

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	242,506.35	2,101,429.53	3,120,750.00	1,019,320.47	67.3
INTERGOVERNMENTAL REVENUE	111,073.75	836,313.79	1,279,524.00	443,210.21	65.4
CHARGES FOR SERVICES	30,320.16	101,193.26	143,750.00	42,556.74	70.4
LICENSES/PERMITS	2,158.00	13,485.50	16,550.00	3,064.50	81.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	55.00	1,057.07	16,200.00	15,142.93	6.5
INTEREST ON INVESTMENTS	732.18	4,443.41	10,000.00	5,556.59	44.4
	<u>386,845.44</u>	<u>3,057,922.56</u>	<u>4,586,824.00</u>	<u>1,528,901.44</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	2,934.82	99,569.19	222,799.00	123,229.81	44.7
ADMINISTRATION	20,164.53	180,047.95	298,775.00	118,727.05	60.3
MAGISTRATE	7,710.94	63,521.06	93,273.00	29,751.94	68.1
PARKS/RECREATION	24,801.03	256,584.74	385,638.00	129,053.26	66.5
POLICE	102,391.55	1,208,926.09	1,738,730.00	529,803.91	69.5
FIRE	9,392.28	70,356.93	125,698.00	55,341.07	56.0
SHOP	18,368.84	173,021.26	257,684.00	84,662.74	67.1
STREETS	35,671.59	538,089.33	716,398.00	178,308.67	75.1
TOWN ENGINEER	34,574.71	223,423.09	330,705.00	107,281.91	67.6
MISCELLANEOUS EXPENSES	6,555.90	300,756.44	1,417,127.00	1,116,370.56	21.2
	<u>262,566.19</u>	<u>3,114,296.08</u>	<u>5,586,827.00</u>	<u>2,472,530.92</u>	<u>55.7</u>
	<u>124,279.25</u>	<u>( 56,373.52)</u>	<u>( 1,000,003.00)</u>	<u>( 943,629.48)</u>	<u>( 5.6)</u>

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HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,203.13	227,437.58	366,790.00	139,352.42	62.0
INTEREST ON INVESTMENTS	.07	.43	.00	( .43)	.0
	<u>28,203.20</u>	<u>227,438.01</u>	<u>366,790.00</u>	<u>139,351.99</u>	<u>62.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,095.36	404,113.26	466,538.00	62,424.74	86.6
	<u>2,095.36</u>	<u>404,113.26</u>	<u>466,538.00</u>	<u>62,424.74</u>	<u>86.6</u>
	<u>26,107.84</u>	<u>( 176,675.25)</u>	<u>( 99,748.00)</u>	<u>76,927.25</u>	<u>(177.1)</u>

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	7.88	47.88	.00	( 47.88)	.0
	<u>7.88</u>	<u>47.88</u>	<u>.00</u>	<u>( 47.88)</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>7.88</u>	<u>47.88</u>	<u>( 10,000.00)</u>	<u>( 10,047.88)</u>	<u>.5</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	47,372.62	205,916.53	989,000.00	783,083.47	20.8
	<u>47,372.62</u>	<u>205,916.53</u>	<u>989,000.00</u>	<u>783,083.47</u>	<u>20.8</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	40,663.17	92,358.93	989,000.00	896,641.07	9.3
	<u>40,663.17</u>	<u>92,358.93</u>	<u>989,000.00</u>	<u>896,641.07</u>	<u>9.3</u>
	<u>6,709.45</u>	<u>113,557.60</u>	<u>.00</u>	<u>( 113,557.60)</u>	<u>.0</u>

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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	18,828.11	149,957.53	225,000.00	75,042.47	66.7
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,828.11</u>	<u>149,957.53</u>	<u>279,627.00</u>	<u>129,669.47</u>	<u>53.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,772.99</u>	<u>170,472.13</u>	<u>279,628.00</u>	<u>109,155.87</u>	<u>61.0</u>
	<u>19,772.99</u>	<u>170,472.13</u>	<u>279,628.00</u>	<u>109,155.87</u>	<u>61.0</u>
	<u>( 944.88)</u>	<u>( 20,514.60)</u>	<u>( 1.00)</u>	<u>20,513.60</u>	<u>(20514</u>

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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	23,550.21	190,768.35	281,562.00	90,793.65	67.8
	<u>23,550.21</u>	<u>190,768.35</u>	<u>281,562.00</u>	<u>90,793.65</u>	<u>67.8</u>
<u>EXPENDITURES</u>					
SEWER	15,433.76	162,050.05	281,562.00	119,511.95	57.6
	<u>15,433.76</u>	<u>162,050.05</u>	<u>281,562.00</u>	<u>119,511.95</u>	<u>57.6</u>
	<u>8,116.45</u>	<u>28,718.30</u>	<u>.00</u>	<u>( 28,718.30)</u>	<u>.0</u>

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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	146,004.58	1,662,596.69	2,453,750.00	791,153.31	67.8
INTEREST ON INVESTMENTS	150.87	916.70	3,000.00	2,083.30	30.6
	<u>146,155.45</u>	<u>1,663,513.39</u>	<u>2,456,750.00</u>	<u>793,236.61</u>	<u>67.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>110,952.55</u>	<u>1,530,820.31</u>	<u>3,701,487.00</u>	<u>2,170,666.69</u>	<u>41.4</u>
	<u>110,952.55</u>	<u>1,530,820.31</u>	<u>3,701,487.00</u>	<u>2,170,666.69</u>	<u>41.4</u>
	<u>35,202.90</u>	<u>132,693.08</u>	<u>( 1,244,737.00)</u>	<u>( 1,377,430.08)</u>	<u>10.7</u>