

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	250,740.42	1,217,053.52	2,975,000.00	1,757,946.48	40.9
INTERGOVERNMENTAL REVENUE	108,381.19	549,648.40	1,368,854.00	819,205.60	40.2
CHARGES FOR SERVICES	7,735.26	33,745.84	155,250.00	121,504.16	21.7
LICENSES/PERMITS	277.00	5,509.50	17,050.00	11,540.50	32.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	6,285.14	14,171.78	26,200.00	12,028.22	54.1
INTEREST ON INVESTMENTS	3,676.61	17,339.93	17,500.00	160.07	99.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>377,095.62</u>	<u>1,837,468.97</u>	<u>4,559,904.00</u>	<u>2,722,435.03</u>	<u>40.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	4,255.75	63,145.43	254,698.50	191,553.07	24.8
ADMINISTRATION	19,006.38	98,668.97	292,706.00	194,037.03	33.7
MAGISTRATE	7,574.28	41,877.19	107,293.20	65,416.01	39.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	24,050.12	186,526.05	386,621.00	200,094.95	48.3
POLICE	114,779.26	835,361.24	1,983,556.86	1,148,195.62	42.1
FIRE	15,896.47	58,077.58	119,325.00	61,247.42	48.7
SHOP	20,668.32	114,597.52	271,336.40	156,738.88	42.2
SANITATION	.00	.00	.00	.00	.0
STREETS	77,039.93	254,933.37	689,458.20	434,524.83	37.0
COMMUNITY DEVELOPMENT	27,733.36	143,412.05	368,133.80	224,721.75	39.0
MISCELLANEOUS EXPENSES	70,963.36	241,590.52	1,362,400.00	1,120,809.48	17.7
	<u>381,967.23</u>	<u>2,038,189.92</u>	<u>5,835,528.96</u>	<u>3,797,339.04</u>	<u>34.9</u>
	<u>( 4,871.61)</u>	<u>( 200,720.95)</u>	<u>( 1,275,624.96)</u>	<u>( 1,074,904.01)</u>	<u>( 15.7)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	40,069.50	158,280.37	.00	( 158,280.37)	.0
INTEREST ON INVESTMENTS	.28	1.31	.00	( 1.31)	.0
	<u>40,069.78</u>	<u>158,281.68</u>	<u>.00</u>	<u>( 158,281.68)</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>40,069.78</u>	<u>156,116.75</u>	<u>( 391,972.00)</u>	<u>( 548,088.75)</u>	<u>39.8</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	5,367.91	23,318.97	261,800.00	238,481.03	8.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>5,367.91</u>	<u>23,318.97</u>	<u>261,800.00</u>	<u>238,481.03</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	2,588.43	325,245.34	261,800.00	( 63,445.34)	124.2
	<u>2,588.43</u>	<u>325,245.34</u>	<u>261,800.00</u>	<u>( 63,445.34)</u>	<u>124.2</u>
	<u>2,779.48</u>	<u>( 301,926.37)</u>	<u>.00</u>	<u>301,926.37</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	18,336.28	91,418.26	225,000.00	133,581.74	40.6
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>18,336.28</u>	<u>91,418.26</u>	<u>291,900.00</u>	<u>200,481.74</u>	<u>31.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,051.76</u>	<u>107,251.87</u>	<u>291,900.10</u>	<u>184,648.23</u>	<u>36.7</u>
	<u>20,051.76</u>	<u>107,251.87</u>	<u>291,900.10</u>	<u>184,648.23</u>	<u>36.7</u>
	<u>( 1,715.48)</u>	<u>( 15,833.61)</u>	<u>( .10)</u>	<u>15,833.51</u>	<u>(15833</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	23,268.70	122,671.13	286,095.40	163,424.27	42.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,268.70</u>	<u>122,671.13</u>	<u>286,095.40</u>	<u>163,424.27</u>	<u>42.9</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,697.22</u>	<u>103,500.83</u>	<u>286,095.40</u>	<u>182,594.57</u>	<u>36.2</u>
	<u>17,697.22</u>	<u>103,500.83</u>	<u>286,095.40</u>	<u>182,594.57</u>	<u>36.2</u>
	<u>5,571.48</u>	<u>19,170.30</u>	<u>.00</u>	<u>( 19,170.30)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	182,486.47	1,331,116.42	3,448,000.00	2,116,883.58	38.6
INTEREST ON INVESTMENTS	586.77	2,769.06	3,000.00	230.94	92.3
	<u>183,073.24</u>	<u>1,333,885.48</u>	<u>3,451,000.00</u>	<u>2,117,114.52</u>	<u>38.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>32,743.58</u>	<u>1,188,621.10</u>	<u>4,451,000.00</u>	<u>3,262,378.90</u>	<u>26.7</u>
	<u>32,743.58</u>	<u>1,188,621.10</u>	<u>4,451,000.00</u>	<u>3,262,378.90</u>	<u>26.7</u>
	<u><u>150,329.66</u></u>	<u><u>145,264.38</u></u>	<u><u>( 1,000,000.00)</u></u>	<u><u>( 1,145,264.38)</u></u>	<u><u>14.5</u></u>