

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|---------------------|---------------------|------------------------|----------------------|---------------|
| <u>REVENUE</u> | | | | | |
| TOWN TAXES | 225,019.90 | 549,334.38 | 3,120,750.00 | 2,571,415.62 | 17.6 |
| INTERGOVERNMENTAL REVENUE | 96,324.80 | 203,319.52 | 1,279,524.00 | 1,076,204.48 | 15.9 |
| CHARGES FOR SERVICES | 2,972.41 | 8,592.23 | 143,750.00 | 135,157.77 | 6.0 |
| LICENSES/PERMITS | 434.00 | 720.00 | 16,550.00 | 15,830.00 | 4.4 |
| FINES/FOREITS | .00 | .00 | 50.00 | 50.00 | .0 |
| MISCELLANEOUS | 138.66 | 327.71 | 16,200.00 | 15,872.29 | 2.0 |
| INTEREST ON INVESTMENTS | 455.83 | 968.06 | 10,000.00 | 9,031.94 | 9.7 |
| | <u>325,345.60</u> | <u>763,261.90</u> | <u>4,586,824.00</u> | <u>3,823,562.10</u> | <u>16.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAYOR AND COUNCIL | 9,655.22 | 17,287.98 | 222,799.00 | 205,511.02 | 7.8 |
| ADMINISTRATION | 24,408.58 | 46,474.94 | 298,775.00 | 252,300.06 | 15.6 |
| MAGISTRATE | 9,618.87 | 15,796.24 | 93,273.00 | 77,476.76 | 16.9 |
| PARKS/RECREATION | 32,565.19 | 86,200.06 | 385,638.00 | 299,437.94 | 22.4 |
| POLICE | 162,161.16 | 352,125.75 | 1,738,730.00 | 1,386,604.25 | 20.3 |
| FIRE | 12,511.95 | 21,333.33 | 125,698.00 | 104,364.67 | 17.0 |
| SHOP | 32,115.85 | 51,909.59 | 257,684.00 | 205,774.41 | 20.1 |
| STREETS | 57,435.02 | 159,640.08 | 716,398.00 | 556,757.92 | 22.3 |
| TOWN ENGINEER | 35,249.86 | 61,794.74 | 330,705.00 | 268,910.26 | 18.7 |
| MISCELLANEOUS EXPENSES | 21,701.13 | 27,998.34 | 1,417,127.00 | 1,389,128.66 | 2.0 |
| | <u>397,422.83</u> | <u>840,561.05</u> | <u>5,586,827.00</u> | <u>4,746,265.95</u> | <u>15.1</u> |
| | <u>(72,077.23)</u> | <u>(77,299.15)</u> | <u>(1,000,003.00)</u> | <u>(922,703.85)</u> | <u>(7.7)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 | 29,480.35 | 61,659.52 | 366,790.00 | 305,130.48 | 16.8 |
| INTEREST ON INVESTMENTS | .04 | .09 | .00 | (.09) | .0 |
| | <u>29,480.39</u> | <u>61,659.61</u> | <u>366,790.00</u> | <u>305,130.39</u> | <u>16.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| SPECIAL REVENUE EXPENDITURES | <u>362,191.82</u> | <u>364,188.74</u> | <u>466,538.00</u> | <u>102,349.26</u> | <u>78.1</u> |
| | <u>362,191.82</u> | <u>364,188.74</u> | <u>466,538.00</u> | <u>102,349.26</u> | <u>78.1</u> |
| | <u>(332,711.43)</u> | <u>(302,529.13)</u> | <u>(99,748.00)</u> | <u>202,781.13</u> | <u>(303.3)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 | 4.91 | 10.44 | .00 | (10.44) | .0 |
| | <u>4.91</u> | <u>10.44</u> | <u>.00</u> | <u>(10.44)</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>4.91</u> | <u>10.44</u> | <u>(10,000.00)</u> | <u>(10,010.44)</u> | <u>.1</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

MISCELLANEOUS GRANTS

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|---------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 925.65 | 9,712.81 | 989,000.00 | 979,287.19 | 1.0 |
| | <u>925.65</u> | <u>9,712.81</u> | <u>989,000.00</u> | <u>979,287.19</u> | <u>1.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| GRANT-EXPENDITURES | 644.42 | 10,166.50 | 989,000.00 | 978,833.50 | 1.0 |
| | <u>644.42</u> | <u>10,166.50</u> | <u>989,000.00</u> | <u>978,833.50</u> | <u>1.0</u> |
| | <u>281.23</u> | <u>(453.69)</u> | <u>.00</u> | <u>453.69</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 | 18,784.15 | 37,446.93 | 225,000.00 | 187,553.07 | 16.6 |
| SOURCE 36 | .00 | .00 | 54,627.00 | 54,627.00 | .0 |
| | <u>18,784.15</u> | <u>37,446.93</u> | <u>279,627.00</u> | <u>242,180.07</u> | <u>13.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 83 | <u>21,775.29</u> | <u>48,228.17</u> | <u>279,628.00</u> | <u>231,399.83</u> | <u>17.3</u> |
| | <u>21,775.29</u> | <u>48,228.17</u> | <u>279,628.00</u> | <u>231,399.83</u> | <u>17.3</u> |
| | <u>(2,991.14)</u> | <u>(10,781.24)</u> | <u>(1.00)</u> | <u>10,780.24</u> | <u>(10781</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 | 23,104.35 | 46,057.60 | 281,562.00 | 235,504.40 | 16.4 |
| | <u>23,104.35</u> | <u>46,057.60</u> | <u>281,562.00</u> | <u>235,504.40</u> | <u>16.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER | 7,745.47 | 36,376.94 | 281,562.00 | 245,185.06 | 12.9 |
| | <u>7,745.47</u> | <u>36,376.94</u> | <u>281,562.00</u> | <u>245,185.06</u> | <u>12.9</u> |
| | <u>15,358.88</u> | <u>9,680.66</u> | <u>.00</u> | <u>(9,680.66)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 | 232,447.24 | 517,415.12 | 2,453,750.00 | 1,936,334.88 | 21.1 |
| INTEREST ON INVESTMENTS | 93.79 | 199.53 | 3,000.00 | 2,800.47 | 6.7 |
| | <u>232,541.03</u> | <u>517,614.65</u> | <u>2,456,750.00</u> | <u>1,939,135.35</u> | <u>21.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| ELECTRIC | <u>233,101.33</u> | <u>465,343.24</u> | <u>3,701,487.00</u> | <u>3,236,143.76</u> | <u>12.6</u> |
| | <u>233,101.33</u> | <u>465,343.24</u> | <u>3,701,487.00</u> | <u>3,236,143.76</u> | <u>12.6</u> |
| | <u>(560.30)</u> | <u>52,271.41</u> | <u>(1,244,737.00)</u> | <u>(1,297,008.41)</u> | <u>4.2</u> |