

TOWN OF THATCHER
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	218,082.65	2,908,321.50	3,120,750.00	212,428.50	93.2
INTERGOVERNMENTAL REVENUE	125,081.26	1,177,841.20	1,279,524.00	101,682.80	92.1
CHARGES FOR SERVICES	14,385.08	145,375.00	143,750.00	(1,625.00)	101.1
LICENSES/PERMITS	3,664.00	18,865.50	16,550.00	(2,315.50)	114.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(152.88)	1,302.19	16,200.00	14,897.81	8.0
INTEREST ON INVESTMENTS	893.98	7,584.99	10,000.00	2,415.01	75.9
	<u>361,954.09</u>	<u>4,259,290.38</u>	<u>4,586,824.00</u>	<u>327,533.62</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,378.01	164,772.80	222,799.00	58,026.20	74.0
ADMINISTRATION	18,217.89	235,562.64	298,775.00	63,212.36	78.8
MAGISTRATE	6,811.30	85,752.47	93,273.00	7,520.53	91.9
PARKS/RECREATION	38,620.78	369,213.42	385,638.00	16,424.58	95.7
POLICE	108,494.55	1,586,173.29	1,738,730.00	152,556.71	91.2
FIRE	5,803.76	90,715.40	125,698.00	34,982.60	72.2
SHOP	18,581.93	232,586.18	257,684.00	25,097.82	90.3
STREETS	39,604.44	667,878.89	716,398.00	48,519.11	93.2
TOWN ENGINEER	24,283.85	291,515.76	330,705.00	39,189.24	88.2
MISCELLANEOUS EXPENSES	121,486.89	685,627.86	1,417,127.00	731,499.14	48.4
	<u>406,283.40</u>	<u>4,409,798.71</u>	<u>5,586,827.00</u>	<u>1,177,028.29</u>	<u>78.9</u>
	<u>(44,329.31)</u>	<u>(150,508.33)</u>	<u>(1,000,003.00)</u>	<u>(849,494.67)</u>	<u>(15.1)</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	32,828.88	317,564.10	366,790.00	49,225.90	86.6
INTEREST ON INVESTMENTS	.09	.74	.00	(.74)	.0
	<u>32,828.97</u>	<u>317,564.84</u>	<u>366,790.00</u>	<u>49,225.16</u>	<u>86.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	<u>25,338.36</u>	<u>429,451.62</u>	<u>466,538.00</u>	<u>37,086.38</u>	<u>92.1</u>
	<u>25,338.36</u>	<u>429,451.62</u>	<u>466,538.00</u>	<u>37,086.38</u>	<u>92.1</u>
	<u>7,490.61</u>	<u>(111,886.78)</u>	<u>(99,748.00)</u>	<u>12,138.78</u>	<u>(112.2)</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	9.63	81.70	.00	(81.70)	.0
	<u>9.63</u>	<u>81.70</u>	<u>.00</u>	<u>(81.70)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	4,140.98	10,000.00	5,859.02	41.4
	<u>.00</u>	<u>4,140.98</u>	<u>10,000.00</u>	<u>5,859.02</u>	<u>41.4</u>
	<u>9.63</u>	<u>(4,059.28)</u>	<u>(10,000.00)</u>	<u>(5,940.72)</u>	<u>(40.6)</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	4,711.40	256,463.05	989,000.00	732,536.95	25.9
	<u>4,711.40</u>	<u>256,463.05</u>	<u>989,000.00</u>	<u>732,536.95</u>	<u>25.9</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	4,710.71	136,637.20	989,000.00	852,362.80	13.8
	<u>4,710.71</u>	<u>136,637.20</u>	<u>989,000.00</u>	<u>852,362.80</u>	<u>13.8</u>
	<u>.69</u>	<u>119,825.85</u>	<u>.00</u>	<u>(119,825.85)</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	18,645.10	205,847.87	225,000.00	19,152.13	91.5
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,645.10</u>	<u>205,847.87</u>	<u>279,627.00</u>	<u>73,779.13</u>	<u>73.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>28,440.52</u>	<u>241,674.79</u>	<u>279,628.00</u>	<u>37,953.21</u>	<u>86.4</u>
	<u>28,440.52</u>	<u>241,674.79</u>	<u>279,628.00</u>	<u>37,953.21</u>	<u>86.4</u>
	<u>(9,795.42)</u>	<u>(35,826.92)</u>	<u>(1.00)</u>	<u>35,825.92</u>	<u>(35826</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	24,977.02	261,951.62	281,562.00	19,610.38	93.0
	<u>24,977.02</u>	<u>261,951.62</u>	<u>281,562.00</u>	<u>19,610.38</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
SEWER	24,409.05	228,597.76	281,562.00	52,964.24	81.2
	<u>24,409.05</u>	<u>228,597.76</u>	<u>281,562.00</u>	<u>52,964.24</u>	<u>81.2</u>
	<u>567.97</u>	<u>33,353.86</u>	<u>.00</u>	<u>(33,353.86)</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	175,951.19	2,207,250.93	2,453,750.00	246,499.07	90.0
INTEREST ON INVESTMENTS	184.22	1,564.07	3,000.00	1,435.93	52.1
	<u>176,135.41</u>	<u>2,208,815.00</u>	<u>2,456,750.00</u>	<u>247,935.00</u>	<u>89.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>206,190.32</u>	<u>2,233,592.54</u>	<u>3,701,487.00</u>	<u>1,467,894.46</u>	<u>60.3</u>
	<u>206,190.32</u>	<u>2,233,592.54</u>	<u>3,701,487.00</u>	<u>1,467,894.46</u>	<u>60.3</u>
	<u>(30,054.91)</u>	<u>(24,777.54)</u>	<u>(1,244,737.00)</u>	<u>(1,219,959.46)</u>	<u>(2.0)</u>