

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	309,180.22	2,410,609.75	3,120,750.00	710,140.25	77.2
INTERGOVERNMENTAL REVENUE	105,440.68	941,754.47	1,279,524.00	337,769.53	73.6
CHARGES FOR SERVICES	17,701.50	118,894.76	143,750.00	24,855.24	82.7
LICENSES/PERMITS	1,345.00	14,830.50	16,550.00	1,719.50	89.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	149.00	1,206.07	16,200.00	14,993.93	7.4
INTEREST ON INVESTMENTS	908.47	5,351.88	10,000.00	4,648.12	53.5
	<u>434,724.87</u>	<u>3,492,647.43</u>	<u>4,586,824.00</u>	<u>1,094,176.57</u>	<u>76.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,949.44	123,518.63	222,799.00	99,280.37	55.4
ADMINISTRATION	18,921.18	198,969.13	298,775.00	99,805.87	66.6
MAGISTRATE	9,476.81	72,997.87	93,273.00	20,275.13	78.3
PARKS/RECREATION	37,958.58	294,543.32	385,638.00	91,094.68	76.4
POLICE	114,734.68	1,323,660.77	1,738,730.00	415,069.23	76.1
FIRE	8,932.99	79,289.92	125,698.00	46,408.08	63.1
SHOP	18,503.56	191,524.82	257,684.00	66,159.18	74.3
STREETS	48,227.20	586,316.53	716,398.00	130,081.47	81.8
TOWN ENGINEER	23,516.96	246,940.05	330,705.00	83,764.95	74.7
MISCELLANEOUS EXPENSES	155,566.32	456,322.76	1,417,127.00	960,804.24	32.2
	<u>459,787.72</u>	<u>3,574,083.80</u>	<u>5,586,827.00</u>	<u>2,012,743.20</u>	<u>64.0</u>
	<u>( 25,062.85)</u>	<u>( 81,436.37)</u>	<u>( 1,000,003.00)</u>	<u>( 918,566.63)</u>	<u>( 8.1)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	27,336.76	254,774.34	366,790.00	112,015.66	69.5
INTEREST ON INVESTMENTS	.09	.52	.00	( .52)	.0
	<u>27,336.85</u>	<u>254,774.86</u>	<u>366,790.00</u>	<u>112,015.14</u>	<u>69.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	404,113.26	466,538.00	62,424.74	86.6
	<u>.00</u>	<u>404,113.26</u>	<u>466,538.00</u>	<u>62,424.74</u>	<u>86.6</u>
	<u>27,336.85</u>	<u>( 149,338.40)</u>	<u>( 99,748.00)</u>	<u>49,590.40</u>	<u>(149.7)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	9.78	57.66	.00	( 57.66)	.0
	<u>9.78</u>	<u>57.66</u>	<u>.00</u>	<u>( 57.66)</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>9.78</u>	<u>57.66</u>	<u>( 10,000.00)</u>	<u>( 10,057.66)</u>	<u>.6</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	45,656.32	251,572.85	989,000.00	737,427.15	25.4
	<u>45,656.32</u>	<u>251,572.85</u>	<u>989,000.00</u>	<u>737,427.15</u>	<u>25.4</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	.00	92,358.93	989,000.00	896,641.07	9.3
	<u>.00</u>	<u>92,358.93</u>	<u>989,000.00</u>	<u>896,641.07</u>	<u>9.3</u>
	<u>45,656.32</u>	<u>159,213.92</u>	<u>.00</u>	<u>( 159,213.92)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	18,668.84	168,626.37	225,000.00	56,373.63	75.0
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,668.84</u>	<u>168,626.37</u>	<u>279,627.00</u>	<u>111,000.63</u>	<u>60.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>21,812.38</u>	<u>192,284.51</u>	<u>279,628.00</u>	<u>87,343.49</u>	<u>68.8</u>
	<u>21,812.38</u>	<u>192,284.51</u>	<u>279,628.00</u>	<u>87,343.49</u>	<u>68.8</u>
	<u>( 3,143.54)</u>	<u>( 23,658.14)</u>	<u>( 1.00)</u>	<u>23,657.14</u>	<u>(23658</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	23,255.70	214,024.05	281,562.00	67,537.95	76.0
	<u>23,255.70</u>	<u>214,024.05</u>	<u>281,562.00</u>	<u>67,537.95</u>	<u>76.0</u>
<u>EXPENDITURES</u>					
SEWER	21,636.55	183,686.60	281,562.00	97,875.40	65.2
	<u>21,636.55</u>	<u>183,686.60</u>	<u>281,562.00</u>	<u>97,875.40</u>	<u>65.2</u>
	<u>1,619.15</u>	<u>30,337.45</u>	<u>.00</u>	<u>( 30,337.45)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	171,639.33	1,834,236.02	2,453,750.00	619,513.98	74.8
INTEREST ON INVESTMENTS	187.20	1,103.90	3,000.00	1,896.10	36.8
	<u>171,826.53</u>	<u>1,835,339.92</u>	<u>2,456,750.00</u>	<u>621,410.08</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>288,572.64</u>	<u>1,819,392.95</u>	<u>3,701,487.00</u>	<u>1,882,094.05</u>	<u>49.2</u>
	<u>288,572.64</u>	<u>1,819,392.95</u>	<u>3,701,487.00</u>	<u>1,882,094.05</u>	<u>49.2</u>
	<u>( 116,746.11)</u>	<u>15,946.97</u>	<u>( 1,244,737.00)</u>	<u>( 1,260,683.97)</u>	<u>1.3</u>