

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	300,044.78	2,180,250.40	3,131,317.00	951,066.60	69.6
INTERGOVERNMENTAL REVENUE	118,993.45	968,400.64	1,325,142.00	356,741.36	73.1
CHARGES FOR SERVICES	14,165.26	148,568.41	143,750.00	( 4,818.41)	103.4
LICENSES/PERMITS	1,469.00	11,686.50	16,550.00	4,863.50	70.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	585.00	43,775.63	16,200.00	( 27,575.63)	270.2
INTEREST ON INVESTMENTS	2,669.92	14,308.23	10,000.00	( 4,308.23)	143.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>437,927.41</u>	<u>3,366,989.81</u>	<u>4,643,009.00</u>	<u>1,276,019.19</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,267.99	155,396.66	266,499.00	111,102.34	58.3
ADMINISTRATION	18,827.38	232,326.96	303,775.00	71,448.04	76.5
MAGISTRATE	6,752.99	68,891.94	100,043.00	31,151.06	68.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,288.79	342,064.22	375,825.00	33,760.78	91.0
POLICE	111,138.92	1,475,900.27	1,891,082.00	415,181.73	78.1
FIRE	10,677.61	92,619.37	128,825.00	36,205.63	71.9
SHOP	21,258.71	222,727.08	256,913.00	34,185.92	86.7
SANITATION	.00	.00	.00	.00	.0
STREETS	38,019.62	536,017.76	645,646.00	109,628.24	83.0
COMMUNITY DEVELOPMENT	23,501.66	258,074.32	356,440.00	98,365.68	72.4
MISCELLANEOUS EXPENSES	15,657.64	331,326.03	1,317,964.00	986,637.97	25.1
	<u>317,391.31</u>	<u>3,715,344.61</u>	<u>5,643,012.00</u>	<u>1,927,667.39</u>	<u>65.8</u>
	<u>120,536.10</u>	<u>( 348,354.80)</u>	<u>( 1,000,003.00)</u>	<u>( 651,648.20)</u>	<u>( 34.8)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,077.20	253,266.96	380,977.00	127,710.04	66.5
INTEREST ON INVESTMENTS	.20	2.88	.00	( 2.88)	.0
	<u>28,077.40</u>	<u>253,269.84</u>	<u>380,977.00</u>	<u>127,707.16</u>	<u>66.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	31,427.85	470,920.64	380,977.00	( 89,943.64)	123.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>31,427.85</u>	<u>470,920.64</u>	<u>380,977.00</u>	<u>( 89,943.64)</u>	<u>123.6</u>
	<u>( 3,350.45)</u>	<u>( 217,650.80)</u>	<u>.00</u>	<u>217,650.80</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	1.63	47,962.57	261,800.00	213,837.43	18.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>1.63</u>	<u>47,962.57</u>	<u>261,800.00</u>	<u>213,837.43</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	1,309.41	299,101.74	261,800.00	( 37,301.74)	114.3
	<u>1,309.41</u>	<u>299,101.74</u>	<u>261,800.00</u>	<u>( 37,301.74)</u>	<u>114.3</u>
	<u>( 1,307.78)</u>	<u>( 251,139.17)</u>	<u>.00</u>	<u>251,139.17</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	18,343.26	167,013.72	225,000.00	57,986.28	74.2
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>18,343.26</u>	<u>167,013.72</u>	<u>282,397.00</u>	<u>115,383.28</u>	<u>59.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>18,447.62</u>	<u>212,191.25</u>	<u>282,398.00</u>	<u>70,206.75</u>	<u>75.1</u>
	<u>18,447.62</u>	<u>212,191.25</u>	<u>282,398.00</u>	<u>70,206.75</u>	<u>75.1</u>
	<u>( 104.36)</u>	<u>( 45,177.53)</u>	<u>( 1.00)</u>	<u>45,176.53</u>	<u>(45177</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	23,204.19	214,702.37	283,000.00	68,297.63	75.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,204.19</u>	<u>214,702.37</u>	<u>283,000.00</u>	<u>68,297.63</u>	<u>75.9</u>
 <u>EXPENDITURES</u>					
SEWER	11,495.42	170,617.12	283,000.00	112,382.88	60.3
	<u>11,495.42</u>	<u>170,617.12</u>	<u>283,000.00</u>	<u>112,382.88</u>	<u>60.3</u>
	<u>11,708.77</u>	<u>44,085.25</u>	<u>.00</u>	<u>( 44,085.25)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	186,673.81	2,017,197.25	2,856,816.00	839,618.75	70.6
INTEREST ON INVESTMENTS	427.58	2,291.70	3,000.00	708.30	76.4
	<u>187,101.39</u>	<u>2,019,488.95</u>	<u>2,859,816.00</u>	<u>840,327.05</u>	<u>70.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	313,591.44	1,960,823.23	3,859,816.00	1,898,992.77	50.8
	<u>313,591.44</u>	<u>1,960,823.23</u>	<u>3,859,816.00</u>	<u>1,898,992.77</u>	<u>50.8</u>
	<u>( 126,490.05)</u>	<u>58,665.72</u>	<u>( 1,000,000.00)</u>	<u>( 1,058,665.72)</u>	<u>5.9</u>