

TOWN OF THATCHER
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	272,730.17	1,417,774.30	3,131,317.00	1,713,542.70	45.3
INTERGOVERNMENTAL REVENUE	95,683.06	632,222.63	1,325,142.00	692,919.37	47.7
CHARGES FOR SERVICES	30,685.26	112,021.15	143,750.00	31,728.85	77.9
LICENSES/PERMITS	4,473.50	6,713.00	16,550.00	9,837.00	40.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	100.00	9,981.95	16,200.00	6,218.05	61.6
INTEREST ON INVESTMENTS	1,295.89	7,460.17	10,000.00	2,539.83	74.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>404,967.88</u>	<u>2,186,173.20</u>	<u>4,643,009.00</u>	<u>2,456,835.80</u>	<u>47.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	41,852.54	112,853.49	266,499.00	153,645.51	42.4
ADMINISTRATION	21,177.07	164,423.73	303,775.00	139,351.27	54.1
MAGISTRATE	7,153.28	45,106.24	100,043.00	54,936.76	45.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	42,933.95	225,312.19	375,825.00	150,512.81	60.0
POLICE	183,943.79	1,006,840.43	1,891,082.00	884,241.57	53.2
FIRE	3,975.82	60,480.26	128,825.00	68,344.74	47.0
SHOP	29,037.90	137,426.77	256,913.00	119,486.23	53.5
SANITATION	.00	.00	.00	.00	.0
STREETS	49,552.45	374,704.76	645,646.00	270,941.24	58.0
COMMUNITY DEVELOPMENT	28,499.85	167,936.28	356,440.00	188,503.72	47.1
MISCELLANEOUS EXPENSES	22,620.23	296,784.05	1,317,964.00	1,021,179.95	22.5
	<u>430,746.88</u>	<u>2,591,868.20</u>	<u>5,643,012.00</u>	<u>3,051,143.80</u>	<u>45.9</u>
	<u>(25,779.00)</u>	<u>(405,695.00)</u>	<u>(1,000,003.00)</u>	<u>(594,308.00)</u>	<u>(40.6)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,463.37	170,228.15	380,977.00	210,748.85	44.7
INTEREST ON INVESTMENTS	.10	2.37	.00	(2.37)	.0
	<u>27,463.47</u>	<u>170,230.52</u>	<u>380,977.00</u>	<u>210,746.48</u>	<u>44.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	17,275.00	63,091.76	380,977.00	317,885.24	16.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>17,275.00</u>	<u>63,091.76</u>	<u>380,977.00</u>	<u>317,885.24</u>	<u>16.6</u>
	<u>10,188.47</u>	<u>107,138.76</u>	<u>.00</u>	<u>(107,138.76)</u>	<u>.0</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	10,685.59	40,153.91	261,800.00	221,646.09	15.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>10,685.59</u>	<u>40,153.91</u>	<u>261,800.00</u>	<u>221,646.09</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(3,162.53)	278,507.14	261,800.00	(16,707.14)	106.4
	<u>(3,162.53)</u>	<u>278,507.14</u>	<u>261,800.00</u>	<u>(16,707.14)</u>	<u>106.4</u>
	<u>13,848.12</u>	<u>(238,353.23)</u>	<u>.00</u>	<u>238,353.23</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	18,354.12	111,755.53	225,000.00	113,244.47	49.7
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>18,354.12</u>	<u>111,755.53</u>	<u>282,397.00</u>	<u>170,641.47</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>26,554.88</u>	<u>143,175.61</u>	<u>282,398.00</u>	<u>139,222.39</u>	<u>50.7</u>
	<u>26,554.88</u>	<u>143,175.61</u>	<u>282,398.00</u>	<u>139,222.39</u>	<u>50.7</u>
	<u>(8,200.76)</u>	<u>(31,420.08)</u>	<u>(1.00)</u>	<u>31,419.08</u>	<u>(31420)</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	24,999.81	143,054.96	283,000.00	139,945.04	50.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,999.81</u>	<u>143,054.96</u>	<u>283,000.00</u>	<u>139,945.04</u>	<u>50.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,116.56</u>	<u>124,687.24</u>	<u>283,000.00</u>	<u>158,312.76</u>	<u>44.1</u>
	<u>20,116.56</u>	<u>124,687.24</u>	<u>283,000.00</u>	<u>158,312.76</u>	<u>44.1</u>
	<u>4,883.25</u>	<u>18,367.72</u>	<u>.00</u>	<u>(18,367.72)</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	186,359.52	1,437,600.72	2,856,816.00	1,419,215.28	50.3
INTEREST ON INVESTMENTS	207.53	1,195.01	3,000.00	1,804.99	39.8
	<u>186,567.05</u>	<u>1,438,795.73</u>	<u>2,859,816.00</u>	<u>1,421,020.27</u>	<u>50.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>170,488.84</u>	<u>1,298,713.69</u>	<u>3,859,816.00</u>	<u>2,561,102.31</u>	<u>33.7</u>
	<u>170,488.84</u>	<u>1,298,713.69</u>	<u>3,859,816.00</u>	<u>2,561,102.31</u>	<u>33.7</u>
	<u>16,078.21</u>	<u>140,082.04</u>	<u>(1,000,000.00)</u>	<u>(1,140,082.04)</u>	<u>14.0</u>