

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	219,847.75	441,336.75	3,131,317.00	2,689,980.25	14.1
INTERGOVERNMENTAL REVENUE	107,756.13	219,165.20	1,325,142.00	1,105,976.80	16.5
CHARGES FOR SERVICES	21,976.57	26,815.65	143,750.00	116,934.35	18.7
LICENSES/PERMITS	778.50	985.50	16,550.00	15,564.50	6.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	2,576.02	3,006.02	16,200.00	13,193.98	18.6
INTEREST ON INVESTMENTS	1,061.83	2,129.18	10,000.00	7,870.82	21.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>353,996.80</u>	<u>693,438.30</u>	<u>4,643,009.00</u>	<u>3,949,570.70</u>	<u>14.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	17,209.25	34,256.80	266,499.00	232,242.20	12.9
ADMINISTRATION	35,853.45	58,443.32	303,775.00	245,331.68	19.2
MAGISTRATE	10,614.11	17,953.02	100,043.00	82,089.98	18.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,443.22	90,668.91	375,825.00	285,156.09	24.1
POLICE	271,066.02	466,184.28	1,891,082.00	1,424,897.72	24.7
FIRE	13,331.66	26,493.53	128,825.00	102,331.47	20.6
SHOP	31,267.30	48,449.15	256,913.00	208,463.85	18.9
SANITATION	.00	.00	.00	.00	.0
STREETS	76,247.75	123,291.59	645,646.00	522,354.41	19.1
COMMUNITY DEVELOPMENT	41,248.36	64,479.80	356,440.00	291,960.20	18.1
MISCELLANEOUS EXPENSES	47,283.73	181,158.51	1,317,964.00	1,136,805.49	13.8
	<u>587,564.85</u>	<u>1,111,378.91</u>	<u>5,643,012.00</u>	<u>4,531,633.09</u>	<u>19.7</u>
	<u>(233,568.05)</u>	<u>(417,940.61)</u>	<u>(1,000,003.00)</u>	<u>(582,062.39)</u>	<u>(41.8)</u>

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 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,913.34	59,697.66	380,977.00	321,279.34	15.7
INTEREST ON INVESTMENTS	.08	1.97	.00	(1.97)	.0
	<u>27,913.42</u>	<u>59,699.63</u>	<u>380,977.00</u>	<u>321,277.37</u>	<u>15.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,095.36	19,080.21	380,977.00	361,896.79	5.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,095.36</u>	<u>19,080.21</u>	<u>380,977.00</u>	<u>361,896.79</u>	<u>5.0</u>
	<u><u>25,818.06</u></u>	<u><u>40,619.42</u></u>	<u><u>.00</u></u>	<u><u>(40,619.42)</u></u>	<u><u>.0</u></u>

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 FOR THE 2 MONTHS ENDING AUGUST 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>

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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	306.43	5,417.89	261,800.00	256,382.11	2.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>306.43</u>	<u>5,417.89</u>	<u>261,800.00</u>	<u>256,382.11</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	5,110.82	261,800.00	256,689.18	2.0
	<u>.00</u>	<u>5,110.82</u>	<u>261,800.00</u>	<u>256,689.18</u>	<u>2.0</u>
	<u>306.43</u>	<u>307.07</u>	<u>.00</u>	<u>(307.07)</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	19,119.48	37,651.16	225,000.00	187,348.84	16.7
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>19,119.48</u>	<u>37,651.16</u>	<u>282,397.00</u>	<u>244,745.84</u>	<u>13.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>25,877.89</u>	<u>47,102.01</u>	<u>282,398.00</u>	<u>235,295.99</u>	<u>16.7</u>
	<u>25,877.89</u>	<u>47,102.01</u>	<u>282,398.00</u>	<u>235,295.99</u>	<u>16.7</u>
	<u>(6,758.41)</u>	<u>(9,450.85)</u>	<u>(1.00)</u>	<u>9,449.85</u>	<u>(94508)</u>

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SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,775.33	48,311.62	283,000.00	234,688.38	17.1
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,775.33</u>	<u>48,311.62</u>	<u>283,000.00</u>	<u>234,688.38</u>	<u>17.1</u>
 <u>EXPENDITURES</u>					
SEWER	<u>34,394.66</u>	<u>41,790.28</u>	<u>283,000.00</u>	<u>241,209.72</u>	<u>14.8</u>
	<u>34,394.66</u>	<u>41,790.28</u>	<u>283,000.00</u>	<u>241,209.72</u>	<u>14.8</u>
	<u>(10,619.33)</u>	<u>6,521.34</u>	<u>.00</u>	<u>(6,521.34)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	305,463.48	608,832.41	2,856,816.00	2,247,983.59	21.3
INTEREST ON INVESTMENTS	170.05	341.27	3,000.00	2,658.73	11.4
	<u>305,633.53</u>	<u>609,173.68</u>	<u>2,859,816.00</u>	<u>2,250,642.32</u>	<u>21.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>237,376.83</u>	<u>513,542.33</u>	<u>3,859,816.00</u>	<u>3,346,273.67</u>	<u>13.3</u>
	<u>237,376.83</u>	<u>513,542.33</u>	<u>3,859,816.00</u>	<u>3,346,273.67</u>	<u>13.3</u>
	<u><u>68,256.70</u></u>	<u><u>95,631.35</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,095,631.35)</u></u>	<u><u>9.6</u></u>