

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	213,829.37	1,631,603.67	3,131,317.00	1,499,713.33	52.1
INTERGOVERNMENTAL REVENUE	115,865.15	748,087.78	1,325,142.00	577,054.22	56.5
CHARGES FOR SERVICES	10,750.00	122,771.15	143,750.00	20,978.85	85.4
LICENSES/PERMITS	1,540.00	8,253.00	16,550.00	8,297.00	49.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	12,232.59	22,214.54	16,200.00	(6,014.54)	137.1
INTEREST ON INVESTMENTS	1,749.55	9,209.72	10,000.00	790.28	92.1
	<u>355,966.66</u>	<u>2,542,139.86</u>	<u>4,643,009.00</u>	<u>2,100,869.14</u>	<u>54.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	11,713.72	124,567.21	266,499.00	141,931.79	46.7
ADMINISTRATION	29,967.76	194,411.99	303,775.00	109,363.01	64.0
MAGISTRATE	10,386.28	55,492.52	100,043.00	44,550.48	55.5
PARKS/RECREATION	48,681.51	274,031.86	375,825.00	101,793.14	72.9
POLICE	184,494.22	1,205,908.28	1,891,082.00	685,173.72	63.8
FIRE	15,080.20	75,560.46	128,825.00	53,264.54	58.7
SHOP	32,525.37	179,420.58	256,913.00	77,492.42	69.8
STREETS	80,729.58	455,951.91	645,646.00	189,694.09	70.6
COMMUNITY DEVELOPMENT	40,669.65	211,009.90	356,440.00	145,430.10	59.2
MISCELLANEOUS EXPENSES	15,093.19	311,877.24	1,317,964.00	1,006,086.76	23.7
	<u>469,341.48</u>	<u>3,088,231.95</u>	<u>5,643,012.00</u>	<u>2,554,780.05</u>	<u>54.7</u>
	<u>(113,374.82)</u>	<u>(546,092.09)</u>	<u>(1,000,003.00)</u>	<u>(453,910.91)</u>	<u>(54.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,530.93	196,759.08	380,977.00	184,217.92	51.7
INTEREST ON INVESTMENTS	.13	2.50	.00	(2.50)	.0
	<u>26,531.06</u>	<u>196,761.58</u>	<u>380,977.00</u>	<u>184,215.42</u>	<u>51.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	368,125.23	431,216.99	380,977.00	(50,239.99)	113.2
	<u>368,125.23</u>	<u>431,216.99</u>	<u>380,977.00</u>	<u>(50,239.99)</u>	<u>113.2</u>
	<u>(341,594.17)</u>	<u>(234,455.41)</u>	<u>.00</u>	<u>234,455.41</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	(7,731.24)	32,422.67	261,800.00	229,377.33	12.4
	(7,731.24)	32,422.67	261,800.00	229,377.33	12.4
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	(7,732.31)	270,774.83	261,800.00	(8,974.83)	103.4
	(7,732.31)	270,774.83	261,800.00	(8,974.83)	103.4
	1.07	(238,352.16)	.00	238,352.16	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,343.57	130,099.10	225,000.00	94,900.90	57.8
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
	<u>18,343.57</u>	<u>130,099.10</u>	<u>282,397.00</u>	<u>152,297.90</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	27,971.80	172,850.31	282,398.00	109,547.69	61.2
	<u>27,971.80</u>	<u>172,850.31</u>	<u>282,398.00</u>	<u>109,547.69</u>	<u>61.2</u>
	<u>(9,628.23)</u>	<u>(42,751.21)</u>	<u>(1.00)</u>	<u>42,750.21</u>	<u>(42751</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

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	24,706.22	167,761.18	283,000.00	115,238.82	59.3
	<u>24,706.22</u>	<u>167,761.18</u>	<u>283,000.00</u>	<u>115,238.82</u>	<u>59.3</u>
<u>EXPENDITURES</u>					
SEWER	24,170.45	149,201.75	283,000.00	133,798.25	52.7
	<u>24,170.45</u>	<u>149,201.75</u>	<u>283,000.00</u>	<u>133,798.25</u>	<u>52.7</u>
	<u>535.77</u>	<u>18,559.43</u>	<u>.00</u>	<u>(18,559.43)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	209,034.71	1,646,635.43	2,856,816.00	1,210,180.57	57.6
INTEREST ON INVESTMENTS	280.18	1,475.19	3,000.00	1,524.81	49.2
	<u>209,314.89</u>	<u>1,648,110.62</u>	<u>2,859,816.00</u>	<u>1,211,705.38</u>	<u>57.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	270,389.50	1,570,909.13	3,859,816.00	2,288,906.87	40.7
	<u>270,389.50</u>	<u>1,570,909.13</u>	<u>3,859,816.00</u>	<u>2,288,906.87</u>	<u>40.7</u>
	<u>(61,074.61)</u>	<u>77,201.49</u>	<u>(1,000,000.00)</u>	<u>(1,077,201.49)</u>	<u>7.7</u>