

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	188,789.59	188,789.59	2,975,000.00	2,786,210.41	6.4
INTERGOVERNMENTAL REVENUE	112,455.36	112,455.36	1,368,854.00	1,256,398.64	8.2
CHARGES FOR SERVICES	4,990.56	4,990.56	155,250.00	150,259.44	3.2
LICENSES/PERMITS	1,275.50	1,275.50	17,050.00	15,774.50	7.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	31.42	31.42	26,200.00	26,168.58	.1
INTEREST ON INVESTMENTS	3,036.19	3,036.19	17,500.00	14,463.81	17.4
SOURCE 39	.00	.00	.00	.00	.0
	<u>310,578.62</u>	<u>310,578.62</u>	<u>4,559,904.00</u>	<u>4,249,325.38</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	15,153.21	15,153.21	254,698.50	239,545.29	6.0
ADMINISTRATION	19,075.66	19,075.66	292,706.00	273,630.34	6.5
MAGISTRATE	11,293.28	11,293.28	107,293.20	95,999.92	10.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	64,907.85	64,907.85	386,621.00	321,713.15	16.8
POLICE	232,203.29	232,203.29	1,983,556.86	1,751,353.57	11.7
FIRE	12,516.74	12,516.74	119,325.00	106,808.26	10.5
SHOP	26,969.21	26,969.21	271,336.40	244,367.19	9.9
SANITATION	.00	.00	.00	.00	.0
STREETS	51,706.30	51,706.30	689,458.20	637,751.90	7.5
COMMUNITY DEVELOPMENT	40,601.48	40,601.48	368,133.80	327,532.32	11.0
MISCELLANEOUS EXPENSES	15,723.22	15,723.22	1,362,400.00	1,346,676.78	1.2
	<u>490,150.24</u>	<u>490,150.24</u>	<u>5,835,528.96</u>	<u>5,345,378.72</u>	<u>8.4</u>
	<u>(179,571.62)</u>	<u>(179,571.62)</u>	<u>(1,275,624.96)</u>	<u>(1,096,053.34)</u>	<u>(14.1)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,645.36	31,645.36	.00	(31,645.36)	.0
INTEREST ON INVESTMENTS	.23	.23	.00	(.23)	.0
	<u>31,645.59</u>	<u>31,645.59</u>	<u>.00</u>	<u>(31,645.59)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,164.93	2,164.93	391,972.00	389,807.07	.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,164.93</u>	<u>2,164.93</u>	<u>391,972.00</u>	<u>389,807.07</u>	<u>.6</u>
	<u>29,480.66</u>	<u>29,480.66</u>	<u>(391,972.00)</u>	<u>(421,452.66)</u>	<u>7.5</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	4,452.77	4,452.77	261,800.00	257,347.23	1.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>4,452.77</u>	<u>4,452.77</u>	<u>261,800.00</u>	<u>257,347.23</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	4,450.91	4,450.91	261,800.00	257,349.09	1.7
	<u>4,450.91</u>	<u>4,450.91</u>	<u>261,800.00</u>	<u>257,349.09</u>	<u>1.7</u>
	<u>1.86</u>	<u>1.86</u>	<u>.00</u>	<u>(1.86)</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	18,222.83	18,222.83	225,000.00	206,777.17	8.1
SOURCE 36	.00	.00	66,900.00	66,900.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,222.83</u>	<u>18,222.83</u>	<u>291,900.00</u>	<u>273,677.17</u>	<u>6.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>23,689.70</u>	<u>23,689.70</u>	<u>291,900.10</u>	<u>268,210.40</u>	<u>8.1</u>
	<u>23,689.70</u>	<u>23,689.70</u>	<u>291,900.10</u>	<u>268,210.40</u>	<u>8.1</u>
	<u>(5,466.87)</u>	<u>(5,466.87)</u>	<u>(.10)</u>	<u>5,466.77</u>	<u>(54668</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	24,931.42	24,931.42	286,095.40	261,163.98	8.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,931.42</u>	<u>24,931.42</u>	<u>286,095.40</u>	<u>261,163.98</u>	<u>8.7</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,922.43</u>	<u>20,922.43</u>	<u>286,095.40</u>	<u>265,172.97</u>	<u>7.3</u>
	<u>20,922.43</u>	<u>20,922.43</u>	<u>286,095.40</u>	<u>265,172.97</u>	<u>7.3</u>
	<u>4,008.99</u>	<u>4,008.99</u>	<u>.00</u>	<u>(4,008.99)</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	303,877.60	303,877.60	3,448,000.00	3,144,122.40	8.8
INTEREST ON INVESTMENTS	486.24	486.24	3,000.00	2,513.76	16.2
	<u>304,363.84</u>	<u>304,363.84</u>	<u>3,451,000.00</u>	<u>3,146,636.16</u>	<u>8.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	408,236.71	408,236.71	4,451,000.00	4,042,763.29	9.2
	<u>408,236.71</u>	<u>408,236.71</u>	<u>4,451,000.00</u>	<u>4,042,763.29</u>	<u>9.2</u>
	<u>(103,872.87)</u>	<u>(103,872.87)</u>	<u>(1,000,000.00)</u>	<u>(896,127.13)</u>	<u>(10.4)</u>