

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	39,000.00	39,000.00	.0
10-50-110 FICA	.00	.00	2,983.50	2,983.50	.0
10-50-115 RETIREMENT-ASRS	.00	.00	23,985.00	23,985.00	.0
10-50-127 WORKERS COMP	.00	.00	100.00	100.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	19,500.00	19,500.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310 TELEPHONE	88.98	88.98	1,215.00	1,126.02	7.3
10-50-311 CELL PHONES & AIR CARDS	20.25	20.25	6,000.00	5,979.75	.3
10-50-326 ATTORNEY	2,365.27	2,365.27	33,000.00	30,634.73	7.2
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-50-400 E-MAIL/WEB PAGE	4,582.20	4,582.20	6,000.00	1,417.80	76.4
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLU	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.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	.00	.00	12,000.00	12,000.00	.0
10-50-510 DUES/SUBSCRIPTIONS	1,500.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	.00	7,160.00	7,160.00	.0
10-50-512 SEAGO	2,627.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	20.35	20.35	1,000.00	979.65	2.0
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.	.00	.00	6,000.00	6,000.00	.0
10-50-600 ECONOMIC DEVELOPMENT	300.00	300.00	5,000.00	4,700.00	6.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	11,504.05	11,504.05	305,493.50	293,989.45	3.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,849.76	10,849.76	152,180.39	141,330.63	7.1
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	838.12	838.12	11,844.52	11,006.40	7.1
10-52-115 RETIREMENT-ASRS	1,346.46	1,346.46	18,920.27	17,573.81	7.1
10-52-120 HEALTH	2,184.91	2,184.91	23,360.00	21,175.09	9.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	106.95	106.95	3,000.00	2,893.05	3.6
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	.00	3,800.00	3,800.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	587.93	587.93	8,100.00	7,512.07	7.3
10-52-311 CELL PHONES & AIR CARDS	111.18	111.18	2,600.00	2,488.82	4.3
10-52-312 WATER	.00	.00	9,000.00	9,000.00	.0
10-52-314 NATURAL GAS	130.87	130.87	4,500.00	4,369.13	2.9
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	60.00	60.00	72,800.00	72,740.00	.1
10-52-344 PRINTING/ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	773.50	11,000.00	10,226.50	7.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	.00	7,200.00	7,200.00	.0
10-52-392 BANK CHARGES	2,859.22	2,859.22	16,000.00	13,140.78	17.9
10-52-402 SALES TAX - OUT OF STATE	735.91	735.91	5,500.00	4,764.09	13.4
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	242.00	242.00	8,000.00	7,758.00	3.0
10-52-510 DUES/SUBSCRIPTIONS	249.60	249.60	2,000.00	1,750.40	12.5
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	.00	400.00	400.00	.0
10-52-535 POSTAGE	21.90	21.90	4,100.00	4,078.10	.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	369.17	369.17	11,000.00	10,630.83	3.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-52-543 CLEANING SUPPLIES	1,158.20	1,158.20	3,500.00	2,341.80	33.1
10-52-548 COMPUTER SUPPLIES	43.25	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	344.46	344.46	3,000.00	2,655.54	11.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-52-747 COMPUTER SOFTWARE	.00	.00	22,000.00	22,000.00	.0
10-52-748 COMPUTER SUPPORT	600.00	600.00	6,750.00	6,150.00	8.9
TOTAL ADMINISTRATION	23,613.39	23,613.39	444,630.18	421,016.79	5.3

TOWN OF THATCHER
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FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,969.27	16,969.27	227,225.38	210,256.11	7.5
10-55-110 FICA	1,280.94	1,280.94	17,486.02	16,205.08	7.3
10-55-115 RETIREMENT-ASRS	1,867.18	1,867.18	17,795.99	15,928.81	10.5
10-55-120 HEALTH	4,441.72	4,441.72	47,775.00	43,333.28	9.3
10-55-127 WORKERS COMP INSURANCE	40.48	40.48	600.00	559.52	6.8
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,380.00	1,380.00	.0
10-55-310 TELEPHONE	30.19	30.19	500.00	469.81	6.0
10-55-312 WATER	.00	.00	5,800.00	5,800.00	.0
10-55-327 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.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	.00	.00	750.00	750.00	.0
10-55-540 OFFICE SUPPLIES	544.14	544.14	2,500.00	1,955.86	21.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
TOTAL MAGISTRATE	25,173.92	25,173.92	343,412.39	318,238.47	7.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,980.08	22,980.08	276,575.50	253,595.42	8.3
10-62-105 OVERTIME	126.00	126.00	2,000.00	1,874.00	6.3
10-62-110 FICA	1,776.45	1,776.45	21,261.30	19,484.85	8.4
10-62-115 RETIREMENT-ASRS	1,158.15	1,158.15	17,102.62	15,944.47	6.8
10-62-120 HEALTH	2,961.15	2,961.15	43,050.00	40,088.85	6.9
10-62-127 WORKERS COMP	723.91	723.91	8,000.00	7,276.09	9.1
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	.00	12,800.00	12,800.00	.0
10-62-311 CELL PHONES & AIR CARDS	443.29	443.29	6,500.00	6,056.71	6.8
10-62-312 WATER	.00	.00	18,000.00	18,000.00	.0
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,250.00	7,250.00	.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	.00	.00	14,000.00	14,000.00	.0
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	6,500.00	6,500.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-62-537 HERBICIDES	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	7,000.00	7,000.00	.0
10-62-541 EQUIPMENT SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-62-542 BLDG MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-62-543 CLEANING SUPPLIES	1,158.20	1,158.20	3,500.00	2,341.80	33.1
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	858.59	858.59	10,500.00	9,641.41	8.2
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	.00	.00	20,000.00	20,000.00	.0
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	5,000.00	5,000.00	.0
10-62-741 MACHINERY & EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS/RECREATION	32,185.82	32,185.82	683,489.42	651,303.60	4.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,107.87	72,107.87	952,207.47	880,099.60	7.6
10-70-105 OVERTIME	4,578.25	4,578.25	12,000.00	7,421.75	38.2
10-70-110 FICA	6,510.54	6,510.54	73,211.07	66,700.53	8.9
10-70-115 RETIREMENT-ASRS	1,442.07	1,442.07	16,897.96	15,455.89	8.5
10-70-117 RETIREMENT-PSRS	22,932.09	22,932.09	331,177.53	308,245.44	6.9
10-70-120 HEALTH	17,766.88	17,766.88	253,060.00	235,293.12	7.0
10-70-127 WORKERS COMP	3,447.00	3,447.00	42,500.00	39,053.00	8.1
10-70-140 CLOTHING ALLOWANCE	6,600.00	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	.00	42,800.00	42,800.00	.0
10-70-310 TELEPHONE	265.37	265.37	3,200.00	2,934.63	8.3
10-70-311 CELL PHONES & AIR CARDS	67.20	67.20	9,400.00	9,332.80	.7
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	1,700.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	61,052.00	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.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	.00	.00	6,000.00	6,000.00	.0
10-70-350 VEHICLE MAINT.	.00	.00	10,000.00	10,000.00	.0
10-70-360 ANIMAL CONTROL SERVICES	9,059.50	9,059.50	36,238.00	27,178.50	25.0
10-70-505 TRAINING/MEETING/TRAVEL	307.00	307.00	7,000.00	6,693.00	4.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	93.00	93.00	1,620.00	1,527.00	5.7
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	.00	.00	750.00	750.00	.0
10-70-540 OFFICE SUPPLIES	198.66	198.66	4,500.00	4,301.34	4.4
10-70-541 EQUIPMENT SUPPLIES	924.74	924.74	5,000.00	4,075.26	18.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	1,158.20	1,158.20	2,500.00	1,341.80	46.3
10-70-544 AMMUNITION/GUN SUPPLIES	(1,195.49)	(1,195.49)	10,000.00	11,195.49	(12.0)
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	.00	7,000.00	7,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	3,119.13	3,119.13	29,500.00	26,380.87	10.6
10-70-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	670.76	670.76	1,000.00	329.24	67.1
10-70-741 MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-70-748 COMPUTER SUPPORT	600.00	600.00	10,500.00	9,900.00	5.7
10-70-749 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
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
TOTAL POLICE	213,404.77	213,404.77	2,346,320.03	2,132,915.26	9.1

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GENERAL FUND

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<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	16,591.26	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	.00	10,400.00	10,400.00	.0
10-72-310 TELEPHONE	117.58	117.58	1,620.00	1,502.42	7.3
10-72-312 WATER	.00	.00	1,200.00	1,200.00	.0
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	.00	.00	22,000.00	22,000.00	.0
10-72-510 DUES/SUBSCRIPTIONS	50.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	.00	5,000.00	5,000.00	.0
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	7.33	7.33	300.00	292.67	2.4
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	289.55	289.55	1,000.00	710.45	29.0
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	559.12	559.12	8,300.00	7,740.88	6.7
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	.00	.00	50,500.00	50,500.00	.0
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	17,614.84	17,614.84	199,220.00	181,605.16	8.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,255.06	11,255.06	147,957.79	136,702.73	7.6
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.60	867.60	11,364.67	10,497.07	7.6
10-81-115 RETIREMENT-ASRS	1,396.76	1,396.76	18,153.76	16,757.00	7.7
10-81-120 HEALTH	2,961.15	2,961.15	36,750.00	33,788.85	8.1
10-81-127 WORKERS COMP	318.76	318.76	6,000.00	5,681.24	5.3
10-81-140 CLOTHING ALLOWANCE	1,050.32	1,050.32	11,500.00	10,449.68	9.1
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	.00	3,745.00	3,745.00	.0
10-81-310 TELEPHONE	58.79	58.79	800.00	741.21	7.4
10-81-311 CELL PHONES & AIR CARDS	90.27	90.27	2,200.00	2,109.73	4.1
10-81-312 WATER	.00	.00	1,450.00	1,450.00	.0
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	60.00	60.00	3,000.00	2,940.00	2.0
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.	.00	.00	8,000.00	8,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
10-81-540 OFFICE SUPPLIES	22.08	22.08	900.00	877.92	2.5
10-81-541 EQUIPMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-81-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-81-543 CLEANING SUPPLIES	1,158.20	1,158.20	2,500.00	1,341.80	46.3
10-81-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,389.50	1,389.50	15,000.00	13,610.50	9.3
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	20,628.49	20,628.49	326,671.22	306,042.73	6.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,321.19	29,321.19	354,438.23	325,117.04	8.3
10-84-105 OVERTIME	222.28	222.28	3,000.00	2,777.72	7.4
10-84-110 FICA	2,280.55	2,280.55	27,344.02	25,063.47	8.3
10-84-115 RETIREMENT-ASRS	3,666.34	3,666.34	43,678.95	40,012.61	8.4
10-84-120 HEALTH	6,662.58	6,662.58	85,000.00	78,337.42	7.8
10-84-127 WORKERS COMP	2,645.21	2,645.21	30,000.00	27,354.79	8.8
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	.00	6,400.00	6,400.00	.0
10-84-310 TELEPHONE	88.98	88.98	1,200.00	1,111.02	7.4
10-84-311 CELL PHONES & AIR CARDS	274.00	274.00	4,500.00	4,226.00	6.1
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-84-360 STREET MAINTENANCE	.00	.00	90,000.00	90,000.00	.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	.00	.00	12,000.00	12,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	234.46	234.46	4,000.00	3,765.54	5.9
10-84-541 EQUIPMENT SUPPLIES	628.94	628.94	8,000.00	7,371.06	7.9
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	289.55	289.55	500.00	210.45	57.9
10-84-553 TIRES/BATTERIES	.00	.00	11,000.00	11,000.00	.0
10-84-555 GAS/OIL/LUBRICANTS	1,384.46	1,384.46	28,000.00	26,615.54	4.9
10-84-590 MISC	.00	.00	2,500.00	2,500.00	.0
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	47,698.54	47,698.54	820,811.20	773,112.66	5.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,929.42	18,929.42	248,585.22	229,655.80	7.6
10-85-105 OVERTIME	411.89	411.89	1,000.00	588.11	41.2
10-85-110 FICA	1,496.75	1,496.75	19,177.42	17,680.67	7.8
10-85-115 RETIREMENT-ASRS	2,400.24	2,400.24	30,633.73	28,233.49	7.8
10-85-120 HEALTH	4,441.72	4,441.72	57,750.00	53,308.28	7.7
10-85-127 WORKERS COMP	341.92	341.92	4,000.00	3,658.08	8.6
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	.00	12,600.00	12,600.00	.0
10-85-310 TELEPHONE	117.58	117.58	1,600.00	1,482.42	7.4
10-85-311 CELL PHONES & AIR CARDS	231.93	231.93	4,800.00	4,568.07	4.8
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	.00	.00	2,500.00	2,500.00	.0
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	58.00	58.00	5,000.00	4,942.00	1.2
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	51.51	51.51	1,200.00	1,148.49	4.3
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	295.81	295.81	5,000.00	4,704.19	5.9
10-85-590 MISC	.00	.00	1,000.00	1,000.00	.0
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
TOTAL COMMUNITY DEVELOPMENT	28,776.77	28,776.77	418,946.37	390,169.60	6.9
<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	1,294.78	1,294.78	500,000.00	498,705.22	.3
10-87-853 GOLF COURSE	.00	.00	20,000.00	20,000.00	.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
TOTAL MISCELLANEOUS EXPENSES	1,294.78	1,294.78	2,148,939.00	2,147,644.22	.1
TOTAL FUND EXPENDITURES	421,895.37	421,895.37	8,037,933.31	7,616,037.94	5.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	12,000.00	12,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	80,000.00	80,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	280,000.00	280,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDIT	.00	.00	442,606.00	442,606.00	.0
TOTAL FUND EXPENDITURES	.00	.00	442,606.00	442,606.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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 1 MONTHS ENDING JULY 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	5,559.20	72,360.87	66,801.67	7.7
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	428.10	428.10	5,558.56	5,130.46	7.7
45-83-115 RETIREMENT ASRS	689.90	689.90	8,879.16	8,189.26	7.8
45-83-120 HEALTH	1,479.44	1,479.44	22,300.00	20,820.56	6.6
45-83-127 WORKERS COMP	352.34	352.34	5,000.00	4,647.66	7.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-311 CELL PHONES & AIR CARDS	36.92	36.92	400.00	363.08	9.2
45-83-334 LANDFILL COSTS	.00	.00	155,000.00	155,000.00	.0
45-83-341 EQUIP. MAINT.	.00	.00	15,000.00	15,000.00	.0
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
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	289.55	289.55	500.00	210.45	57.9
45-83-553 TIRES/BATTERIES	.00	.00	10,000.00	10,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	880.20	880.20	20,000.00	19,119.80	4.4
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	9,715.65	9,715.65	369,548.59	359,832.94	2.6
TOTAL FUND EXPENDITURES	9,715.65	9,715.65	369,548.59	359,832.94	2.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	5,018.06	97,899.30	92,881.24	5.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	386.70	7,512.25	7,125.55	5.2
50-86-115 RETIREMENT	622.74	622.74	11,999.95	11,377.21	5.2
50-86-120 HEALTH	1,479.44	1,479.44	20,000.00	18,520.56	7.4
50-86-127 WORKERS COMP	175.18	175.18	3,000.00	2,824.82	5.8
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	.00	37,900.00	37,900.00	.0
50-86-310 TELEPHONE	58.79	58.79	800.00	741.21	7.4
50-86-311 CELL PHONES & AIR CARDS	38.22	38.22	1,000.00	961.78	3.8
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	563.27	563.27	7,000.00	6,436.73	8.1
50-86-333 LAB TESTING	.00	.00	5,000.00	5,000.00	.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	386.75	6,500.00	6,113.25	6.0
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	.00	.00	3,200.00	3,200.00	.0
50-86-520 UTILITY BILLS	.00	.00	3,500.00	3,500.00	.0
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	.00	10,000.00	10,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-543 CLEANING SUPPLIES	289.53	289.53	1,000.00	710.47	29.0
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	439.45	439.45	7,500.00	7,060.55	5.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667 WEED CONTROL	.00	.00	5,000.00	5,000.00	.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	600.00	7,500.00	6,900.00	8.0
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
TOTAL SEWER	10,058.13	10,058.13	436,211.50	426,153.37	2.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,058.13	10,058.13	436,211.50	426,153.37	2.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	26,519.00	26,519.00	285,343.46	258,824.46	9.3
55-88-105 OVERTIME	297.84	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	2,069.49	2,069.49	21,997.07	19,927.58	9.4
55-88-115 RETIREMENT ASRS	3,327.97	3,327.97	32,730.78	29,402.81	10.2
55-88-120 HEALTH	5,959.12	5,959.12	90,000.00	84,040.88	6.6
55-88-127 WORKERS COMP	780.20	780.20	13,000.00	12,219.80	6.0
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
55-88-310 TELEPHONE	174.81	174.81	2,400.00	2,225.19	7.3
55-88-311 CELL PHONES & AIR CARDS	242.97	242.97	6,000.00	5,757.03	4.1
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	10,000.00	10,000.00	.0
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	.00	.00	1,500.00	1,500.00	.0
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	386.75	6,000.00	5,613.25	6.5
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	.00	.00	1,450,000.00	1,450,000.00	.0
55-88-385 PURCHASE OF POWER	355,339.01	355,339.01	2,525,000.00	2,169,660.99	14.1
55-88-426 ATTORNEY	450.42	450.42	5,000.00	4,549.58	9.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
55-88-520 UTILITY BILLS	.00	.00	5,000.00	5,000.00	.0
55-88-525 METER READING	.00	.00	20,500.00	20,500.00	.0
55-88-533 SMALL TOOLS/HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-535 POSTAGE	.00	.00	13,000.00	13,000.00	.0
55-88-540 OFFICE SUPPLIES	51.51	51.51	1,500.00	1,448.49	3.4
55-88-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
55-88-542 BLDG MATERIALS/SUPPLIES	42.70	42.70	3,000.00	2,957.30	1.4
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	716.27	716.27	10,000.00	9,283.73	7.2
55-88-590 MISCELLANEOUS	157.62	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	.00	.00	20,000.00	20,000.00	.0
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	600.00	7,500.00	6,900.00	8.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	.00	30,000.00	30,000.00	.0
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.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	650.42	650.42	1,000.00	349.58	65.0
55-88-784 HARDWARE	.00	.00	4,000.00	4,000.00	.0
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 1 MONTHS ENDING JULY 31, 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	397,766.10	397,766.10	5,979,371.31	5,581,605.21	6.7
TOTAL FUND EXPENDITURES	397,766.10	397,766.10	5,979,371.31	5,581,605.21	6.7