

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	253,976.79	966,313.10	2,975,000.00	2,008,686.90	32.5
INTERGOVERNMENTAL REVENUE	107,340.91	441,267.21	1,368,854.00	927,586.79	32.2
CHARGES FOR SERVICES	5,115.26	26,010.58	155,250.00	129,239.42	16.8
LICENSES/PERMITS	270.00	5,232.50	17,050.00	11,817.50	30.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	2,752.53	7,886.64	26,200.00	18,313.36	30.1
INTEREST ON INVESTMENTS	3,595.10	13,663.32	17,500.00	3,836.68	78.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>373,050.59</u>	<u>1,460,373.35</u>	<u>4,559,904.00</u>	<u>3,099,530.65</u>	<u>32.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,514.23	58,889.68	254,698.50	195,808.82	23.1
ADMINISTRATION	22,013.21	79,662.59	292,706.00	213,043.41	27.2
MAGISTRATE	7,383.55	34,302.91	107,293.20	72,990.29	32.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	35,090.47	162,475.93	386,621.00	224,145.07	42.0
POLICE	( 119,371.01)	720,581.98	1,983,556.86	1,262,974.88	36.3
FIRE	5,892.63	42,181.11	119,325.00	77,143.89	35.4
SHOP	20,097.83	93,929.20	271,336.40	177,407.20	34.6
SANITATION	.00	.00	.00	.00	.0
STREETS	44,658.49	177,893.44	689,458.20	511,564.76	25.8
COMMUNITY DEVELOPMENT	26,957.56	115,678.69	368,133.80	252,455.11	31.4
MISCELLANEOUS EXPENSES	83,816.84	170,627.16	1,362,400.00	1,191,772.84	12.5
	<u>136,053.80</u>	<u>1,656,222.69</u>	<u>5,835,528.96</u>	<u>4,179,306.27</u>	<u>28.4</u>
	<u>236,996.79</u>	<u>( 195,849.34)</u>	<u>( 1,275,624.96)</u>	<u>( 1,079,775.62)</u>	<u>( 15.4)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,994.13	118,210.87	.00	( 118,210.87)	.0
INTEREST ON INVESTMENTS	.27	1.03	.00	( 1.03)	.0
	<u>28,994.40</u>	<u>118,211.90</u>	<u>.00</u>	<u>( 118,211.90)</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>28,994.40</u>	<u>116,046.97</u>	<u>( 391,972.00)</u>	<u>( 508,018.97)</u>	<u>29.6</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	3,886.53	17,951.06	261,800.00	243,848.94	6.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,886.53</u>	<u>17,951.06</u>	<u>261,800.00</u>	<u>243,848.94</u>	<u>6.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	308,784.44	322,656.91	261,800.00	( 60,856.91)	123.3
	<u>308,784.44</u>	<u>322,656.91</u>	<u>261,800.00</u>	<u>( 60,856.91)</u>	<u>123.3</u>
	<u>( 304,897.91)</u>	<u>( 304,705.85)</u>	<u>.00</u>	<u>304,705.85</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	18,318.64	73,081.98	225,000.00	151,918.02	32.5
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>18,318.64</u>	<u>73,081.98</u>	<u>291,900.00</u>	<u>218,818.02</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,536.17</u>	<u>87,200.11</u>	<u>291,900.10</u>	<u>204,699.99</u>	<u>29.9</u>
	<u>20,536.17</u>	<u>87,200.11</u>	<u>291,900.10</u>	<u>204,699.99</u>	<u>29.9</u>
	<u>( 2,217.53)</u>	<u>( 14,118.13)</u>	<u>( .10)</u>	<u>14,118.03</u>	<u>(14118)</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	23,263.05	99,402.43	286,095.40	186,692.97	34.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,263.05</u>	<u>99,402.43</u>	<u>286,095.40</u>	<u>186,692.97</u>	<u>34.7</u>
<u>EXPENDITURES</u>					
SEWER	10,529.95	85,803.61	286,095.40	200,291.79	30.0
	<u>10,529.95</u>	<u>85,803.61</u>	<u>286,095.40</u>	<u>200,291.79</u>	<u>30.0</u>
	<u>12,733.10</u>	<u>13,598.82</u>	<u>.00</u>	<u>( 13,598.82)</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	216,854.27	1,148,629.95	3,448,000.00	2,299,370.05	33.3
INTEREST ON INVESTMENTS	573.76	2,182.29	3,000.00	817.71	72.7
	<u>217,428.03</u>	<u>1,150,812.24</u>	<u>3,451,000.00</u>	<u>2,300,187.76</u>	<u>33.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>180,127.75</u>	<u>1,155,877.52</u>	<u>4,451,000.00</u>	<u>3,295,122.48</u>	<u>26.0</u>
	<u>180,127.75</u>	<u>1,155,877.52</u>	<u>4,451,000.00</u>	<u>3,295,122.48</u>	<u>26.0</u>
	<u>37,300.28</u>	<u>( 5,065.28)</u>	<u>( 1,000,000.00)</u>	<u>( 994,934.72)</u>	<u>( .5)</u>