

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	248,601.95	1,880,205.62	3,131,317.00	1,251,111.38	60.1
INTERGOVERNMENTAL REVENUE	101,319.41	849,407.19	1,325,142.00	475,734.81	64.1
CHARGES FOR SERVICES	11,632.00	134,403.15	143,750.00	9,346.85	93.5
LICENSES/PERMITS	1,964.50	10,217.50	16,550.00	6,332.50	61.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	20,976.09	43,190.63	16,200.00	(26,990.63)	266.6
INTEREST ON INVESTMENTS	2,428.59	11,638.31	10,000.00	(1,638.31)	116.4
	<u>386,922.54</u>	<u>2,929,062.40</u>	<u>4,643,009.00</u>	<u>1,713,946.60</u>	<u>63.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,561.46	131,128.67	266,499.00	135,370.33	49.2
ADMINISTRATION	19,087.59	213,499.58	303,775.00	90,275.42	70.3
MAGISTRATE	6,646.43	62,138.95	100,043.00	37,904.05	62.1
PARKS/RECREATION	20,743.57	294,775.43	375,825.00	81,049.57	78.4
POLICE	158,853.07	1,364,761.35	1,891,082.00	526,320.65	72.2
FIRE	6,381.30	81,941.76	128,825.00	46,883.24	63.6
SHOP	22,047.79	201,468.37	256,913.00	55,444.63	78.4
STREETS	42,046.23	497,998.14	645,646.00	147,647.86	77.1
COMMUNITY DEVELOPMENT	23,562.76	234,572.66	356,440.00	121,867.34	65.8
MISCELLANEOUS EXPENSES	3,791.15	315,668.39	1,317,964.00	1,002,295.61	24.0
	<u>309,721.35</u>	<u>3,397,953.30</u>	<u>5,643,012.00</u>	<u>2,245,058.70</u>	<u>60.2</u>
	<u>77,201.19</u>	<u>(468,890.90)</u>	<u>(1,000,003.00)</u>	<u>(531,112.10)</u>	<u>(46.9)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,430.68	225,189.76	380,977.00	155,787.24	59.1
INTEREST ON INVESTMENTS	.18	2.68	.00	(2.68)	.0
	<u>28,430.86</u>	<u>225,192.44</u>	<u>380,977.00</u>	<u>155,784.56</u>	<u>59.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	8,275.80	439,492.79	380,977.00	(58,515.79)	115.4
	<u>8,275.80</u>	<u>439,492.79</u>	<u>380,977.00</u>	<u>(58,515.79)</u>	<u>115.4</u>
	<u>20,155.06</u>	<u>(214,300.35)</u>	<u>.00</u>	<u>214,300.35</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	15,538.27	47,960.94	261,800.00	213,839.06	18.3
	<u>15,538.27</u>	<u>47,960.94</u>	<u>261,800.00</u>	<u>213,839.06</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	27,017.50	297,792.33	261,800.00	(35,992.33)	113.8
	<u>27,017.50</u>	<u>297,792.33</u>	<u>261,800.00</u>	<u>(35,992.33)</u>	<u>113.8</u>
	<u>(11,479.23)</u>	<u>(249,831.39)</u>	<u>.00</u>	<u>249,831.39</u>	<u>.0</u>

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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,571.36	148,670.46	225,000.00	76,329.54	66.1
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
	<u>18,571.36</u>	<u>148,670.46</u>	<u>282,397.00</u>	<u>133,726.54</u>	<u>52.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	20,893.32	193,743.63	282,398.00	88,654.37	68.6
	<u>20,893.32</u>	<u>193,743.63</u>	<u>282,398.00</u>	<u>88,654.37</u>	<u>68.6</u>
	<u>(2,321.96)</u>	<u>(45,073.17)</u>	<u>(1.00)</u>	<u>45,072.17</u>	<u>(45073)</u>

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SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,737.00	191,498.18	283,000.00	91,501.82	67.7
	23,737.00	191,498.18	283,000.00	91,501.82	67.7
<u>EXPENDITURES</u>					
SEWER	9,919.95	159,121.70	283,000.00	123,878.30	56.2
	9,919.95	159,121.70	283,000.00	123,878.30	56.2
	13,817.05	32,376.48	.00	(32,376.48)	.0

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	183,888.01	1,830,523.44	2,856,816.00	1,026,292.56	64.1
INTEREST ON INVESTMENTS	388.93	1,864.12	3,000.00	1,135.88	62.1
	<u>184,276.94</u>	<u>1,832,387.56</u>	<u>2,859,816.00</u>	<u>1,027,428.44</u>	<u>64.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	76,322.66	1,647,231.79	3,859,816.00	2,212,584.21	42.7
	<u>76,322.66</u>	<u>1,647,231.79</u>	<u>3,859,816.00</u>	<u>2,212,584.21</u>	<u>42.7</u>
	<u><u>107,954.28</u></u>	<u><u>185,155.77</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,185,155.77)</u></u>	<u><u>18.5</u></u>