.10)	106.8
10-52-115 RETIREMENT-ASRS	591.09	15,267.21	14,441.00	(	826.21)	105.7
10-52-120 HEALTH	2,261.83	27,116.51	22,000.00	(	5,116.51)	123.3
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00		1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	47.55	1,237.20	3,000.00		1,762.80	41.2
10-52-130 STATE UNEMPLOYMENT	.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	1,194.38	5,907.33	4,500.00	(	1,407.33)	131.3
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00		1,500.00	.0
10-52-310 TELEPHONE	655.29	7,978.38	8,100.00		121.62	98.5
10-52-311 CELL PHONES & AIR CARDS	165.94	2,546.22	2,000.00	(	546.22)	127.3
10-52-312 WATER	587.91	8,432.13	12,500.00		4,067.87	67.5
10-52-314 NATURAL GAS	112.51	3,551.67	4,500.00		948.33	78.9
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	9,601.16	4,000.00	(	5,601.16)	240.0
10-52-344 PRINTING/ADVERTISING	336.14	7,966.46	6,500.00	(	1,466.46)	122.6
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	8,598.00	10,000.00		1,402.00	86.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	1,000.00	1,000.00		.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	8,641.33	7,200.00	(	1,441.33)	120.0
10-52-392 BANK CHARGES	2,059.41	22,352.63	14,000.00	(	8,352.63)	159.7
10-52-402 SALES TAX - OUT OF STATE	209.68	6,975.22	4,000.00	(	2,975.22)	174.4
10-52-405 PROPERTY TAXES - IRRIGATION	236.25	472.50	300.00	(	172.50)	157.5
10-52-505 TRAINING/MEETING/TRAVEL	.00	8,063.36	7,000.00	(	1,063.36)	115.2
10-52-510 DUES/SUBSCRIPTIONS	960.00	2,843.00	2,000.00	(	843.00)	142.2
10-52-513 ACMA	.00	.00	1,000.00		1,000.00	.0
10-52-530 SODAS	46.54	277.69	400.00		122.31	69.4
10-52-535 POSTAGE	483.26	4,690.64	4,000.00	(	690.64)	117.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00		250.00	.0
10-52-540 OFFICE SUPPLIES	770.06	10,827.22	8,000.00	(	2,827.22)	135.3
10-52-542 BLDG MATERIALS/SUPPLIES	379.33	3,705.17	2,000.00	(	1,705.17)	185.3
10-52-543 CLEANING SUPPLIES	736.63	3,213.91	2,500.00	(	713.91)	128.6
10-52-548 COMPUTER SUPPLIES	.00	1,822.90	500.00	(	1,322.90)	364.6
10-52-590 MISCELLANEOUS	103.44	3,273.69	1,500.00	(	1,773.69)	218.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	(	9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	.00	6,401.14	3,500.00	(	2,901.14)	182.9
10-52-748 COMPUTER SUPPORT	600.00	6,750.00	6,500.00	(	250.00)	103.9
TOTAL ADMINISTRATION	19,172.16	341,171.83	300,142.00	(41,029.83)	113.7

TOWN OF THATCHER
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FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	8,260.12	203,198.93	226,750.00	23,551.07	89.6
10-55-110 FICA	631.91	15,715.58	17,346.00	1,630.42	90.6
10-55-115 RETIREMENT-ASRS	648.19	14,638.44	17,358.00	2,719.56	84.3
10-55-120 HEALTH	4,287.01	51,261.72	45,000.00	(6,261.72)	113.9
10-55-127 WORKERS COMP INSURANCE	19.98	496.96	500.00	3.04	99.4
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	260.75	1,289.64	1,000.00	(289.64)	129.0
10-55-310 TELEPHONE	33.65	409.72	610.00	200.28	67.2
10-55-312 WATER	170.61	2,933.33	.00	(2,933.33)	.0
10-55-327 INDIGENT ATTORNEY	800.00	3,600.00	4,500.00	900.00	80.0
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	72.49	697.95	750.00	52.05	93.1
10-55-540 OFFICE SUPPLIES	236.61	2,376.52	2,500.00	123.48	95.1
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	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	139.63	2,671.38	1,000.00	(1,671.38)	267.1
TOTAL MAGISTRATE	15,560.95	320,234.01	335,367.00	15,132.99	95.5

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FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	8,711.73	207,480.40	163,000.00	(	44,480.40)	127.3
10-62-105 OVERTIME	133.20	756.24	2,000.00		1,243.76	37.8
10-62-110 FICA	681.06	16,403.27	12,470.00	(	3,933.27)	131.5
10-62-115 RETIREMENT-ASRS	643.40	16,304.79	16,167.00	(	137.79)	100.9
10-62-120 HEALTH	3,427.22	41,096.71	40,500.00	(	596.71)	101.5
10-62-127 WORKERS COMP	277.30	6,588.07	8,000.00		1,411.93	82.4
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	2,384.56	11,793.89	8,500.00	(	3,293.89)	138.8
10-62-311 CELL PHONES & AIR CARDS	457.48	6,060.11	3,000.00	(	3,060.11)	202.0
10-62-312 WATER	1,243.47	13,227.78	12,000.00	(	1,227.78)	110.2
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(	763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	700.00	2,540.67	2,500.00	(	40.67)	101.6
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	231.65	5,293.21	23,500.00		18,206.79	22.5
10-62-324 CLUB VOLLEYBALL	6,768.02	55,951.00	42,000.00	(	13,951.00)	133.2
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	500.00		500.00	.0
10-62-326 THS TENNIS CAMP	1,170.00	1,850.00	1,200.00	(	650.00)	154.2
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	515.66	10,393.37	4,500.00	(	5,893.37)	231.0
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	1,420.89	6,496.22	15,000.00		8,503.78	43.3
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	73.52	2,062.91	1,000.00	(	1,062.91)	206.3
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	931.69	8,412.64	8,000.00	(	412.64)	105.2
10-62-540 SPLASH PAD MAINTENANCE	2,058.78	7,126.67	4,000.00	(	3,126.67)	178.2
10-62-541 EQUIPMENT SUPPLIES	454.63	5,952.90	5,000.00	(	952.90)	119.1
10-62-542 BLDG MATERIALS/SUPPLIES	40.33	5,957.70	2,200.00	(	3,757.70)	270.8
10-62-543 CLEANING SUPPLIES	673.84	3,313.45	2,250.00	(	1,063.45)	147.3
10-62-550 VEHICLE SUPPLIES	75.53	453.73	500.00		46.27	90.8
10-62-553 TIRES & BATTERIES	443.44	2,483.02	1,500.00	(	983.02)	165.5
10-62-555 GAS/OIL/LUBRICANTS	969.96	10,431.53	10,000.00	(	431.53)	104.3
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	899.73	2,918.30	5,000.00		2,081.70	58.4
10-62-741 MACHINERY & EQUIPMENT	.00	5,949.62	2,000.00	(3,949.62)	297.5
TOTAL PARKS/RECREATION	35,387.09	510,222.90	456,684.00	(53,538.90)	111.7

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	35,296.07	856,064.99	903,000.00	46,935.01	94.8
10-70-105 OVERTIME	4,198.31	32,628.02	12,000.00	(20,628.02)	271.9
10-70-110 FICA	3,022.74	74,093.44	69,080.00	(5,013.44)	107.3
10-70-115 RETIREMENT-ASRS	283.15	7,114.85	7,546.00	431.15	94.3
10-70-117 RETIREMENT-PSRS	10,695.50	290,198.12	316,347.00	26,148.88	91.7
10-70-120 HEALTH	20,052.34	241,008.06	233,000.00	(8,008.06)	103.4
10-70-127 WORKERS COMP	1,567.14	38,980.48	50,000.00	11,019.52	78.0
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	8,108.36	40,103.41	29,000.00	(11,103.41)	138.3
10-70-310 TELEPHONE	295.76	3,601.09	3,650.00	48.91	98.7
10-70-311 CELL PHONES & AIR CARDS	699.53	8,372.87	15,000.00	6,627.13	55.8
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	3,750.00	16,700.00	15,000.00	(1,700.00)	111.3
10-70-334 DISPATCHING	.00	221,504.00	221,500.00	(4.00)	100.0
10-70-335 BODY CAMERA CONTRACT	12,672.69	12,672.69	8,625.00	(4,047.69)	146.9
10-70-340 OFFICE EQUIP. MAINT.	.00	580.80	1,000.00	419.20	58.1
10-70-341 EQUIPMENT MAINT.	750.85	3,006.58	2,500.00	(506.58)	120.3
10-70-344 PRINTING/ADVERTISING	348.38	7,023.54	6,500.00	(523.54)	108.1
10-70-350 VEHICLE MAINT.	587.56	13,762.38	9,000.00	(4,762.38)	152.9
10-70-360 ANIMAL CONTROL SERVICES	255.00	37,268.00	34,150.00	(3,118.00)	109.1
10-70-505 TRAINING/MEETING/TRAVEL	.00	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	(716.04)	40.52	1,620.00	1,579.48	2.5
10-70-535 POSTAGE	72.49	766.50	750.00	(16.50)	102.2
10-70-540 OFFICE SUPPLIES	267.23	5,882.14	4,500.00	(1,382.14)	130.7
10-70-541 EQUIPMENT SUPPLIES	(9.04)	7,629.20	5,000.00	(2,629.20)	152.6
10-70-542 BLDG MATERIALS/SUPPLIES	11,375.00	.00	.00	.00	.0
10-70-543 CLEANING SUPPLIES	670.84	2,813.46	2,000.00	(813.46)	140.7
10-70-544 AMMUNITION/GUN SUPPLIES	.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	.00	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	.00	8,327.19	6,000.00	(2,327.19)	138.8
10-70-555 GAS/OIL/LUBRICANTS	1,903.98	29,023.70	32,000.00	2,976.30	90.7
10-70-590 MISCELLANEOUS	.00	1,204.90	1,000.00	(204.90)	120.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,153.25	500.00	(3,653.25)	830.7
10-70-741 MACHINERY & EQUIPMENT	.00	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	1,504.84	3,945.85	10,000.00	6,054.15	39.5
10-70-748 COMPUTER SUPPORT	600.00	10,219.30	7,500.00	(2,719.30)	136.3
10-70-750 VEHICLES	.00	39,043.70	35,000.00	(4,043.70)	111.6
TOTAL POLICE	118,252.68	2,103,246.66	2,138,358.00	35,111.34	98.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	1,968.21	9,734.64	8,000.00	(1,734.64)	121.7
10-72-310 TELEPHONE	131.06	1,595.66	1,620.00	24.34	98.5
10-72-312 WATER	98.22	1,170.66	900.00	(270.66)	130.1
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	502.82	4,194.92	6,000.00	1,805.08	69.9
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.	834.49	4,828.61	4,000.00	(828.61)	120.7
10-72-505 TRAINING/MEETINGS/TRAVEL	1,103.09	18,485.65	25,000.00	6,514.35	73.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	353.32	4,478.91	6,000.00	1,521.09	74.7
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	9.90	160.47	300.00	139.53	53.5
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	169.03	1,336.86	500.00	(836.86)	267.4
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	435.08	593.43	1,500.00	906.57	39.6
10-72-555 GAS/OIL/LUBRICANTS	634.11	8,258.65	8,000.00	(258.65)	103.2
10-72-590 MISCELLANEOUS	.00	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	12,389.93	33,334.55	35,000.00	1,665.45	95.2
10-72-745 RADIO EQUIPMENT	11,483.44	11,483.44	11,000.00	(483.44)	104.4
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	30,112.70	114,576.97	142,020.00	27,443.03	80.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	5,318.23	122,622.78	138,300.00	15,677.22	88.7
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	410.14	9,636.83	10,580.00	943.17	91.1
10-81-115 RETIREMENT-ASRS	644.03	15,130.79	16,748.00	1,617.21	90.3
10-81-120 HEALTH	2,875.40	34,934.20	38,000.00	3,065.80	91.9
10-81-127 WORKERS COMP	150.69	3,540.59	6,000.00	2,459.41	59.0
10-81-140 CLOTHING ALLOWANCE	951.42	13,581.23	10,000.00	(3,581.23)	135.8
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	714.95	3,536.09	3,000.00	(536.09)	117.9
10-81-310 TELEPHONE	65.53	797.87	810.00	12.13	98.5
10-81-311 CELL PHONES & AIR CARDS	142.17	2,161.07	2,000.00	(161.07)	108.1
10-81-312 WATER	155.19	1,413.05	1,300.00	(113.05)	108.7
10-81-341 EQUIPMENT MAINT.	.00	6,535.38	5,500.00	(1,035.38)	118.8
10-81-342 BUILDING MAINTENANCE	60.00	2,407.39	2,500.00	92.61	96.3
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.	548.42	4,067.62	2,000.00	(2,067.62)	203.4
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	647.70	18,693.26	15,000.00	(3,693.26)	124.6
10-81-540 OFFICE SUPPLIES	29.69	863.34	700.00	(163.34)	123.3
10-81-541 EQUIPMENT SUPPLIES	1,029.24	11,779.03	8,000.00	(3,779.03)	147.2
10-81-542 BLDG MATERIALS/SUPPLIES	595.31	3,115.96	3,000.00	(115.96)	103.9
10-81-543 CLEANING SUPPLIES	658.12	2,373.29	2,000.00	(373.29)	118.7
10-81-550 VEHICLE SUPPLIES	54.54	684.81	1,000.00	315.19	68.5
10-81-553 TIRES/BATTERIES	.00	2,815.54	3,000.00	184.46	93.9
10-81-555 GAS/OIL/LUBRICANTS	542.21	23,629.36	13,000.00	(10,629.36)	181.8
10-81-590 MISCELLANEOUS	182.22	950.85	1,000.00	49.15	95.1
10-81-741 MACHINERY/EQUIP.	307.63	307.63	1,000.00	692.37	30.8
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	16,082.83	292,539.04	297,337.00	4,797.96	98.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	10,226.82	249,601.43	277,700.00	28,098.57	89.9
10-84-105 OVERTIME	.00	1,815.44	5,000.00	3,184.56	36.3
10-84-110 FICA	791.18	20,098.40	21,244.00	1,145.60	94.6
10-84-115 RETIREMENT-ASRS	1,238.47	31,086.23	33,629.00	2,542.77	92.4
10-84-120 HEALTH	6,374.44	80,868.25	78,500.00	(2,368.25)	103.0
10-84-127 WORKERS COMP	919.99	23,228.08	30,000.00	6,771.92	77.4
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	1,194.38	5,907.33	5,000.00	(907.33)	118.2
10-84-310 TELEPHONE	99.18	1,207.54	1,220.00	12.46	99.0
10-84-311 CELL PHONES & AIR CARDS	257.43	4,441.15	4,000.00	(441.15)	111.0
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,351.47	24,933.56	28,000.00	3,066.44	89.1
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	1,033.76	3,801.76	8,000.00	4,198.24	47.5
10-84-360 STREET MAINTENANCE	689.04	67,072.48	80,000.00	12,927.52	83.8
10-84-505 TRAINING/MEETING/TRAVEL	224.00	680.20	2,500.00	1,819.80	27.2
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	3,460.91	4,000.00	539.09	86.5
10-84-533 SMALL TOOLS/HARDWARE	17.41	3,317.07	3,000.00	(317.07)	110.6
10-84-541 EQUIPMENT SUPPLIES	285.70	7,811.68	8,000.00	188.32	97.7
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	163.04	822.50	500.00	(322.50)	164.5
10-84-553 TIRES/BATTERIES	973.79	13,045.58	10,000.00	(3,045.58)	130.5
10-84-555 GAS/OIL/LUBRICANTS	1,074.25	28,119.83	28,000.00	(119.83)	100.4
10-84-590 MISC	183.22	848.33	1,000.00	151.67	84.8
10-84-665 DRAINAGE	.00	8,595.01	10,000.00	1,404.99	86.0
10-84-667 WEED CONTROL	.00	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	27,097.57	595,462.47	661,874.00	66,411.53	90.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	9,022.88	221,600.20	234,600.00	12,999.80	94.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	698.82	17,705.08	17,947.00	241.92	98.7
10-85-115 RETIREMENT-ASRS	1,092.67	27,301.86	28,410.00	1,108.14	96.1
10-85-120 HEALTH	4,599.59	54,930.24	47,000.00	(7,930.24)	116.9
10-85-127 WORKERS COMP	161.05	4,082.70	3,500.00	(582.70)	116.7
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	2,384.56	11,793.89	8,500.00	(3,293.89)	138.8
10-85-310 TELEPHONE	131.06	1,595.66	1,620.00	24.34	98.5
10-85-311 CELL PHONES & AIR CARDS	283.40	4,776.55	4,500.00	(276.55)	106.2
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	41,059.77	105,572.83	45,000.00	(60,572.83)	234.6
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	105.57	2,225.46	2,500.00	274.54	89.0
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	69.28	1,545.22	1,000.00	(545.22)	154.5
10-85-541 EQUIPMENT SUPPLIES	37.05	1,041.78	1,000.00	(41.78)	104.2
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	186.87	4,261.41	4,000.00	(261.41)	106.5
10-85-590 MISC	.00	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	59,832.57	478,670.16	422,465.00	(56,205.16)	113.3
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	41,471.78	228,764.56	200,000.00	(28,764.56)	114.4
10-87-853 GOLF COURSE	195.93	17,238.19	20,000.00	2,761.81	86.2
10-87-880 VAL'S BULDING MAINTENANCE	452.34	23,462.76	5,000.00	(18,462.76)	469.3
10-87-885 DEBT SERVICE	422.22	196,660.18	50,000.00	(146,660.18)	393.3
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	42,542.27	479,563.02	1,288,450.00	808,886.98	37.2
TOTAL FUND EXPENDITURES	401,351.08	5,513,889.04	6,312,943.00	799,053.96	87.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,384.56	11,793.89	7,000.00	(4,793.89)	168.5
20-80-763 FOG SEAL ROADS	.00	.00	35,000.00	35,000.00	.0
20-80-771 CHIP SEAL STREETS	393,575.40	393,575.40	150,000.00	(243,575.40)	262.4
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	395,959.96	410,081.50	432,815.00	22,733.50	94.8
TOTAL FUND EXPENDITURES	395,959.96	410,081.50	432,815.00	22,733.50	94.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	3,952.50	725,953.67	.00	(725,953.67)	.0
30-75-801 CHURCH ST CONSTRUCTION	.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	3,389.45	.00	(3,389.45)	.0
30-75-809 DUI-ABATEMENT- E-016	.00	214.40	.00	(214.40)	.0
TOTAL GRANT-EXPENDITURES	3,952.50	2,544,890.58	2,402,528.00	(142,362.58)	105.9
TOTAL FUND EXPENDITURES	3,952.50	2,544,890.58	2,402,528.00	(142,362.58)	105.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	2,640.72	64,258.44	68,700.00	4,441.56	93.5
45-83-105 OVERTIME	49.51	1,411.13	400.00	(1,011.13)	352.8
45-83-110 FICA	207.22	5,210.36	5,256.00	45.64	99.1
45-83-115 RETIREMENT ASRS	325.78	8,201.75	8,320.00	118.25	98.6
45-83-120 HEALTH	1,709.21	20,499.33	21,000.00	500.67	97.6
45-83-127 WORKERS COMP	169.51	4,258.79	5,000.00	741.21	85.2
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	4,769.13	23,587.79	19,000.00	(4,587.79)	124.2
45-83-311 CELL PHONES & AIR CARDS	18.46	380.72	200.00	(180.72)	190.4
45-83-334 LANDFILL COSTS	11,969.26	159,829.01	137,000.00	(22,829.01)	116.7
45-83-341 EQUIP. MAINT.	127.49	6,473.02	17,500.00	11,026.98	37.0
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	309.84	347.18	500.00	152.82	69.4
45-83-541 EQUIP. SUPPLIES	285.70	3,685.87	2,500.00	(1,185.87)	147.4
45-83-543 CLEANING SUPPLIES	163.04	453.13	500.00	46.87	90.6
45-83-553 TIRES/BATTERIES	2,696.96	9,651.72	6,300.00	(3,351.72)	153.2
45-83-555 GAS/OIL/LUBRICANTS	1,285.77	17,594.21	20,000.00	2,405.79	88.0
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	26,727.60	372,707.06	345,937.00	(26,770.06)	107.7
TOTAL FUND EXPENDITURES	26,727.60	372,707.06	345,937.00	(26,770.06)	107.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	2,392.38	58,243.50	60,700.00	2,456.50	96.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	184.43	4,627.54	4,644.00	16.46	99.7
50-86-115 RETIREMENT	289.72	7,279.09	7,351.00	71.91	99.0
50-86-120 HEALTH	1,719.18	18,685.78	21,000.00	2,314.22	89.0
50-86-127 WORKERS COMP	83.55	2,096.31	5,000.00	2,903.69	41.9
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	7,153.69	35,381.68	29,000.00	(6,381.68)	122.0
50-86-310 TELEPHONE	65.53	797.87	810.00	12.13	98.5
50-86-311 CELL PHONES & AIR CARDS	47.65	716.93	1,000.00	283.07	71.7
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	566.90	6,794.91	10,000.00	3,205.09	68.0
50-86-333 LAB TESTING	130.00	4,623.00	5,000.00	377.00	92.5
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,359.10	8,000.00	5,640.90	29.5
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	4,299.00	5,000.00	701.00	86.0
50-86-348 COMPUTER HARDWARE	.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	90.00	665.00	2,000.00	1,335.00	33.3
50-86-510 DUES/SUBSCRIPTIONS	55.00	3,217.50	3,000.00	(217.50)	107.3
50-86-520 UTILITY BILLS	155.67	2,890.35	2,500.00	(390.35)	115.6
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	3,392.50	5,725.69	15,000.00	9,274.31	38.2
50-86-541 EQUIPMENT SUPPLIES	91.43	2,786.92	1,500.00	(1,286.92)	185.8
50-86-543 CLEANING SUPPLIES	163.05	453.17	1,000.00	546.83	45.3
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	346.29	7,146.96	10,000.00	2,853.04	71.5
50-86-570 SEWER SYSTEM MAINTENANCE	151.51	1,572.21	3,500.00	1,927.79	44.9
50-86-571 SEWER SYSTEM SUPPLIES	3,392.50	13,204.26	10,000.00	(3,204.26)	132.0
50-86-590 MISCELLANEOUS	116.51	3,442.19	3,000.00	(442.19)	114.7
50-86-667 WEED CONTROL	.00	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.	.00	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	6,750.00	7,500.00	750.00	90.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.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	21,545.74	234,773.75	374,876.00	140,102.25	62.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	21,545.74	234,773.75	374,876.00	140,102.25	62.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102 SALARIES & WAGES	14,417.05	406,035.49	404,036.00	(	1,999.49)	100.5
55-88-105 OVERTIME	.00	244.19	2,000.00		1,755.81	12.2
55-88-110 FICA	1,115.79	31,683.90	30,909.00	(	774.90)	102.5
55-88-115 RETIREMENT ASRS	1,629.65	43,632.82	48,929.00		5,296.18	89.2
55-88-120 HEALTH	7,032.73	85,690.24	86,000.00		309.76	99.6
55-88-127 WORKERS COMP	428.56	12,828.99	15,000.00		2,171.01	85.5
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	8,348.09	41,289.09	35,000.00	(	6,289.09)	118.0
55-88-310 TELEPHONE	194.80	2,371.84	2,420.00		48.16	98.0
55-88-311 CELL PHONES & AIR CARDS	339.69	5,975.03	5,000.00	(	975.03)	119.5
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	1,424.47	7,537.96	50,000.00		42,462.04	15.1
55-88-341 EQUIP. MAINT.	509.86	4,799.74	5,000.00		200.26	96.0
55-88-344 PRINTING/ADVERTISING	79.21	1,283.38	2,000.00		716.62	64.2
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	4,434.00	6,000.00		1,566.00	73.9
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.	41.92	633.69	5,000.00		4,366.31	12.7
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00		616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	123,316.52	1,413,443.26	1,580,000.00		166,556.74	89.5
55-88-385 PURCHASE OF POWER	16,159.48	2,247,303.60	2,200,000.00	(	47,303.60)	102.2
55-88-426 ATTORNEY	283.28	3,395.53	5,000.00		1,604.47	67.9
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00		2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	819.16	8,405.93	10,000.00		1,594.07	84.1
55-88-520 UTILITY BILLS	155.67	3,394.99	5,000.00		1,605.01	67.9
55-88-525 METER READING	1,507.80	17,329.90	14,000.00	(	3,329.90)	123.8
55-88-533 SMALL TOOLS/HARDWARE	217.66	3,887.82	5,000.00		1,112.18	77.8
55-88-535 POSTAGE	1,096.99	13,094.04	11,600.00	(	1,494.04)	112.9
55-88-540 OFFICE SUPPLIES	69.28	1,404.68	1,500.00		95.32	93.7
55-88-541 EQUIP. SUPPLIES	102.83	3,592.94	3,300.00	(	292.94)	108.9
55-88-542 BLDG MATERIALS/SUPPLIES	.00	2,029.02	3,000.00		970.98	67.6
55-88-550 VEHICLE SUPPLIES	99.41	595.62	1,500.00		904.38	39.7
55-88-553 TIRES/BATTERIES	767.58	1,816.46	2,000.00		183.54	90.8
55-88-555 GAS/OIL/LUBRICANTS	556.06	11,777.66	13,000.00		1,222.34	90.6
55-88-590 MISCELLANEOUS	(431.98)	1,588.56	2,000.00		411.44	79.4
55-88-667 WEED CONTROL	.00	124.32	2,000.00		1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.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	3,120.89	40,696.25	40,000.00	(	696.25)	101.7
55-88-747 COMPUTER SOFTWARE	.00	2,280.80	25,000.00		22,719.20	9.1
55-88-748 COMPUTER SUPPORT	600.00	6,750.00	7,500.00		750.00	90.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	(	1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	9,482.75	75,010.60	30,000.00	(	45,010.60)	250.0
55-88-770 POLES	.00	8,117.80	10,000.00		1,882.20	81.2
55-88-780 WIRE	273.64	669.26	2,000.00		1,330.74	33.5
55-88-781 STREET LIGHTS	7,012.50	21,207.82	20,000.00	(	1,207.82)	106.0
55-88-782 METERS	1,013.40	53,861.93	55,000.00		1,138.07	97.9
55-88-783 TRANSFORMERS	.00	.00	1,000.00		1,000.00	.0
55-88-784 HARDWARE	.00	5,764.24	2,000.00	(	3,764.24)	288.2
55-88-792 PCB REMEDIATION	.00	2,335.35	2,000.00	(	335.35)	116.8
55-88-850 CONTINGENCY	.00	.00	1,000,000.00		1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00		140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	202,142.99	4,645,219.07	5,954,815.00	1,309,595.93	78.0
TOTAL FUND EXPENDITURES	202,142.99	4,645,219.07	5,954,815.00	1,309,595.93	78.0