

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	39,000.00	39,000.00	.00	100.0
10-50-110 FICA	745.91	3,007.96	2,983.50	(24.46)	100.8
10-50-115 RETIREMENT-ASRS	4,875.88	21,158.02	23,985.00	2,826.98	88.2
10-50-127 WORKERS COMP	23.55	94.96	100.00	5.04	95.0
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	1,445.21	3,600.00	2,154.79	40.1
10-50-310 TELEPHONE	102.70	1,073.71	1,215.00	141.29	88.4
10-50-311 CELL PHONES & AIR CARDS	545.85	6,485.29	6,000.00	(485.29)	108.1
10-50-326 ATTORNEY	2,441.90	30,153.51	45,000.00	14,846.49	67.0
10-50-328 AUDITOR	.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	937.08	6,799.33	7,000.00	200.67	97.1
10-50-400 E-MAIL/WEB PAGE	8,076.28	15,563.52	4,000.00	(11,563.52)	389.1
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	2,000.00	4,000.00	2,000.00	(2,000.00)	200.0
10-50-450 NEW BUSINESS ASSISTANCE	4,351.72	4,351.72	5,000.00	648.28	87.0
10-50-460 US 70 GRANT PROGRAM	3,000.00	9,000.00	20,000.00	11,000.00	45.0
10-50-505 TRAINING/MEETING/TRAVEL	999.51	2,407.35	12,000.00	9,592.65	20.1
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	201.76	461.76	1,000.00	538.24	46.2
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	310.58	4,758.63	4,000.00	(758.63)	119.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	(300.00)	5,144.54	5,000.00	(144.54)	102.9
10-50-600 ECONOMIC DEVELOPMENT	450.00	6,449.00	5,000.00	(1,449.00)	129.0
10-50-750 DONATIONS	.00	(1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	2,500.00	2,500.00	2,500.00	.00	100.0
10-50-870 CENSUS	.00	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	41,012.72	278,338.53	326,959.50	48,620.97	85.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.23	140,053.61	145,332.20	5,278.59	96.4
10-52-105 OVERTIME	308.71	308.71	500.00	191.29	61.7
10-52-110 FICA	818.79	10,692.87	11,320.64	627.77	94.5
10-52-115 RETIREMENT-ASRS	1,294.95	16,945.63	18,083.42	1,137.79	93.7
10-52-120 HEALTH	1,773.25	19,995.84	22,250.00	2,254.16	89.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	99.68	1,335.17	3,000.00	1,664.83	44.5
10-52-130 STATE UNEMPLOYMENT	.00	143.09	.00	(143.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	1,456.62	3,550.00	2,093.38	41.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	678.54	7,093.94	8,100.00	1,006.06	87.6
10-52-311 CELL PHONES & AIR CARDS	241.46	2,908.72	2,000.00	(908.72)	145.4
10-52-312 WATER	516.13	7,708.42	12,500.00	4,791.58	61.7
10-52-314 NATURAL GAS	129.92	3,509.97	4,500.00	990.03	78.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	.00	2,748.01	3,000.00	251.99	91.6
10-52-342 BUILDING MAINTENANCE	7,102.00	13,708.70	21,900.00	8,191.30	62.6
10-52-344 PRINTING/ADVERTISING	749.72	6,916.78	6,500.00	(416.78)	106.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,547.00	12,045.00	10,000.00	(2,045.00)	120.5
10-52-348 COMPUTER HARDWARE MAINTENAN	1,000.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	7,956.87	7,200.00	(756.87)	110.5
10-52-392 BANK CHARGES	2,622.52	31,927.65	14,000.00	(17,927.65)	228.1
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	137.92	3,475.85	5,500.00	2,024.15	63.2
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	409.50	300.00	(109.50)	136.5
10-52-505 TRAINING/MEETING/TRAVEL	1,684.76	4,395.88	8,000.00	3,604.12	55.0
10-52-510 DUES/SUBSCRIPTIONS	849.00	3,319.30	2,000.00	(1,319.30)	166.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	230.48	400.00	169.52	57.6
10-52-535 POSTAGE	477.80	3,545.20	4,000.00	454.80	88.6
10-52-538 TREES/SHRUBS, ETC	32.68	1,101.72	250.00	(851.72)	440.7
10-52-540 OFFICE SUPPLIES	649.01	11,825.69	9,000.00	(2,825.69)	131.4
10-52-542 BLDG MATERIALS/SUPPLIES	16.35	2,389.76	2,000.00	(389.76)	119.5
10-52-543 CLEANING SUPPLIES	65.04	3,310.46	2,500.00	(810.46)	132.4
10-52-548 COMPUTER SUPPLIES	43.47	3,003.22	4,000.00	996.78	75.1
10-52-590 MISCELLANEOUS	25.18	2,676.69	2,000.00	(676.69)	133.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	753.58	6,045.80	3,000.00	(3,045.80)	201.5
10-52-747 COMPUTER SOFTWARE	6,765.07	21,084.73	22,000.00	915.27	95.8
10-52-748 COMPUTER SUPPORT	600.00	6,600.00	6,700.00	100.00	98.5
TOTAL ADMINISTRATION	42,075.51	365,369.88	376,536.26	11,166.38	97.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,818.47	221,193.19	241,736.56	20,543.37	91.5
10-55-110 FICA	1,259.86	17,009.60	18,619.07	1,609.47	91.4
10-55-115 RETIREMENT-ASRS	1,813.70	20,199.51	17,795.99	(2,403.52)	113.5
10-55-120 HEALTH	3,294.09	36,919.50	45,500.00	8,580.50	81.1
10-55-127 WORKERS COMP INSURANCE	39.38	532.28	500.00	(32.28)	106.5
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	322.35	800.00	477.65	40.3
10-55-310 TELEPHONE	34.85	364.28	610.00	245.72	59.7
10-55-312 WATER	364.18	5,443.90	.00	(5,443.90)	.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	316.26	691.26	3,000.00	2,308.74	23.0
10-55-510 DUES/SUBSCRIPTIONS	25.00	250.25	250.00	(.25)	100.1
10-55-535 POSTAGE	71.67	531.79	750.00	218.21	70.9
10-55-540 OFFICE SUPPLIES	256.97	2,488.73	2,500.00	11.27	99.6
10-55-542 BUILDING MATERIALS & SUPPLIES	33.61	633.96	4,600.00	3,966.04	13.8
10-55-548 COMPUTER MAINTENANCE	486.23	8,173.73	7,500.00	(673.73)	109.0
10-55-590 MISCELLANEOUS	3,775.82	8,662.61	2,000.00	(6,662.61)	433.1
TOTAL MAGISTRATE	28,590.09	326,016.94	352,811.62	26,794.68	92.4

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FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	34,649.34	268,013.14	263,095.64	(	4,917.50)	101.9
10-62-105 OVERTIME	105.00	599.59	2,000.00		1,400.41	30.0
10-62-110 FICA	2,667.51	20,683.19	20,230.09	(	453.10)	102.2
10-62-115 RETIREMENT-ASRS	1,307.42	18,068.57	17,102.62	(	965.95)	105.7
10-62-120 HEALTH	2,761.44	34,691.69	41,000.00		6,308.31	84.6
10-62-127 WORKERS COMP	1,087.90	8,493.02	8,000.00	(	493.02)	106.2
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	2,899.01	7,100.00		4,200.99	40.8
10-62-311 CELL PHONES & AIR CARDS	542.13	6,481.63	6,000.00	(	481.63)	108.0
10-62-312 WATER	1,917.30	17,584.88	12,000.00	(	5,584.88)	146.5
10-62-317 SWIM LEAGUE	6,031.90	6,031.90	7,500.00		1,468.10	80.4
10-62-318 LITTLE LEAGUE WRESTLING	.00	3,292.00	2,500.00	(	792.00)	131.7
10-62-320 JUNIOR LEAGUE BASKETBALL	1,697.00	12,333.12	21,000.00		8,666.88	58.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00		1,025.26	85.9
10-62-323 SUMMER BASEBALL	8,666.00	9,746.00	23,500.00		13,754.00	41.5
10-62-324 CLUB VOLLEYBALL	7,017.66	34,706.04	42,000.00		7,293.96	82.6
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	70.00	500.00		430.00	14.0
10-62-326 THS TENNIS CAMP	2,316.00	2,604.00	1,000.00	(	1,604.00)	260.4
10-62-330 VOLLEYBALL WOMEN	.00	4,504.41	3,600.00	(	904.41)	125.1
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,105.44	3,150.00	(	955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	.00	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	145.00	185.00	1,000.00		815.00	18.5
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00		250.00	.0
10-62-523 BASEBALL SUPPLIES	5,907.71	21,922.40	15,000.00	(	6,922.40)	146.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	51.78	1,375.50	1,500.00		124.50	91.7
10-62-538 TREES,SHRUBS, ETC	238.40	328.95	3,000.00		2,671.05	11.0
10-62-539 SEED & FERTILIZER	1,545.70	9,335.97	8,000.00	(	1,335.97)	116.7
10-62-540 SPLASH PAD MAINTENANCE	730.96	7,316.74	4,000.00	(	3,316.74)	182.9
10-62-541 EQUIPMENT SUPPLIES	598.43	9,636.98	5,000.00	(	4,636.98)	192.7
10-62-542 BLDG MATERIALS/SUPPLIES	613.13	5,316.15	2,500.00	(	2,816.15)	212.7
10-62-543 CLEANING SUPPLIES	69.48	2,738.35	2,500.00	(	238.35)	109.5
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	1,058.57	9,336.78	10,500.00		1,163.22	88.9
10-62-590 MISCELLANEOUS	.00	467.65	1,000.00		532.35	46.8
10-62-650 CEMETERY	34.33	27,345.20	18,000.00	(	9,345.20)	151.9
10-62-667 WEED CONTROL	149.27	2,189.19	2,500.00		310.81	87.6
10-62-730 NEW CONSTRUCTION - PARKS	1,218.33	9,663.95	3,000.00	(	6,663.95)	322.1
10-62-741 MACHINERY & EQUIPMENT	.00	27,398.44	33,000.00		5,601.56	83.0
TOTAL PARKS/RECREATION	83,127.69	614,062.86	617,828.35		3,765.49	99.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE</u>						
10-70-102 SALARIES/WAGES	72,509.87	978,926.19	935,462.93	(	43,463.26)	104.7
10-70-105 OVERTIME	6,492.39	85,663.25	12,000.00	(	73,663.25)	713.9
10-70-110 FICA	6,046.54	82,396.18	71,562.91	(	10,833.27)	115.1
10-70-115 RETIREMENT-ASRS	1,373.41	12,038.88	7,577.01	(	4,461.87)	158.9
10-70-117 RETIREMENT-PSRS	22,011.14	286,622.58	329,271.50		42,648.92	87.1
10-70-120 HEALTH	17,008.19	184,132.74	235,500.00		51,367.26	78.2
10-70-127 WORKERS COMP	3,167.52	42,007.86	43,500.00		1,492.14	96.6
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	9,896.71	24,000.00		14,103.29	41.2
10-70-310 TELEPHONE	306.26	3,201.86	3,000.00	(	201.86)	106.7
10-70-311 CELL PHONES & AIR CARDS	853.35	9,623.50	15,000.00		5,376.50	64.2
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	7,500.00	17,775.00	14,000.00	(	3,775.00)	127.0
10-70-334 DISPATCHING	.00	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.	27.89	878.00	2,000.00		1,122.00	43.9
10-70-344 PRINTING/ADVERTISING	1,510.82	7,111.40	7,000.00	(	111.40)	101.6
10-70-349 COMPUTER HARDWARE	385.63	2,073.12	3,000.00		926.88	69.1
10-70-350 VEHICLE MAINT.	548.17	9,243.03	9,000.00	(	243.03)	102.7
10-70-360 ANIMAL CONTROL SERVICES	50.00	37,333.00	35,182.00	(	2,151.00)	106.1
10-70-505 TRAINING/MEETING/TRAVEL	337.09	3,179.63	7,000.00		3,820.37	45.4
10-70-508 EXTRADITION	.00	.00	250.00		250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00		1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	1,653.69	1,620.00	(	33.69)	102.1
10-70-535 POSTAGE	71.67	649.39	750.00		100.61	86.6
10-70-540 OFFICE SUPPLIES	503.16	4,577.29	4,500.00	(	77.29)	101.7
10-70-541 EQUIPMENT SUPPLIES	(163.22)	1,142.29	5,000.00		3,857.71	22.9
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	(	15,757.91)	.0
10-70-543 CLEANING SUPPLIES	82.54	2,749.51	2,000.00	(	749.51)	137.5
10-70-544 AMMUNITION/GUN SUPPLIES	8,709.48	13,499.59	12,000.00	(	1,499.59)	112.5
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00		208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	751.27	1,000.00		248.73	75.1
10-70-550 VEHICLE SUPPLIES	.00	1,133.09	1,000.00	(	133.09)	113.3
10-70-553 TIRES/BATTERIES	.00	7,009.89	6,000.00	(	1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	4,763.14	30,238.23	32,000.00		1,761.77	94.5
10-70-590 MISCELLANEOUS	123.19	2,152.98	1,000.00	(	1,152.98)	215.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,956.47	1,000.00	(	3,956.47)	495.7
10-70-741 MACHINERY & EQUIPMENT	.00	10,450.92	10,000.00	(	450.92)	104.5
10-70-745 RADIO EQUIPMENT	.00	248.13	3,000.00		2,751.87	8.3
10-70-747 COMPUTER SOFTWARE	244.37	7,151.45	3,000.00	(	4,151.45)	238.4
10-70-748 COMPUTER SUPPORT	600.00	6,600.00	10,500.00		3,900.00	62.9
10-70-750 VEHICLES	(27,034.84)	29,592.80	54,000.00		24,407.20	54.8
TOTAL POLICE	128,027.76	2,186,684.95	2,176,555.35	(10,129.60)	100.5

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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	2,381.54	6,000.00	3,618.46	39.7
10-72-310 TELEPHONE	135.71	1,418.77	1,620.00	201.23	87.6
10-72-312 WATER	101.33	1,354.35	900.00	(454.35)	150.5
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.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	121.50	3,257.00	6,000.00	2,743.00	54.3
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	12.25	146.82	300.00	153.18	48.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	17.34	781.36	1,000.00	218.64	78.1
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	1,044.36	7,291.47	9,000.00	1,708.53	81.0
10-72-590 MISCELLANEOUS	101.83	1,529.33	3,000.00	1,470.67	51.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	13,455.98	32,169.37	27,500.00	(4,669.37)	117.0
10-72-745 RADIO EQUIPMENT	8,281.39	8,319.56	5,000.00	(3,319.56)	166.4
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	23,271.69	95,602.86	129,170.00	33,567.14	74.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SHOP</u>						
10-81-102 SALARIES/WAGES	14,035.60	175,435.48	141,865.24	(	33,570.24)	123.7
10-81-105 OVERTIME	284.21	454.59	500.00		45.41	90.9
10-81-110 FICA	1,102.06	13,541.37	10,898.59	(	2,642.78)	124.3
10-81-115 RETIREMENT-ASRS	1,392.45	17,776.84	17,409.25	(	367.59)	102.1
10-81-120 HEALTH	2,213.45	24,821.73	38,500.00		13,678.27	64.5
10-81-127 WORKERS COMP	402.24	5,018.11	6,000.00		981.89	83.6
10-81-140 CLOTHING ALLOWANCE	2,276.96	14,137.88	11,500.00	(	2,637.88)	122.9
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	878.78	2,200.00		1,321.22	39.9
10-81-310 TELEPHONE	67.86	709.39	800.00		90.61	88.7
10-81-311 CELL PHONES & AIR CARDS	204.82	2,460.31	2,000.00	(	460.31)	123.0
10-81-312 WATER	1,198.53	2,452.02	1,400.00	(	1,052.02)	175.1
10-81-341 EQUIPMENT MAINT.	3,726.37	12,579.63	5,500.00	(	7,079.63)	228.7
10-81-342 BUILDING MAINTENANCE	260.00	3,671.93	2,500.00	(	1,171.93)	146.9
10-81-343 BUILDING ADDITIONS	.00	1,000.00	1,000.00		.00	100.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00		500.00	.0
10-81-350 VEHICLE MAINT.	.00	10,470.52	3,000.00	(	7,470.52)	349.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	110.00	1,000.00		890.00	11.0
10-81-510 DUES/SUBSCRIPTIONS	5.00	5.00	250.00		245.00	2.0
10-81-533 SMALL TOOLS/HARDWARE	507.06	16,635.03	14,000.00	(	2,635.03)	118.8
10-81-540 OFFICE SUPPLIES	58.43	800.12	700.00	(	100.12)	114.3
10-81-541 EQUIPMENT SUPPLIES	1,029.47	16,509.84	9,000.00	(	7,509.84)	183.4
10-81-542 BLDG MATERIALS/SUPPLIES	89.18	6,090.78	3,000.00	(	3,090.78)	203.0
10-81-543 CLEANING SUPPLIES	17.35	3,077.83	2,000.00	(	1,077.83)	153.9
10-81-550 VEHICLE SUPPLIES	996.91	1,739.83	1,000.00	(	739.83)	174.0
10-81-553 TIRES/BATTERIES	.00	2,458.02	3,000.00		541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	2,023.74	15,919.36	15,000.00	(	919.36)	106.1
10-81-590 MISCELLANEOUS	22.25	1,353.00	1,000.00	(	353.00)	135.3
10-81-741 MACHINERY/EQUIP.	377.52	2,356.49	1,000.00	(	1,356.49)	235.7
10-81-747 COMPUTER SOFTWARE	1,000.00	1,118.85	1,000.00	(	118.85)	111.9
10-81-748 COMPUTER HARDWARE	395.44	1,321.70	1,000.00	(	321.70)	132.2
TOTAL SHOP	33,686.90	354,904.43	302,623.08	(	52,281.35)	117.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>STREETS</u>						
10-84-102 SALARIES/WAGES	25,087.62	283,894.98	273,827.32	(	10,067.66)	103.7
10-84-105 OVERTIME	.00	595.29	5,000.00		4,404.71	11.9
10-84-110 FICA	1,939.69	22,087.92	21,142.86	(	945.06)	104.5
10-84-115 RETIREMENT-ASRS	3,065.73	34,857.87	33,773.31	(	1,084.56)	103.2
10-84-120 HEALTH	4,885.15	54,768.37	79,500.00		24,731.63	68.9
10-84-127 WORKERS COMP	2,581.77	29,196.78	30,000.00		803.22	97.3
10-84-150 ASP LABOR	.00	.00	1,500.00		1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00		2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	1,481.72	3,600.00		2,118.28	41.2
10-84-310 TELEPHONE	102.70	1,073.71	1,200.00		126.29	89.5
10-84-311 CELL PHONES & AIR CARDS	437.97	5,403.85	4,000.00	(	1,403.85)	135.1
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00		1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,130.43	7,906.87	28,000.00		20,093.13	28.2
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	23,189.85	83,657.16	80,000.00	(	3,657.16)	104.6
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(	315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	2,891.24	4,249.90	4,000.00	(	249.90)	106.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00		250.00	.0
10-84-532 SIGNS	324.58	11,688.68	4,000.00	(	7,688.68)	292.2
10-84-533 SMALL TOOLS/HARDWARE	3,688.00	3,955.72	4,000.00		44.28	98.9
10-84-541 EQUIPMENT SUPPLIES	401.67	9,972.19	8,000.00	(	1,972.19)	124.7
10-84-542 BLDG MATERIALS/SUPPLIES	6.54	3,894.53	4,000.00		105.47	97.4
10-84-543 CLEANING SUPPLIES	3.24	380.26	500.00		119.74	76.1
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00		1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	3,452.95	15,737.88	30,000.00		14,262.12	52.5
10-84-590 MISC	2.00	42,431.48	1,000.00	(	41,431.48)	4243.2
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	446.37	10,527.71	18,000.00		7,472.29	58.5
TOTAL STREETS	73,637.50	642,385.67	669,843.49		27,457.82	95.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,421.22	242,464.83	243,978.80	1,513.97	99.4
10-85-105 OVERTIME	350.02	630.04	1,000.00	369.96	63.0
10-85-110 FICA	1,453.15	18,819.82	18,825.03	5.21	100.0
10-85-115 RETIREMENT-ASRS	2,293.85	29,698.34	30,070.83	372.49	98.8
10-85-120 HEALTH	3,606.67	40,608.58	47,500.00	6,891.42	85.5
10-85-127 WORKERS COMP	332.25	4,331.33	3,500.00	(831.33)	123.8
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,907.00	7,100.00	4,193.00	40.9
10-85-310 TELEPHONE	135.71	1,418.77	1,600.00	181.23	88.7
10-85-311 CELL PHONES & AIR CARDS	429.59	5,235.43	4,800.00	(435.43)	109.1
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	.00	16,826.15	30,000.00	13,173.85	56.1
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	315.36	1,721.23	2,500.00	778.77	68.9
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	112.00	5,000.00	4,888.00	2.2
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	85.49	1,052.34	1,200.00	147.66	87.7
10-85-541 EQUIPMENT SUPPLIES	157.67	671.89	1,000.00	328.11	67.2
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	376.10	2,947.95	5,000.00	2,052.05	59.0
10-85-590 MISC	.00	595.58	1,000.00	404.42	59.6
10-85-747 COMPUTER SOFTWARE	.00	5,292.44	1,500.00	(3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY DEVELOPMENT	29,957.08	377,601.83	418,674.66	41,072.83	90.2
<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	79,542.89	405,351.67	310,000.00	(95,351.67)	130.8
10-87-853 GOLF COURSE	515.66	22,054.31	20,000.00	(2,054.31)	110.3
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,629.89	10,000.00	3,370.11	66.3
10-87-885 DEBT SERVICE	422.22	30,745.81	50,000.00	19,254.19	61.5
10-87-887 PSPRS UNFUNDED LIABILITY	.00	250,000.00	250,000.00	.00	100.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	80,480.77	754,350.83	1,653,450.00	899,099.17	45.6
TOTAL FUND EXPENDITURES	563,867.71	5,995,318.78	7,024,452.31	1,029,133.53	85.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,885.32	10,000.00	7,114.68	28.9
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	633,035.63	432,815.00	(200,220.63)	146.3
TOTAL FUND EXPENDITURES	.00	633,035.63	432,815.00	(200,220.63)	146.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	8,000.00	253,052.00	245,052.00	3.2
TOTAL GRANT-EXPENDITURES	.00	(232,252.80)	418,052.00	650,304.80	(55.6)
TOTAL FUND EXPENDITURES	.00	(232,252.80)	418,052.00	650,304.80	(55.6)

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SANITATION</u>						
45-83-102 SALARIES & WAGES	5,494.78	71,087.46	69,688.89	(	1,398.57)	102.0
45-83-105 OVERTIME	.00	2,786.75	400.00	(	2,386.75)	696.7
45-83-110 FICA	423.16	5,688.03	5,354.15	(	333.88)	106.2
45-83-115 RETIREMENT ASRS	671.48	9,027.51	8,552.64	(	474.87)	105.6
45-83-120 HEALTH	1,378.49	15,672.71	21,250.00		5,577.29	73.8
45-83-127 WORKERS COMP	348.28	4,622.91	5,000.00		377.09	92.5
45-83-250 EMPLOYEE BONUS	.00	.00	300.00		300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,777.51	14,500.00		8,722.49	39.8
45-83-311 CELL PHONES & AIR CARDS	36.92	479.96	350.00	(	129.96)	137.1
45-83-334 LANDFILL COSTS	13,715.42	153,348.06	150,000.00	(	3,348.06)	102.2
45-83-341 EQUIP. MAINT.	1,362.80	9,033.20	15,000.00		5,966.80	60.2
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	154.99	3,368.03	3,500.00		131.97	96.2
45-83-543 CLEANING SUPPLIES	.00	377.02	500.00		122.98	75.4
45-83-553 TIRES/BATTERIES	.00	15,774.17	6,500.00	(	9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	3,523.01	17,113.98	21,000.00		3,886.02	81.5
45-83-590 MISCELLANEOUS	.00	334.54	500.00		165.46	66.9
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00		5,191.87	48.1
	<u>27,109.33</u>	<u>322,259.86</u>	<u>338,095.68</u>		<u>15,835.82</u>	<u>95.3</u>
TOTAL SANITATION						
	<u>27,109.33</u>	<u>322,259.86</u>	<u>338,095.68</u>		<u>15,835.82</u>	<u>95.3</u>
TOTAL FUND EXPENDITURES						

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,978.06	63,556.58	64,690.08	1,133.50	98.3
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	383.65	4,905.88	4,971.74	65.86	98.7
50-86-115 RETIREMENT	608.32	7,777.63	7,941.79	164.16	97.9
50-86-120 HEALTH	1,388.46	15,792.35	21,250.00	5,457.65	74.3
50-86-127 WORKERS COMP	173.79	2,221.25	3,000.00	778.75	74.0
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	8,655.98	21,500.00	12,844.02	40.3
50-86-310 TELEPHONE	67.86	709.39	800.00	90.61	88.7
50-86-311 CELL PHONES & AIR CARDS	71.92	875.34	1,000.00	124.66	87.5
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	40,612.69	42,487.69	35,000.00	(7,487.69)	121.4
50-86-326 ATTORNEY	569.61	6,810.41	10,000.00	3,189.59	68.1
50-86-333 LAB TESTING	631.00	2,943.00	5,000.00	2,057.00	58.9
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	38.17	2,597.51	8,000.00	5,402.49	32.5
50-86-347 COMPUTER SOFTWARE SUPPORT	773.50	6,022.50	5,000.00	(1,022.50)	120.5
50-86-348 COMPUTER HARDWARE	2,250.00	2,250.00	2,250.00	.00	100.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	(947.21)	3,000.00	3,947.21	(31.6)
50-86-370 LAGOON MAINT.	.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	.00	3,004.45	2,000.00	(1,004.45)	150.2
50-86-510 DUES/SUBSCRIPTIONS	55.00	3,849.94	3,000.00	(849.94)	128.3
50-86-520 UTILITY BILLS	158.14	2,842.21	3,500.00	657.79	81.2
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	49.60	1,322.74	3,000.00	1,677.26	44.1
50-86-543 CLEANING SUPPLIES	.00	376.96	1,000.00	623.04	37.7
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	856.98	5,814.28	10,000.00	4,185.72	58.1
50-86-570 SEWER SYSTEM MAINTENANCE	287.19	862.00	3,500.00	2,638.00	24.6
50-86-571 SEWER SYSTEM SUPPLIES	3,654.44	7,806.18	12,000.00	4,193.82	65.1
50-86-590 MISCELLANEOUS	225.00	2,706.12	3,000.00	293.88	90.2
50-86-667 WEED CONTROL	.00	1,713.42	5,000.00	3,286.58	34.3
50-86-715 SAFETY EQUIPMENT	.00	1,750.61	2,000.00	249.39	87.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	6,687.51	17,755.05	20,000.00	2,244.95	88.8
50-86-747 COMPUTER SOFTWARE	4,250.00	10,511.38	9,500.00	(1,011.38)	110.7
50-86-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	27.54	2,595.39	6,000.00	3,404.61	43.3
50-86-870 INTERFUND TRANSFER	47,000.00	47,000.00	47,000.00	.00	100.0
TOTAL SEWER	116,398.43	325,672.98	414,303.61	88,630.63	78.6

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,398.43	325,672.98	414,303.61	88,630.63	78.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102 SALARIES & WAGES	26,099.64	299,946.33	280,174.44	(	19,771.89)	107.1
55-88-105 OVERTIME	245.01	1,446.01	2,000.00		553.99	72.3
55-88-110 FICA	2,033.37	23,352.16	21,601.64	(	1,750.52)	108.1
55-88-115 RETIREMENT ASRS	3,186.07	35,913.05	32,730.78	(	3,182.27)	109.7
55-88-120 HEALTH	5,978.45	62,075.17	87,000.00		24,924.83	71.4
55-88-127 WORKERS COMP	770.64	9,033.11	15,000.00		5,966.89	60.2
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	10,133.17	25,000.00		14,866.83	40.5
55-88-310 TELEPHONE	201.69	2,109.05	2,400.00		290.95	87.9
55-88-311 CELL PHONES & AIR CARDS	440.62	5,065.15	6,000.00		934.85	84.4
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	2,563.68	10,261.55	10,000.00	(	261.55)	102.6
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00		1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	372.30	1,529.11	2,000.00		470.89	76.5
55-88-347 COMPUTER SOFTWARE SUPPORT	773.50	6,022.50	6,000.00	(	22.50)	100.4
55-88-348 COMPUTER HARDWARE	4,500.00	4,500.00	4,500.00		.00	100.0
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.	2,350.14	2,350.14	2,500.00		149.86	94.0
55-88-381 ELECTRICAL SYSTEM WHEELING	116,675.34	1,395,238.78	1,580,000.00		184,761.22	88.3
55-88-385 PURCHASE OF POWER	157,688.50	2,576,329.37	2,400,000.00	(	176,329.37)	107.4
55-88-426 ATTORNEY	455.49	4,935.37	5,000.00		64.63	98.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	1,585.55	5,000.00		3,414.45	31.7
55-88-510 DUES/SUBSCRIPTIONS	832.82	8,324.24	10,000.00		1,675.76	83.2
55-88-520 UTILITY BILLS	368.21	4,724.04	5,000.00		275.96	94.5
55-88-525 METER READING	1,557.50	18,391.80	16,000.00	(	2,391.80)	115.0
55-88-533 SMALL TOOLS/HARDWARE	537.27	4,445.44	5,000.00		554.56	88.9
55-88-535 POSTAGE	1,130.07	12,910.67	12,000.00	(	910.67)	107.6
55-88-540 OFFICE SUPPLIES	85.49	1,334.25	1,500.00		165.75	89.0
55-88-541 EQUIP. SUPPLIES	290.82	1,627.89	3,500.00		1,872.11	46.5
55-88-542 BLDG MATERIALS/SUPPLIES	599.39	3,857.31	3,000.00	(	857.31)	128.6
55-88-550 VEHICLE SUPPLIES	.00	458.31	1,000.00		541.69	45.8
55-88-553 TIRES/BATTERIES	709.02	1,320.37	1,500.00		179.63	88.0
55-88-555 GAS/OIL/LUBRICANTS	1,360.59	9,390.65	13,000.00		3,609.35	72.2
55-88-590 MISCELLANEOUS	.00	2,121.95	2,000.00	(	121.95)	106.1
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	284.31	13,804.56	20,000.00		6,195.44	69.0
55-88-747 COMPUTER SOFTWARE	.00	12,502.09	12,500.00	(	2.09)	100.0
55-88-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00		900.00	88.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	20,732.56	39,451.60	30,000.00	(	9,451.60)	131.5
55-88-770 POLES	.00	10,621.40	10,000.00	(	621.40)	106.2
55-88-780 WIRE	1,187.11	1,187.11	2,000.00		812.89	59.4
55-88-781 STREET LIGHTS	.00	12,282.60	15,000.00		2,717.40	81.9
55-88-782 METERS	771.39	64,198.44	65,000.00		801.56	98.8
55-88-783 TRANSFORMERS	.00	.00	1,000.00		1,000.00	.0
55-88-784 HARDWARE	.00	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-ELECTRIC	25,000.00	25,000.00	25,000.00		.00	100.0
55-88-885 DEBT SERVICE	.00	165,324.77	140,000.00	(	25,324.77)	118.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	380,380.99	4,880,726.97	5,915,106.86	1,034,379.89	82.5
TOTAL FUND EXPENDITURES	380,380.99	4,880,726.97	5,915,106.86	1,034,379.89	82.5