

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	231,815.82	1,448,869.34	2,975,000.00	1,526,130.66	48.7
INTERGOVERNMENTAL REVENUE	108,924.77	658,573.17	1,368,854.00	710,280.83	48.1
CHARGES FOR SERVICES	25,830.26	59,576.10	155,250.00	95,673.90	38.4
LICENSES/PERMITS	4,802.00	10,311.50	17,050.00	6,738.50	60.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	320.14	14,491.92	26,200.00	11,708.08	55.3
INTEREST ON INVESTMENTS	3,447.69	20,787.62	17,500.00	(3,287.62)	118.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>375,140.68</u>	<u>2,212,609.65</u>	<u>4,559,904.00</u>	<u>2,347,294.35</u>	<u>48.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	41,117.21	104,262.64	254,698.50	150,435.86	40.9
ADMINISTRATION	27,428.74	126,097.71	292,706.00	166,608.29	43.1
MAGISTRATE	11,441.88	53,319.07	107,293.20	53,974.13	49.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,794.35	234,320.40	386,621.00	152,300.60	60.6
POLICE	199,471.39	1,034,832.63	1,983,556.86	948,724.23	52.2
FIRE	2,447.34	60,524.92	119,325.00	58,800.08	50.7
SHOP	26,738.62	141,336.14	271,336.40	130,000.26	52.1
SANITATION	.00	.00	.00	.00	.0
STREETS	57,583.22	312,516.59	689,458.20	376,941.61	45.3
COMMUNITY DEVELOPMENT	39,492.89	182,904.94	368,133.80	185,228.86	49.7
MISCELLANEOUS EXPENSES	8,399.17	249,989.69	1,362,400.00	1,112,410.31	18.4
	<u>461,914.81</u>	<u>2,500,104.73</u>	<u>5,835,528.96</u>	<u>3,335,424.23</u>	<u>42.8</u>
	<u>(86,774.13)</u>	<u>(287,495.08)</u>	<u>(1,275,624.96)</u>	<u>(988,129.88)</u>	<u>(22.5)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	39,145.07	197,425.44	.00	(197,425.44)	.0
INTEREST ON INVESTMENTS	.26	1.57	.00	(1.57)	.0
	<u>39,145.33</u>	<u>197,427.01</u>	<u>.00</u>	<u>(197,427.01)</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>39,145.33</u>	<u>195,262.08</u>	<u>(391,972.00)</u>	<u>(587,234.08)</u>	<u>49.8</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	2.06	23,321.03	261,800.00	238,478.97	8.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>2.06</u>	<u>23,321.03</u>	<u>261,800.00</u>	<u>238,478.97</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	20,245.34	261,800.00	241,554.66	7.7
	<u>.00</u>	<u>20,245.34</u>	<u>261,800.00</u>	<u>241,554.66</u>	<u>7.7</u>
	<u>2.06</u>	<u>3,075.69</u>	<u>.00</u>	<u>(3,075.69)</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	18,359.10	109,777.36	225,000.00	115,222.64	48.8
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>18,359.10</u>	<u>109,777.36</u>	<u>291,900.00</u>	<u>182,122.64</u>	<u>37.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,797.01</u>	<u>127,048.88</u>	<u>291,900.10</u>	<u>164,851.22</u>	<u>43.5</u>
	<u>19,797.01</u>	<u>127,048.88</u>	<u>291,900.10</u>	<u>164,851.22</u>	<u>43.5</u>
	<u>(1,437.91)</u>	<u>(17,271.52)</u>	<u>(.10)</u>	<u>17,271.42</u>	<u>(17271</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	23,264.22	145,935.35	286,095.40	140,160.05	51.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,264.22</u>	<u>145,935.35</u>	<u>286,095.40</u>	<u>140,160.05</u>	<u>51.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,220.98</u>	<u>119,721.81</u>	<u>286,095.40</u>	<u>166,373.59</u>	<u>41.9</u>
	<u>16,220.98</u>	<u>119,721.81</u>	<u>286,095.40</u>	<u>166,373.59</u>	<u>41.9</u>
	<u>7,043.24</u>	<u>26,213.54</u>	<u>.00</u>	<u>(26,213.54)</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	180,163.46	1,511,279.88	3,448,000.00	1,936,720.12	43.8
INTEREST ON INVESTMENTS	550.24	3,319.30	3,000.00	(319.30)	110.6
	<u>180,713.70</u>	<u>1,514,599.18</u>	<u>3,451,000.00</u>	<u>1,936,400.82</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	280,226.23	1,468,847.33	4,451,000.00	2,982,152.67	33.0
	<u>280,226.23</u>	<u>1,468,847.33</u>	<u>4,451,000.00</u>	<u>2,982,152.67</u>	<u>33.0</u>
	<u>(99,512.53)</u>	<u>45,751.85</u>	<u>(1,000,000.00)</u>	<u>(1,045,751.85)</u>	<u>4.6</u>