

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	241,396.63	1,858,923.18	3,120,750.00	1,261,826.82	59.6
INTERGOVERNMENTAL REVENUE	96,638.54	725,240.04	1,279,524.00	554,283.96	56.7
CHARGES FOR SERVICES	11,762.50	70,873.10	143,750.00	72,876.90	49.3
LICENSES/PERMITS	1,144.50	11,327.50	16,550.00	5,222.50	68.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	257.86	(568.05)	16,200.00	16,768.05	(3.5)
INTEREST ON INVESTMENTS	582.66	3,711.23	10,000.00	6,288.77	37.1
	<u>351,782.69</u>	<u>2,669,507.00</u>	<u>4,586,824.00</u>	<u>1,917,317.00</u>	<u>58.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,927.29	96,634.37	222,799.00	126,164.63	43.4
ADMINISTRATION	22,895.60	153,251.94	298,775.00	145,523.06	51.3
MAGISTRATE	6,187.82	52,276.70	93,273.00	40,996.30	56.1
PARKS/RECREATION	43,188.09	223,441.90	385,638.00	162,196.10	57.9
POLICE	174,277.99	1,047,631.62	1,738,730.00	691,098.38	60.3
FIRE	11,864.56	60,964.65	125,698.00	64,733.35	48.5
SHOP	20,181.94	147,257.82	257,684.00	110,426.18	57.2
STREETS	91,003.01	486,906.94	716,398.00	229,491.06	68.0
TOWN ENGINEER	22,313.67	176,780.68	330,705.00	153,924.32	53.5
MISCELLANEOUS EXPENSES	29,445.71	294,200.54	1,417,127.00	1,122,926.46	20.8
	<u>430,285.68</u>	<u>2,739,347.16</u>	<u>5,586,827.00</u>	<u>2,847,479.84</u>	<u>49.0</u>
	<u>(78,502.99)</u>	<u>(69,840.16)</u>	<u>(1,000,003.00)</u>	<u>(930,162.84)</u>	<u>(7.0)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,745.05	199,234.45	366,790.00	167,555.55	54.3
INTEREST ON INVESTMENTS	.06	.36	.00	(.36)	.0
	<u>26,745.11</u>	<u>199,234.81</u>	<u>366,790.00</u>	<u>167,555.19</u>	<u>54.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	402,017.90	466,538.00	64,520.10	86.2
	<u>.00</u>	<u>402,017.90</u>	<u>466,538.00</u>	<u>64,520.10</u>	<u>86.2</u>
	<u>26,745.11</u>	<u>(202,783.09)</u>	<u>(99,748.00)</u>	<u>103,035.09</u>	<u>(203.3)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

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	6.27	40.00	.00	(40.00)	.0
	<u>6.27</u>	<u>40.00</u>	<u>.00</u>	<u>(40.00)</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>6.27</u>	<u>40.00</u>	<u>(10,000.00)</u>	<u>(10,040.00)</u>	<u>.4</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	159.16	158,543.91	989,000.00	830,456.09	16.0
	<u>159.16</u>	<u>158,543.91</u>	<u>989,000.00</u>	<u>830,456.09</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	12,878.66	50,125.64	989,000.00	938,874.36	5.1
	<u>12,878.66</u>	<u>50,125.64</u>	<u>989,000.00</u>	<u>938,874.36</u>	<u>5.1</u>
	<u>(12,719.50)</u>	<u>108,418.27</u>	<u>.00</u>	<u>(108,418.27)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

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	18,808.03	131,129.42	225,000.00	93,870.58	58.3
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,808.03</u>	<u>131,129.42</u>	<u>279,627.00</u>	<u>148,497.58</u>	<u>46.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>26,023.64</u>	<u>147,049.40</u>	<u>279,628.00</u>	<u>132,578.60</u>	<u>52.6</u>
	<u>26,023.64</u>	<u>147,049.40</u>	<u>279,628.00</u>	<u>132,578.60</u>	<u>52.6</u>
	<u>(7,215.61)</u>	<u>(15,919.98)</u>	<u>(1.00)</u>	<u>15,918.98</u>	<u>(15919)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

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	25,586.29	167,218.14	281,562.00	114,343.86	59.4
	<u>25,586.29</u>	<u>167,218.14</u>	<u>281,562.00</u>	<u>114,343.86</u>	<u>59.4</u>
<u>EXPENDITURES</u>					
SEWER	61,274.84	146,616.29	281,562.00	134,945.71	52.1
	<u>61,274.84</u>	<u>146,616.29</u>	<u>281,562.00</u>	<u>134,945.71</u>	<u>52.1</u>
	<u>(35,688.55)</u>	<u>20,601.85</u>	<u>.00</u>	<u>(20,601.85)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

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	158,195.92	1,516,592.11	2,453,750.00	937,157.89	61.8
INTEREST ON INVESTMENTS	120.06	765.83	3,000.00	2,234.17	25.5
	<u>158,315.98</u>	<u>1,517,357.94</u>	<u>2,456,750.00</u>	<u>939,392.06</u>	<u>61.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>236,534.53</u>	<u>1,400,025.00</u>	<u>3,701,487.00</u>	<u>2,301,462.00</u>	<u>37.8</u>
	<u>236,534.53</u>	<u>1,400,025.00</u>	<u>3,701,487.00</u>	<u>2,301,462.00</u>	<u>37.8</u>
	<u>(78,218.55)</u>	<u>117,332.94</u>	<u>(1,244,737.00)</u>	<u>(1,362,069.94)</u>	<u>9.4</u>