

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	324,314.48	324,314.48	3,120,750.00	2,796,435.52	10.4
INTERGOVERNMENTAL REVENUE	106,994.72	106,994.72	1,279,524.00	1,172,529.28	8.4
CHARGES FOR SERVICES	5,619.82	5,619.82	143,750.00	138,130.18	3.9
LICENSES/PERMITS	286.00	286.00	16,550.00	16,264.00	1.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	189.05	189.05	16,200.00	16,010.95	1.2
INTEREST ON INVESTMENTS	512.23	512.23	10,000.00	9,487.77	5.1
	<u>437,916.30</u>	<u>437,916.30</u>	<u>4,586,824.00</u>	<u>4,148,907.70</u>	<u>9.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	7,632.76	7,632.76	222,799.00	215,166.24	3.4
ADMINISTRATION	22,066.36	22,066.36	298,775.00	276,708.64	7.4
MAGISTRATE	6,177.37	6,177.37	93,273.00	87,095.63	6.6
PARKS/RECREATION	53,634.87	53,634.87	385,638.00	332,003.13	13.9
POLICE	189,964.59	189,964.59	1,738,730.00	1,548,765.41	10.9
FIRE	8,821.38	8,821.38	125,698.00	116,876.62	7.0
SHOP	19,793.74	19,793.74	257,684.00	237,890.26	7.7
STREETS	102,205.06	102,205.06	716,398.00	614,192.94	14.3
TOWN ENGINEER	26,544.88	26,544.88	330,705.00	304,160.12	8.0
MISCELLANEOUS EXPENSES	6,297.21	6,297.21	1,417,127.00	1,410,829.79	.4
	<u>443,138.22</u>	<u>443,138.22</u>	<u>5,586,827.00</u>	<u>5,143,688.78</u>	<u>7.9</u>
	<u>( 5,221.92)</u>	<u>( 5,221.92)</u>	<u>( 1,000,003.00)</u>	<u>( 994,781.08)</u>	<u>( .5)</u>

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 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2014

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,179.17	32,179.17	366,790.00	334,610.83	8.8
INTEREST ON INVESTMENTS	.05	.05	.00	( .05)	.0
	<u>32,179.22</u>	<u>32,179.22</u>	<u>366,790.00</u>	<u>334,610.78</u>	<u>8.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,996.92	1,996.92	466,538.00	464,541.08	.4
	<u>1,996.92</u>	<u>1,996.92</u>	<u>466,538.00</u>	<u>464,541.08</u>	<u>.4</u>
	<u><u>30,182.30</u></u>	<u><u>30,182.30</u></u>	<u><u>( 99,748.00)</u></u>	<u><u>( 129,930.30)</u></u>	<u><u>30.3</u></u>

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 FOR THE 1 MONTHS ENDING JULY 31, 2014

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTEREST ON INVESTMENTS	5.53	5.53	.00	( 5.53)	.0
	<u>5.53</u>	<u>5.53</u>	<u>.00</u>	<u>( 5.53)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	<u>5.53</u>	<u>5.53</u>	<u>( 10,000.00)</u>	<u>( 10,005.53)</u>	<u>.1</u>

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MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	8,787.16	8,787.16	989,000.00	980,212.84	.9
	<u>8,787.16</u>	<u>8,787.16</u>	<u>989,000.00</u>	<u>980,212.84</u>	<u>.9</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	9,522.08	9,522.08	989,000.00	979,477.92	1.0
	<u>9,522.08</u>	<u>9,522.08</u>	<u>989,000.00</u>	<u>979,477.92</u>	<u>1.0</u>
	<u>( 734.92)</u>	<u>( 734.92)</u>	<u>.00</u>	<u>734.92</u>	<u>.0</u>

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 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2014

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,662.78	18,662.78	225,000.00	206,337.22	8.3
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,662.78</u>	<u>18,662.78</u>	<u>279,627.00</u>	<u>260,964.22</u>	<u>6.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>26,452.88</u>	<u>26,452.88</u>	<u>279,628.00</u>	<u>253,175.12</u>	<u>9.5</u>
	<u>26,452.88</u>	<u>26,452.88</u>	<u>279,628.00</u>	<u>253,175.12</u>	<u>9.5</u>
	<u>( 7,790.10)</u>	<u>( 7,790.10)</u>	<u>( 1.00)</u>	<u>7,789.10</u>	<u>(77901)</u>

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 FOR THE 1 MONTHS ENDING JULY 31, 2014

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	22,953.25	22,953.25	281,562.00	258,608.75	8.2
	<u>22,953.25</u>	<u>22,953.25</u>	<u>281,562.00</u>	<u>258,608.75</u>	<u>8.2</u>
<u>EXPENDITURES</u>					
SEWER	28,631.47	28,631.47	281,562.00	252,930.53	10.2
	<u>28,631.47</u>	<u>28,631.47</u>	<u>281,562.00</u>	<u>252,930.53</u>	<u>10.2</u>
	<u>( 5,678.22)</u>	<u>( 5,678.22)</u>	<u>.00</u>	<u>5,678.22</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2014

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	284,967.88	284,967.88	2,453,750.00	2,168,782.12	11.6
INTEREST ON INVESTMENTS	105.74	105.74	3,000.00	2,894.26	3.5
	<u>285,073.62</u>	<u>285,073.62</u>	<u>2,456,750.00</u>	<u>2,171,676.38</u>	<u>11.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>232,241.91</u>	<u>232,241.91</u>	<u>3,701,487.00</u>	<u>3,469,245.09</u>	<u>6.3</u>
	<u>232,241.91</u>	<u>232,241.91</u>	<u>3,701,487.00</u>	<u>3,469,245.09</u>	<u>6.3</u>
	<u><u>52,831.71</u></u>	<u><u>52,831.71</u></u>	<u><u>( 1,244,737.00)</u></u>	<u><u>( 1,297,568.71)</u></u>	<u><u>4.2</u></u>