

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	.00	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	.00	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	.00	18,841.92	18,000.00	(841.92)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,262.94	1,445.21	3,600.00	2,154.79	40.1
10-50-310 TELEPHONE	87.00	971.01	1,215.00	243.99	79.9
10-50-311 CELL PHONES & AIR CARDS	478.86	5,939.44	6,000.00	60.56	99.0
10-50-326 ATTORNEY	2,381.08	27,711.61	45,000.00	17,288.39	61.6
10-50-328 AUDITOR	.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	606.06	5,862.25	7,000.00	1,137.75	83.8
10-50-400 E-MAIL/WEB PAGE	.00	7,487.24	4,000.00	(3,487.24)	187.2
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLU	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	6,000.00	6,000.00	20,000.00	14,000.00	30.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	1,407.84	12,000.00	10,592.16	11.7
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRA	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	4,448.05	4,000.00	(448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	329.61	5,444.54	5,000.00	(444.54)	108.9
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	(999.00)	120.0
10-50-750 DONATIONS	.00	(1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	11,145.55	237,325.81	326,959.50	89,633.69	72.6

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,432.33	129,765.38	145,332.20	15,566.82	89.3
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	1,192.77	9,874.08	11,320.64	1,446.56	87.2
10-52-115 RETIREMENT-ASRS	1,885.83	15,650.68	18,083.42	2,432.74	86.6
10-52-120 HEALTH	2,518.55	18,222.59	22,250.00	4,027.41	81.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	148.77	1,235.49	3,000.00	1,764.51	41.2
10-52-130 STATE UNEMPLOYMENT	120.00	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	1,262.94	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	574.81	6,415.40	8,100.00	1,684.60	79.2
10-52-311 CELL PHONES & AIR CARDS	277.93	2,667.26	2,000.00	(667.26)	133.4
10-52-312 WATER	508.74	7,192.29	12,500.00	5,307.71	57.5
10-52-314 NATURAL GAS	149.38	3,380.05	4,500.00	1,119.95	75.1
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	720.00	6,606.70	21,900.00	15,293.30	30.2
10-52-344 PRINTING/ADVERTISING	559.66	6,167.06	6,500.00	332.94	94.9
10-52-347 COMPUTER SOFTWARE SUPPORT	.00	10,498.00	10,000.00	(498.00)	105.0
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	7,356.87	7,200.00	(156.87)	102.2
10-52-392 BANK CHARGES	2,593.76	29,305.13	14,000.00	(15,305.13)	209.3
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	244.91	3,337.93	5,500.00	2,162.07	60.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	107.50	2,711.12	8,000.00	5,288.88	33.9
10-52-510 DUES/SUBSCRIPTIONS	149.90	2,470.30	2,000.00	(470.30)	123.5
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	.00	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	564.64	11,176.68	9,000.00	(2,176.68)	124.2
10-52-542 BLDG MATERIALS/SUPPLIES	131.28	2,373.41	2,000.00	(373.41)	118.7
10-52-543 CLEANING SUPPLIES	37.69	3,245.42	2,500.00	(745.42)	129.8
10-52-548 COMPUTER SUPPLIES	.00	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	325.67	2,651.51	2,000.00	(651.51)	132.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	5,292.22	3,000.00	(2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	.00	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	.00	6,000.00	6,700.00	700.00	89.6
TOTAL ADMINISTRATION	30,107.06	323,294.37	376,536.26	53,241.89	85.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	24,280.77	204,374.72	241,736.56	37,361.84	84.5
10-55-110 FICA	1,857.51	15,749.74	18,619.07	2,869.33	84.6
10-55-115 RETIREMENT-ASRS	2,720.55	18,385.81	17,795.99	(589.82)	103.3
10-55-120 HEALTH	4,498.45	33,625.41	45,500.00	11,874.59	73.9
10-55-127 WORKERS COMP INSURANCE	58.68	492.90	500.00	7.10	98.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	275.71	322.35	800.00	477.65	40.3
10-55-310 TELEPHONE	29.52	329.43	610.00	280.57	54.0
10-55-312 WATER	319.61	5,079.72	.00	(5,079.72)	.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	375.00	375.00	3,000.00	2,625.00	12.5
10-55-510 DUES/SUBSCRIPTIONS	.00	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	.00	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	332.62	2,231.76	2,500.00	268.24	89.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	.00	7,687.50	7,500.00	(187.50)	102.5
10-55-590 MISCELLANEOUS	47.12	4,886.79	2,000.00	(2,886.79)	244.3
TOTAL MAGISTRATE	34,795.54	297,426.85	352,811.62	55,384.77	84.3

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FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,906.38	233,363.80	263,095.64	29,731.84	88.7
10-62-105 OVERTIME	168.75	494.59	2,000.00	1,505.41	24.7
10-62-110 FICA	2,696.46	18,015.68	20,230.09	2,214.41	89.1
10-62-115 RETIREMENT-ASRS	1,641.69	16,761.15	17,102.62	341.47	98.0
10-62-120 HEALTH	4,095.42	31,930.25	41,000.00	9,069.75	77.9
10-62-127 WORKERS COMP	1,099.08	7,405.12	8,000.00	594.88	92.6
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	2,521.42	2,899.01	7,100.00	4,200.99	40.8
10-62-311 CELL PHONES & AIR CARDS	587.20	5,939.50	6,000.00	60.50	99.0
10-62-312 WATER	1,580.88	15,667.58	12,000.00	(3,667.58)	130.6
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,500.00	3,292.00	2,500.00	(792.00)	131.7
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	320.00	1,080.00	23,500.00	22,420.00	4.6
10-62-324 CLUB VOLLEYBALL	14,000.00	27,688.38	42,000.00	14,311.62	65.9
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	70.00	70.00	500.00	430.00	14.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	3,805.66	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	40.00	40.00	1,000.00	960.00	4.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	12,282.15	16,014.69	15,000.00	(1,014.69)	106.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,323.72	1,500.00	176.28	88.3
10-62-538 TREES,SHRUBS, ETC	90.55	90.55	3,000.00	2,909.45	3.0
10-62-539 SEED & FERTILIZER	852.80	7,790.27	8,000.00	209.73	97.4
10-62-540 SPLASH PAD MAINTENANCE	154.35	6,585.78	4,000.00	(2,585.78)	164.6
10-62-541 EQUIPMENT SUPPLIES	483.70	9,038.55	5,000.00	(4,038.55)	180.8
10-62-542 BLDG MATERIALS/SUPPLIES	4.34	4,703.02	2,500.00	(2,203.02)	188.1
10-62-543 CLEANING SUPPLIES	55.92	2,668.87	2,500.00	(168.87)	106.8
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	.00	8,278.21	10,500.00	2,221.79	78.8
10-62-590 MISCELLANEOUS	.00	467.65	1,000.00	532.35	46.8
10-62-650 CEMETERY	1,077.17	27,310.87	18,000.00	(9,310.87)	151.7
10-62-667 WEED CONTROL	42.64	2,039.92	2,500.00	460.08	81.6
10-62-730 NEW CONSTRUCTION - PARKS	3,466.67	8,445.62	3,000.00	(5,445.62)	281.5
10-62-741 MACHINERY & EQUIPMENT	.00	27,398.44	33,000.00	5,601.56	83.0
TOTAL PARKS/RECREATION	87,543.23	530,935.17	617,828.35	86,893.18	85.9

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FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	105,532.00	906,416.32	935,462.93	29,046.61	96.9
10-70-105 OVERTIME	8,337.55	79,170.86	12,000.00	(67,170.86)	659.8
10-70-110 FICA	8,715.30	76,349.64	71,562.91	(4,786.73)	106.7
10-70-115 RETIREMENT-ASRS	1,875.13	10,665.47	7,577.01	(3,088.46)	140.8
10-70-117 RETIREMENT-PSRS	282,148.17	514,611.44	329,271.50	(185,339.94)	156.3
10-70-120 HEALTH	24,427.38	167,124.55	235,500.00	68,375.45	71.0
10-70-127 WORKERS COMP	4,604.98	38,840.34	43,500.00	4,659.66	89.3
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	8,573.73	9,896.71	24,000.00	14,103.29	41.2
10-70-310 TELEPHONE	259.44	2,895.60	3,000.00	104.40	96.5
10-70-311 CELL PHONES & AIR CARDS	771.62	8,770.15	15,000.00	6,229.85	58.5
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	10,275.00	14,000.00	3,725.00	73.4
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.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	666.66	5,600.58	7,000.00	1,399.42	80.0
10-70-349 COMPUTER HARDWARE	.00	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	25.00	8,694.86	9,000.00	305.14	96.6
10-70-360 ANIMAL CONTROL SERVICES	.00	37,283.00	35,182.00	(2,101.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	567.50	2,842.54	7,000.00	4,157.46	40.6
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	13.50	577.72	750.00	172.28	77.0
10-70-540 OFFICE SUPPLIES	133.98	4,074.13	4,500.00	425.87	90.5
10-70-541 EQUIPMENT SUPPLIES	(141.47)	1,984.88	5,000.00	3,015.12	39.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	(15,757.91)	.0
10-70-543 CLEANING SUPPLIES	37.69	2,666.97	2,000.00	(666.97)	133.4
10-70-544 AMMUNITION/GUN SUPPLIES	(2,030.26)	4,790.11	12,000.00	7,209.89	39.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	751.27	751.27	1,000.00	248.73	75.1
10-70-550 VEHICLE SUPPLIES	4.41	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	35.30	25,475.09	32,000.00	6,524.91	79.6
10-70-590 MISCELLANEOUS	26.16	2,029.79	1,000.00	(1,029.79)	203.0
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	101.39	248.13	3,000.00	2,751.87	8.3
10-70-747 COMPUTER SOFTWARE	952.54	6,907.08	3,000.00	(3,907.08)	230.2
10-70-748 COMPUTER SUPPORT	.00	6,000.00	10,500.00	4,500.00	57.1
10-70-750 VEHICLES	22.84	56,627.64	54,000.00	(2,627.64)	104.9
TOTAL POLICE	446,411.81	2,309,336.56	2,176,555.35	(132,781.21)	106.1

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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	2,081.18	2,381.54	6,000.00	3,618.46	39.7
10-72-310 TELEPHONE	114.96	1,283.06	1,620.00	336.94	79.2
10-72-312 WATER	100.11	1,253.02	900.00	(353.02)	139.2
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	.00	3,135.50	6,000.00	2,864.50	52.3
10-72-533 SMALL TOOLS/HARDWARE	.00	36.22	1,000.00	963.78	3.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.97	134.57	300.00	165.43	44.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	9.42	764.02	1,000.00	235.98	76.4
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	.00	6,247.11	9,000.00	2,752.89	69.4
10-72-590 MISCELLANEOUS	.00	1,427.50	3,000.00	1,572.50	47.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	5,813.32	18,713.39	27,500.00	8,786.61	68.1
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	8,123.96	72,331.17	129,170.00	56,838.83	56.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SHOP</u>						
10-81-102 SALARIES/WAGES	21,705.92	161,399.88	141,865.24	(	19,534.64)	113.8
10-81-105 OVERTIME	.00	170.38	500.00		329.62	34.1
10-81-110 FICA	1,670.40	12,439.31	10,898.59	(	1,540.72)	114.1
10-81-115 RETIREMENT-ASRS	2,036.58	16,384.39	17,409.25		1,024.86	94.1
10-81-120 HEALTH	3,033.76	22,608.28	38,500.00		15,891.72	58.7
10-81-127 WORKERS COMP	613.71	4,615.87	6,000.00		1,384.13	76.9
10-81-140 CLOTHING ALLOWANCE	(28.47)	11,860.92	11,500.00	(	360.92)	103.1
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	755.98	878.78	2,200.00		1,321.22	39.9
10-81-310 TELEPHONE	57.49	641.53	800.00		158.47	80.2
10-81-311 CELL PHONES & AIR CARDS	233.16	2,255.49	2,000.00	(	255.49)	112.8
10-81-312 WATER	98.98	1,253.49	1,400.00		146.51	89.5
10-81-341 EQUIPMENT MAINT.	780.17	8,853.26	5,500.00	(	3,353.26)	161.0
10-81-342 BUILDING MAINTENANCE	1,003.81	3,411.93	2,500.00	(	911.93)	136.5
10-81-343 BUILDING ADDITIONS	1,000.00	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.	1,138.72	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	.00	.00	250.00		250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	422.55	16,127.97	14,000.00	(	2,127.97)	115.2
10-81-540 OFFICE SUPPLIES	30.86	741.69	700.00	(	41.69)	106.0
10-81-541 EQUIPMENT SUPPLIES	263.26	15,480.37	9,000.00	(	6,480.37)	172.0
10-81-542 BLDG MATERIALS/SUPPLIES	(33.56)	6,001.60	3,000.00	(	3,001.60)	200.1
10-81-543 CLEANING SUPPLIES	37.69	3,060.48	2,000.00	(	1,060.48)	153.0
10-81-550 VEHICLE SUPPLIES	.00	742.92	1,000.00		257.08	74.3
10-81-553 TIRES/BATTERIES	.00	2,458.02	3,000.00		541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	21.75	13,895.62	15,000.00		1,104.38	92.6
10-81-590 MISCELLANEOUS	.00	1,330.75	1,000.00	(	330.75)	133.1
10-81-741 MACHINERY/EQUIP.	.00	1,978.97	1,000.00	(	978.97)	197.9
10-81-747 COMPUTER SOFTWARE	.00	118.85	1,000.00		881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00		73.74	92.6
TOTAL SHOP	34,842.76	321,217.53	302,623.08	(	18,594.45)	106.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,842.20	258,807.36	273,827.32	15,019.96	94.5
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	2,466.68	20,148.23	21,142.86	994.63	95.3
10-84-115 RETIREMENT-ASRS	3,891.18	31,792.14	33,773.31	1,981.17	94.1
10-84-120 HEALTH	6,635.54	49,883.22	79,500.00	29,616.78	62.8
10-84-127 WORKERS COMP	3,357.68	26,615.01	30,000.00	3,384.99	88.7
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	1,262.94	1,481.72	3,600.00	2,118.28	41.2
10-84-310 TELEPHONE	87.00	971.01	1,200.00	228.99	80.9
10-84-311 CELL PHONES & AIR CARDS	550.91	4,965.88	4,000.00	(965.88)	124.2
10-84-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	.00	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	.00	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	267.93	60,467.31	80,000.00	19,532.69	75.6
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	1,200.00	1,358.66	4,000.00	2,641.34	34.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	438.58	11,364.10	4,000.00	(7,364.10)	284.1
10-84-533 SMALL TOOLS/HARDWARE	.00	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	208.16	9,570.52	8,000.00	(1,570.52)	119.6
10-84-542 BLDG MATERIALS/SUPPLIES	929.07	3,887.99	4,000.00	112.01	97.2
10-84-543 CLEANING SUPPLIES	9.42	377.02	500.00	122.98	75.4
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	.00	12,284.93	30,000.00	17,715.07	41.0
10-84-590 MISC	.00	42,429.48	1,000.00	(41,429.48)	4243.0
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
TOTAL STREETS	53,147.29	568,748.17	669,843.49	101,095.32	84.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,527.23	224,043.61	243,978.80	19,935.19	91.8
10-85-105 OVERTIME	280.02	280.02	1,000.00	719.98	28.0
10-85-110 FICA	2,153.00	17,366.67	18,825.03	1,458.36	92.3
10-85-115 RETIREMENT-ASRS	3,398.07	27,404.49	30,070.83	2,666.34	91.1
10-85-120 HEALTH	5,123.61	37,001.91	47,500.00	10,498.09	77.9
10-85-127 WORKERS COMP	493.66	3,999.08	3,500.00	(499.08)	114.3
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	2,521.42	2,907.00	7,100.00	4,193.00	40.9
10-85-310 TELEPHONE	114.96	1,283.06	1,600.00	316.94	80.2
10-85-311 CELL PHONES & AIR CARDS	516.56	4,805.84	4,800.00	(5.84)	100.1
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	175.00	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	202.02	1,405.87	2,500.00	1,094.13	56.2
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	112.00	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	34.73	966.85	1,200.00	233.15	80.6
10-85-541 EQUIPMENT SUPPLIES	127.58	514.22	1,000.00	485.78	51.4
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	.00	2,571.85	5,000.00	2,428.15	51.4
10-85-590 MISC	15.00	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	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	42,794.86	347,644.75	418,674.66	71,029.91	83.0
<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	96,525.51	325,808.78	310,000.00	(15,808.78)	105.1
10-87-853 GOLF COURSE	.00	21,538.65	20,000.00	(1,538.65)	107.7
10-87-880 VAL'S BULDING MAINTENANCE	58.48	6,629.89	10,000.00	3,370.11	66.3
10-87-885 DEBT SERVICE	165,324.77	195,648.36	50,000.00	(145,648.36)	391.3
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	261,908.76	589,194.83	1,653,450.00	1,064,255.17	35.6
TOTAL FUND EXPENDITURES	1,010,820.82	5,597,455.21	7,024,452.31	1,426,997.10	79.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,521.42	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	2,521.42	633,035.63	432,815.00	(200,220.63)	146.3
TOTAL FUND EXPENDITURES	2,521.42	633,035.63	432,815.00	(200,220.63)	146.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	8,000.00	8,000.00	253,052.00	245,052.00	3.2
TOTAL GRANT-EXPENDITURES	8,000.00	(232,252.80)	418,052.00	650,304.80	(55.6)
TOTAL FUND EXPENDITURES	8,000.00	(232,252.80)	418,052.00	650,304.80	(55.6)

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,242.17	65,592.68	69,688.89	4,096.21	94.1
45-83-105 OVERTIME	.00	2,786.75	400.00	(2,386.75)	696.7
45-83-110 FICA	634.74	5,264.87	5,354.15	89.28	98.3
45-83-115 RETIREMENT ASRS	1,007.22	8,356.03	8,552.64	196.61	97.7
45-83-120 HEALTH	2,060.94	14,294.22	21,250.00	6,955.78	67.3
45-83-127 WORKERS COMP	522.42	4,274.63	5,000.00	725.37	85.5
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	5,042.85	5,777.51	14,500.00	8,722.49	39.8
45-83-311 CELL PHONES & AIR CARDS	55.38	443.04	350.00	(93.04)	126.6
45-83-334 LANDFILL COSTS	12,071.85	139,632.64	150,000.00	10,367.36	93.1
45-83-341 EQUIP. MAINT.	.00	7,670.40	15,000.00	7,329.60	51.1
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	2,462.27	500.00	(1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	113.65	3,213.04	3,500.00	286.96	91.8
45-83-543 CLEANING SUPPLIES	9.42	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	.00	13,590.97	21,000.00	7,409.03	64.7
45-83-590 MISCELLANEOUS	18.54	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
TOTAL SANITATION	29,779.18	295,150.53	338,095.68	42,945.15	87.3
TOTAL FUND EXPENDITURES	29,779.18	295,150.53	338,095.68	42,945.15	87.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,284.82	58,578.52	64,690.08	6,111.56	90.6
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	561.54	4,522.23	4,971.74	449.51	91.0
50-86-115 RETIREMENT	890.19	7,169.31	7,941.79	772.48	90.3
50-86-120 HEALTH	2,080.88	14,403.89	21,250.00	6,846.11	67.8
50-86-127 WORKERS COMP	254.37	2,047.46	3,000.00	952.54	68.3
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	7,564.27	8,655.98	21,500.00	12,844.02	40.3
50-86-310 TELEPHONE	57.49	641.53	800.00	158.47	80.2
50-86-311 CELL PHONES & AIR CARDS	86.08	803.42	1,000.00	196.58	80.3
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	1,875.00	35,000.00	33,125.00	5.4
50-86-326 ATTORNEY	567.04	6,240.80	10,000.00	3,759.20	62.4
50-86-333 LAB TESTING	.00	2,312.00	5,000.00	2,688.00	46.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,559.34	8,000.00	5,440.66	32.0
50-86-347 COMPUTER SOFTWARE SUPPORT	.00	5,249.00	5,000.00	(249.00)	105.0
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.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	105.00	3,004.45	2,000.00	(1,004.45)	150.2
50-86-510 DUES/SUBSCRIPTIONS	805.00	3,794.94	3,000.00	(794.94)	126.5
50-86-520 UTILITY BILLS	157.50	2,684.07	3,500.00	815.93	76.7
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	36.37	1,273.14	3,000.00	1,726.86	42.4
50-86-543 CLEANING SUPPLIES	9.43	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	.00	4,957.30	10,000.00	5,042.70	49.6
50-86-570 SEWER SYSTEM MAINTENANCE	172.31	574.81	3,500.00	2,925.19	16.4
50-86-571 SEWER SYSTEM SUPPLIES	.00	4,151.74	12,000.00	7,848.26	34.6
50-86-590 MISCELLANEOUS	2,000.00	2,481.12	3,000.00	518.88	82.7
50-86-667 WEED CONTROL	.00	1,713.42	5,000.00	3,286.58	34.3
50-86-715 SAFETY EQUIPMENT	1,500.00	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.	208.11	11,067.54	20,000.00	8,932.46	55.3
50-86-747 COMPUTER SOFTWARE	.00	6,261.38	9,500.00	3,238.62	65.9
50-86-748 COMPUTER SUPPORT	.00	6,000.00	7,500.00	1,500.00	80.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	595.38	2,567.85	6,000.00	3,432.15	42.8
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	24,935.78	209,274.55	414,303.61	205,029.06	50.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,935.78	209,274.55	414,303.61	205,029.06	50.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	39,850.06	273,846.69	280,174.44	6,327.75	97.7
55-88-105 OVERTIME	695.60	1,201.00	2,000.00	799.00	60.1
55-88-110 FICA	3,128.79	21,318.79	21,601.64	282.85	98.7
55-88-115 RETIREMENT ASRS	4,828.74	32,726.98	32,730.78	3.80	100.0
55-88-120 HEALTH	9,153.42	56,096.72	87,000.00	30,903.28	64.5
55-88-127 WORKERS COMP	1,265.12	8,262.47	15,000.00	6,737.53	55.1
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	8,827.20	10,133.17	25,000.00	14,866.83	40.5
55-88-310 TELEPHONE	170.87	1,907.36	2,400.00	492.64	79.5
55-88-311 CELL PHONES & AIR CARDS	533.13	4,624.53	6,000.00	1,375.47	77.1
55-88-325 PROFESSIONAL/TECHNICAL SERVIC	.00	7,697.87	10,000.00	2,302.13	77.0
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	157.34	1,156.81	2,000.00	843.19	57.8
55-88-347 COMPUTER SOFTWARE SUPPORT	.00	5,249.00	6,000.00	751.00	87.5
55-88-348 COMPUTER HARDWARE	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	.00	708.33	5,000.00	4,291.67	14.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	99,349.70	1,278,563.44	1,580,000.00	301,436.56	80.9
55-88-385 PURCHASE OF POWER	157,379.62	2,418,640.87	2,400,000.00	(18,640.87)	100.8
55-88-426 ATTORNEY	453.42	4,479.88	5,000.00	520.12	89.6
55-88-505 TRAINING/MEETINGS/TRAVEL	117.44	1,585.55	5,000.00	3,414.45	31.7
55-88-510 DUES/SUBSCRIPTIONS	.00	7,491.42	10,000.00	2,508.58	74.9
55-88-520 UTILITY BILLS	392.85	4,355.83	5,000.00	644.17	87.1
55-88-525 METER READING	1,557.50	16,834.30	16,000.00	(834.30)	105.2
55-88-533 SMALL TOOLS/HARDWARE	471.14	3,908.17	5,000.00	1,091.83	78.2
55-88-535 POSTAGE	1,293.87	11,780.60	12,000.00	219.40	98.2
55-88-540 OFFICE SUPPLIES	34.73	1,248.76	1,500.00	251.24	83.3
55-88-541 EQUIP. SUPPLIES	40.91	1,337.07	3,500.00	2,162.93	38.2
55-88-542 BLDG MATERIALS/SUPPLIES	1,500.00	3,257.92	3,000.00	(257.92)	108.6
55-88-550 VEHICLE SUPPLIES	187.49	458.31	1,000.00	541.69	45.8
55-88-553 TIRES/BATTERIES	.00	611.35	1,500.00	888.65	40.8
55-88-555 GAS/OIL/LUBRICANTS	.00	8,030.06	13,000.00	4,969.94	61.8
55-88-590 MISCELLANEOUS	1,500.00	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	449.46	13,520.25	20,000.00	6,479.75	67.6
55-88-747 COMPUTER SOFTWARE	.00	12,502.09	12,500.00	(2.09)	100.0
55-88-748 COMPUTER SUPPORT	.00	6,000.00	7,500.00	1,500.00	80.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	2,774.50	18,719.04	30,000.00	11,280.96	62.4
55-88-770 POLES	.00	10,621.40	10,000.00	(621.40)	106.2
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	12,282.60	15,000.00	2,717.40	81.9
55-88-782 METERS	.00	63,427.05	65,000.00	1,572.95	97.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.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-SEWER	.00	.00	25,000.00	25,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	336,112.90	4,335,021.21	5,915,106.86	1,580,085.65	73.3
TOTAL FUND EXPENDITURES	336,112.90	4,335,021.21	5,915,106.86	1,580,085.65	73.3