

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	745.91	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	4,901.13	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	23.55	23.55	100.00	76.45	23.6
10-50-250 EMPLOYEE BONUS	( 695.04)	( 300.00)	19,500.00	19,800.00	( 1.5)
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,262.94	3,600.00	2,337.06	35.1
10-50-310 TELEPHONE	96.53	240.09	1,215.00	974.91	19.8
10-50-311 CELL PHONES & AIR CARDS	541.44	597.77	6,000.00	5,402.23	10.0
10-50-326 ATTORNEY	3,176.79	7,928.22	33,000.00	25,071.78	24.0
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	417.26	912.04	7,000.00	6,087.96	13.0
10-50-400 E-MAIL/WEB PAGE	466.79	5,048.99	6,000.00	951.01	84.2
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
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	.00	2,000.00	2,000.00	.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	40.62	2,965.90	12,000.00	9,034.10	24.7
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.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	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	375.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	605.26	2,732.05	6,000.00	3,267.95	45.5
10-50-600 ECONOMIC DEVELOPMENT	.00	300.00	5,000.00	4,700.00	6.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>30,445.24</b>	<b>70,790.94</b>	<b>305,493.50</b>	<b>234,702.56</b>	<b>23.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	26,144.70	47,913.71	152,180.39	104,266.68	31.5
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	2,008.19	3,689.75	11,844.52	8,154.77	31.2
10-52-115 RETIREMENT-ASRS	3,244.56	5,946.10	18,920.27	12,974.17	31.4
10-52-120 HEALTH	2,381.31	6,492.49	23,360.00	16,867.51	27.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	143.93	358.00	3,000.00	2,642.00	11.9
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	1,275.00	3,800.00	2,525.00	33.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	637.79	1,586.32	8,100.00	6,513.68	19.6
10-52-311 CELL PHONES & AIR CARDS	240.36	466.64	2,600.00	2,133.36	18.0
10-52-312 WATER	763.21	1,497.35	9,000.00	7,502.65	16.6
10-52-314 NATURAL GAS	129.39	398.20	4,500.00	4,101.80	8.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	1,056.50	1,596.50	72,800.00	71,203.50	2.2
10-52-344 PRINTING/ADVERTISING	306.45	885.58	7,000.00	6,114.42	12.7
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	2,320.50	11,000.00	8,679.50	21.1
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	2,633.70	8,210.09	16,000.00	7,789.91	51.3
10-52-402 SALES TAX - OUT OF STATE	35,104.49	35,840.40	5,500.00	( 30,340.40)	651.6
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	67.63	1,057.25	8,000.00	6,942.75	13.2
10-52-510 DUES/SUBSCRIPTIONS	.00	249.60	2,000.00	1,750.40	12.5
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	3,640.00	3,640.00	.00	( 3,640.00)	.0
10-52-530 SODAS	41.00	41.00	400.00	359.00	10.3
10-52-535 POSTAGE	599.00	740.90	4,100.00	3,359.10	18.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,339.56	2,670.58	11,000.00	8,329.42	24.3
10-52-542 BLDG MATERIALS/SUPPLIES	1,025.62	1,557.84	3,000.00	1,442.16	51.9
10-52-543 CLEANING SUPPLIES	444.67	1,602.87	3,500.00	1,897.13	45.8
10-52-548 COMPUTER SUPPLIES	.00	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	577.73	1,938.60	3,000.00	1,061.40	64.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	3,443.58	4,000.00	556.42	86.1
10-52-747 COMPUTER SOFTWARE	.00	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	600.00	1,200.00	6,750.00	5,550.00	17.8
<b>TOTAL ADMINISTRATION</b>	<b>83,903.29</b>	<b>137,078.10</b>	<b>444,630.18</b>	<b>307,552.08</b>	<b>30.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,565.42	50,364.20	227,225.38	176,861.18	22.2
10-55-110 FICA	1,267.28	3,835.69	17,486.02	13,650.33	21.9
10-55-115 RETIREMENT-ASRS	1,880.04	5,624.55	17,795.99	12,171.44	31.6
10-55-120 HEALTH	4,530.23	12,577.13	47,775.00	35,197.87	26.3
10-55-127 WORKERS COMP INSURANCE	40.03	121.18	600.00	478.82	20.2
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	282.95	1,380.00	1,097.05	20.5
10-55-310 TELEPHONE	32.75	81.46	500.00	418.54	16.3
10-55-312 WATER	552.89	1,142.62	5,800.00	4,657.38	19.7
10-55-327 INDIGENT ATTORNEY	600.00	1,400.00	4,000.00	2,600.00	35.0
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	.00	250.00	250.00	.0
10-55-535 POSTAGE	89.85	107.85	750.00	642.15	14.4
10-55-540 OFFICE SUPPLIES	174.17	985.90	2,500.00	1,514.10	39.4
10-55-542 BUILDING MATERIALS & SUPPLIES	45.78	45.78	2,000.00	1,954.22	2.3
10-55-548 COMPUTER MAINTENANCE	.00	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	.00	25.00	2,000.00	1,975.00	1.3
<b>TOTAL MAGISTRATE</b>	<b>25,778.44</b>	<b>80,534.21</b>	<b>343,412.39</b>	<b>262,878.18</b>	<b>23.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	20,377.68	66,316.54	276,575.50	210,258.96	24.0
10-62-105 OVERTIME	.00	405.00	2,000.00	1,595.00	20.3
10-62-110 FICA	1,567.72	5,130.70	21,261.30	16,130.60	24.1
10-62-115 RETIREMENT-ASRS	1,134.03	3,426.22	17,102.62	13,676.40	20.0
10-62-120 HEALTH	3,585.54	9,515.52	43,050.00	33,534.48	22.1
10-62-127 WORKERS COMP	681.24	2,131.58	8,000.00	5,868.42	26.6
10-62-150 ASP LABOR	269.02	287.76	3,000.00	2,712.24	9.6
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	2,535.89	12,800.00	10,264.11	19.8
10-62-311 CELL PHONES & AIR CARDS	541.30	1,430.86	6,500.00	5,069.14	22.0
10-62-312 WATER	1,210.17	3,822.83	18,000.00	14,177.17	21.2
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	500.00	500.00	2,500.00	2,000.00	20.0
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
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	( 200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	50,000.00	50,000.00	.0
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,150.00	4,150.00	.0
10-62-341 EQUIPMENT MAINTENANCE	664.72	1,309.28	14,000.00	12,690.72	9.4
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	32.70	372.61	3,000.00	2,627.39	12.4
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	3,655.00	6,500.00	2,845.00	56.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	179.33	2,000.00	1,820.67	9.0
10-62-537 HERBICIDES	.00	895.44	1,000.00	104.56	89.5
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	.00	8,500.00	8,500.00	.0
10-62-540 SPLASH PAD MAINTENANCE	1,475.77	3,657.14	7,000.00	3,342.86	52.2
10-62-541 EQUIPMENT SUPPLIES	224.09	2,204.88	8,000.00	5,795.12	27.6
10-62-542 BLDG MATERIALS/SUPPLIES	512.45	999.18	5,000.00	4,000.82	20.0
10-62-543 CLEANING SUPPLIES	491.88	1,680.53	3,500.00	1,819.47	48.0
10-62-550 VEHICLE SUPPLIES	14.65	14.65	500.00	485.35	2.9
10-62-553 TIRES & BATTERIES	198.45	198.45	2,000.00	1,801.55	9.9
10-62-555 GAS/OIL/LUBRICANTS	819.27	2,257.85	10,500.00	8,242.15	21.5
10-62-590 MISCELLANEOUS	48.36	48.36	1,000.00	951.64	4.8
10-62-650 CEMETERY	.00	32.65	20,000.00	19,967.35	.2
10-62-667 WEED CONTROL	966.80	966.80	2,500.00	1,533.20	38.7
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,218.33	5,000.00	3,781.67	24.4
10-62-741 MACHINERY & EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARKS/RECREATION</b>	<b>35,315.84</b>	<b>115,627.57</b>	<b>683,489.42</b>	<b>567,861.85</b>	<b>16.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,843.61	216,245.05	952,207.47	735,962.42	22.7
10-70-105 OVERTIME	7,462.44	21,265.46	12,000.00	( 9,265.46)	177.2
10-70-110 FICA	6,069.75	18,819.25	73,211.07	54,391.82	25.7
10-70-115 RETIREMENT-ASRS	1,379.18	4,234.25	16,897.96	12,663.71	25.1
10-70-117 RETIREMENT-PSRS	23,341.15	69,857.40	331,177.53	261,320.13	21.1
10-70-120 HEALTH	21,308.86	57,184.38	253,060.00	195,875.62	22.6
10-70-127 WORKERS COMP	3,189.12	9,878.17	42,500.00	32,621.83	23.2
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	8,664.20	42,800.00	34,135.80	20.2
10-70-310 TELEPHONE	287.88	716.01	3,200.00	2,483.99	22.4
10-70-311 CELL PHONES & AIR CARDS	846.76	1,004.85	9,400.00	8,395.15	10.7
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	61,052.00	244,208.00	183,156.00	25.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	68.06	68.06	2,000.00	1,931.94	3.4
10-70-344 PRINTING/ADVERTISING	458.98	1,003.23	6,000.00	4,996.77	16.7
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	( 217.11)	.0
10-70-350 VEHICLE MAINT.	291.82	672.58	10,000.00	9,327.42	6.7
10-70-360 ANIMAL CONTROL SERVICES	150.00	9,259.50	36,238.00	26,978.50	25.6
10-70-505 TRAINING/MEETING/TRAVEL	40.58	347.58	7,000.00	6,652.42	5.0
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	281.32	1,620.00	1,338.68	17.4
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	89.85	107.85	750.00	642.15	14.4
10-70-540 OFFICE SUPPLIES	879.28	1,245.06	4,500.00	3,254.94	27.7
10-70-541 EQUIPMENT SUPPLIES	1,499.15	3,184.40	5,000.00	1,815.60	63.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	422.69	1,580.89	2,500.00	919.11	63.2
10-70-544 AMMUNITION/GUN SUPPLIES	( 1,564.00)	( 2,759.49)	10,000.00	12,759.49	( 27.6)
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	.00	1,000.00	1,000.00	.0
10-70-553 TIRES/BATTERIES	.00	2,681.03	7,000.00	4,318.97	38.3
10-70-555 GAS/OIL/LUBRICANTS	2,819.71	8,716.74	29,500.00	20,783.26	29.6
10-70-590 MISCELLANEOUS	.00	203.27	1,500.00	1,296.73	13.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	246.57	3,100.68	1,000.00	( 2,100.68)	310.1
10-70-741 MACHINERY & EQUIPMENT	5,184.56	5,407.56	15,000.00	9,592.44	36.1
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	373.10	568.39	5,000.00	4,431.61	11.4
10-70-748 COMPUTER SUPPORT	851.27	1,451.27	10,500.00	9,048.73	13.8
10-70-749 COMPUTER HARDWARE	305.45	305.45	3,000.00	2,694.55	10.2
10-70-750 VEHICLES	.00	.00	121,000.00	121,000.00	.0
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>151,595.82</b>	<b>518,648.39</b>	<b>2,346,320.03</b>	<b>1,827,671.64</b>	<b>22.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	( 11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	2,081.18	10,400.00	8,318.82	20.0
10-72-310 TELEPHONE	127.56	317.26	1,620.00	1,302.74	19.6
10-72-312 WATER	100.80	201.86	1,200.00	998.14	16.8
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	.00	4,200.00	4,200.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	1,063.66	10,548.80	22,000.00	11,451.20	48.0
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	122.35	122.35	5,000.00	4,877.65	2.5
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	11.57	25.06	300.00	274.94	8.4
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	113.37	402.92	1,000.00	597.08	40.3
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	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	502.12	1,742.48	8,300.00	6,557.52	21.0
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	183.19	1,456.18	50,500.00	49,043.82	2.9
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
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
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	2,224.62	33,539.35	199,220.00	165,680.65	16.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,255.06	33,765.18	147,957.79	114,192.61	22.8
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.60	2,602.80	11,364.67	8,761.87	22.9
10-81-115 RETIREMENT-ASRS	1,396.76	4,190.28	18,153.76	13,963.48	23.1
10-81-120 HEALTH	3,037.55	8,419.54	36,750.00	28,330.46	22.9
10-81-127 WORKERS COMP	318.76	956.28	6,000.00	5,043.72	15.9
10-81-140 CLOTHING ALLOWANCE	822.30	3,973.41	11,500.00	7,526.59	34.6
10-81-150 ASP LABOR	181.02	199.76	3,500.00	3,300.24	5.7
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	770.45	3,745.00	2,974.55	20.6
10-81-310 TELEPHONE	63.78	158.63	800.00	641.37	19.8
10-81-311 CELL PHONES & AIR CARDS	203.87	387.86	2,200.00	1,812.14	17.6
10-81-312 WATER	188.38	829.53	1,450.00	620.47	57.2
10-81-341 EQUIPMENT MAINT.	276.88	325.92	8,000.00	7,674.08	4.1
10-81-342 BUILDING MAINTENANCE	584.76	904.76	3,000.00	2,095.24	30.2
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	155.41	922.03	8,000.00	7,077.97	11.5
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	3,030.01	4,128.19	15,000.00	10,871.81	27.5
10-81-540 OFFICE SUPPLIES	289.80	330.46	900.00	569.54	36.7
10-81-541 EQUIPMENT SUPPLIES	1,928.97	2,288.85	15,000.00	12,711.15	15.3
10-81-542 BLDG MATERIALS/SUPPLIES	88.29	1,291.21	3,500.00	2,208.79	36.9
10-81-543 CLEANING SUPPLIES	347.93	1,712.05	2,500.00	787.95	68.5
10-81-550 VEHICLE SUPPLIES	367.59	367.59	1,000.00	632.41	36.8
10-81-553 TIRES/BATTERIES	.00	556.11	3,000.00	2,443.89	18.5
10-81-555 GAS/OIL/LUBRICANTS	953.29	3,310.78	15,000.00	11,689.22	22.1
10-81-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
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	26,358.01	72,391.67	326,671.22	254,279.55	22.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,387.10	88,144.01	354,438.23	266,294.22	24.9
10-84-105 OVERTIME	255.77	1,270.80	3,000.00	1,729.20	42.4
10-84-110 FICA	2,288.15	6,901.66	27,344.02	20,442.36	25.2
10-84-115 RETIREMENT-ASRS	3,678.68	11,096.38	43,678.95	32,582.57	25.4
10-84-120 HEALTH	6,739.28	18,753.56	85,000.00	66,246.44	22.1
10-84-127 WORKERS COMP	2,653.07	7,987.49	30,000.00	22,012.51	26.6
10-84-150 ASP LABOR	21.02	23.77	1,500.00	1,476.23	1.6
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	1,301.54	6,400.00	5,098.46	20.3
10-84-310 TELEPHONE	96.53	240.09	1,200.00	959.91	20.0
10-84-311 CELL PHONES & AIR CARDS	436.59	989.53	4,500.00	3,510.47	22.0
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	525.34	775.82	25,000.00	24,224.18	3.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	366.27	344.99	5,000.00	4,655.01	6.9
10-84-360 STREET MAINTENANCE	7,370.61	12,188.05	90,000.00	77,811.95	13.5
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	450.37	12,000.00	11,549.63	3.8
10-84-533 SMALL TOOLS/HARDWARE	35.70	485.09	4,000.00	3,514.91	12.1
10-84-541 EQUIPMENT SUPPLIES	761.63	2,360.43	8,000.00	5,639.57	29.5
10-84-542 BLDG MATERIALS/SUPPLIES	262.65	262.65	4,000.00	3,737.35	6.6
10-84-543 CLEANING SUPPLIES	209.68	499.23	500.00	.77	99.9
10-84-553 TIRES/BATTERIES	984.22	984.22	11,000.00	10,015.78	9.0
10-84-555 GAS/OIL/LUBRICANTS	1,823.58	4,721.45	28,000.00	23,278.55	16.9
10-84-590 MISC	1,054.11	1,054.11	2,500.00	1,445.89	42.2
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	138.58	138.58	1,500.00	1,361.42	9.2
10-84-715 SAFETY EQUIPMENT	122.26	122.26	.00	( 122.26)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	12.80	5,000.00	4,987.20	.3
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL STREETS</b>	<b>59,210.82</b>	<b>161,108.88</b>	<b>820,811.20</b>	<b>659,702.32</b>	<b>19.6</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,992.12	56,913.66	248,585.22	191,671.56	22.9
10-85-105 OVERTIME	.00	508.80	1,000.00	491.20	50.9
10-85-110 FICA	1,470.04	4,444.25	19,177.42	14,733.17	23.2
10-85-115 RETIREMENT-ASRS	2,356.90	7,126.06	30,633.73	23,507.67	23.3
10-85-120 HEALTH	4,842.81	13,202.29	57,750.00	44,547.71	22.9
10-85-127 WORKERS COMP	338.18	1,019.42	4,000.00	2,980.58	25.5
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,544.34	12,600.00	10,055.66	20.2
10-85-310 TELEPHONE	127.56	317.26	1,600.00	1,282.74	19.8
10-85-311 CELL PHONES & AIR CARDS	427.93	897.75	4,800.00	3,902.25	18.7
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	217.64	382.57	2,500.00	2,117.43	15.3
10-85-347 COMPUTER SOFTWARE SUPPORT	180.25	180.25	4,500.00	4,319.75	4.0
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	453.04	5,000.00	4,546.96	9.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	86.02	180.86	1,200.00	1,019.14	15.1
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	267.19	796.87	5,000.00	4,203.13	15.9
10-85-590 MISC	48.49	63.49	1,000.00	936.51	6.4
10-85-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>29,355.13</b>	<b>89,030.91</b>	<b>418,946.37</b>	<b>329,915.46</b>	<b>21.3</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	100,000.00	100,000.00	.0
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	30,107.60	96,216.99	500,000.00	403,783.01	19.2
10-87-853 GOLF COURSE	231.36	394.41	20,000.00	19,605.59	2.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	196,000.00	196,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>30,338.96</b>	<b>96,611.40</b>	<b>2,148,939.00</b>	<b>2,052,327.60</b>	<b>4.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>474,526.17</b>	<b>1,375,361.42</b>	<b>8,037,933.31</b>	<b>6,662,571.89</b>	<b>17.1</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,521.42	12,000.00	9,478.58	21.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	5,206.79	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	166,903.42	166,903.42	280,000.00	113,096.58	59.6
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDIT	172,110.21	174,631.63	442,606.00	267,974.37	39.5
TOTAL FUND EXPENDITURES	172,110.21	174,631.63	442,606.00	267,974.37	39.5

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT-EXPENDITURES</u>						
30-75-700	GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804	STONE GARDEN	.00	.00	100,000.00	100,000.00	.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	365,052.00	365,052.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,052.00	365,052.00	.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	16,677.60	72,360.87	55,683.27	23.1
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	428.10	1,284.30	5,558.56	4,274.26	23.1
45-83-115 RETIREMENT ASRS	689.90	2,069.70	8,879.16	6,809.46	23.3
45-83-120 HEALTH	1,790.22	4,751.77	22,300.00	17,548.23	21.3
45-83-127 WORKERS COMP	352.34	1,057.02	5,000.00	3,942.98	21.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,050.09	25,250.00	20,199.91	20.0
45-83-311 CELL PHONES & AIR CARDS	36.92	110.76	400.00	289.24	27.7
45-83-334 LANDFILL COSTS	13,738.64	26,295.05	155,000.00	128,704.95	17.0
45-83-341 EQUIP. MAINT.	63.24	1,144.16	15,000.00	13,855.84	7.6
45-83-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	175.00	175.00	.00	( 175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	268.49	589.37	3,500.00	2,910.63	16.8
45-83-543 CLEANING SUPPLIES	78.19	367.74	500.00	132.26	73.6
45-83-553 TIRES/BATTERIES	.00	1,023.90	10,000.00	8,976.10	10.2
45-83-555 GAS/OIL/LUBRICANTS	776.28	3,882.76	20,000.00	16,117.24	19.4
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	7,671.26	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	31,627.78	78,700.06	369,548.59	290,848.53	21.3
TOTAL FUND EXPENDITURES	31,627.78	78,700.06	369,548.59	290,848.53	21.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	15,054.18	97,899.30	82,845.12	15.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	1,160.10	7,512.25	6,352.15	15.4
50-86-115 RETIREMENT	622.74	1,868.22	11,999.95	10,131.73	15.6
50-86-120 HEALTH	1,800.19	4,771.71	20,000.00	15,228.29	23.9
50-86-127 WORKERS COMP	175.18	525.54	3,000.00	2,474.46	17.5
50-86-150 ASP LABOR	79.03	89.77	2,500.00	2,410.23	3.6
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	7,564.27	37,900.00	30,335.73	20.0
50-86-310 TELEPHONE	63.78	158.63	800.00	641.37	19.8
50-86-311 CELL PHONES & AIR CARDS	71.63	149.09	1,000.00	850.91	14.9
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	566.01	1,697.53	7,000.00	5,302.47	24.3
50-86-333 LAB TESTING	18.00	18.00	5,000.00	4,982.00	.4
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	1,160.25	6,500.00	5,339.75	17.9
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	.00	.00	4,000.00	4,000.00	.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	2,500.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	160.12	337.46	3,500.00	3,162.54	9.6
50-86-533 SMALL TOOLS/HARDWARE	382.07	447.43	1,000.00	552.57	44.7
50-86-537 HERBICIDES/PESTICIDES	4,189.38	5,202.17	10,000.00	4,797.83	52.0
50-86-541 EQUIPMENT SUPPLIES	159.96	262.64	3,000.00	2,737.36	8.8
50-86-543 CLEANING SUPPLIES	78.18	367.71	1,000.00	632.29	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	725.33	1,894.11	7,500.00	5,605.89	25.3
50-86-570 SEWER SYSTEM MAINTENANCE	731.01	980.07	3,500.00	2,519.93	28.0
50-86-571 SEWER SYSTEM SUPPLIES	33.16	462.09	12,000.00	11,537.91	3.9
50-86-590 MISCELLANEOUS	202.71	255.80	2,500.00	2,244.20	10.2
50-86-667 WEED CONTROL	600.00	600.00	5,000.00	4,400.00	12.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	10,000.00	10,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,200.00	7,500.00	6,300.00	16.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	.00	20,000.00	20,000.00	.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>19,549.99</b>	<b>52,819.30</b>	<b>436,211.50</b>	<b>383,392.20</b>	<b>12.1</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,549.99	52,819.30	436,211.50	383,392.20	12.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	27,160.96	81,019.96	285,343.46	204,323.50	28.4
55-88-105 OVERTIME	.00	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	2,095.85	6,231.25	21,997.07	15,765.82	28.3
55-88-115 RETIREMENT ASRS	3,342.88	9,982.77	32,730.78	22,748.01	30.5
55-88-120 HEALTH	7,636.99	19,992.02	90,000.00	70,007.98	22.2
55-88-127 WORKERS COMP	953.47	2,674.78	13,000.00	10,325.22	20.6
55-88-150 ASP LABOR	21.02	23.76	500.00	476.24	4.8
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	8,860.97	44,200.00	35,339.03	20.1
55-88-310 TELEPHONE	189.60	471.60	2,400.00	1,928.40	19.7
55-88-311 CELL PHONES & AIR CARDS	438.98	930.87	6,000.00	5,069.13	15.5
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	301.91	1,249.77	10,000.00	8,750.23	12.5
55-88-341 EQUIP. MAINT.	.00	74.00	6,000.00	5,926.00	1.2
55-88-344 PRINTING/ADVERTISING	106.02	233.71	1,500.00	1,266.29	15.6
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	1,160.25	6,000.00	4,839.75	19.3
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	.00	2,000.00	2,000.00	.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	147,000.05	294,454.56	1,450,000.00	1,155,545.44	20.3
55-88-385 PURCHASE OF POWER	8,348.07	727,418.61	2,525,000.00	1,797,581.39	28.8
55-88-426 ATTORNEY	452.61	1,357.42	5,000.00	3,642.58	27.2
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	857.60	10,000.00	9,142.40	8.6
55-88-520 UTILITY BILLS	216.57	434.03	5,000.00	4,565.97	8.7
55-88-525 METER READING	1,594.60	3,189.20	20,500.00	17,310.80	15.6
55-88-533 SMALL TOOLS/HARDWARE	430.79	1,001.20	5,000.00	3,998.80	20.0
55-88-535 POSTAGE	1,246.92	2,249.82	13,000.00	10,750.18	17.3
55-88-540 OFFICE SUPPLIES	80.70	190.79	1,500.00	1,309.21	12.7
55-88-541 EQUIP. SUPPLIES	736.26	1,348.20	3,500.00	2,151.80	38.5
55-88-542 BLDG MATERIALS/SUPPLIES	1,720.26	2,606.17	3,000.00	393.83	86.9
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	643.03	2,360.04	10,000.00	7,639.96	23.6
55-88-590 MISCELLANEOUS	.00	157.62	2,000.00	1,842.38	7.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	604.29	604.29	20,000.00	19,395.71	3.0
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	1,200.00	7,500.00	6,300.00	16.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	14,828.72	21,859.64	30,000.00	8,140.36	72.9
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	251.04	1,006.12	2,000.00	993.88	50.3
55-88-781 STREET LIGHTS	.00	.00	18,000.00	18,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	684.97	1,335.39	1,000.00	( 335.39)	133.5
55-88-784 HARDWARE	1,016.11	1,099.07	4,000.00	2,900.93	27.5
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	223,089.42	1,197,933.32	5,979,371.31	4,781,437.99	20.0
TOTAL FUND EXPENDITURES	223,089.42	1,197,933.32	5,979,371.31	4,781,437.99	20.0