

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	24,000.00	24,000.00	.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	118.91	118.91	1,200.00	1,081.09	9.9
10-50-311 CELL PHONES & AIR CARDS	20.25	20.25	6,000.00	5,979.75	.3
10-50-326 ATTORNEY	2,383.50	2,383.50	33,000.00	30,616.50	7.2
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	115.44	115.44	7,000.00	6,884.56	1.7
10-50-400 E-MAIL/WEB PAGE	.00	.00	12,000.00	12,000.00	.0
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	5,000.00	5,000.00	5,000.00	.00	100.0
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	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	4,959.28	4,959.28	7,160.00	2,200.72	69.3
10-50-512 SEAGO	2,742.00	2,742.00	2,750.00	8.00	99.7
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	.00	.00	1,000.00	1,000.00	.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.	400.00	400.00	6,000.00	5,600.00	6.7
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-750 DONATIONS	98.17	98.17	.00	(98.17)	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	15,837.55	15,837.55	318,478.50	302,640.95	5.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,977.56	16,977.56	156,135.68	139,158.12	10.9
10-52-105 OVERTIME	486.00	486.00	500.00	14.00	97.2
10-52-110 FICA	1,356.64	1,356.64	12,173.88	10,817.24	11.1
10-52-115 RETIREMENT-ASRS	1,919.56	1,919.56	19,446.38	17,526.82	9.9
10-52-120 HEALTH	4,396.79	4,396.79	30,500.00	26,103.21	14.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURAN	115.57	115.57	3,000.00	2,884.43	3.9
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	.00	.00	5,000.00	5,000.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	785.67	785.67	8,000.00	7,214.33	9.8
10-52-311 CELL PHONES & AIR CARDS	275.02	275.02	2,600.00	2,324.98	10.6
10-52-312 WATER	.00	.00	9,000.00	9,000.00	.0
10-52-314 NATURAL GAS	24.18	24.18	5,000.00	4,975.82	.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	450.00	450.00	4,000.00	3,550.00	11.3
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-52-344 PRINTING/ADVERTISING	210.83	210.83	7,000.00	6,789.17	3.0
10-52-347 COMPUTER SOFTWARE SUPPORT	1,066.90	1,066.90	11,000.00	9,933.10	9.7
10-52-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	945.84	945.84	20,000.00	19,054.16	4.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	674.93	674.93	8,000.00	7,325.07	8.4
10-52-510 DUES/SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
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	26.95	26.95	4,300.00	4,273.05	.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-543 CLEANING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	14.40	14.40	5,000.00	4,985.60	.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-52-747 COMPUTER SOFTWARE	1,883.20	1,883.20	5,000.00	3,116.80	37.7
10-52-748 COMPUTER SUPPORT	.00	.00	6,500.00	6,500.00	.0
10-52-750 VEHICLES	.00	.00	7,030.00	7,030.00	.0
TOTAL ADMINISTRATION	31,610.04	31,610.04	405,510.94	373,900.90	7.8

TOWN OF THATCHER
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FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,338.50	19,338.50	260,041.28	240,702.78	7.4
10-55-110 FICA	1,492.60	1,492.60	20,237.41	18,744.81	7.4
10-55-115 RETIREMENT-ASRS	2,121.47	2,121.47	32,326.94	30,205.47	6.6
10-55-120 HEALTH	10,257.39	10,257.39	66,000.00	55,742.61	15.5
10-55-127 WORKERS COMP INSURANCE	51.76	51.76	600.00	548.24	8.6
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,380.00	1,380.00	.0
10-55-310 TELEPHONE	40.35	40.35	500.00	459.65	8.1
10-55-311 CELL PHONES & AIR CARDS	210.00	210.00	.00	(210.00)	.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	1,150.00	1,150.00	.0
10-55-535 POSTAGE	.00	.00	750.00	750.00	.0
10-55-540 OFFICE SUPPLIES	131.87	131.87	3,000.00	2,868.13	4.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	33,643.94	33,643.94	418,485.63	384,841.69	8.0

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FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	18,596.78	18,596.78	245,129.96	226,533.18	7.6
10-62-105 OVERTIME	189.00	189.00	2,000.00	1,811.00	9.5
10-62-110 FICA	1,446.30	1,446.30	19,096.69	17,650.39	7.6
10-62-115 RETIREMENT-ASRS	1,202.13	1,202.13	30,504.78	29,302.65	3.9
10-62-120 HEALTH	6,917.98	6,917.98	51,000.00	44,082.02	13.6
10-62-127 WORKERS COMP	589.07	589.07	8,000.00	7,410.93	7.4
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	12,800.00	12,800.00	.0
10-62-311 CELL PHONES & AIR CARDS	451.93	451.93	6,500.00	6,048.07	7.0
10-62-312 WATER	.00	.00	18,000.00	18,000.00	.0
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	1,520.00	1,520.00	12,500.00	10,980.00	12.2
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	9,500.00	9,500.00	.0
10-62-323 SUMMER BASEBALL	81.00	81.00	31,500.00	31,419.00	.3
10-62-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	1,000.00	1,000.00	.0
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,150.00	4,150.00	.0
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	607.22	607.22	10,000.00	9,392.78	6.1
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	8,500.00	8,500.00	.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	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	.00	1,500.00	1,500.00	.0
10-62-539 SEED & FERTILIZER	293.15	293.15	10,000.00	9,706.85	2.9
10-62-540 SPLASH PAD MAINTENANCE	.00	.00	10,000.00	10,000.00	.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	.00	.00	3,500.00	3,500.00	.0
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	68.21	68.21	10,500.00	10,431.79	.7
10-62-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-62-650 CEMETERY	.00	.00	25,000.00	25,000.00	.0
10-62-667 WEED CONTROL	42.64	42.64	4,000.00	3,957.36	1.1
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	7,500.00	7,500.00	.0
10-62-741 MACHINERY & EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
10-62-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
TOTAL PARKS/RECREATION	32,005.41	32,005.41	660,281.43	628,276.02	4.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,229.12	74,229.12	963,497.18	889,268.06	7.7
10-70-105 OVERTIME	8,223.18	8,223.18	12,000.00	3,776.82	68.5
10-70-110 FICA	6,983.89	6,983.89	74,702.03	67,718.14	9.4
10-70-115 RETIREMENT-ASRS	1,479.62	1,479.62	17,397.73	15,918.11	8.5
10-70-117 RETIREMENT-PSRS	26,938.38	26,938.38	337,411.43	310,473.05	8.0
10-70-120 HEALTH	41,728.51	41,728.51	296,000.00	254,271.49	14.1
10-70-127 WORKERS COMP	3,701.02	3,701.02	42,500.00	38,798.98	8.7
10-70-140 CLOTHING ALLOWANCE	8,800.00	8,800.00	15,400.00	6,600.00	57.1
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	42,800.00	42,800.00	.0
10-70-310 TELEPHONE	354.62	354.62	3,200.00	2,845.38	11.1
10-70-311 CELL PHONES & AIR CARDS	70.28	70.28	9,400.00	9,329.72	.8
10-70-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	14,000.00	14,000.00	.0
10-70-334 DISPATCHING	61,029.25	61,029.25	244,117.00	183,087.75	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	126.99	126.99	6,000.00	5,873.01	2.1
10-70-350 VEHICLE MAINT.	1,158.00	1,158.00	10,000.00	8,842.00	11.6
10-70-360 ANIMAL CONTROL SERVICES	8,364.50	8,364.50	33,458.00	25,093.50	25.0
10-70-505 TRAINING/MEETING/TRAVEL	56.00	56.00	8,000.00	7,944.00	.7
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	.00	1,620.00	1,620.00	.0
10-70-515 K9	.00	.00	10,000.00	10,000.00	.0
10-70-535 POSTAGE	.00	.00	750.00	750.00	.0
10-70-540 OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
10-70-541 EQUIPMENT SUPPLIES	646.22	646.22	5,000.00	4,353.78	12.9
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-70-544 AMMUNITION/GUN SUPPLIES	.00	.00	10,000.00	10,000.00	.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	726.11	726.11	32,000.00	31,273.89	2.3
10-70-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-70-741 MACHINERY & EQUIPMENT	3,782.35	3,782.35	15,000.00	11,217.65	25.2
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	.00	.00	10,500.00	10,500.00	.0
10-70-749 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-70-750 VEHICLES	1,343.64	1,343.64	51,600.00	50,256.36	2.6
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	249,741.68	249,741.68	2,327,903.37	2,078,161.69	10.7

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GENERAL FUND

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<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
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	157.14	157.14	1,620.00	1,462.86	9.7
10-72-312 WATER	.00	.00	1,200.00	1,200.00	.0
10-72-320 FIRE FIGHTER CANCER FUND	13,664.78	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345 RADIO MAINT.	.00	.00	500.00	500.00	.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.	230.19	230.19	5,000.00	4,769.81	4.6
10-72-505 TRAINING/MEETINGS/TRAVEL	109.50	109.50	22,000.00	21,890.50	.5
10-72-510 DUES/SUBSCRIPTIONS	50.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	.00	3,500.00	3,500.00	.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	.00	.00	1,000.00	1,000.00	.0
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.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	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	144.95	144.95	8,300.00	8,155.05	1.8
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	65.44	65.44	1,500.00	1,434.56	4.4
10-72-741 MACHINERY/EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.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	4,700.00	4,700.00	.0
TOTAL FIRE	14,422.00	14,422.00	216,320.00	201,898.00	6.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,926.80	11,926.80	139,526.40	127,599.60	8.6
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	921.58	921.58	10,826.77	9,905.19	8.5
10-81-115 RETIREMENT-ASRS	1,360.35	1,360.35	17,294.53	15,934.18	7.9
10-81-120 HEALTH	5,956.19	5,956.19	42,500.00	36,543.81	14.0
10-81-127 WORKERS COMP	338.60	338.60	6,000.00	5,661.40	5.6
10-81-140 CLOTHING ALLOWANCE	1,856.73	1,856.73	16,000.00	14,143.27	11.6
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	.00	3,500.00	3,500.00	.0
10-81-310 TELEPHONE	78.56	78.56	800.00	721.44	9.8
10-81-311 CELL PHONES & AIR CARDS	124.41	124.41	2,200.00	2,075.59	5.7
10-81-312 WATER	.00	.00	2,200.00	2,200.00	.0
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	.00	.00	3,000.00	3,000.00	.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.	929.38	929.38	8,000.00	7,070.62	11.6
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	(4,081.04)	(4,081.04)	17,000.00	21,081.04	(24.0)
10-81-540 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	3,000.00	3,000.00	.0
10-81-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	127.39	127.39	15,000.00	14,872.61	.9
10-81-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-81-741 MACHINERY/EQUIP.	1,400.00	1,400.00	3,000.00	1,600.00	46.7
10-81-747 COMPUTER SOFTWARE	1,883.20	1,883.20	1,000.00	(883.20)	188.3
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	1,343.65	1,343.65	4,700.00	3,356.35	28.6
TOTAL SHOP	24,165.80	24,165.80	339,297.70	315,131.90	7.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	34,800.98	34,800.98	409,847.75	375,046.77	8.5
10-84-105 OVERTIME	171.68	171.68	3,000.00	2,828.32	5.7
10-84-110 FICA	2,706.03	2,706.03	31,965.35	29,259.32	8.5
10-84-115 RETIREMENT-ASRS	4,297.95	4,297.95	51,061.00	46,763.05	8.4
10-84-120 HEALTH	16,200.61	16,200.61	98,000.00	81,799.39	16.5
10-84-127 WORKERS COMP	3,141.44	3,141.44	30,000.00	26,858.56	10.5
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	.00	.00	6,400.00	6,400.00	.0
10-84-310 TELEPHONE	118.91	118.91	1,200.00	1,081.09	9.9
10-84-311 CELL PHONES & AIR CARDS	406.32	406.32	4,500.00	4,093.68	9.0
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	603.88	603.88	5,000.00	4,396.12	12.1
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	.00	.00	4,000.00	4,000.00	.0
10-84-541 EQUIPMENT SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	.00	.00	12,000.00	12,000.00	.0
10-84-555 GAS/OIL/LUBRICANTS	314.63	314.63	20,000.00	19,685.37	1.6
10-84-590 MISC	14.17	14.17	2,500.00	2,485.83	.6
10-84-665 DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	255,000.00	255,000.00	.0
10-84-750 VEHICLES	1,343.65	1,343.65	32,800.00	31,456.35	4.1
TOTAL STREETS	64,120.25	64,120.25	1,145,024.10	1,080,903.85	5.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	20,719.84	266,360.00	245,640.16	7.8
10-85-105 OVERTIME	105.00	105.00	1,000.00	895.00	10.5
10-85-110 FICA	1,616.07	1,616.07	20,682.54	19,066.47	7.8
10-85-115 RETIREMENT-ASRS	2,559.24	2,559.24	33,037.99	30,478.75	7.8
10-85-120 HEALTH	10,138.26	10,138.26	70,500.00	60,361.74	14.4
10-85-127 WORKERS COMP	420.98	420.98	4,000.00	3,579.02	10.5
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	.00	12,600.00	12,600.00	.0
10-85-310 TELEPHONE	157.14	157.14	1,600.00	1,442.86	9.8
10-85-311 CELL PHONES & AIR CARDS	307.61	307.61	4,800.00	4,492.39	6.4
10-85-325 PROFESSIONAL/TECHNICAL SERVIC	3,750.00	3,750.00	20,000.00	16,250.00	18.8
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	38.49	38.49	2,500.00	2,461.51	1.5
10-85-348 COMPUTER HARDWARE MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
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	58.32	58.32	5,000.00	4,941.68	1.2
10-85-590 MISC	104.68	104.68	1,000.00	895.32	10.5
10-85-747 COMPUTER SOFTWARE	1,883.20	1,883.20	15,000.00	13,116.80	12.6
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-85-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
TOTAL COMMUNITY DEVELOPMENT	41,858.83	41,858.83	490,880.53	449,021.70	8.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	9,000.00	9,000.00	100,000.00	91,000.00	9.0
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	984.62	984.62	300,000.00	299,015.38	.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	55,000.00	55,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	9,984.62	9,984.62	2,498,439.00	2,488,454.38	.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	965,000.00	965,000.00	.0
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	.00	1,185,000.00	1,185,000.00	.0
TOTAL FUND EXPENDITURES	517,390.12	517,390.12	10,005,621.20	9,488,231.08	5.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

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	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDIT	.00	.00	542,578.00	542,578.00	.0
TOTAL FUND EXPENDITURES	.00	.00	542,578.00	542,578.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
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
30-75-808 GOVERNORS OFFICE OF HWY SAFET	.00	.00	5,000.00	5,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	.00	.00	117,500.00	117,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	117,500.00	117,500.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	5,676.80	73,715.09	68,038.29	7.7
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	437.34	437.34	5,715.70	5,278.36	7.7
45-83-115 RETIREMENT ASRS	697.67	697.67	9,130.18	8,432.51	7.6
45-83-120 HEALTH	3,321.75	3,321.75	25,500.00	22,178.25	13.0
45-83-127 WORKERS COMP	359.94	359.94	5,000.00	4,640.06	7.2
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-311 CELL PHONES & AIR CARDS	40.00	40.00	400.00	360.00	10.0
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.	763.42	763.42	5,000.00	4,236.58	15.3
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
45-83-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	.00	10,000.00	10,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	26.43	26.43	20,000.00	19,973.57	.1
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
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
	<u>11,323.35</u>	<u>11,323.35</u>	<u>737,303.65</u>	<u>725,980.30</u>	<u>1.5</u>
TOTAL SANITATION	11,323.35	11,323.35	737,303.65	725,980.30	1.5
	<u>11,323.35</u>	<u>11,323.35</u>	<u>737,303.65</u>	<u>725,980.30</u>	<u>1.5</u>
TOTAL FUND EXPENDITURES	11,323.35	11,323.35	737,303.65	725,980.30	1.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,768.19	5,768.19	98,745.09	92,976.90	5.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	447.37	447.37	7,630.50	7,183.13	5.9
50-86-115 RETIREMENT	708.59	708.59	12,188.85	11,480.26	5.8
50-86-120 HEALTH	3,564.51	3,564.51	25,500.00	21,935.49	14.0
50-86-127 WORKERS COMP	202.67	202.67	3,000.00	2,797.33	6.8
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	37,900.00	37,900.00	.0
50-86-310 TELEPHONE	78.56	78.56	800.00	721.44	9.8
50-86-311 CELL PHONES & AIR CARDS	81.30	81.30	1,000.00	918.70	8.1
50-86-325 PROFESSIONAL/TECHNICAL SERVIC	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.61	567.61	7,000.00	6,432.39	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	1,613.03	1,613.03	6,500.00	4,886.97	24.8
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.	579.00	579.00	3,000.00	2,421.00	19.3
50-86-370 LAGOON MAINT.	.00	.00	6,000.00	6,000.00	.0
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	2,000.00	2,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
50-86-520 UTILITY BILLS	157.51	157.51	2,500.00	2,342.49	6.3
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	.00	8,000.00	8,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.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	64.80	64.80	7,500.00	7,435.20	.9
50-86-570 SEWER SYSTEM MAINTENANCE	517.50	517.50	5,000.00	4,482.50	10.4
50-86-571 SEWER SYSTEM SUPPLIES	558.81	558.81	12,000.00	11,441.19	4.7
50-86-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667 WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	8,000.00	8,000.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	1,883.20	1,883.20	2,000.00	116.80	94.2
50-86-748 COMPUTER SUPPORT	.00	.00	3,500.00	3,500.00	.0
50-86-750 VEHICLES	.00	.00	7,000.00	7,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTE	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	4,000.00	4,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	16,792.65	16,792.65	447,564.44	430,771.79	3.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,792.65	16,792.65	447,564.44	430,771.79	3.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	23,701.70	23,701.70	294,498.98	270,797.28	8.1
55-88-105 OVERTIME	671.12	671.12	2,000.00	1,328.88	33.6
55-88-110 FICA	1,888.24	1,888.24	22,911.67	21,023.43	8.2
55-88-115 RETIREMENT ASRS	2,978.34	2,978.34	36,598.78	33,620.44	8.1
55-88-120 HEALTH	17,031.60	17,031.60	107,000.00	89,968.40	15.9
55-88-127 WORKERS COMP	706.43	706.43	13,000.00	12,293.57	5.4
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
55-88-310 TELEPHONE	233.59	233.59	2,400.00	2,166.41	9.7
55-88-311 CELL PHONES & AIR CARDS	317.61	317.61	6,000.00	5,682.39	5.3
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	30.78	30.78	1,500.00	1,469.22	2.1
55-88-347 COMPUTER SOFTWARE SUPPORT	1,613.03	1,613.03	6,500.00	4,886.97	24.8
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	582.66	582.66	2,000.00	1,417.34	29.1
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	.00	1,380,000.00	1,380,000.00	.0
55-88-385 PURCHASE OF POWER	7,423.83	7,423.83	3,690,000.00	3,682,576.17	.2
55-88-426 ATTORNEY	453.89	453.89	5,000.00	4,546.11	9.1
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	157.51	157.51	5,000.00	4,842.49	3.2
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	1,013.86	1,013.86	13,000.00	11,986.14	7.8
55-88-540 OFFICE SUPPLIES	(175.13)	(175.13)	1,500.00	1,675.13	(11.7)
55-88-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
55-88-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
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	174.45	174.45	10,000.00	9,825.55	1.7
55-88-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
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	10,000.00	10,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	.00	.00	7,500.00	7,500.00	.0
55-88-750 VEHICLES	.00	.00	9,400.00	9,400.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	231.62	231.62	30,000.00	29,768.38	.8
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781 STREET LIGHTS	.00	.00	60,000.00	60,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	.00	5,000.00	5,000.00	.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
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	59,035.13	59,035.13	7,091,509.43	7,032,474.30	.8
TOTAL FUND EXPENDITURES	59,035.13	59,035.13	7,091,509.43	7,032,474.30	.8