

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	331,393.30	2,921,405.89	3,131,317.00	209,911.11	93.3
INTERGOVERNMENTAL REVENUE	113,365.78	1,302,160.74	1,325,142.00	22,981.26	98.3
CHARGES FOR SERVICES	11,967.00	171,657.41	143,750.00	( 27,907.41)	119.4
LICENSES/PERMITS	2,296.50	14,438.00	16,550.00	2,112.00	87.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 18,370.05)	25,493.82	16,200.00	( 9,293.82)	157.4
INTEREST ON INVESTMENTS	2,867.59	23,195.56	10,000.00	( 13,195.56)	232.0
SOURCE 39	.00	.00	.00	.00	.0
	<u>443,520.12</u>	<u>4,458,351.42</u>	<u>4,643,009.00</u>	<u>184,657.58</u>	<u>96.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	28,643.22	215,848.14	266,499.00	50,650.86	81.0
ADMINISTRATION	17,781.86	273,168.94	303,775.00	30,606.06	89.9
MAGISTRATE	8,610.31	84,243.73	100,043.00	15,799.27	84.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	20,982.82	397,629.94	375,825.00	( 21,804.94)	105.8
POLICE	106,623.18	1,766,224.35	1,891,082.00	124,857.65	93.4
FIRE	( 9,145.28)	105,144.79	128,825.00	23,680.21	81.6
SHOP	17,051.58	258,266.83	256,913.00	( 1,353.83)	100.5
SANITATION	.00	.00	.00	.00	.0
STREETS	46,647.25	624,935.60	645,646.00	20,710.40	96.8
COMMUNITY DEVELOPMENT	24,172.35	309,376.88	356,440.00	47,063.12	86.8
MISCELLANEOUS EXPENSES	54,287.45	463,571.70	1,317,964.00	854,392.30	35.2
	<u>315,654.74</u>	<u>4,498,410.90</u>	<u>5,643,012.00</u>	<u>1,144,601.10</u>	<u>79.7</u>
	<u>127,865.38</u>	<u>( 40,059.48)</u>	<u>( 1,000,003.00)</u>	<u>( 959,943.52)</u>	<u>( 4.0)</u>

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HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,856.90	349,434.76	380,977.00	31,542.24	91.7
INTEREST ON INVESTMENTS	.22	3.56	.00	( 3.56)	.0
	<u>32,857.12</u>	<u>349,438.32</u>	<u>380,977.00</u>	<u>31,538.68</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	473,085.57	380,977.00	( 92,108.57)	124.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>473,085.57</u>	<u>380,977.00</u>	<u>( 92,108.57)</u>	<u>124.2</u>
	<u><u>32,857.12</u></u>	<u><u>( 123,647.25)</u></u>	<u><u>.00</u></u>	<u><u>123,647.25</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	118,891.89	198,858.14	261,800.00	62,941.86	76.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>118,891.89</u>	<u>198,858.14</u>	<u>261,800.00</u>	<u>62,941.86</u>	<u>76.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	6,209.18	322,759.65	261,800.00	( 60,959.65)	123.3
	<u>6,209.18</u>	<u>322,759.65</u>	<u>261,800.00</u>	<u>( 60,959.65)</u>	<u>123.3</u>
	<u>112,682.71</u>	<u>( 123,901.51)</u>	<u>.00</u>	<u>123,901.51</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	18,512.41	204,240.41	225,000.00	20,759.59	90.8
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>18,512.41</u>	<u>204,240.41</u>	<u>282,397.00</u>	<u>78,156.59</u>	<u>72.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,617.63</u>	<u>253,453.82</u>	<u>282,398.00</u>	<u>28,944.18</u>	<u>89.8</u>
	<u>19,617.63</u>	<u>253,453.82</u>	<u>282,398.00</u>	<u>28,944.18</u>	<u>89.8</u>
	<u>( 1,105.22)</u>	<u>( 49,213.41)</u>	<u>( 1.00)</u>	<u>49,212.41</u>	<u>(49213</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	23,053.61	260,965.35	283,000.00	22,034.65	92.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,053.61</u>	<u>260,965.35</u>	<u>283,000.00</u>	<u>22,034.65</u>	<u>92.2</u>
 <u>EXPENDITURES</u>					
SEWER	<u>28,005.36</u>	<u>218,025.62</u>	<u>283,000.00</u>	<u>64,974.38</u>	<u>77.0</u>
	<u>28,005.36</u>	<u>218,025.62</u>	<u>283,000.00</u>	<u>64,974.38</u>	<u>77.0</u>
	<u>( 4,951.75)</u>	<u>42,939.73</u>	<u>.00</u>	<u>( 42,939.73)</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	194,808.33	2,415,466.68	2,856,816.00	441,349.32	84.6
INTEREST ON INVESTMENTS	459.24	3,714.98	3,000.00	( 714.98)	123.8
	<u>195,267.57</u>	<u>2,419,181.66</u>	<u>2,859,816.00</u>	<u>440,634.34</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	219,155.51	2,374,286.25	3,859,816.00	1,485,529.75	61.5
	<u>219,155.51</u>	<u>2,374,286.25</u>	<u>3,859,816.00</u>	<u>1,485,529.75</u>	<u>61.5</u>
	<u>( 23,887.94)</u>	<u>44,895.41</u>	<u>( 1,000,000.00)</u>	<u>( 1,044,895.41)</u>	<u>4.5</u>