

TOWN OF THATCHER
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,164.07	718,500.82	3,131,317.00	2,412,816.18	23.0
INTERGOVERNMENTAL REVENUE	105,667.71	324,832.91	1,325,142.00	1,000,309.09	24.5
CHARGES FOR SERVICES	39,645.58	66,461.23	143,750.00	77,288.77	46.2
LICENSES/PERMITS	164.00	1,149.50	16,550.00	15,400.50	7.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	228.18	3,234.20	16,200.00	12,965.80	20.0
INTEREST ON INVESTMENTS	1,353.76	3,482.94	10,000.00	6,517.06	34.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>424,223.30</u>	<u>1,117,661.60</u>	<u>4,643,009.00</u>	<u>3,525,347.40</u>	<u>24.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	20,570.62	54,827.42	266,499.00	211,671.58	20.6
ADMINISTRATION	32,981.12	91,424.44	303,775.00	212,350.56	30.1
MAGISTRATE	7,767.90	25,720.92	100,043.00	74,322.08	25.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,717.61	125,386.52	375,825.00	250,438.48	33.4
POLICE	139,704.81	605,889.09	1,891,082.00	1,285,192.91	32.0
FIRE	14,318.78	40,812.31	128,825.00	88,012.69	31.7
SHOP	23,288.39	71,737.54	256,913.00	185,175.46	27.9
SANITATION	.00	.00	.00	.00	.0
STREETS	61,906.00	185,197.59	645,646.00	460,448.41	28.7
COMMUNITY DEVELOPMENT	24,264.24	88,744.04	356,440.00	267,695.96	24.9
MISCELLANEOUS EXPENSES	342.67	181,501.18	1,317,964.00	1,136,462.82	13.8
	<u>359,862.14</u>	<u>1,471,241.05</u>	<u>5,643,012.00</u>	<u>4,171,770.95</u>	<u>26.1</u>
	<u>64,361.16</u>	<u>(353,579.45)</u>	<u>(1,000,003.00)</u>	<u>(646,423.55)</u>	<u>(35.4)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,648.93	87,346.59	380,977.00	293,630.41	22.9
INTEREST ON INVESTMENTS	.10	2.07	.00	(2.07)	.0
	<u>27,649.03</u>	<u>87,348.66</u>	<u>380,977.00</u>	<u>293,628.34</u>	<u>22.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	19,080.21	380,977.00	361,896.79	5.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>19,080.21</u>	<u>380,977.00</u>	<u>361,896.79</u>	<u>5.0</u>
	<u><u>27,649.03</u></u>	<u><u>68,268.45</u></u>	<u><u>.00</u></u>	<u><u>(68,268.45)</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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MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	5,203.53	10,621.42	261,800.00	251,178.58	4.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>5,203.53</u>	<u>10,621.42</u>	<u>261,800.00</u>	<u>251,178.58</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	17,587.24	22,698.06	261,800.00	239,101.94	8.7
	<u>17,587.24</u>	<u>22,698.06</u>	<u>261,800.00</u>	<u>239,101.94</u>	<u>8.7</u>
	<u>(12,383.71)</u>	<u>(12,076.64)</u>	<u>.00</u>	<u>12,076.64</u>	<u>.0</u>

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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

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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,735.85	56,387.01	225,000.00	168,612.99	25.1
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>18,735.85</u>	<u>56,387.01</u>	<u>282,397.00</u>	<u>226,009.99</u>	<u>20.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,704.77</u>	<u>67,806.78</u>	<u>282,398.00</u>	<u>214,591.22</u>	<u>24.0</u>
	<u>20,704.77</u>	<u>67,806.78</u>	<u>282,398.00</u>	<u>214,591.22</u>	<u>24.0</u>
	<u>(1,968.92)</u>	<u>(11,419.77)</u>	<u>(1.00)</u>	<u>11,418.77</u>	<u>(11419</u>

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SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,299.28	71,610.90	283,000.00	211,389.10	25.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,299.28</u>	<u>71,610.90</u>	<u>283,000.00</u>	<u>211,389.10</u>	<u>25.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>44,811.81</u>	<u>86,602.09</u>	<u>283,000.00</u>	<u>196,397.91</u>	<u>30.6</u>
	<u>44,811.81</u>	<u>86,602.09</u>	<u>283,000.00</u>	<u>196,397.91</u>	<u>30.6</u>
	<u>(21,512.53)</u>	<u>(14,991.19)</u>	<u>.00</u>	<u>14,991.19</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	281,288.08	890,120.49	2,856,816.00	1,966,695.51	31.2
INTEREST ON INVESTMENTS	216.80	558.07	3,000.00	2,441.93	18.6
	<u>281,504.88</u>	<u>890,678.56</u>	<u>2,859,816.00</u>	<u>1,969,137.44</u>	<u>31.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	251,880.53	765,422.86	3,859,816.00	3,094,393.14	19.8
	<u>251,880.53</u>	<u>765,422.86</u>	<u>3,859,816.00</u>	<u>3,094,393.14</u>	<u>19.8</u>
	<u>29,624.35</u>	<u>125,255.70</u>	<u>(1,000,000.00)</u>	<u>(1,125,255.70)</u>	<u>12.5</u>