

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	.00	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	.00	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	.00	18,841.92	18,000.00	(841.92)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	182.27	3,600.00	3,417.73	5.1
10-50-310 TELEPHONE	79.30	884.01	1,215.00	330.99	72.8
10-50-311 CELL PHONES & AIR CARDS	613.37	5,460.58	6,000.00	539.42	91.0
10-50-326 ATTORNEY	2,380.06	25,330.53	45,000.00	19,669.47	56.3
10-50-328 AUDITOR	10,000.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	557.33	5,256.19	7,000.00	1,743.81	75.1
10-50-400 E-MAIL/WEB PAGE	499.35	7,487.24	4,000.00	(3,487.24)	187.2
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.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	.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	500.00	600.00	100.00	83.3
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	200.30	1,407.84	12,000.00	10,592.16	11.7
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	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	4,448.05	4,000.00	(448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	28.32	5,114.93	5,000.00	(114.93)	102.3
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	(999.00)	120.0
10-50-750 DONATIONS	.00	(1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	14,358.03	226,180.26	326,959.50	100,779.24	69.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.23	114,333.05	145,332.20	30,999.15	78.7
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	8,681.31	11,320.64	2,639.33	76.7
10-52-115 RETIREMENT-ASRS	1,257.22	13,764.85	18,083.42	4,318.57	76.1
10-52-120 HEALTH	1,032.53	15,704.04	22,250.00	6,545.96	70.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	99.18	1,086.72	3,000.00	1,913.28	36.2
10-52-130 STATE UNEMPLOYMENT	.00	23.09	.00	(23.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	193.68	3,550.00	3,356.32	5.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	523.95	5,840.59	8,100.00	2,259.41	72.1
10-52-311 CELL PHONES & AIR CARDS	258.19	2,389.33	2,000.00	(389.33)	119.5
10-52-312 WATER	405.94	6,683.55	12,500.00	5,816.45	53.5
10-52-314 NATURAL GAS	257.91	3,230.67	4,500.00	1,269.33	71.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	493.15	2,748.01	3,000.00	251.99	91.6
10-52-342 BUILDING MAINTENANCE	560.00	5,886.70	21,900.00	16,013.30	26.9
10-52-344 PRINTING/ADVERTISING	496.56	5,607.40	6,500.00	892.60	86.3
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	10,498.00	10,000.00	(498.00)	105.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	6,756.87	7,200.00	443.13	93.9
10-52-392 BANK CHARGES	3,397.64	26,711.37	14,000.00	(12,711.37)	190.8
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	108.18	3,093.02	5,500.00	2,406.98	56.2
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	90.00	2,603.62	8,000.00	5,396.38	32.6
10-52-510 DUES/SUBSCRIPTIONS	998.40	2,320.40	2,000.00	(320.40)	116.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	61.50	230.48	400.00	169.52	57.6
10-52-535 POSTAGE	.00	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	653.81	10,612.04	9,000.00	(1,612.04)	117.9
10-52-542 BLDG MATERIALS/SUPPLIES	161.42	2,242.13	2,000.00	(242.13)	112.1
10-52-543 CLEANING SUPPLIES	8.60	3,207.73	2,500.00	(707.73)	128.3
10-52-548 COMPUTER SUPPLIES	.00	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	(403.71)	2,325.84	2,000.00	(325.84)	116.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	5,292.22	3,000.00	(2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	.00	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	600.00	6,000.00	6,700.00	700.00	89.6
TOTAL ADMINISTRATION	23,517.38	293,187.31	376,536.26	83,348.95	77.9

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FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,468.47	180,093.95	241,736.56	61,642.61	74.5
10-55-110 FICA	1,259.86	13,892.23	18,619.07	4,726.84	74.6
10-55-115 RETIREMENT-ASRS	1,813.70	15,665.26	17,795.99	2,130.73	88.0
10-55-120 HEALTH	1,788.28	29,126.96	45,500.00	16,373.04	64.0
10-55-127 WORKERS COMP INSURANCE	39.80	434.22	500.00	65.78	86.8
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	46.64	800.00	753.36	5.8
10-55-310 TELEPHONE	26.91	299.91	610.00	310.09	49.2
10-55-312 WATER	410.48	4,760.11	.00	(4,760.11)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,600.00	4,500.00	1,900.00	57.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	.00	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	270.96	1,899.14	2,500.00	600.86	76.0
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	.00	7,687.50	7,500.00	(187.50)	102.5
10-55-590 MISCELLANEOUS	23.11	4,839.67	2,000.00	(2,839.67)	242.0
TOTAL MAGISTRATE	22,101.57	262,631.31	352,811.62	90,180.31	74.4

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FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,789.32	198,457.42	263,095.64	64,638.22	75.4
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,369.69	15,319.22	20,230.09	4,910.87	75.7
10-62-115 RETIREMENT-ASRS	1,091.84	15,119.46	17,102.62	1,983.16	88.4
10-62-120 HEALTH	1,723.19	27,834.83	41,000.00	13,165.17	67.9
10-62-127 WORKERS COMP	559.20	6,306.04	8,000.00	1,693.96	78.8
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	377.59	7,100.00	6,722.41	5.3
10-62-311 CELL PHONES & AIR CARDS	323.39	5,352.30	6,000.00	647.70	89.2
10-62-312 WATER	808.47	14,086.70	12,000.00	(2,086.70)	117.4
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,792.00	1,792.00	2,500.00	708.00	71.7
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	760.00	760.00	23,500.00	22,740.00	3.2
10-62-324 CLUB VOLLEYBALL	6,159.42	13,688.38	42,000.00	28,311.62	32.6
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	698.75	3,600.00	2,901.25	19.4
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,105.44	3,150.00	(955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	871.71	13,733.40	8,000.00	(5,733.40)	171.7
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	2,481.40	2,000.00	(481.40)	124.1
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	840.26	3,732.54	15,000.00	11,267.46	24.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	66.42	1,323.72	1,500.00	176.28	88.3
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	6,937.47	8,000.00	1,062.53	86.7
10-62-540 SPLASH PAD MAINTENANCE	1,554.90	6,431.43	4,000.00	(2,431.43)	160.8
10-62-541 EQUIPMENT SUPPLIES	1,079.20	8,554.85	5,000.00	(3,554.85)	171.1
10-62-542 BLDG MATERIALS/SUPPLIES	922.12	4,698.68	2,500.00	(2,198.68)	188.0
10-62-543 CLEANING SUPPLIES	7.06	2,612.95	2,500.00	(112.95)	104.5
10-62-550 VEHICLE SUPPLIES	.00	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	.00	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	960.52	8,278.21	10,500.00	2,221.79	78.8
10-62-590 MISCELLANEOUS	19.07	467.65	1,000.00	532.35	46.8
10-62-650 CEMETERY	459.54	26,233.70	18,000.00	(8,233.70)	145.7
10-62-667 WEED CONTROL	941.55	1,997.28	2,500.00	502.72	79.9
10-62-730 NEW CONSTRUCTION - PARKS	.00	4,978.95	3,000.00	(1,978.95)	166.0
10-62-741 MACHINERY & EQUIPMENT	22.46	27,398.44	33,000.00	5,601.56	83.0
TOTAL PARKS/RECREATION	40,121.33	443,391.94	617,828.35	174,436.41	71.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,084.68	800,884.32	935,462.93	134,578.61	85.6
10-70-105 OVERTIME	5,415.33	70,833.31	12,000.00	(58,833.31)	590.3
10-70-110 FICA	5,855.11	67,634.34	71,562.91	3,928.57	94.5
10-70-115 RETIREMENT-ASRS	1,385.12	8,790.34	7,577.01	(1,213.33)	116.0
10-70-117 RETIREMENT-PSRS	21,192.90	232,463.27	329,271.50	96,808.23	70.6
10-70-120 HEALTH	10,369.90	142,697.17	235,500.00	92,802.83	60.6
10-70-127 WORKERS COMP	3,072.38	34,235.36	43,500.00	9,264.64	78.7
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	13,200.00	.00	100.0
10-70-250 EMPLOYEE BONUS	.00	1,516.49	4,800.00	3,283.51	31.6
10-70-302 GENERAL INSURANCE	.00	1,322.98	24,000.00	22,677.02	5.5
10-70-310 TELEPHONE	236.48	2,636.16	3,000.00	363.84	87.9
10-70-311 CELL PHONES & AIR CARDS	954.35	7,998.53	15,000.00	7,001.47	53.3
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	10,275.00	14,000.00	3,725.00	73.4
10-70-334 DISPATCHING	58,144.75	232,579.00	232,579.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	26,279.53	11,050.00	(15,229.53)	237.8
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	613.06	4,933.92	7,000.00	2,066.08	70.5
10-70-349 COMPUTER HARDWARE	.00	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	60.22	8,669.86	9,000.00	330.14	96.3
10-70-360 ANIMAL CONTROL SERVICES	8,895.50	37,283.00	35,182.00	(2,101.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	33.16	2,275.04	7,000.00	4,724.96	32.5
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	353.48	1,653.69	1,620.00	(33.69)	102.1
10-70-535 POSTAGE	12.55	564.22	750.00	185.78	75.2
10-70-540 OFFICE SUPPLIES	350.59	3,940.15	4,500.00	559.85	87.6
10-70-541 EQUIPMENT SUPPLIES	1,895.85	2,126.35	5,000.00	2,873.65	42.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	(15,757.91)	.0
10-70-543 CLEANING SUPPLIES	.00	2,629.28	2,000.00	(629.28)	131.5
10-70-544 AMMUNITION/GUN SUPPLIES	4,991.25	6,820.37	12,000.00	5,179.63	56.8
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	107.39	1,128.68	1,000.00	(128.68)	112.9
10-70-553 TIRES/BATTERIES	.00	7,009.89	6,000.00	(1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	3,441.17	25,439.79	32,000.00	6,560.21	79.5
10-70-590 MISCELLANEOUS	27.20	2,003.63	1,000.00	(1,003.63)	200.4
10-70-740 OFFICE FURNITURE/EQUIPMENT	469.03	4,956.47	1,000.00	(3,956.47)	495.7
10-70-741 MACHINERY & EQUIPMENT	661.15	10,450.92	10,000.00	(450.92)	104.5
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	176.96	5,954.54	3,000.00	(2,954.54)	198.5
10-70-748 COMPUTER SUPPORT	600.00	6,000.00	10,500.00	4,500.00	57.1
10-70-750 VEHICLES	925.97	56,604.80	54,000.00	(2,604.80)	104.8
TOTAL POLICE	201,325.53	1,862,924.75	2,176,555.35	313,630.60	85.6

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FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	104.79	1,168.10	1,620.00	451.90	72.1
10-72-312 WATER	99.66	1,152.91	900.00	(252.91)	128.1
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	2,814.00	4,023.24	6,000.00	1,976.76	67.1
10-72-342 BUILDING MAINTENANCE	.00	4,624.10	2,400.00	(2,224.10)	192.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,822.00	1,750.00	(72.00)	104.1
10-72-348 COMPUTER HARDWARE MAINTENAN	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	5,775.19	4,000.00	(1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	.00	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	233.42	3,135.50	6,000.00	2,864.50	52.3
10-72-533 SMALL TOOLS/HARDWARE	.00	36.22	1,000.00	963.78	3.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	13.04	129.60	300.00	170.40	43.2
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	.00	754.60	1,000.00	245.40	75.5
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	727.34	6,247.11	9,000.00	2,752.89	69.4
10-72-590 MISCELLANEOUS	.00	1,427.50	3,000.00	1,572.50	47.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	103.43	12,900.07	27,500.00	14,599.93	46.9
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	4,095.68	64,207.21	129,170.00	64,962.79	49.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,470.61	139,693.96	141,865.24	2,171.28	98.5
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,113.60	10,768.91	10,898.59	129.68	98.8
10-81-115 RETIREMENT-ASRS	1,357.72	14,347.81	17,409.25	3,061.44	82.4
10-81-120 HEALTH	1,209.58	19,574.52	38,500.00	18,925.48	50.8
10-81-127 WORKERS COMP	409.14	4,002.16	6,000.00	1,997.84	66.7
10-81-140 CLOTHING ALLOWANCE	904.26	11,889.39	11,500.00	(389.39)	103.4
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	52.39	584.04	800.00	215.96	73.0
10-81-311 CELL PHONES & AIR CARDS	219.54	2,022.33	2,000.00	(22.33)	101.1
10-81-312 WATER	88.48	1,154.51	1,400.00	245.49	82.5
10-81-341 EQUIPMENT MAINT.	976.22	8,073.09	5,500.00	(2,573.09)	146.8
10-81-342 BUILDING MAINTENANCE	81.47	2,408.12	2,500.00	91.88	96.3
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.	2,116.66	9,331.80	3,000.00	(6,331.80)	311.1
10-81-505 TRAINING/MEETINGS/TRAVEL	110.00	110.00	1,000.00	890.00	11.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	336.65	15,705.42	14,000.00	(1,705.42)	112.2
10-81-540 OFFICE SUPPLIES	54.94	710.83	700.00	(10.83)	101.6
10-81-541 EQUIPMENT SUPPLIES	334.78	15,217.11	9,000.00	(6,217.11)	169.1
10-81-542 BLDG MATERIALS/SUPPLIES	43.91	6,035.16	3,000.00	(3,035.16)	201.2
10-81-543 CLEANING SUPPLIES	.00	3,022.79	2,000.00	(1,022.79)	151.1
10-81-550 VEHICLE SUPPLIES	.00	742.92	1,000.00	257.08	74.3
10-81-553 TIRES/BATTERIES	1,281.92	2,458.02	3,000.00	541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	1,328.38	13,873.87	15,000.00	1,126.13	92.5
10-81-590 MISCELLANEOUS	.00	1,330.75	1,000.00	(330.75)	133.1
10-81-741 MACHINERY/EQUIP.	331.18	1,978.97	1,000.00	(978.97)	197.9
10-81-747 COMPUTER SOFTWARE	.00	118.85	1,000.00	881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
TOTAL SHOP	26,821.43	286,374.77	302,623.08	16,248.31	94.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,361.02	226,965.16	273,827.32	46,862.16	82.9
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,654.60	17,681.55	21,142.86	3,461.31	83.6
10-84-115 RETIREMENT-ASRS	2,610.36	27,900.96	33,773.31	5,872.35	82.6
10-84-120 HEALTH	2,626.35	43,247.68	79,500.00	36,252.32	54.4
10-84-127 WORKERS COMP	2,250.28	23,257.33	30,000.00	6,742.67	77.5
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	218.78	3,600.00	3,381.22	6.1
10-84-310 TELEPHONE	79.30	884.01	1,200.00	315.99	73.7
10-84-311 CELL PHONES & AIR CARDS	459.03	4,414.97	4,000.00	(414.97)	110.4
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	.00	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	.00	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	6,976.86	60,199.38	80,000.00	19,800.62	75.3
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	77.24	158.66	4,000.00	3,841.34	4.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	481.00	10,925.52	4,000.00	(6,925.52)	273.1
10-84-533 SMALL TOOLS/HARDWARE	.00	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	45.56	9,362.36	8,000.00	(1,362.36)	117.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,958.92	4,000.00	1,041.08	74.0
10-84-543 CLEANING SUPPLIES	.00	367.60	500.00	132.40	73.5
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	1,738.26	12,284.93	30,000.00	17,715.07	41.0
10-84-590 MISC	26.00	42,429.48	1,000.00	(41,429.48)	4243.0
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
TOTAL STREETS	40,385.86	515,600.88	669,843.49	154,242.61	77.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.62	196,516.38	243,978.80	47,462.42	80.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	15,213.67	18,825.03	3,611.36	80.8
10-85-115 RETIREMENT-ASRS	2,238.32	24,006.42	30,070.83	6,064.41	79.8
10-85-120 HEALTH	2,100.86	31,878.30	47,500.00	15,621.70	67.1
10-85-127 WORKERS COMP	326.30	3,505.42	3,500.00	(5.42)	100.2
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	385.58	7,100.00	6,714.42	5.4
10-85-310 TELEPHONE	104.79	1,168.10	1,600.00	431.90	73.0
10-85-311 CELL PHONES & AIR CARDS	454.98	4,289.28	4,800.00	510.72	89.4
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	(2,520.25)	16,651.15	30,000.00	13,348.85	55.5
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	185.77	1,203.85	2,500.00	1,296.15	48.2
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	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	90.88	932.12	1,200.00	267.88	77.7
10-85-541 EQUIPMENT SUPPLIES	71.35	386.64	1,000.00	613.36	38.7
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	334.20	2,571.85	5,000.00	2,428.15	51.4
10-85-590 MISC	60.00	580.58	1,000.00	419.42	58.1
10-85-747 COMPUTER SOFTWARE	.00	5,292.44	1,500.00	(3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	23,182.20	304,849.89	418,674.66	113,824.77	72.8
<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	33,794.38	229,283.27	310,000.00	80,716.73	74.0
10-87-853 GOLF COURSE	5,246.60	21,538.65	20,000.00	(1,538.65)	107.7
10-87-880 VAL'S BULDING MAINTENANCE	12.49	6,571.41	10,000.00	3,428.59	65.7
10-87-885 DEBT SERVICE	.00	30,323.59	50,000.00	19,676.41	60.7
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	39,053.47	327,286.07	1,653,450.00	1,326,163.93	19.8
TOTAL FUND EXPENDITURES	434,962.48	4,586,634.39	7,024,452.31	2,437,817.92	65.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	363.90	10,000.00	9,636.10	3.6
20-80-763 FOG SEAL ROADS	.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772 ASPHALT MILL & OVERLAY	.00	519,680.08	200,000.00	(319,680.08)	259.8
20-80-850 CONTINGENCY	.00	45,877.60	40,815.00	(5,062.60)	112.4
TOTAL SPECIAL REVENUE EXPENDIT	.00	630,514.21	432,815.00	(197,699.21)	145.7
TOTAL FUND EXPENDITURES	.00	630,514.21	432,815.00	(197,699.21)	145.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	.00	(240,252.80)	.00	240,252.80	.0
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	(240,252.80)	418,052.00	658,304.80	(57.5)
TOTAL FUND EXPENDITURES	.00	(240,252.80)	418,052.00	658,304.80	(57.5)

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.78	57,350.51	69,688.89	12,338.38	82.3
45-83-105 OVERTIME	.00	2,786.75	400.00	(2,386.75)	696.7
45-83-110 FICA	423.16	4,630.13	5,354.15	724.02	86.5
45-83-115 RETIREMENT ASRS	671.48	7,348.81	8,552.64	1,203.83	85.9
45-83-120 HEALTH	876.94	12,233.28	21,250.00	9,016.72	57.6
45-83-127 WORKERS COMP	348.28	3,752.21	5,000.00	1,247.79	75.0
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	734.66	14,500.00	13,765.34	5.1
45-83-311 CELL PHONES & AIR CARDS	36.92	387.66	350.00	(37.66)	110.8
45-83-334 LANDFILL COSTS	12,615.20	127,560.79	150,000.00	22,439.21	85.0
45-83-341 EQUIP. MAINT.	.00	7,670.40	15,000.00	7,329.60	51.1
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	2,462.27	500.00	(1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	.00	3,099.39	3,500.00	400.61	88.6
45-83-543 CLEANING SUPPLIES	.00	367.60	500.00	132.40	73.5
45-83-553 TIRES/BATTERIES	.00	15,774.17	6,500.00	(9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	1,615.96	13,590.97	21,000.00	7,409.03	64.7
45-83-590 MISCELLANEOUS	.00	316.00	500.00	184.00	63.2
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
TOTAL SANITATION	22,082.72	265,371.35	338,095.68	72,724.33	78.5
TOTAL FUND EXPENDITURES	22,082.72	265,371.35	338,095.68	72,724.33	78.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	51,293.70	64,690.08	13,396.38	79.3
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	374.36	3,960.69	4,971.74	1,011.05	79.7
50-86-115 RETIREMENT	593.46	6,279.12	7,941.79	1,662.67	79.1
50-86-120 HEALTH	886.91	12,323.01	21,250.00	8,926.99	58.0
50-86-127 WORKERS COMP	169.58	1,793.09	3,000.00	1,206.91	59.8
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	1,091.71	21,500.00	20,408.29	5.1
50-86-310 TELEPHONE	52.39	584.04	800.00	215.96	73.0
50-86-311 CELL PHONES & AIR CARDS	76.24	717.34	1,000.00	282.66	71.7
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,875.00	35,000.00	33,125.00	5.4
50-86-326 ATTORNEY	566.79	5,673.76	10,000.00	4,326.24	56.7
50-86-333 LAB TESTING	220.00	2,312.00	5,000.00	2,688.00	46.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,559.34	8,000.00	5,440.66	32.0
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	5,249.00	5,000.00	(249.00)	105.0
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.	12.00	(947.21)	3,000.00	3,947.21	(31.6)
50-86-370 LAGOON MAINT.	250.00	1,200.00	4,000.00	2,800.00	30.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	144.30	2,899.45	2,000.00	(899.45)	145.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	157.20	2,526.57	3,500.00	973.43	72.2
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	1,288.09	10,000.00	8,711.91	12.9
50-86-541 EQUIPMENT SUPPLIES	.00	1,236.77	3,000.00	1,763.23	41.2
50-86-543 CLEANING SUPPLIES	.00	367.53	1,000.00	632.47	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,423.42	3,500.00	2,076.58	40.7
50-86-555 GAS/OIL/LUBRICANTS	582.05	4,957.30	10,000.00	5,042.70	49.6
50-86-570 SEWER SYSTEM MAINTENANCE	.00	402.50	3,500.00	3,097.50	11.5
50-86-571 SEWER SYSTEM SUPPLIES	77.36	4,151.74	12,000.00	7,848.26	34.6
50-86-590 MISCELLANEOUS	.00	481.12	3,000.00	2,518.88	16.0
50-86-667 WEED CONTROL	.00	1,713.42	5,000.00	3,286.58	34.3
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.	10,859.43	10,859.43	20,000.00	9,140.57	54.3
50-86-747 COMPUTER SOFTWARE	.00	6,261.38	9,500.00	3,238.62	65.9
50-86-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	1,118.25	1,972.47	6,000.00	4,027.53	32.9
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	21,983.61	184,338.77	414,303.61	229,964.84	44.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,983.61	184,338.77	414,303.61	229,964.84	44.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	26,251.24	233,996.63	280,174.44	46,177.81	83.5
55-88-105 OVERTIME	.00	505.40	2,000.00	1,494.60	25.3
55-88-110 FICA	2,111.62	18,190.00	21,601.64	3,411.64	84.2
55-88-115 RETIREMENT ASRS	3,153.62	27,898.24	32,730.78	4,832.54	85.2
55-88-120 HEALTH	3,958.32	46,943.30	87,000.00	40,056.70	54.0
55-88-127 WORKERS COMP	963.79	6,997.35	15,000.00	8,002.65	46.7
55-88-150 ASP LABOR	.00	.00	2,000.00	2,000.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	1,305.97	25,000.00	23,694.03	5.2
55-88-310 TELEPHONE	155.77	1,736.49	2,400.00	663.51	72.4
55-88-311 CELL PHONES & AIR CARDS	466.03	4,091.40	6,000.00	1,908.60	68.2
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	56.16	7,697.87	10,000.00	2,302.13	77.0
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	138.13	999.47	2,000.00	1,000.53	50.0
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	5,249.00	6,000.00	751.00	87.5
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	708.33	5,000.00	4,291.67	14.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	95,982.70	1,179,213.74	1,580,000.00	400,786.26	74.6
55-88-385 PURCHASE OF POWER	18,649.51	2,261,261.25	2,400,000.00	138,738.75	94.2
55-88-426 ATTORNEY	453.23	4,026.46	5,000.00	973.54	80.5
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	1,468.11	5,000.00	3,531.89	29.4
55-88-510 DUES/SUBSCRIPTIONS	.00	7,491.42	10,000.00	2,508.58	74.9
55-88-520 UTILITY BILLS	412.46	3,962.98	5,000.00	1,037.02	79.3
55-88-525 METER READING	.00	15,276.80	16,000.00	723.20	95.5
55-88-533 SMALL TOOLS/HARDWARE	864.14	3,437.03	5,000.00	1,562.97	68.7
55-88-535 POSTAGE	950.88	10,486.73	12,000.00	1,513.27	87.4
55-88-540 OFFICE SUPPLIES	175.79	1,214.03	1,500.00	285.97	80.9
55-88-541 EQUIP. SUPPLIES	248.89	1,296.16	3,500.00	2,203.84	37.0
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,757.92	3,000.00	1,242.08	58.6
55-88-550 VEHICLE SUPPLIES	.00	270.82	1,000.00	729.18	27.1
55-88-553 TIRES/BATTERIES	.00	611.35	1,500.00	888.65	40.8
55-88-555 GAS/OIL/LUBRICANTS	938.28	8,030.06	13,000.00	4,969.94	61.8
55-88-590 MISCELLANEOUS	385.85	621.95	2,000.00	1,378.05	31.1
55-88-667 WEED CONTROL	.00	582.83	1,000.00	417.17	58.3
55-88-715 SAFETY EQUIPMENT	.00	1,148.65	1,000.00	(148.65)	114.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	1,411.03	13,070.79	20,000.00	6,929.21	65.4
55-88-747 COMPUTER SOFTWARE	.00	12,502.09	12,500.00	(2.09)	100.0
55-88-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	3,079.41	15,944.54	30,000.00	14,055.46	53.2
55-88-770 POLES	.00	10,621.40	10,000.00	(621.40)	106.2
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	14,230.54	12,282.60	15,000.00	2,717.40	81.9
55-88-782 METERS	.00	63,427.05	65,000.00	1,572.95	97.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	15.47	82.51	4,000.00	3,917.49	2.1
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 10 MONTHS ENDING APRIL 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	176,039.61	3,998,908.31	5,915,106.86	1,916,198.55	67.6
TOTAL FUND EXPENDITURES	176,039.61	3,998,908.31	5,915,106.86	1,916,198.55	67.6