

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	409,762.19	2,590,012.59	3,131,317.00	541,304.41	82.7
INTERGOVERNMENTAL REVENUE	220,394.32	1,188,794.96	1,325,142.00	136,347.04	89.7
CHARGES FOR SERVICES	11,122.00	159,690.41	143,750.00	( 15,940.41)	111.1
LICENSES/PERMITS	455.00	12,141.50	16,550.00	4,408.50	73.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	88.24	43,863.87	16,200.00	( 27,663.87)	270.8
INTEREST ON INVESTMENTS	6,019.74	20,327.97	10,000.00	( 10,327.97)	203.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>647,841.49</u>	<u>4,014,831.30</u>	<u>4,643,009.00</u>	<u>628,177.70</u>	<u>86.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	31,808.26	187,204.92	266,499.00	79,294.08	70.3
ADMINISTRATION	23,060.12	255,387.08	303,775.00	48,387.92	84.1
MAGISTRATE	6,741.48	75,633.42	100,043.00	24,409.58	75.6
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,582.90	376,647.12	375,825.00	( 822.12)	100.2
POLICE	183,700.90	1,659,601.17	1,891,082.00	231,480.83	87.8
FIRE	21,670.70	114,290.07	128,825.00	14,534.93	88.7
SHOP	18,488.17	241,215.25	256,913.00	15,697.75	93.9
SANITATION	.00	.00	.00	.00	.0
STREETS	42,270.59	578,288.35	645,646.00	67,357.65	89.6
COMMUNITY DEVELOPMENT	27,130.21	285,204.53	356,440.00	71,235.47	80.0
MISCELLANEOUS EXPENSES	77,958.22	409,284.25	1,317,964.00	908,679.75	31.1
	<u>467,411.55</u>	<u>4,182,756.16</u>	<u>5,643,012.00</u>	<u>1,460,255.84</u>	<u>74.1</u>
	<u>180,429.94</u>	<u>( 167,924.86)</u>	<u>( 1,000,003.00)</u>	<u>( 832,078.14)</u>	<u>( 16.8)</u>

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 FOR THE 10 MONTHS ENDING APRIL 30, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	63,310.90	316,577.86	380,977.00	64,399.14	83.1
INTEREST ON INVESTMENTS	.46	3.34	.00	( 3.34)	.0
	<u>63,311.36</u>	<u>316,581.20</u>	<u>380,977.00</u>	<u>64,395.80</u>	<u>83.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,164.93	473,085.57	380,977.00	( 92,108.57)	124.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,164.93</u>	<u>473,085.57</u>	<u>380,977.00</u>	<u>( 92,108.57)</u>	<u>124.2</u>
	<u><u>61,146.43</u></u>	<u><u>( 156,504.37)</u></u>	<u><u>.00</u></u>	<u><u>156,504.37</u></u>	<u><u>.0</u></u>

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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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 FOR THE 10 MONTHS ENDING APRIL 30, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,003.68	79,966.25	261,800.00	181,833.75	30.5
SOURCE 37	.00	.00	.00	.00	.0
	<u>32,003.68</u>	<u>79,966.25</u>	<u>261,800.00</u>	<u>181,833.75</u>	<u>30.5</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	17,448.73	316,550.47	261,800.00	( 54,750.47)	120.9
	<u>17,448.73</u>	<u>316,550.47</u>	<u>261,800.00</u>	<u>( 54,750.47)</u>	<u>120.9</u>
	<u>14,554.95</u>	<u>( 236,584.22)</u>	<u>.00</u>	<u>236,584.22</u>	<u>.0</u>

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 FOR THE 10 MONTHS ENDING APRIL 30, 2016

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  
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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,714.28	185,728.00	225,000.00	39,272.00	82.6
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>18,714.28</u>	<u>185,728.00</u>	<u>282,397.00</u>	<u>96,669.00</u>	<u>65.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	21,644.94	233,836.19	282,398.00	48,561.81	82.8
	<u>21,644.94</u>	<u>233,836.19</u>	<u>282,398.00</u>	<u>48,561.81</u>	<u>82.8</u>
	<u>( 2,930.66)</u>	<u>( 48,108.19)</u>	<u>( 1.00)</u>	<u>48,107.19</u>	<u>(48108</u>

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 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,209.37	237,911.74	283,000.00	45,088.26	84.1
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,209.37</u>	<u>237,911.74</u>	<u>283,000.00</u>	<u>45,088.26</u>	<u>84.1</u>
 <u>EXPENDITURES</u>					
SEWER	19,403.14	190,020.26	283,000.00	92,979.74	67.1
	<u>19,403.14</u>	<u>190,020.26</u>	<u>283,000.00</u>	<u>92,979.74</u>	<u>67.1</u>
	<u>3,806.23</u>	<u>47,891.48</u>	<u>.00</u>	<u>( 47,891.48)</u>	<u>.0</u>

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 FOR THE 10 MONTHS ENDING APRIL 30, 2016

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	203,461.10	2,220,658.35	2,856,816.00	636,157.65	77.7
INTEREST ON INVESTMENTS	964.04	3,255.74	3,000.00	( 255.74)	108.5
	<u>204,425.14</u>	<u>2,223,914.09</u>	<u>2,859,816.00</u>	<u>635,901.91</u>	<u>77.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	194,307.51	2,155,130.74	3,859,816.00	1,704,685.26	55.8
	<u>194,307.51</u>	<u>2,155,130.74</u>	<u>3,859,816.00</u>	<u>1,704,685.26</u>	<u>55.8</u>
	<u>10,117.63</u>	<u>68,783.35</u>	<u>( 1,000,000.00)</u>	<u>( 1,068,783.35)</u>	<u>6.9</u>