

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	10,455.13	10,455.13	18,000.00	7,544.87	58.1
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	72.64	72.64	3,600.00	3,527.36	2.0
10-50-310 TELEPHONE	87.59	440.33	1,215.00	774.67	36.2
10-50-311 CELL PHONES & AIR CARDS	660.68	2,710.65	6,000.00	3,289.35	45.2
10-50-326 ATTORNEY	2,280.66	12,570.67	45,000.00	32,429.33	27.9
10-50-328 AUDITOR	.00	2,742.50	30,000.00	27,257.50	9.1
10-50-344 PRINTING & ADVERTISING	244.01	2,310.75	7,000.00	4,689.25	33.0
10-50-400 E-MAIL/WEB PAGE	535.78	4,799.78	4,000.00	(799.78)	120.0
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	313.54	588.54	12,000.00	11,411.46	4.9
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	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	1,963.06	1,963.06	4,000.00	2,036.94	49.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	218.15	3,617.00	5,000.00	1,383.00	72.3
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	5,381.84	.00	(5,381.84)	.0
TOTAL MAYOR AND COUNCIL	16,831.24	79,184.43	326,959.50	247,775.07	24.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,517.22	60,204.21	145,332.20	85,127.99	41.4
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	965.70	4,650.33	11,320.64	6,670.31	41.1
10-52-115 RETIREMENT-ASRS	1,529.60	7,168.70	18,083.42	10,914.72	39.6
10-52-120 HEALTH	1,986.04	8,569.89	22,250.00	13,680.11	38.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	122.83	572.51	3,000.00	2,427.49	19.1
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	72.64	84.05	3,550.00	3,465.95	2.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	578.73	2,909.37	8,100.00	5,190.63	35.9
10-52-311 CELL PHONES & AIR CARDS	269.92	1,216.34	2,000.00	783.66	60.8
10-52-312 WATER	1,055.57	3,892.35	12,500.00	8,607.65	31.1
10-52-314 NATURAL GAS	119.25	560.68	4,500.00	3,939.32	12.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	.00	1,007.08	3,000.00	1,992.92	33.6
10-52-342 BUILDING MAINTENANCE	1,923.03	3,562.34	21,900.00	18,337.66	16.3
10-52-344 PRINTING/ADVERTISING	287.67	1,536.17	6,500.00	4,963.83	23.6
10-52-347 COMPUTER SOFTWARE SUPPORT	3,821.50	6,687.50	10,000.00	3,312.50	66.9
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	3,756.87	7,200.00	3,443.13	52.2
10-52-392 BANK CHARGES	2,569.57	12,885.07	14,000.00	1,114.93	92.0
10-52-402 SALES TAX - OUT OF STATE	151.86	2,532.92	5,500.00	2,967.08	46.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	50.00	2,454.56	8,000.00	5,545.44	30.7
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	34.90	127.98	400.00	272.02	32.0
10-52-535 POSTAGE	300.00	1,127.77	4,000.00	2,872.23	28.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,613.57	5,200.80	9,000.00	3,799.20	57.8
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,752.84	2,000.00	247.16	87.6
10-52-543 CLEANING SUPPLIES	.00	1,768.36	2,500.00	731.64	70.7
10-52-548 COMPUTER SUPPLIES	.00	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	.00	463.13	2,000.00	1,536.87	23.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	3,758.03	3,000.00	(758.03)	125.3
10-52-747 COMPUTER SOFTWARE	990.00	10,431.84	22,000.00	11,568.16	47.4
10-52-748 COMPUTER SUPPORT	600.00	3,000.00	6,700.00	3,700.00	44.8
TOTAL ADMINISTRATION	32,159.60	155,579.17	376,536.26	220,957.09	41.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	17,485.01	94,687.06	241,736.56	147,049.50	39.2
10-55-110 FICA	1,319.25	7,207.98	18,619.07	11,411.09	38.7
10-55-115 RETIREMENT-ASRS	1,338.30	7,348.20	17,795.99	10,447.79	41.3
10-55-120 HEALTH	3,726.42	15,867.37	45,500.00	29,632.63	34.9
10-55-127 WORKERS COMP INSURANCE	41.69	227.80	500.00	272.20	45.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	15.86	22.71	800.00	777.29	2.8
10-55-310 TELEPHONE	29.72	149.39	610.00	460.61	24.5
10-55-312 WATER	438.87	2,150.40	.00	(2,150.40)	.0
10-55-327 INDIGENT ATTORNEY	.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	66.75	91.75	250.00	158.25	36.7
10-55-535 POSTAGE	45.00	169.17	750.00	580.83	22.6
10-55-540 OFFICE SUPPLIES	291.51	855.61	2,500.00	1,644.39	34.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	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	520.16	1,602.25	2,000.00	397.75	80.1
TOTAL MAGISTRATE	25,318.54	136,014.92	352,811.62	216,796.70	38.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,757.34	100,705.81	263,095.64	162,389.83	38.3
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,676.05	7,788.72	20,230.09	12,441.37	38.5
10-62-115 RETIREMENT-ASRS	1,925.18	7,891.03	17,102.62	9,211.59	46.1
10-62-120 HEALTH	3,896.05	15,109.44	41,000.00	25,890.56	36.9
10-62-127 WORKERS COMP	738.58	3,231.58	8,000.00	4,768.42	40.4
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	145.02	158.71	7,100.00	6,941.29	2.2
10-62-311 CELL PHONES & AIR CARDS	600.64	2,556.93	6,000.00	3,443.07	42.6
10-62-312 WATER	2,016.37	9,849.93	12,000.00	2,150.07	82.1
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	5,320.97	5,519.45	7,250.00	1,730.55	76.1
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	3,406.69	3,150.00	(256.69)	108.2
10-62-341 EQUIPMENT MAINTENANCE	194.51	11,221.26	8,000.00	(3,221.26)	140.3
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	36.88	356.42	1,500.00	1,143.58	23.8
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	1,327.17	5,482.00	8,000.00	2,518.00	68.5
10-62-540 SPLASH PAD MAINTENANCE	.00	3,414.66	4,000.00	585.34	85.4
10-62-541 EQUIPMENT SUPPLIES	716.54	4,650.89	5,000.00	349.11	93.0
10-62-542 BLDG MATERIALS/SUPPLIES	311.26	876.37	2,500.00	1,623.63	35.1
10-62-543 CLEANING SUPPLIES	47.92	1,367.99	2,500.00	1,132.01	54.7
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	.00	369.24	2,000.00	1,630.76	18.5
10-62-555 GAS/OIL/LUBRICANTS	1,276.52	3,845.75	10,500.00	6,654.25	36.6
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	344.71	511.01	18,000.00	17,488.99	2.8
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	777.63	3,100.58	3,000.00	(100.58)	103.4
10-62-741 MACHINERY & EQUIPMENT	.00	147.88	33,000.00	32,852.12	.5
TOTAL PARKS/RECREATION	43,109.34	193,386.54	617,828.35	424,441.81	31.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	76,135.96	396,121.71	935,462.93	539,341.22	42.3
10-70-105 OVERTIME	10,359.08	44,842.08	12,000.00	(32,842.08)	373.7
10-70-110 FICA	6,619.70	34,254.22	71,562.91	37,308.69	47.9
10-70-115 RETIREMENT-ASRS	580.02	3,190.11	7,577.01	4,386.90	42.1
10-70-117 RETIREMENT-PSRS	23,424.01	122,029.94	329,271.50	207,241.56	37.1
10-70-120 HEALTH	17,809.98	77,991.13	235,500.00	157,508.87	33.1
10-70-127 WORKERS COMP	3,466.31	17,988.08	43,500.00	25,511.92	41.4
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	493.13	578.71	24,000.00	23,421.29	2.4
10-70-310 TELEPHONE	261.21	1,313.16	3,000.00	1,686.84	43.8
10-70-311 CELL PHONES & AIR CARDS	1,025.12	3,938.62	15,000.00	11,061.38	26.3
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	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	268.41	2,077.01	7,000.00	4,922.99	29.7
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	877.40	4,149.66	9,000.00	4,850.34	46.1
10-70-360 ANIMAL CONTROL SERVICES	200.00	19,192.00	35,182.00	15,990.00	54.6
10-70-505 TRAINING/MEETING/TRAVEL	.00	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	.00	900.21	1,620.00	719.79	55.6
10-70-535 POSTAGE	45.00	169.17	750.00	580.83	22.6
10-70-540 OFFICE SUPPLIES	907.64	2,069.23	4,500.00	2,430.77	46.0
10-70-541 EQUIPMENT SUPPLIES	(282.03)	(1,015.81)	5,000.00	6,015.81	(20.3)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	(15,658.26)	.0
10-70-543 CLEANING SUPPLIES	.00	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	.00	283.77	1,000.00	716.23	28.4
10-70-553 TIRES/BATTERIES	866.39	4,341.96	6,000.00	1,658.04	72.4
10-70-555 GAS/OIL/LUBRICANTS	2,405.45	12,643.85	32,000.00	19,356.15	39.5
10-70-590 MISCELLANEOUS	.00	1,103.00	1,000.00	(103.00)	110.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	69.44	1,000.00	930.56	6.9
10-70-741 MACHINERY & EQUIPMENT	.00	6,916.84	10,000.00	3,083.16	69.2
10-70-745 RADIO EQUIPMENT	.00	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	3,000.00	10,500.00	7,500.00	28.6
10-70-750 VEHICLES	.00	.00	54,000.00	54,000.00	.0
 TOTAL POLICE	 146,062.78	 923,254.71	 2,176,555.35	 1,253,300.64	 42.4

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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	119.70	119.70	6,000.00	5,880.30	2.0
10-72-310 TELEPHONE	115.75	581.88	1,620.00	1,038.12	35.9
10-72-312 WATER	98.64	487.43	900.00	412.57	54.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	99.96	6,000.00	5,900.04	1.7
10-72-342 BUILDING MAINTENANCE	999.83	1,042.75	2,400.00	1,357.25	43.5
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.	403.67	403.67	4,000.00	3,596.33	10.1
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	4,995.30	25,000.00	20,004.70	20.0
10-72-510 DUES/SUBSCRIPTIONS	60.00	60.00	500.00	440.00	12.0
10-72-530 CLUB FUND	436.55	659.46	6,000.00	5,340.54	11.0
10-72-533 SMALL TOOLS/HARDWARE	.00	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	33.57	67.03	300.00	232.97	22.3
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	.00	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	1,196.35	3,332.47	9,000.00	5,667.53	37.0
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	3,846.32	4,359.42	27,500.00	23,140.58	15.9
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	7,310.38	23,062.14	129,170.00	106,107.86	17.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,176.61	68,060.90	141,865.24	73,804.34	48.0
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,091.11	5,255.97	10,898.59	5,642.62	48.2
10-81-115 RETIREMENT-ASRS	1,357.72	7,485.89	17,409.25	9,923.36	43.0
10-81-120 HEALTH	2,501.67	10,665.22	38,500.00	27,834.78	27.7
10-81-127 WORKERS COMP	448.10	1,976.68	6,000.00	4,023.32	32.9
10-81-140 CLOTHING ALLOWANCE	951.54	6,072.24	11,500.00	5,427.76	52.8
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	43.48	57.17	2,200.00	2,142.83	2.6
10-81-310 TELEPHONE	57.87	290.92	800.00	509.08	36.4
10-81-311 CELL PHONES & AIR CARDS	229.85	1,028.35	2,000.00	971.65	51.4
10-81-312 WATER	88.45	649.61	1,400.00	750.39	46.4
10-81-341 EQUIPMENT MAINT.	710.80	2,750.01	5,500.00	2,749.99	50.0
10-81-342 BUILDING MAINTENANCE	60.00	290.00	2,500.00	2,210.00	11.6
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.	1,357.62	1,880.37	3,000.00	1,119.63	62.7
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	1,765.64	7,762.63	14,000.00	6,237.37	55.5
10-81-540 OFFICE SUPPLIES	100.86	362.42	700.00	337.58	51.8
10-81-541 EQUIPMENT SUPPLIES	481.79	5,176.65	9,000.00	3,823.35	57.5
10-81-542 BLDG MATERIALS/SUPPLIES	.10	3,524.65	3,000.00	(524.65)	117.5
10-81-543 CLEANING SUPPLIES	.00	1,255.66	2,000.00	744.34	62.8
10-81-550 VEHICLE SUPPLIES	.00	(217.65)	1,000.00	1,217.65	(21.8)
10-81-553 TIRES/BATTERIES	.00	106.19	3,000.00	2,893.81	3.5
10-81-555 GAS/OIL/LUBRICANTS	1,025.13	6,853.43	15,000.00	8,146.57	45.7
10-81-590 MISCELLANEOUS	96.00	125.25	1,000.00	874.75	12.5
10-81-741 MACHINERY/EQUIP.	11,729.13	11,729.13	1,000.00	(10,729.13)	1172.9
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	38,273.47	143,312.07	302,623.08	159,311.01	47.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	22,046.05	117,184.57	273,827.32	156,642.75	42.8
10-84-105 OVERTIME	.00	233.35	5,000.00	4,766.65	4.7
10-84-110 FICA	1,802.78	9,190.87	21,142.86	11,951.99	43.5
10-84-115 RETIREMENT-ASRS	2,847.03	14,501.50	33,773.31	19,271.81	42.9
10-84-120 HEALTH	5,533.56	23,582.59	79,500.00	55,917.41	29.7
10-84-127 WORKERS COMP	2,414.54	11,780.32	30,000.00	18,219.68	39.3
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	72.64	109.15	3,600.00	3,490.85	3.0
10-84-310 TELEPHONE	87.59	440.33	1,200.00	759.67	36.7
10-84-311 CELL PHONES & AIR CARDS	473.79	2,268.28	4,000.00	1,731.72	56.7
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	38.56	5,517.21	28,000.00	22,482.79	19.7
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	840.34	1,380.70	6,000.00	4,619.30	23.0
10-84-360 STREET MAINTENANCE	7,204.41	35,371.02	80,000.00	44,628.98	44.2
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	.00	189.68	4,000.00	3,810.32	4.7
10-84-541 EQUIPMENT SUPPLIES	170.23	1,742.00	8,000.00	6,258.00	21.8
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	3,416.63	6,422.71	10,000.00	3,577.29	64.2
10-84-555 GAS/OIL/LUBRICANTS	1,524.80	6,230.48	30,000.00	23,769.52	20.8
10-84-590 MISC	41,884.61	42,001.33	1,000.00	(41,001.33)	4200.1
10-84-665 DRAINAGE	.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	.00	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	90,357.56	285,776.56	669,843.49	384,066.93	42.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,230.64	102,655.47	243,978.80	141,323.33	42.1
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,564.80	7,947.52	18,825.03	10,877.51	42.2
10-85-115 RETIREMENT-ASRS	2,472.20	12,536.50	30,070.83	17,534.33	41.7
10-85-120 HEALTH	4,039.00	17,368.39	47,500.00	30,131.61	36.6
10-85-127 WORKERS COMP	360.04	1,832.29	3,500.00	1,667.71	52.4
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	145.02	166.70	7,100.00	6,933.30	2.4
10-85-310 TELEPHONE	115.75	581.88	1,600.00	1,018.12	36.4
10-85-311 CELL PHONES & AIR CARDS	472.78	2,193.34	4,800.00	2,606.66	45.7
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	980.00	19,171.40	30,000.00	10,828.60	63.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	81.34	476.85	2,500.00	2,023.15	19.1
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	235.33	469.20	1,200.00	730.80	39.1
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	201.96	1,317.77	5,000.00	3,682.23	26.4
10-85-590 MISC	.00	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	30,898.86	166,888.78	418,674.66	251,785.88	39.9
<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	9,196.61	96,341.65	310,000.00	213,658.35	31.1
10-87-853 GOLF COURSE	85.79	10,475.22	20,000.00	9,524.78	52.4
10-87-880 VAL'S BULDING MAINTENANCE	4,395.85	5,958.92	10,000.00	4,041.08	59.6
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	13,678.25	152,344.94	1,653,450.00	1,501,105.06	9.2
TOTAL FUND EXPENDITURES	444,000.02	2,258,804.26	7,024,452.31	4,765,648.05	32.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	145.02	145.02	10,000.00	9,854.98	1.5
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	10,478.89	32,592.63	150,000.00	117,407.37	21.7
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	10,623.91	118,811.79	432,815.00	314,003.21	27.5
TOTAL FUND EXPENDITURES	10,623.91	118,811.79	432,815.00	314,003.21	27.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,360.76	29,484.19	69,688.89	40,204.70	42.3
45-83-105 OVERTIME	301.54	1,859.51	400.00	(1,459.51)	464.9
45-83-110 FICA	435.99	2,413.32	5,354.15	2,940.83	45.1
45-83-115 RETIREMENT ASRS	691.94	3,830.22	8,552.64	4,722.42	44.8
45-83-120 HEALTH	1,522.49	6,691.59	21,250.00	14,558.41	31.5
45-83-127 WORKERS COMP	352.50	1,947.18	5,000.00	3,052.82	38.9
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	290.05	296.90	14,500.00	14,203.10	2.1
45-83-311 CELL PHONES & AIR CARDS	36.92	203.06	350.00	146.94	58.0
45-83-334 LANDFILL COSTS	25,684.11	78,896.10	150,000.00	71,103.90	52.6
45-83-341 EQUIP. MAINT.	1,744.33	5,826.77	15,000.00	9,173.23	38.9
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	.00	1,853.02	500.00	(1,353.02)	370.6
45-83-541 EQUIP. SUPPLIES	170.23	1,346.59	3,500.00	2,153.41	38.5
45-83-543 CLEANING SUPPLIES	.00	207.31	500.00	292.69	41.5
45-83-553 TIRES/BATTERIES	2,795.97	4,929.26	6,500.00	1,570.74	75.8
45-83-555 GAS/OIL/LUBRICANTS	1,335.79	6,171.83	21,000.00	14,828.17	29.4
45-83-590 MISCELLANEOUS	96.00	271.00	500.00	229.00	54.2
45-83-743 WASTE CONTAINERS	4,808.13	4,808.13	10,000.00	5,191.87	48.1
TOTAL SANITATION	45,626.75	151,533.60	338,095.68	186,562.08	44.8
TOTAL FUND EXPENDITURES	45,626.75	151,533.60	338,095.68	186,562.08	44.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.55	26,710.98	64,690.08	37,979.10	41.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	374.36	2,058.98	4,971.74	2,912.76	41.4
50-86-115 RETIREMENT	593.46	3,264.03	7,941.79	4,677.76	41.1
50-86-120 HEALTH	1,532.46	6,741.44	21,250.00	14,508.56	31.7
50-86-127 WORKERS COMP	169.58	932.69	3,000.00	2,067.31	31.1
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	435.07	435.07	21,500.00	21,064.93	2.0
50-86-310 TELEPHONE	57.87	290.92	800.00	509.08	36.4
50-86-311 CELL PHONES & AIR CARDS	79.28	366.64	1,000.00	633.36	36.7
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,000.00	35,000.00	34,000.00	2.9
50-86-326 ATTORNEY	566.94	2,836.33	10,000.00	7,163.67	28.4
50-86-333 LAB TESTING	881.00	1,131.00	5,000.00	3,869.00	22.6
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	1,910.75	3,343.75	5,000.00	1,656.25	66.9
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.	.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	433.43	730.42	2,000.00	1,269.58	36.5
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	156.42	1,722.23	3,500.00	1,777.77	49.2
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	54.47	481.44	3,000.00	2,518.56	16.1
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	1,102.73	2,795.21	10,000.00	7,204.79	28.0
50-86-570 SEWER SYSTEM MAINTENANCE	.00	116.15	3,500.00	3,383.85	3.3
50-86-571 SEWER SYSTEM SUPPLIES	.00	2,905.58	12,000.00	9,094.42	24.2
50-86-590 MISCELLANEOUS	96.00	307.82	3,000.00	2,692.18	10.3
50-86-667 WEED CONTROL	.00	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	3,000.00	7,500.00	4,500.00	40.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	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	13,900.37	106,129.48	414,303.61	308,174.13	25.6

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	13,900.37	106,129.48	414,303.61	308,174.13	25.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	21,649.93	118,395.39	280,174.44	161,779.05	42.3
55-88-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
55-88-110 FICA	1,671.42	9,140.80	21,601.64	12,460.84	42.3
55-88-115 RETIREMENT ASRS	2,645.62	13,782.71	32,730.78	18,948.07	42.1
55-88-120 HEALTH	5,677.68	24,679.37	87,000.00	62,320.63	28.4
55-88-127 WORKERS COMP	605.00	3,383.82	15,000.00	11,616.18	22.6
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	507.73	539.67	25,000.00	24,460.33	2.2
55-88-310 TELEPHONE	172.08	865.00	2,400.00	1,535.00	36.0
55-88-311 CELL PHONES & AIR CARDS	446.89	2,051.00	6,000.00	3,949.00	34.2
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	505.20	3,845.44	10,000.00	6,154.56	38.5
55-88-341 EQUIP. MAINT.	.00	4,213.83	6,000.00	1,786.17	70.2
55-88-344 PRINTING/ADVERTISING	59.82	341.23	2,000.00	1,658.77	17.1
55-88-347 COMPUTER SOFTWARE SUPPORT	1,910.75	3,343.75	6,000.00	2,656.25	55.7
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	106,603.33	710,607.33	1,580,000.00	869,392.67	45.0
55-88-385 PURCHASE OF POWER	176,842.67	1,050,719.28	2,400,000.00	1,349,280.72	43.8
55-88-426 ATTORNEY	453.34	1,757.53	5,000.00	3,242.47	35.2
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	3,614.35	10,000.00	6,385.65	36.1
55-88-520 UTILITY BILLS	236.42	2,369.30	5,000.00	2,630.70	47.4
55-88-525 METER READING	1,507.80	7,539.00	16,000.00	8,461.00	47.1
55-88-533 SMALL TOOLS/HARDWARE	.00	1,224.84	5,000.00	3,775.16	24.5
55-88-535 POSTAGE	1,035.63	5,071.61	12,000.00	6,928.39	42.3
55-88-540 OFFICE SUPPLIES	235.33	469.20	1,500.00	1,030.80	31.3
55-88-541 EQUIP. SUPPLIES	61.27	393.37	3,500.00	3,106.63	11.2
55-88-542 BLDG MATERIALS/SUPPLIES	.00	8.89	3,000.00	2,991.11	.3
55-88-550 VEHICLE SUPPLIES	.00	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	1,657.01	4,317.11	13,000.00	8,682.89	33.2
55-88-590 MISCELLANEOUS	96.00	146.10	2,000.00	1,853.90	7.3
55-88-667 WEED CONTROL	.00	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	.00	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	3,000.00	7,500.00	4,500.00	40.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	9,133.71	10,847.81	30,000.00	19,152.19	36.2
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	1,119.80	2,124.89	15,000.00	12,875.11	14.2
55-88-782 METERS	.00	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 5 MONTHS ENDING NOVEMBER 30, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	335,434.43	2,032,903.47	5,915,106.86	3,882,203.39	34.4
TOTAL FUND EXPENDITURES	335,434.43	2,032,903.47	5,915,106.86	3,882,203.39	34.4