

TOWN OF THATCHER
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	192,761.41	1,145,044.13	3,131,317.00	1,986,272.87	36.6
INTERGOVERNMENTAL REVENUE	105,010.65	536,539.57	1,325,142.00	788,602.43	40.5
CHARGES FOR SERVICES	7,617.08	81,335.89	143,750.00	62,414.11	56.6
LICENSES/PERMITS	578.50	2,239.50	16,550.00	14,310.50	13.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	6,769.75	9,881.95	16,200.00	6,318.05	61.0
INTEREST ON INVESTMENTS	1,349.64	6,164.28	10,000.00	3,835.72	61.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>314,087.03</u>	<u>1,781,205.32</u>	<u>4,643,009.00</u>	<u>2,861,803.68</u>	<u>38.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,127.62	71,000.95	266,499.00	195,498.05	26.6
ADMINISTRATION	33,251.62	143,246.66	303,775.00	160,528.34	47.2
MAGISTRATE	6,714.33	37,952.96	100,043.00	62,090.04	37.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	23,413.02	182,378.24	375,825.00	193,446.76	48.5
POLICE	105,276.89	822,896.64	1,891,082.00	1,068,185.36	43.5
FIRE	(40,791.36)	56,504.44	128,825.00	72,320.56	43.9
SHOP	16,453.87	108,388.87	256,913.00	148,524.13	42.2
SANITATION	.00	.00	.00	.00	.0
STREETS	57,735.91	325,152.31	645,646.00	320,493.69	50.4
COMMUNITY DEVELOPMENT	29,464.93	139,436.43	356,440.00	217,003.57	39.1
MISCELLANEOUS EXPENSES	.00	274,163.82	1,317,964.00	1,043,800.18	20.8
	<u>241,646.83</u>	<u>2,161,121.32</u>	<u>5,643,012.00</u>	<u>3,481,890.68</u>	<u>38.3</u>
	<u>72,440.20</u>	<u>(379,916.00)</u>	<u>(1,000,003.00)</u>	<u>(620,087.00)</u>	<u>(38.0)</u>

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 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,741.14	142,764.78	380,977.00	238,212.22	37.5
INTEREST ON INVESTMENTS	.10	2.27	.00	(2.27)	.0
	<u>27,741.24</u>	<u>142,767.05</u>	<u>380,977.00</u>	<u>238,209.95</u>	<u>37.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	26,736.55	45,816.76	380,977.00	335,160.24	12.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>26,736.55</u>	<u>45,816.76</u>	<u>380,977.00</u>	<u>335,160.24</u>	<u>12.0</u>
	<u>1,004.69</u>	<u>96,950.29</u>	<u>.00</u>	<u>(96,950.29)</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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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 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	18,722.57	29,468.32	261,800.00	232,331.68	11.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>18,722.57</u>	<u>29,468.32</u>	<u>261,800.00</u>	<u>232,331.68</u>	<u>11.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	258,971.61	281,669.67	261,800.00	(19,869.67)	107.6
	<u>258,971.61</u>	<u>281,669.67</u>	<u>261,800.00</u>	<u>(19,869.67)</u>	<u>107.6</u>
	<u>(240,249.04)</u>	<u>(252,201.35)</u>	<u>.00</u>	<u>252,201.35</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,448.77	93,401.41	225,000.00	131,598.59	41.5
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>18,448.77</u>	<u>93,401.41</u>	<u>282,397.00</u>	<u>188,995.59</u>	<u>33.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>23,754.36</u>	<u>116,620.73</u>	<u>282,398.00</u>	<u>165,777.27</u>	<u>41.3</u>
	<u>23,754.36</u>	<u>116,620.73</u>	<u>282,398.00</u>	<u>165,777.27</u>	<u>41.3</u>
	<u>(5,305.59)</u>	<u>(23,219.32)</u>	<u>(1.00)</u>	<u>23,218.32</u>	<u>(23219</u>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,159.35	118,055.15	283,000.00	164,944.85	41.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,159.35</u>	<u>118,055.15</u>	<u>283,000.00</u>	<u>164,944.85</u>	<u>41.7</u>
 <u>EXPENDITURES</u>					
SEWER	<u>9,970.38</u>	<u>104,570.68</u>	<u>283,000.00</u>	<u>178,429.32</u>	<u>37.0</u>
	<u>9,970.38</u>	<u>104,570.68</u>	<u>283,000.00</u>	<u>178,429.32</u>	<u>37.0</u>
	<u>13,188.97</u>	<u>13,484.47</u>	<u>.00</u>	<u>(13,484.47)</u>	<u>.0</u>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	148,239.58	1,251,241.20	2,856,816.00	1,605,574.80	43.8
INTEREST ON INVESTMENTS	216.14	987.48	3,000.00	2,012.52	32.9
	<u>148,455.72</u>	<u>1,252,228.68</u>	<u>2,859,816.00</u>	<u>1,607,587.32</u>	<u>43.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>190,009.22</u>	<u>1,128,224.85</u>	<u>3,859,816.00</u>	<u>2,731,591.15</u>	<u>29.2</u>
	<u>190,009.22</u>	<u>1,128,224.85</u>	<u>3,859,816.00</u>	<u>2,731,591.15</u>	<u>29.2</u>
	<u>(41,553.50)</u>	<u>124,003.83</u>	<u>(1,000,000.00)</u>	<u>(1,124,003.83)</u>	<u>12.4</u>