

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	279,629.10	2,690,238.85	3,120,750.00	430,511.15	86.2
INTERGOVERNMENTAL REVENUE	111,005.47	1,052,759.94	1,279,524.00	226,764.06	82.3
CHARGES FOR SERVICES	12,095.16	130,989.92	143,750.00	12,760.08	91.1
LICENSES/PERMITS	371.00	15,201.50	16,550.00	1,348.50	91.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	249.00	1,455.07	16,200.00	14,744.93	9.0
INTEREST ON INVESTMENTS	859.14	6,211.02	10,000.00	3,788.98	62.1
	<u>404,208.87</u>	<u>3,896,856.30</u>	<u>4,586,824.00</u>	<u>689,967.70</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	16,926.16	140,394.79	222,799.00	82,404.21	63.0
ADMINISTRATION	18,375.62	217,344.75	298,775.00	81,430.25	72.8
MAGISTRATE	5,943.30	78,941.17	93,273.00	14,331.83	84.6
PARKS/RECREATION	36,049.32	330,592.64	385,638.00	55,045.36	85.7
POLICE	156,077.60	1,477,678.74	1,738,730.00	261,051.26	85.0
FIRE	5,621.72	84,911.64	125,698.00	40,786.36	67.6
SHOP	22,479.43	214,004.25	257,684.00	43,679.75	83.1
STREETS	41,957.92	628,274.45	716,398.00	88,123.55	87.7
TOWN ENGINEER	20,291.86	267,231.91	330,705.00	63,473.09	80.8
MISCELLANEOUS EXPENSES	107,818.21	564,140.97	1,417,127.00	852,986.03	39.8
	<u>431,541.14</u>	<u>4,003,515.31</u>	<u>5,586,827.00</u>	<u>1,583,311.69</u>	<u>71.7</u>
	<u>( 27,332.27)</u>	<u>( 106,659.01)</u>	<u>( 1,000,003.00)</u>	<u>( 893,343.99)</u>	<u>( 10.7)</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	29,960.88	284,735.22	366,790.00	82,054.78	77.6
INTEREST ON INVESTMENTS	.08	.60	.00	( .60)	.0
	<u>29,960.96</u>	<u>284,735.82</u>	<u>366,790.00</u>	<u>82,054.18</u>	<u>77.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	404,113.26	466,538.00	62,424.74	86.6
	<u>.00</u>	<u>404,113.26</u>	<u>466,538.00</u>	<u>62,424.74</u>	<u>86.6</u>
	<u>29,960.96</u>	<u>( 119,377.44)</u>	<u>( 99,748.00)</u>	<u>19,629.44</u>	<u>(119.7)</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	9.25	66.91	.00	( 66.91)	.0
	<u>9.25</u>	<u>66.91</u>	<u>.00</u>	<u>( 66.91)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	4,140.98	4,140.98	10,000.00	5,859.02	41.4
	<u>4,140.98</u>	<u>4,140.98</u>	<u>10,000.00</u>	<u>5,859.02</u>	<u>41.4</u>
	<u>( 4,131.73)</u>	<u>( 4,074.07)</u>	<u>( 10,000.00)</u>	<u>( 5,925.93)</u>	<u>( 40.7)</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	178.41	251,751.26	989,000.00	737,248.74	25.5
	<u>178.41</u>	<u>251,751.26</u>	<u>989,000.00</u>	<u>737,248.74</u>	<u>25.5</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	37,792.05	131,926.49	989,000.00	857,073.51	13.3
	<u>37,792.05</u>	<u>131,926.49</u>	<u>989,000.00</u>	<u>857,073.51</u>	<u>13.3</u>
	<u>( 37,613.64)</u>	<u>119,824.77</u>	<u>.00</u>	<u>( 119,824.77)</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	18,576.40	187,202.77	225,000.00	37,797.23	83.2
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,576.40</u>	<u>187,202.77</u>	<u>279,627.00</u>	<u>92,424.23</u>	<u>67.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,949.76</u>	<u>213,234.27</u>	<u>279,628.00</u>	<u>66,393.73</u>	<u>76.3</u>
	<u>20,949.76</u>	<u>213,234.27</u>	<u>279,628.00</u>	<u>66,393.73</u>	<u>76.3</u>
	<u>( 2,373.36)</u>	<u>( 26,031.50)</u>	<u>( 1.00)</u>	<u>26,030.50</u>	<u>(26031</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	22,950.55	236,974.60	281,562.00	44,587.40	84.2
	<u>22,950.55</u>	<u>236,974.60</u>	<u>281,562.00</u>	<u>44,587.40</u>	<u>84.2</u>
<u>EXPENDITURES</u>					
SEWER	20,502.11	204,188.71	281,562.00	77,373.29	72.5
	<u>20,502.11</u>	<u>204,188.71</u>	<u>281,562.00</u>	<u>77,373.29</u>	<u>72.5</u>
	<u>2,448.44</u>	<u>32,785.89</u>	<u>.00</u>	<u>( 32,785.89)</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	197,063.72	2,031,299.74	2,453,750.00	422,450.26	82.8
INTEREST ON INVESTMENTS	177.04	1,280.94	3,000.00	1,719.06	42.7
	<u>197,240.76</u>	<u>2,032,580.68</u>	<u>2,456,750.00</u>	<u>424,169.32</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>208,009.27</u>	<u>2,027,402.22</u>	<u>3,701,487.00</u>	<u>1,674,084.78</u>	<u>54.8</u>
	<u>208,009.27</u>	<u>2,027,402.22</u>	<u>3,701,487.00</u>	<u>1,674,084.78</u>	<u>54.8</u>
	<u>( 10,768.51)</u>	<u>5,178.46</u>	<u>( 1,244,737.00)</u>	<u>( 1,249,915.46)</u>	<u>.4</u>