

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	233,781.90	952,282.72	3,131,317.00	2,179,034.28	30.4
INTERGOVERNMENTAL REVENUE	106,696.01	431,528.92	1,325,142.00	893,613.08	32.6
CHARGES FOR SERVICES	7,257.58	73,718.81	143,750.00	70,031.19	51.3
LICENSES/PERMITS	511.50	1,661.00	16,550.00	14,889.00	10.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(122.00)	3,112.20	16,200.00	13,087.80	19.2
INTEREST ON INVESTMENTS	1,331.70	4,814.64	10,000.00	5,185.36	48.2
SOURCE 39	.00	.00	.00	.00	.0
	<u>349,456.69</u>	<u>1,467,118.29</u>	<u>4,643,009.00</u>	<u>3,175,890.71</u>	<u>31.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,045.91	60,873.33	266,499.00	205,625.67	22.8
ADMINISTRATION	18,570.60	109,995.04	303,775.00	193,779.96	36.2
MAGISTRATE	5,517.71	31,238.63	100,043.00	68,804.37	31.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	33,578.70	158,965.22	375,825.00	216,859.78	42.3
POLICE	111,730.66	717,619.75	1,891,082.00	1,173,462.25	38.0
FIRE	56,483.49	97,295.80	128,825.00	31,529.20	75.5
SHOP	20,197.46	91,935.00	256,913.00	164,978.00	35.8
SANITATION	.00	.00	.00	.00	.0
STREETS	82,218.81	267,416.40	645,646.00	378,229.60	41.4
COMMUNITY DEVELOPMENT	21,227.46	109,971.50	356,440.00	246,468.50	30.9
MISCELLANEOUS EXPENSES	92,662.64	274,163.82	1,317,964.00	1,043,800.18	20.8
	<u>448,233.44</u>	<u>1,919,474.49</u>	<u>5,643,012.00</u>	<u>3,723,537.51</u>	<u>34.0</u>
	<u>(98,776.75)</u>	<u>(452,356.20)</u>	<u>(1,000,003.00)</u>	<u>(547,646.80)</u>	<u>(45.2)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,677.05	115,023.64	380,977.00	265,953.36	30.2
INTEREST ON INVESTMENTS	.10	2.17	.00	(2.17)	.0
	<u>27,677.15</u>	<u>115,025.81</u>	<u>380,977.00</u>	<u>265,951.19</u>	<u>30.2</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>27,677.15</u></u>	<u><u>95,945.60</u></u>	<u><u>.00</u></u>	<u><u>(95,945.60)</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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	124.33	10,745.75	261,800.00	251,054.25	4.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>124.33</u>	<u>10,745.75</u>	<u>261,800.00</u>	<u>251,054.25</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	22,698.06	261,800.00	239,101.94	8.7
	<u>.00</u>	<u>22,698.06</u>	<u>261,800.00</u>	<u>239,101.94</u>	<u>8.7</u>
	<u>124.33</u>	<u>(11,952.31)</u>	<u>.00</u>	<u>11,952.31</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	18,565.63	74,952.64	225,000.00	150,047.36	33.3
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>18,565.63</u>	<u>74,952.64</u>	<u>282,397.00</u>	<u>207,444.36</u>	<u>26.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>25,059.59</u>	<u>92,866.37</u>	<u>282,398.00</u>	<u>189,531.63</u>	<u>32.9</u>
	<u>25,059.59</u>	<u>92,866.37</u>	<u>282,398.00</u>	<u>189,531.63</u>	<u>32.9</u>
	<u>(6,493.96)</u>	<u>(17,913.73)</u>	<u>(1.00)</u>	<u>17,912.73</u>	<u>(17913</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	23,284.90	94,895.80	283,000.00	188,104.20	33.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,284.90</u>	<u>94,895.80</u>	<u>283,000.00</u>	<u>188,104.20</u>	<u>33.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>7,998.21</u>	<u>94,600.30</u>	<u>283,000.00</u>	<u>188,399.70</u>	<u>33.4</u>
	<u>7,998.21</u>	<u>94,600.30</u>	<u>283,000.00</u>	<u>188,399.70</u>	<u>33.4</u>
	<u>15,286.69</u>	<u>295.50</u>	<u>.00</u>	<u>(295.50)</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	212,881.13	1,103,001.62	2,856,816.00	1,753,814.38	38.6
INTEREST ON INVESTMENTS	213.27	771.34	3,000.00	2,228.66	25.7
	<u>213,094.40</u>	<u>1,103,772.96</u>	<u>2,859,816.00</u>	<u>1,756,043.04</u>	<u>38.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>172,792.77</u>	<u>938,215.63</u>	<u>3,859,816.00</u>	<u>2,921,600.37</u>	<u>24.3</u>
	<u>172,792.77</u>	<u>938,215.63</u>	<u>3,859,816.00</u>	<u>2,921,600.37</u>	<u>24.3</u>
	<u>40,301.63</u>	<u>165,557.33</u>	<u>(1,000,000.00)</u>	<u>(1,165,557.33)</u>	<u>16.6</u>