

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	225,139.50	712,336.31	2,975,000.00	2,262,663.69	23.9
INTERGOVERNMENTAL REVENUE	112,233.30	333,926.30	1,368,854.00	1,034,927.70	24.4
CHARGES FOR SERVICES	5,110.26	20,895.32	155,250.00	134,354.68	13.5
LICENSES/PERMITS	1,861.00	4,962.50	17,050.00	12,087.50	29.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	4,668.23	5,134.11	26,200.00	21,065.89	19.6
INTEREST ON INVESTMENTS	3,584.09	10,068.22	17,500.00	7,431.78	57.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>352,596.38</u>	<u>1,087,322.76</u>	<u>4,559,904.00</u>	<u>3,472,581.24</u>	<u>23.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,435.37	49,375.45	254,698.50	205,323.05	19.4
ADMINISTRATION	17,945.97	57,649.38	292,706.00	235,056.62	19.7
MAGISTRATE	7,827.34	26,919.36	107,293.20	80,373.84	25.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	23,987.82	127,385.46	386,621.00	259,235.54	33.0
POLICE	108,061.02	839,952.99	1,983,556.86	1,143,603.87	42.4
FIRE	8,403.54	36,288.48	119,325.00	83,036.52	30.4
SHOP	17,461.83	73,831.37	271,336.40	197,505.03	27.2
SANITATION	.00	.00	.00	.00	.0
STREETS	32,739.34	133,234.95	689,458.20	556,223.25	19.3
COMMUNITY DEVELOPMENT	22,273.36	88,721.13	368,133.80	279,412.67	24.1
MISCELLANEOUS EXPENSES	28,239.46	86,810.32	1,362,400.00	1,275,589.68	6.4
	<u>290,375.05</u>	<u>1,520,168.89</u>	<u>5,835,528.96</u>	<u>4,315,360.07</u>	<u>26.1</u>
	<u>62,221.33</u>	<u>( 432,846.13)</u>	<u>( 1,275,624.96)</u>	<u>( 842,778.83)</u>	<u>( 33.9)</u>

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 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,912.16	89,216.74	.00	( 89,216.74)	.0
INTEREST ON INVESTMENTS	.27	.76	.00	( .76)	.0
	<u>27,912.43</u>	<u>89,217.50</u>	<u>.00</u>	<u>( 89,217.50)</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>27,912.43</u>	<u>87,052.57</u>	<u>( 391,972.00)</u>	<u>( 479,024.57)</u>	<u>22.2</u>

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 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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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 FUND SUMMARY  
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MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,319.65	14,064.53	261,800.00	247,735.47	5.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,319.65</u>	<u>14,064.53</u>	<u>261,800.00</u>	<u>247,735.47</u>	<u>5.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	3,297.51	13,872.47	261,800.00	247,927.53	5.3
	<u>3,297.51</u>	<u>13,872.47</u>	<u>261,800.00</u>	<u>247,927.53</u>	<u>5.3</u>
	<u>22.14</u>	<u>192.06</u>	<u>.00</u>	<u>( 192.06)</u>	<u>.0</u>

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 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,486.96	54,763.34	225,000.00	170,236.66	24.3
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>18,486.96</u>	<u>54,763.34</u>	<u>291,900.00</u>	<u>237,136.66</u>	<u>18.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>21,225.93</u>	<u>66,663.94</u>	<u>291,900.10</u>	<u>225,236.16</u>	<u>22.8</u>
	<u>21,225.93</u>	<u>66,663.94</u>	<u>291,900.10</u>	<u>225,236.16</u>	<u>22.8</u>
	<u>( 2,738.97)</u>	<u>( 11,900.60)</u>	<u>( .10)</u>	<u>11,900.50</u>	<u>(11900</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	25,188.68	76,139.38	286,095.40	209,956.02	26.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,188.68</u>	<u>76,139.38</u>	<u>286,095.40</u>	<u>209,956.02</u>	<u>26.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>25,702.35</u>	<u>75,273.66</u>	<u>286,095.40</u>	<u>210,821.74</u>	<u>26.3</u>
	<u>25,702.35</u>	<u>75,273.66</u>	<u>286,095.40</u>	<u>210,821.74</u>	<u>26.3</u>
	<u>( 513.67)</u>	<u>865.72</u>	<u>.00</u>	<u>( 865.72)</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	266,016.02	931,775.68	3,448,000.00	2,516,224.32	27.0
INTEREST ON INVESTMENTS	572.01	1,608.53	3,000.00	1,391.47	53.6
	<u>266,588.03</u>	<u>933,384.21</u>	<u>3,451,000.00</u>	<u>2,517,615.79</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>224,948.37</u>	<u>975,749.77</u>	<u>4,451,000.00</u>	<u>3,475,250.23</u>	<u>21.9</u>
	<u>224,948.37</u>	<u>975,749.77</u>	<u>4,451,000.00</u>	<u>3,475,250.23</u>	<u>21.9</u>
	<u>41,639.66</u>	<u>( 42,365.56)</u>	<u>( 1,000,000.00)</u>	<u>( 957,634.44)</u>	<u>( 4.2)</u>