

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	221,489.00	221,489.00	3,131,317.00	2,909,828.00	7.1
INTERGOVERNMENTAL REVENUE	111,409.07	111,409.07	1,325,142.00	1,213,732.93	8.4
CHARGES FOR SERVICES	4,839.08	4,839.08	143,750.00	138,910.92	3.4
LICENSES/PERMITS	207.00	207.00	16,550.00	16,343.00	1.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	430.00	430.00	16,200.00	15,770.00	2.7
INTEREST ON INVESTMENTS	1,067.35	1,067.35	10,000.00	8,932.65	10.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>339,441.50</u>	<u>339,441.50</u>	<u>4,643,009.00</u>	<u>4,303,567.50</u>	<u>7.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	17,047.55	17,047.55	266,499.00	249,451.45	6.4
ADMINISTRATION	22,589.87	22,589.87	303,775.00	281,185.13	7.4
MAGISTRATE	7,338.91	7,338.91	100,043.00	92,704.09	7.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,225.69	47,225.69	375,825.00	328,599.31	12.6
POLICE	195,118.26	195,118.26	1,891,082.00	1,695,963.74	10.3
FIRE	13,161.87	13,161.87	128,825.00	115,663.13	10.2
SHOP	17,181.85	17,181.85	256,913.00	239,731.15	6.7
SANITATION	.00	.00	.00	.00	.0
STREETS	47,043.84	47,043.84	645,646.00	598,602.16	7.3
COMMUNITY DEVELOPMENT	23,231.44	23,231.44	356,440.00	333,208.56	6.5
MISCELLANEOUS EXPENSES	133,874.78	133,874.78	1,317,964.00	1,184,089.22	10.2
	<u>523,814.06</u>	<u>523,814.06</u>	<u>5,643,012.00</u>	<u>5,119,197.94</u>	<u>9.3</u>
	<u>(184,372.56)</u>	<u>(184,372.56)</u>	<u>(1,000,003.00)</u>	<u>(815,630.44)</u>	<u>(18.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,784.32	31,784.32	380,977.00	349,192.68	8.3
INTEREST ON INVESTMENTS	1.89	1.89	.00	(1.89)	.0
	<u>31,786.21</u>	<u>31,786.21</u>	<u>380,977.00</u>	<u>349,190.79</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	16,984.85	16,984.85	380,977.00	363,992.15	4.5
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>16,984.85</u>	<u>16,984.85</u>	<u>380,977.00</u>	<u>363,992.15</u>	<u>4.5</u>
	<u>14,801.36</u>	<u>14,801.36</u>	<u>.00</u>	<u>(14,801.36)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	5,111.46	5,111.46	261,800.00	256,688.54	2.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>5,111.46</u>	<u>5,111.46</u>	<u>261,800.00</u>	<u>256,688.54</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	5,110.82	5,110.82	261,800.00	256,689.18	2.0
	<u>5,110.82</u>	<u>5,110.82</u>	<u>261,800.00</u>	<u>256,689.18</u>	<u>2.0</u>
	<u>.64</u>	<u>.64</u>	<u>.00</u>	<u>(.64)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 30	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,531.68	18,531.68	225,000.00	206,468.32	8.2
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,531.68</u>	<u>18,531.68</u>	<u>282,397.00</u>	<u>263,865.32</u>	<u>6.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	21,224.12	21,224.12	282,398.00	261,173.88	7.5
	<u>21,224.12</u>	<u>21,224.12</u>	<u>282,398.00</u>	<u>261,173.88</u>	<u>7.5</u>
	<u>(2,692.44)</u>	<u>(2,692.44)</u>	<u>(1.00)</u>	<u>2,691.44</u>	<u>(26924)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	24,536.29	24,536.29	283,000.00	258,463.71	8.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,536.29</u>	<u>24,536.29</u>	<u>283,000.00</u>	<u>258,463.71</u>	<u>8.7</u>
 <u>EXPENDITURES</u>					
SEWER	<u>7,395.62</u>	<u>7,395.62</u>	<u>283,000.00</u>	<u>275,604.38</u>	<u>2.6</u>
	<u>7,395.62</u>	<u>7,395.62</u>	<u>283,000.00</u>	<u>275,604.38</u>	<u>2.6</u>
	<u>17,140.67</u>	<u>17,140.67</u>	<u>.00</u>	<u>(17,140.67)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2015

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	303,368.93	303,368.93	2,856,816.00	2,553,447.07	10.6
INTEREST ON INVESTMENTS	171.22	171.22	3,000.00	2,828.78	5.7
	<u>303,540.15</u>	<u>303,540.15</u>	<u>2,859,816.00</u>	<u>2,556,275.85</u>	<u>10.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	276,165.50	276,165.50	3,859,816.00	3,583,650.50	7.2
	<u>276,165.50</u>	<u>276,165.50</u>	<u>3,859,816.00</u>	<u>3,583,650.50</u>	<u>7.2</u>
	<u><u>27,374.65</u></u>	<u><u>27,374.65</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,027,374.65)</u></u>	<u><u>2.7</u></u>