

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	298,407.22	487,196.81	2,975,000.00	2,487,803.19	16.4
INTERGOVERNMENTAL REVENUE	109,237.64	221,693.00	1,368,854.00	1,147,161.00	16.2
CHARGES FOR SERVICES	10,794.50	15,785.06	155,250.00	139,464.94	10.2
LICENSES/PERMITS	1,826.00	3,101.50	17,050.00	13,948.50	18.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	434.46	465.88	26,200.00	25,734.12	1.8
INTEREST ON INVESTMENTS	3,447.94	6,484.13	17,500.00	11,015.87	37.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>424,147.76</u>	<u>734,726.38</u>	<u>4,559,904.00</u>	<u>3,825,177.62</u>	<u>16.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,786.87	25,940.08	254,698.50	228,758.42	10.2
ADMINISTRATION	20,627.75	39,703.41	292,706.00	253,002.59	13.6
MAGISTRATE	7,798.74	19,092.02	107,293.20	88,201.18	17.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	38,489.79	103,397.64	386,621.00	283,223.36	26.7
POLICE	499,688.68	731,891.97	1,983,556.86	1,251,664.89	36.9
FIRE	15,368.20	27,884.94	119,325.00	91,440.06	23.4
SHOP	29,400.33	56,369.54	271,336.40	214,966.86	20.8
SANITATION	.00	.00	.00	.00	.0
STREETS	48,789.31	100,495.61	689,458.20	588,962.59	14.6
COMMUNITY DEVELOPMENT	25,846.29	66,447.77	368,133.80	301,686.03	18.1
MISCELLANEOUS EXPENSES	42,847.64	58,570.86	1,362,400.00	1,303,829.14	4.3
	<u>739,643.60</u>	<u>1,229,793.84</u>	<u>5,835,528.96</u>	<u>4,605,735.12</u>	<u>21.1</u>
	<u>(315,495.84)</u>	<u>(495,067.46)</u>	<u>(1,275,624.96)</u>	<u>(780,557.50)</u>	<u>(38.8)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	29,659.22	61,304.58	.00	(61,304.58)	.0
INTEREST ON INVESTMENTS	.26	.49	.00	(.49)	.0
	<u>29,659.48</u>	<u>61,305.07</u>	<u>.00</u>	<u>(61,305.07)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	2,164.93	391,972.00	389,807.07	.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>2,164.93</u>	<u>391,972.00</u>	<u>389,807.07</u>	<u>.6</u>
	<u>29,659.48</u>	<u>59,140.14</u>	<u>(391,972.00)</u>	<u>(451,112.14)</u>	<u>15.1</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	6,292.11	10,744.88	261,800.00	251,055.12	4.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>6,292.11</u>	<u>10,744.88</u>	<u>261,800.00</u>	<u>251,055.12</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	6,124.05	10,574.96	261,800.00	251,225.04	4.0
	<u>6,124.05</u>	<u>10,574.96</u>	<u>261,800.00</u>	<u>251,225.04</u>	<u>4.0</u>
	<u>168.06</u>	<u>169.92</u>	<u>.00</u>	<u>(169.92)</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	18,053.55	36,276.38	225,000.00	188,723.62	16.1
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>18,053.55</u>	<u>36,276.38</u>	<u>291,900.00</u>	<u>255,623.62</u>	<u>12.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>21,748.31</u>	<u>45,438.01</u>	<u>291,900.10</u>	<u>246,462.09</u>	<u>15.6</u>
	<u>21,748.31</u>	<u>45,438.01</u>	<u>291,900.10</u>	<u>246,462.09</u>	<u>15.6</u>
	<u>(3,694.76)</u>	<u>(9,161.63)</u>	<u>(.10)</u>	<u>9,161.53</u>	<u>(91616)</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	26,019.28	50,950.70	286,095.40	235,144.70	17.8
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>26,019.28</u>	<u>50,950.70</u>	<u>286,095.40</u>	<u>235,144.70</u>	<u>17.8</u>
 <u>EXPENDITURES</u>					
SEWER	<u>28,648.88</u>	<u>49,571.31</u>	<u>286,095.40</u>	<u>236,524.09</u>	<u>17.3</u>
	<u>28,648.88</u>	<u>49,571.31</u>	<u>286,095.40</u>	<u>236,524.09</u>	<u>17.3</u>
	<u>(2,629.60)</u>	<u>1,379.39</u>	<u>.00</u>	<u>(1,379.39)</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	361,882.06	665,759.66	3,448,000.00	2,782,240.34	19.3
INTEREST ON INVESTMENTS	550.28	1,036.52	3,000.00	1,963.48	34.6
	<u>362,432.34</u>	<u>666,796.18</u>	<u>3,451,000.00</u>	<u>2,784,203.82</u>	<u>19.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>342,564.69</u>	<u>750,801.40</u>	<u>4,451,000.00</u>	<u>3,700,198.60</u>	<u>16.9</u>
	<u>342,564.69</u>	<u>750,801.40</u>	<u>4,451,000.00</u>	<u>3,700,198.60</u>	<u>16.9</u>
	<u>19,867.65</u>	<u>(84,005.22)</u>	<u>(1,000,000.00)</u>	<u>(915,994.78)</u>	<u>(8.4)</u>