

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	203,148.15	3,124,554.04	3,131,317.00	6,762.96	99.8
INTERGOVERNMENTAL REVENUE	113,130.17	1,415,290.91	1,325,142.00	(90,148.91)	106.8
CHARGES FOR SERVICES	8,505.87	180,163.28	143,750.00	(36,413.28)	125.3
LICENSES/PERMITS	155.00	14,593.00	16,550.00	1,957.00	88.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,306.03	26,799.85	16,200.00	(10,599.85)	165.4
INTEREST ON INVESTMENTS	3,137.54	26,333.10	10,000.00	(16,333.10)	263.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>329,382.76</u>	<u>4,787,734.18</u>	<u>4,643,009.00</u>	<u>(144,725.18)</u>	<u>103.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,553.81	243,401.95	266,499.00	23,097.05	91.3
ADMINISTRATION	23,317.45	296,486.39	303,775.00	7,288.61	97.6
MAGISTRATE	8,027.50	92,271.23	100,043.00	7,771.77	92.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	46,942.43	444,572.37	375,825.00	(68,747.37)	118.3
POLICE	114,074.62	1,880,298.97	1,891,082.00	10,783.03	99.4
FIRE	10,231.30	115,376.09	128,825.00	13,448.91	89.6
SHOP	17,345.15	275,611.98	256,913.00	(18,698.98)	107.3
SANITATION	.00	.00	.00	.00	.0
STREETS	32,612.09	657,547.69	645,646.00	(11,901.69)	101.8
COMMUNITY DEVELOPMENT	23,428.62	332,805.50	356,440.00	23,634.50	93.4
MISCELLANEOUS EXPENSES	23,941.74	487,513.44	1,317,964.00	830,450.56	37.0
	<u>327,474.71</u>	<u>4,825,885.61</u>	<u>5,643,012.00</u>	<u>817,126.39</u>	<u>85.5</u>
	<u>1,908.05</u>	<u>(38,151.43)</u>	<u>(1,000,003.00)</u>	<u>(961,851.57)</u>	<u>(3.8)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,380.01	379,814.77	380,977.00	1,162.23	99.7
INTEREST ON INVESTMENTS	.24	3.80	.00	(3.80)	.0
	<u>30,380.25</u>	<u>379,818.57</u>	<u>380,977.00</u>	<u>1,158.43</u>	<u>99.7</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>30,380.25</u></u>	<u><u>(93,267.00)</u></u>	<u><u>.00</u></u>	<u><u>93,267.00</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	11,866.64	210,724.78	261,800.00	51,075.22	80.5
SOURCE 37	.00	.00	.00	.00	.0
	<u>11,866.64</u>	<u>210,724.78</u>	<u>261,800.00</u>	<u>51,075.22</u>	<u>80.5</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	322,759.65	261,800.00	(60,959.65)	123.3
	<u>.00</u>	<u>322,759.65</u>	<u>261,800.00</u>	<u>(60,959.65)</u>	<u>123.3</u>
	<u>11,866.64</u>	<u>(112,034.87)</u>	<u>.00</u>	<u>112,034.87</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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,255.22	222,495.63	225,000.00	2,504.37	98.9
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>18,255.22</u>	<u>222,495.63</u>	<u>282,397.00</u>	<u>59,901.37</u>	<u>78.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>16,935.24</u>	<u>270,389.06</u>	<u>282,398.00</u>	<u>12,008.94</u>	<u>95.8</u>
	<u>16,935.24</u>	<u>270,389.06</u>	<u>282,398.00</u>	<u>12,008.94</u>	<u>95.8</u>
	<u>1,319.98</u>	<u>(47,893.43)</u>	<u>(1.00)</u>	<u>47,892.43</u>	<u>(47893</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	22,968.70	283,934.05	283,000.00	(934.05)	100.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>22,968.70</u>	<u>283,934.05</u>	<u>283,000.00</u>	<u>(934.05)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
SEWER	35,406.67	253,432.29	283,000.00	29,567.71	89.6
	<u>35,406.67</u>	<u>253,432.29</u>	<u>283,000.00</u>	<u>29,567.71</u>	<u>89.6</u>
	<u>(12,437.97)</u>	<u>30,501.76</u>	<u>.00</u>	<u>(30,501.76)</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	334,824.71	2,750,291.39	2,856,816.00	106,524.61	96.3
INTEREST ON INVESTMENTS	502.47	4,217.45	3,000.00	(1,217.45)	140.6
	<u>335,327.18</u>	<u>2,754,508.84</u>	<u>2,859,816.00</u>	<u>105,307.16</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>184,799.24</u>	<u>2,559,085.49</u>	<u>3,859,816.00</u>	<u>1,300,730.51</u>	<u>66.3</u>
	<u>184,799.24</u>	<u>2,559,085.49</u>	<u>3,859,816.00</u>	<u>1,300,730.51</u>	<u>66.3</u>
	<u><u>150,527.94</u></u>	<u><u>195,423.35</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,195,423.35)</u></u>	<u><u>19.5</u></u>