

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,516.14	2,983.50	1,467.36	50.8
10-50-115 RETIREMENT-ASRS	.00	11,406.26	23,985.00	12,578.74	47.6
10-50-127 WORKERS COMP	.00	47.86	100.00	52.14	47.9
10-50-250 EMPLOYEE BONUS	86.79	19,091.92	18,000.00	(1,091.92)	106.1
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	90.38	706.67	1,215.00	508.33	58.2
10-50-311 CELL PHONES & AIR CARDS	533.84	4,332.68	6,000.00	1,667.32	72.2
10-50-326 ATTORNEY	2,668.63	20,516.86	45,000.00	24,483.14	45.6
10-50-328 AUDITOR	3,922.50	6,665.00	30,000.00	23,335.00	22.2
10-50-344 PRINTING & ADVERTISING	314.41	4,256.82	7,000.00	2,743.18	60.8
10-50-400 E-MAIL/WEB PAGE	.00	5,947.21	4,000.00	(1,947.21)	148.7
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	.00	707.54	12,000.00	11,292.46	5.9
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	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	1,000.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	3,282.25	4,000.00	717.75	82.1
10-50-585 SUBSTANCE ABUSE COALITION	775.85	775.85	30,000.00	29,224.15	2.6
10-50-590 MISC.	327.46	4,786.61	5,000.00	213.39	95.7
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	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	9,719.86	131,873.46	326,959.50	195,086.04	40.3

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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,425.43	93,756.60	145,332.20	51,575.60	64.5
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	805.68	7,090.95	11,320.64	4,229.69	62.6
10-52-115 RETIREMENT-ASRS	1,273.99	11,250.41	18,083.42	6,833.01	62.2
10-52-120 HEALTH	2,018.31	13,062.01	22,250.00	9,187.99	58.7
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	99.52	888.36	3,000.00	2,111.64	29.6
10-52-130 STATE UNEMPLOYMENT	23.09	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	597.08	4,668.97	8,100.00	3,431.03	57.6
10-52-311 CELL PHONES & AIR CARDS	238.48	1,897.45	2,000.00	102.55	94.9
10-52-312 WATER	606.13	5,874.20	12,500.00	6,625.80	47.0
10-52-314 NATURAL GAS	722.80	2,518.98	4,500.00	1,981.02	56.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	684.35	2,254.86	3,000.00	745.14	75.2
10-52-342 BUILDING MAINTENANCE	530.00	4,666.70	21,900.00	17,233.30	21.3
10-52-344 PRINTING/ADVERTISING	912.37	3,599.11	6,500.00	2,900.89	55.4
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	8,951.00	10,000.00	1,049.00	89.5
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	5,556.87	7,200.00	1,643.13	77.2
10-52-392 BANK CHARGES	2,717.92	20,653.04	14,000.00	(6,653.04)	147.5
10-52-402 SALES TAX - OUT OF STATE	82.29	2,920.10	5,500.00	2,579.90	53.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	50.00	2,858.62	8,000.00	5,141.38	35.7
10-52-510 DUES/SUBSCRIPTIONS	263.00	1,202.00	2,000.00	798.00	60.1
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	127.98	400.00	272.02	32.0
10-52-535 POSTAGE	300.00	2,289.60	4,000.00	1,710.40	57.2
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	640.04	7,488.74	9,000.00	1,511.26	83.2
10-52-542 BLDG MATERIALS/SUPPLIES	425.02	1,971.59	2,000.00	28.41	98.6
10-52-543 CLEANING SUPPLIES	49.10	2,921.19	2,500.00	(421.19)	116.9
10-52-548 COMPUTER SUPPLIES	.00	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	514.20	2,635.94	2,000.00	(635.94)	131.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	4,787.66	3,000.00	(1,787.66)	159.6
10-52-747 COMPUTER SOFTWARE	.00	10,485.09	22,000.00	11,514.91	47.7
10-52-748 COMPUTER SUPPORT	600.00	4,800.00	6,700.00	1,900.00	71.6
TOTAL ADMINISTRATION	25,952.30	235,222.31	376,536.26	141,313.95	62.5

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GENERAL FUND

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<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,507.66	147,197.03	241,736.56	94,539.53	60.9
10-55-110 FICA	1,262.86	11,375.57	18,619.07	7,243.50	61.1
10-55-115 RETIREMENT-ASRS	1,818.49	12,042.74	17,795.99	5,753.25	67.7
10-55-120 HEALTH	3,792.28	24,377.60	45,500.00	21,122.40	53.6
10-55-127 WORKERS COMP INSURANCE	39.89	354.72	500.00	145.28	70.9
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	30.66	239.74	610.00	370.26	39.3
10-55-312 WATER	631.80	3,819.09	.00	(3,819.09)	.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	.00	158.50	250.00	91.50	63.4
10-55-535 POSTAGE	45.00	343.45	750.00	406.55	45.8
10-55-540 OFFICE SUPPLIES	320.92	1,381.70	2,500.00	1,118.30	55.3
10-55-542 BUILDING MATERIALS & SUPPLIES	118.19	461.47	4,600.00	4,138.53	10.0
10-55-548 COMPUTER MAINTENANCE	.00	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	255.00	4,816.56	2,000.00	(2,816.56)	240.8
TOTAL MAGISTRATE	24,822.75	212,058.61	352,811.62	140,753.01	60.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,225.12	163,659.98	263,095.64	99,435.66	62.2
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,635.35	12,639.59	20,230.09	7,590.50	62.5
10-62-115 RETIREMENT-ASRS	1,714.98	12,935.77	17,102.62	4,166.85	75.6
10-62-120 HEALTH	3,940.07	23,606.58	41,000.00	17,393.42	57.6
10-62-127 WORKERS COMP	667.67	5,212.05	8,000.00	2,787.95	65.2
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	576.78	4,492.67	6,000.00	1,507.33	74.9
10-62-312 WATER	987.29	12,728.95	12,000.00	(728.95)	106.1
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	8,805.46	9,877.37	21,000.00	11,122.63	47.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	5,525.99	7,250.00	1,724.01	76.2
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	720.46	7,528.96	42,000.00	34,471.04	17.9
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	.00	12,040.80	8,000.00	(4,040.80)	150.5
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	2,053.61	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	.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	.00	1,257.30	1,500.00	242.70	83.8
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	6,208.33	8,000.00	1,791.67	77.6
10-62-540 SPLASH PAD MAINTENANCE	72.78	3,487.44	4,000.00	512.56	87.2
10-62-541 EQUIPMENT SUPPLIES	1,001.15	7,187.15	5,000.00	(2,187.15)	143.7
10-62-542 BLDG MATERIALS/SUPPLIES	1,918.44	3,625.92	2,500.00	(1,125.92)	145.0
10-62-543 CLEANING SUPPLIES	.00	2,426.25	2,500.00	73.75	97.1
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	1,706.74	6,425.27	10,500.00	4,074.73	61.2
10-62-590 MISCELLANEOUS	405.00	405.00	1,000.00	595.00	40.5
10-62-650 CEMETERY	2,137.55	5,697.22	18,000.00	12,302.78	31.7
10-62-667 WEED CONTROL	.00	259.37	2,500.00	2,240.63	10.4
10-62-730 NEW CONSTRUCTION - PARKS	.00	3,342.43	3,000.00	(342.43)	111.4
10-62-741 MACHINERY & EQUIPMENT	24,656.37	25,934.09	33,000.00	7,065.91	78.6
TOTAL PARKS/RECREATION	74,224.82	345,542.44	617,828.35	272,285.91	55.9

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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	66,813.90	661,188.03	935,462.93	274,274.90	70.7
10-70-105 OVERTIME	3,934.24	59,206.97	12,000.00	(47,206.97)	493.4
10-70-110 FICA	5,415.12	56,052.42	71,562.91	15,510.49	78.3
10-70-115 RETIREMENT-ASRS	1,264.34	5,993.31	7,577.01	1,583.70	79.1
10-70-117 RETIREMENT-PSRS	19,660.94	191,670.54	329,271.50	137,600.96	58.2
10-70-120 HEALTH	17,498.97	118,153.09	235,500.00	117,346.91	50.2
10-70-127 WORKERS COMP	2,834.68	28,250.79	43,500.00	15,249.21	64.9
10-70-140 CLOTHING ALLOWANCE	.00	12,600.00	13,200.00	600.00	95.5
10-70-250 EMPLOYEE BONUS	1,516.49	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	269.49	2,107.36	3,000.00	892.64	70.3
10-70-311 CELL PHONES & AIR CARDS	835.40	6,237.67	15,000.00	8,762.33	41.6
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	9,860.00	14,000.00	4,140.00	70.4
10-70-334 DISPATCHING	.00	174,434.25	232,579.00	58,144.75	75.0
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.	531.35	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	345.86	3,363.30	7,000.00	3,636.70	48.1
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	593.47	7,976.89	9,000.00	1,023.11	88.6
10-70-360 ANIMAL CONTROL SERVICES	100.00	28,237.50	35,182.00	6,944.50	80.3
10-70-505 TRAINING/MEETING/TRAVEL	251.74	2,241.88	7,000.00	4,758.12	32.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	350.00	1,300.21	1,620.00	319.79	80.3
10-70-535 POSTAGE	45.00	435.00	750.00	315.00	58.0
10-70-540 OFFICE SUPPLIES	253.63	2,943.32	4,500.00	1,556.68	65.4
10-70-541 EQUIPMENT SUPPLIES	1,336.73	622.03	5,000.00	4,377.97	12.4
10-70-542 BLDG MATERIALS/SUPPLIES	25.10	15,683.36	.00	(15,683.36)	.0
10-70-543 CLEANING SUPPLIES	.00	2,458.82	2,000.00	(458.82)	122.9
10-70-544 AMMUNITION/GUN SUPPLIES	.00	1,073.36	12,000.00	10,926.64	8.9
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	.00	1,021.29	1,000.00	(21.29)	102.1
10-70-553 TIRES/BATTERIES	.00	5,041.53	6,000.00	958.47	84.0
10-70-555 GAS/OIL/LUBRICANTS	2,826.25	18,808.54	32,000.00	13,191.46	58.8
10-70-590 MISCELLANEOUS	718.30	1,971.30	1,000.00	(971.30)	197.1
10-70-740 OFFICE FURNITURE/EQUIPMENT	960.06	1,029.50	1,000.00	(29.50)	103.0
10-70-741 MACHINERY & EQUIPMENT	.00	9,789.77	10,000.00	210.23	97.9
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	419.26	2,370.08	3,000.00	629.92	79.0
10-70-748 COMPUTER SUPPORT	600.00	4,800.00	10,500.00	5,700.00	45.7
10-70-750 VEHICLES	963.64	3,846.58	54,000.00	50,153.42	7.1
TOTAL POLICE	130,363.96	1,460,917.98	2,176,555.35	715,637.37	67.1

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GENERAL FUND

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<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	119.41	933.78	1,620.00	686.22	57.6
10-72-312 WATER	261.71	947.43	900.00	(47.43)	105.3
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	1,209.24	6,000.00	4,790.76	20.2
10-72-342 BUILDING MAINTENANCE	814.35	4,057.10	2,400.00	(1,657.10)	169.1
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.	3,832.06	5,054.44	4,000.00	(1,054.44)	126.4
10-72-505 TRAINING/MEETINGS/TRAVEL	323.56	7,754.86	25,000.00	17,245.14	31.0
10-72-510 DUES/SUBSCRIPTIONS	.00	60.00	500.00	440.00	12.0
10-72-530 CLUB FUND	.00	659.46	6,000.00	5,340.54	11.0
10-72-533 SMALL TOOLS/HARDWARE	23.83	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	6.31	92.54	300.00	207.46	30.9
10-72-541 EQUIPMENT MAINT.	605.96	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	89.24	707.97	1,000.00	292.03	70.8
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	858.77	4,796.78	9,000.00	4,203.22	53.3
10-72-590 MISCELLANEOUS	1,395.00	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	3,746.11	11,625.34	27,500.00	15,874.66	42.3
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	12,076.31	50,460.23	129,170.00	78,709.77	39.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,008.61	110,962.72	141,865.24	30,902.52	78.2
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,078.27	8,557.77	10,898.59	2,340.82	78.5
10-81-115 RETIREMENT-ASRS	1,357.72	11,632.37	17,409.25	5,776.88	66.8
10-81-120 HEALTH	2,545.58	16,373.49	38,500.00	22,126.51	42.5
10-81-127 WORKERS COMP	396.16	3,189.78	6,000.00	2,810.22	53.2
10-81-140 CLOTHING ALLOWANCE	795.29	9,402.76	11,500.00	2,097.24	81.8
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	.00	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	59.71	466.88	800.00	333.12	58.4
10-81-311 CELL PHONES & AIR CARDS	202.21	1,604.79	2,000.00	395.21	80.2
10-81-312 WATER	162.31	980.98	1,400.00	419.02	70.1
10-81-341 EQUIPMENT MAINT.	.00	5,644.37	5,500.00	(144.37)	102.6
10-81-342 BUILDING MAINTENANCE	260.00	1,966.65	2,500.00	533.35	78.7
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.	1,576.74	5,356.81	3,000.00	(2,356.81)	178.6
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	2,679.94	13,355.60	14,000.00	644.40	95.4
10-81-540 OFFICE SUPPLIES	93.71	568.12	700.00	131.88	81.2
10-81-541 EQUIPMENT SUPPLIES	1,157.11	14,128.59	9,000.00	(5,128.59)	157.0
10-81-542 BLDG MATERIALS/SUPPLIES	597.60	5,677.72	3,000.00	(2,677.72)	189.3
10-81-543 CLEANING SUPPLIES	.00	2,891.35	2,000.00	(891.35)	144.6
10-81-550 VEHICLE SUPPLIES	.00	(217.65)	1,000.00	1,217.65	(21.8)
10-81-553 TIRES/BATTERIES	.00	1,176.10	3,000.00	1,823.90	39.2
10-81-555 GAS/OIL/LUBRICANTS	835.18	9,648.33	15,000.00	5,351.67	64.3
10-81-590 MISCELLANEOUS	1,090.44	1,330.75	1,000.00	(330.75)	133.1
10-81-741 MACHINERY/EQUIP.	.00	1,647.79	1,000.00	(647.79)	164.8
10-81-747 COMPUTER SOFTWARE	118.85	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	29,015.43	227,684.36	302,623.08	74,938.72	75.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,396.30	183,751.32	273,827.32	90,076.00	67.1
10-84-105 OVERTIME	35.26	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,659.99	14,372.33	21,142.86	6,770.53	68.0
10-84-115 RETIREMENT-ASRS	2,618.95	22,680.24	33,773.31	11,093.07	67.2
10-84-120 HEALTH	5,632.34	36,235.78	79,500.00	43,264.22	45.6
10-84-127 WORKERS COMP	2,247.48	18,756.77	30,000.00	11,243.23	62.5
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	90.38	706.67	1,200.00	493.33	58.9
10-84-311 CELL PHONES & AIR CARDS	434.21	3,527.74	4,000.00	472.26	88.2
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	250.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	.00	2,768.65	6,000.00	3,231.35	46.1
10-84-360 STREET MAINTENANCE	1,090.66	45,361.86	80,000.00	34,638.14	56.7
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
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	3,192.87	10,444.52	4,000.00	(6,444.52)	261.1
10-84-533 SMALL TOOLS/HARDWARE	.00	222.84	4,000.00	3,777.16	5.6
10-84-541 EQUIPMENT SUPPLIES	2,355.08	9,044.73	8,000.00	(1,044.73)	113.1
10-84-542 BLDG MATERIALS/SUPPLIES	933.92	958.92	4,000.00	3,041.08	24.0
10-84-543 CLEANING SUPPLIES	.00	339.33	500.00	160.67	67.9
10-84-553 TIRES/BATTERIES	2,043.68	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	1,394.69	8,843.83	30,000.00	21,156.17	29.5
10-84-590 MISC	241.33	42,310.66	1,000.00	(41,310.66)	4231.1
10-84-665 DRAINAGE	55.72	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	202.54	1,500.00	1,297.46	13.5
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
TOTAL STREETS	45,672.86	428,611.55	669,843.49	241,231.94	64.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,394.40	159,883.12	243,978.80	84,095.68	65.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,424.33	12,376.91	18,825.03	6,448.12	65.8
10-85-115 RETIREMENT-ASRS	2,247.82	19,529.78	30,070.83	10,541.05	65.0
10-85-120 HEALTH	4,104.86	26,503.78	47,500.00	20,996.22	55.8
10-85-127 WORKERS COMP	327.67	2,852.82	3,500.00	647.18	81.5
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	119.41	933.78	1,600.00	666.22	58.4
10-85-311 CELL PHONES & AIR CARDS	425.08	3,416.49	4,800.00	1,383.51	71.2
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	.00	19,171.40	30,000.00	10,828.60	63.9
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	104.81	870.73	2,500.00	1,629.27	34.8
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	25.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	44.11	673.70	1,200.00	526.30	56.1
10-85-541 EQUIPMENT SUPPLIES	178.19	315.29	1,000.00	684.71	31.5
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	252.53	1,925.63	5,000.00	3,074.37	38.5
10-85-590 MISC	405.00	520.58	1,000.00	479.42	52.1
10-85-747 COMPUTER SOFTWARE	.00	1,026.00	1,500.00	474.00	68.4
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	28,053.21	250,653.70	418,674.66	168,020.96	59.9
<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	18,101.77	168,340.43	310,000.00	141,659.57	54.3
10-87-853 GOLF COURSE	683.74	15,996.93	20,000.00	4,003.07	80.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,558.92	10,000.00	3,441.08	65.6
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	18,785.51	260,789.02	1,653,450.00	1,392,660.98	15.8
TOTAL FUND EXPENDITURES	398,687.01	3,603,813.66	7,024,452.31	3,420,638.65	51.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
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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 8 MONTHS ENDING FEBRUARY 28, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.79	46,360.94	69,688.89	23,327.95	66.5
45-83-105 OVERTIME	283.32	2,709.48	400.00	(2,309.48)	677.4
45-83-110 FICA	444.85	3,777.89	5,354.15	1,576.26	70.6
45-83-115 RETIREMENT ASRS	706.08	5,996.42	8,552.64	2,556.22	70.1
45-83-120 HEALTH	1,544.43	10,088.77	21,250.00	11,161.23	47.5
45-83-127 WORKERS COMP	360.17	3,052.41	5,000.00	1,947.59	61.1
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	313.82	350.00	36.18	89.7
45-83-334 LANDFILL COSTS	11,168.03	100,987.60	150,000.00	49,012.40	67.3
45-83-341 EQUIP. MAINT.	1,746.30	7,712.03	15,000.00	7,287.97	51.4
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	2,811.39	500.00	(2,311.39)	562.3
45-83-541 EQUIP. SUPPLIES	893.56	2,789.14	3,500.00	710.86	79.7
45-83-543 CLEANING SUPPLIES	.00	339.33	500.00	160.67	67.9
45-83-553 TIRES/BATTERIES	4,894.20	13,922.27	6,500.00	(7,422.27)	214.2
45-83-555 GAS/OIL/LUBRICANTS	2,323.39	10,180.97	21,000.00	10,819.03	48.5
45-83-590 MISCELLANEOUS	45.00	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	29,941.04	217,398.87	338,095.68	120,696.81	64.3
TOTAL FUND EXPENDITURES	29,941.04	217,398.87	338,095.68	120,696.81	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	41,580.62	64,690.08	23,109.46	64.3
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	374.36	3,211.97	4,971.74	1,759.77	64.6
50-86-115 RETIREMENT	593.46	5,092.20	7,941.79	2,849.59	64.1
50-86-120 HEALTH	1,554.40	10,158.56	21,250.00	11,091.44	47.8
50-86-127 WORKERS COMP	169.58	1,453.93	3,000.00	1,546.07	48.5
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	59.71	466.88	800.00	333.12	58.4
50-86-311 CELL PHONES & AIR CARDS	71.14	571.19	1,000.00	428.81	57.1
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	2,150.00	35,000.00	32,850.00	6.1
50-86-326 ATTORNEY	567.64	4,539.33	10,000.00	5,460.67	45.4
50-86-333 LAB TESTING	40.00	1,301.00	5,000.00	3,699.00	26.0
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	4,475.50	5,000.00	524.50	89.5
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	.00	950.00	4,000.00	3,050.00	23.8
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	344.63	2,025.79	2,000.00	(25.79)	101.3
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	157.45	2,193.13	3,500.00	1,306.87	62.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	552.62	10,000.00	9,447.38	5.5
50-86-541 EQUIPMENT SUPPLIES	480.38	1,137.49	3,000.00	1,862.51	37.9
50-86-543 CLEANING SUPPLIES	.00	339.27	1,000.00	660.73	33.9
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	479.71	3,792.55	10,000.00	6,207.45	37.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	316.15	3,500.00	3,183.85	9.0
50-86-571 SEWER SYSTEM SUPPLIES	1,168.80	4,074.38	12,000.00	7,925.62	34.0
50-86-590 MISCELLANEOUS	45.00	481.12	3,000.00	2,518.88	16.0
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	1,085.26	3,310.56	9,500.00	6,189.44	34.9
50-86-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	32,064.46	50,000.00	17,935.54	64.1
50-86-775 TAP INSTALLATIONS	490.36	643.27	6,000.00	5,356.73	10.7
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	13,525.17	142,771.99	414,303.61	271,531.62	34.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	13,525.17	142,771.99	414,303.61	271,531.62	34.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	20,607.80	181,882.15	280,174.44	98,292.29	64.9
55-88-105 OVERTIME	.00	440.23	2,000.00	1,559.77	22.0
55-88-110 FICA	1,591.70	14,076.83	21,601.64	7,524.81	65.2
55-88-115 RETIREMENT ASRS	2,518.27	21,576.19	32,730.78	11,154.59	65.9
55-88-120 HEALTH	5,766.03	37,453.28	87,000.00	49,546.72	43.1
55-88-127 WORKERS COMP	588.84	5,196.28	15,000.00	9,803.72	34.6
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	.00	1,305.97	25,000.00	23,694.03	5.2
55-88-310 TELEPHONE	177.51	1,388.18	2,400.00	1,011.82	57.8
55-88-311 CELL PHONES & AIR CARDS	399.20	3,196.52	6,000.00	2,803.48	53.3
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	360.26	6,880.20	10,000.00	3,119.80	68.8
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	75.27	624.73	2,000.00	1,375.27	31.2
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	4,475.50	6,000.00	1,524.50	74.6
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	97,719.40	996,801.54	1,580,000.00	583,198.46	63.1
55-88-385 PURCHASE OF POWER	162,319.50	1,604,359.71	2,400,000.00	795,640.29	66.9
55-88-426 ATTORNEY	453.91	3,119.32	5,000.00	1,880.68	62.4
55-88-505 TRAINING/MEETINGS/TRAVEL	1,468.11	1,468.11	5,000.00	3,531.89	29.4
55-88-510 DUES/SUBSCRIPTIONS	.00	7,202.88	10,000.00	2,797.12	72.0
55-88-520 UTILITY BILLS	437.43	3,347.79	5,000.00	1,652.21	67.0
55-88-525 METER READING	1,557.50	12,161.80	16,000.00	3,838.20	76.0
55-88-533 SMALL TOOLS/HARDWARE	43.49	2,003.48	5,000.00	2,996.52	40.1
55-88-535 POSTAGE	1,057.16	8,301.12	12,000.00	3,698.88	69.2
55-88-540 OFFICE SUPPLIES	267.46	870.70	1,500.00	629.30	58.1
55-88-541 EQUIP. SUPPLIES	242.10	833.07	3,500.00	2,666.93	23.8
55-88-542 BLDG MATERIALS/SUPPLIES	348.83	1,534.79	3,000.00	1,465.21	51.2
55-88-550 VEHICLE SUPPLIES	.00	233.47	1,000.00	766.53	23.4
55-88-553 TIRES/BATTERIES	18.53	611.35	1,500.00	888.65	40.8
55-88-555 GAS/OIL/LUBRICANTS	1,033.70	6,156.52	13,000.00	6,843.48	47.4
55-88-590 MISCELLANEOUS	90.00	236.10	2,000.00	1,763.90	11.8
55-88-667 WEED CONTROL	.00	39.17	1,000.00	960.83	3.9
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	2,521.88	11,659.76	20,000.00	8,340.24	58.3
55-88-747 COMPUTER SOFTWARE	1,085.26	8,863.79	12,500.00	3,636.21	70.9
55-88-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	10,847.81	30,000.00	19,152.19	36.2
55-88-770 POLES	1,085.24	1,085.24	10,000.00	8,914.76	10.9
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	(4,458.61)	(1,947.94)	15,000.00	16,947.94	(13.0)
55-88-782 METERS	.00	62,684.24	65,000.00	2,315.76	96.4
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	67.04	4,000.00	3,932.96	1.7
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

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	300,362.52	3,033,986.25	5,915,106.86	2,881,120.61	51.3
TOTAL FUND EXPENDITURES	300,362.52	3,033,986.25	5,915,106.86	2,881,120.61	51.3