

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	306,330.49	1,617,526.55	3,120,750.00	1,503,223.45	51.8
INTERGOVERNMENTAL REVENUE	108,558.75	628,601.50	1,279,524.00	650,922.50	49.1
CHARGES FOR SERVICES	27,139.08	59,110.60	143,750.00	84,639.40	41.1
LICENSES/PERMITS	4,624.00	10,183.00	16,550.00	6,367.00	61.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	142.48	744.21	16,200.00	15,455.79	4.6
INTEREST ON INVESTMENTS	576.35	3,128.57	10,000.00	6,871.43	31.3
	<u>447,371.15</u>	<u>2,319,294.43</u>	<u>4,586,824.00</u>	<u>2,267,529.57</u>	<u>50.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	33,878.49	87,707.08	222,799.00	135,091.92	39.4
ADMINISTRATION	19,570.95	130,356.34	298,775.00	168,418.66	43.6
MAGISTRATE	6,798.25	46,088.88	93,273.00	47,184.12	49.4
PARKS/RECREATION	24,350.67	180,253.81	385,638.00	205,384.19	46.7
POLICE	130,966.61	873,353.63	1,738,730.00	865,376.37	50.2
FIRE	8,615.20	49,100.09	125,698.00	76,597.91	39.1
SHOP	17,138.01	127,075.88	257,684.00	130,608.12	49.3
STREETS	62,562.19	395,903.93	716,398.00	320,494.07	55.3
TOWN ENGINEER	22,714.32	154,467.01	330,705.00	176,237.99	46.7
MISCELLANEOUS EXPENSES	58,750.03	264,754.83	1,417,127.00	1,152,372.17	18.7
	<u>385,344.72</u>	<u>2,309,061.48</u>	<u>5,586,827.00</u>	<u>3,277,765.52</u>	<u>41.3</u>
	<u>62,026.43</u>	<u>10,232.95</u>	<u>( 1,000,003.00)</u>	<u>( 1,010,235.95)</u>	<u>1.0</u>

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HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,202.27	172,489.40	366,790.00	194,300.60	47.0
INTEREST ON INVESTMENTS	.06	.30	.00	( .30)	.0
	<u>27,202.33</u>	<u>172,489.70</u>	<u>366,790.00</u>	<u>194,300.30</u>	<u>47.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	402,017.90	466,538.00	64,520.10	86.2
	<u>.00</u>	<u>402,017.90</u>	<u>466,538.00</u>	<u>64,520.10</u>	<u>86.2</u>
	<u>27,202.33</u>	<u>( 229,528.20)</u>	<u>( 99,748.00)</u>	<u>129,780.20</u>	<u>(230.1)</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>					
INTEREST ON INVESTMENTS	6.21	33.73	.00	( 33.73)	.0
	<u>6.21</u>	<u>33.73</u>	<u>.00</u>	<u>( 33.73)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	<u>6.21</u>	<u>33.73</u>	<u>( 10,000.00)</u>	<u>( 10,033.73)</u>	<u>.3</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	1,570.54	158,384.75	989,000.00	830,615.25	16.0
	<u>1,570.54</u>	<u>158,384.75</u>	<u>989,000.00</u>	<u>830,615.25</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	9,054.81	38,817.10	989,000.00	950,182.90	3.9
	<u>9,054.81</u>	<u>38,817.10</u>	<u>989,000.00</u>	<u>950,182.90</u>	<u>3.9</u>
	<u>( 7,484.27)</u>	<u>119,567.65</u>	<u>.00</u>	<u>( 119,567.65)</u>	<u>.0</u>

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SANITATION 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	18,671.15	112,321.39	225,000.00	112,678.61	49.9
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,671.15</u>	<u>112,321.39</u>	<u>279,627.00</u>	<u>167,305.61</u>	<u>40.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>14,815.88</u>	<u>121,025.76</u>	<u>279,628.00</u>	<u>158,602.24</u>	<u>43.3</u>
	<u>14,815.88</u>	<u>121,025.76</u>	<u>279,628.00</u>	<u>158,602.24</u>	<u>43.3</u>
	<u>3,855.27</u>	<u>( 8,704.37)</u>	<u>( 1.00)</u>	<u>8,703.37</u>	<u>(87043)</u>

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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	23,634.92	141,631.85	281,562.00	139,930.15	50.3
	<u>23,634.92</u>	<u>141,631.85</u>	<u>281,562.00</u>	<u>139,930.15</u>	<u>50.3</u>
<u>EXPENDITURES</u>					
SEWER	8,407.70	85,341.45	281,562.00	196,220.55	30.3
	<u>8,407.70</u>	<u>85,341.45</u>	<u>281,562.00</u>	<u>196,220.55</u>	<u>30.3</u>
	<u>15,227.22</u>	<u>56,290.40</u>	<u>.00</u>	<u>( 56,290.40)</u>	<u>.0</u>

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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	174,485.53	1,358,396.19	2,453,750.00	1,095,353.81	55.4
INTEREST ON INVESTMENTS	118.76	645.77	3,000.00	2,354.23	21.5
	<u>174,604.29</u>	<u>1,359,041.96</u>	<u>2,456,750.00</u>	<u>1,097,708.04</u>	<u>55.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>204,979.80</u>	<u>1,163,490.47</u>	<u>3,701,487.00</u>	<u>2,537,996.53</u>	<u>31.4</u>
	<u>204,979.80</u>	<u>1,163,490.47</u>	<u>3,701,487.00</u>	<u>2,537,996.53</u>	<u>31.4</u>
	<u>( 30,375.51)</u>	<u>195,551.49</u>	<u>( 1,244,737.00)</u>	<u>( 1,440,288.49)</u>	<u>15.7</u>