

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	315,274.32	3,223,595.82	3,120,750.00	(102,845.82)	103.3
INTERGOVERNMENTAL REVENUE	110,398.78	1,288,239.98	1,279,524.00	(8,715.98)	100.7
CHARGES FOR SERVICES	8,660.08	154,035.08	143,750.00	(10,285.08)	107.2
LICENSES/PERMITS	2,268.50	21,134.00	16,550.00	(4,584.00)	127.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	70.00	1,372.19	16,200.00	14,827.81	8.5
INTEREST ON INVESTMENTS	1,034.50	8,619.49	10,000.00	1,380.51	86.2
	<u>437,706.18</u>	<u>4,696,996.56</u>	<u>4,586,824.00</u>	<u>(110,172.56)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	12,680.48	177,453.28	222,799.00	45,345.72	79.7
ADMINISTRATION	23,555.66	259,118.30	298,775.00	39,656.70	86.7
MAGISTRATE	6,697.36	92,449.83	93,273.00	823.17	99.1
PARKS/RECREATION	54,951.58	424,165.00	385,638.00	(38,527.00)	110.0
POLICE	109,184.12	1,695,357.41	1,738,730.00	43,372.59	97.5
FIRE	11,634.22	102,349.62	125,698.00	23,348.38	81.4
SHOP	23,522.35	256,108.53	257,684.00	1,575.47	99.4
STREETS	38,655.14	706,534.03	716,398.00	9,863.97	98.6
TOWN ENGINEER	22,815.04	314,330.80	330,705.00	16,374.20	95.1
MISCELLANEOUS EXPENSES	32,264.31	717,892.17	1,417,127.00	699,234.83	50.7
	<u>335,960.26</u>	<u>4,745,758.97</u>	<u>5,586,827.00</u>	<u>841,068.03</u>	<u>85.0</u>
	<u>101,745.92</u>	<u>(48,762.41)</u>	<u>(1,000,003.00)</u>	<u>(951,240.59)</u>	<u>(4.9)</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	30,459.34	348,023.44	366,790.00	18,766.56	94.9
INTEREST ON INVESTMENTS	.07	.81	.00	(.81)	.0
	<u>30,459.41</u>	<u>348,024.25</u>	<u>366,790.00</u>	<u>18,765.75</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	429,451.62	466,538.00	37,086.38	92.1
	<u>.00</u>	<u>429,451.62</u>	<u>466,538.00</u>	<u>37,086.38</u>	<u>92.1</u>
	<u>30,459.41</u>	<u>(81,427.37)</u>	<u>(99,748.00)</u>	<u>(18,320.63)</u>	<u>(81.6)</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	8.74	90.44	.00	(90.44)	.0
	<u>8.74</u>	<u>90.44</u>	<u>.00</u>	<u>(90.44)</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>8.74</u>	<u>(4,050.54)</u>	<u>(10,000.00)</u>	<u>(5,949.46)</u>	<u>(40.5)</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	2,388.22	258,851.27	989,000.00	730,148.73	26.2
	<u>2,388.22</u>	<u>258,851.27</u>	<u>989,000.00</u>	<u>730,148.73</u>	<u>26.2</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	2,387.59	139,024.79	989,000.00	849,975.21	14.1
	<u>2,387.59</u>	<u>139,024.79</u>	<u>989,000.00</u>	<u>849,975.21</u>	<u>14.1</u>
	<u>.63</u>	<u>119,826.48</u>	<u>.00</u>	<u>(119,826.48)</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	18,553.46	224,401.33	225,000.00	598.67	99.7
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,553.46</u>	<u>224,401.33</u>	<u>279,627.00</u>	<u>55,225.67</u>	<u>80.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,379.29</u>	<u>261,054.08</u>	<u>279,628.00</u>	<u>18,573.92</u>	<u>93.4</u>
	<u>19,379.29</u>	<u>261,054.08</u>	<u>279,628.00</u>	<u>18,573.92</u>	<u>93.4</u>
	<u>(825.83)</u>	<u>(36,652.75)</u>	<u>(1.00)</u>	<u>36,651.75</u>	<u>(36652</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	25,018.81	286,970.43	281,562.00	(5,408.43)	101.9
	<u>25,018.81</u>	<u>286,970.43</u>	<u>281,562.00</u>	<u>(5,408.43)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
SEWER	7,070.60	235,668.36	281,562.00	45,893.64	83.7
	<u>7,070.60</u>	<u>235,668.36</u>	<u>281,562.00</u>	<u>45,893.64</u>	<u>83.7</u>
	<u>17,948.21</u>	<u>51,302.07</u>	<u>.00</u>	<u>(51,302.07)</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	248,274.93	2,455,525.86	2,453,750.00	(1,775.86)	100.1
INTEREST ON INVESTMENTS	167.21	1,731.28	3,000.00	1,268.72	57.7
	<u>248,442.14</u>	<u>2,457,257.14</u>	<u>2,456,750.00</u>	<u>(507.14)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>226,680.11</u>	<u>2,460,272.65</u>	<u>3,701,487.00</u>	<u>1,241,214.35</u>	<u>66.5</u>
	<u>226,680.11</u>	<u>2,460,272.65</u>	<u>3,701,487.00</u>	<u>1,241,214.35</u>	<u>66.5</u>
	<u>21,762.03</u>	<u>(3,015.51)</u>	<u>(1,244,737.00)</u>	<u>(1,241,721.49)</u>	<u>(.2)</u>