

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	338,789.65	1,787,658.99	2,975,000.00	1,187,341.01	60.1
INTERGOVERNMENTAL REVENUE	108,548.42	767,121.59	1,368,854.00	601,732.41	56.0
CHARGES FOR SERVICES	63,028.16	122,604.26	155,250.00	32,645.74	79.0
LICENSES/PERMITS	2,890.50	13,202.00	17,050.00	3,848.00	77.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,061.20	15,553.12	26,200.00	10,646.88	59.4
INTEREST ON INVESTMENTS	3,932.96	24,720.58	17,500.00	(7,220.58)	141.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>518,250.89</u>	<u>2,730,860.54</u>	<u>4,559,904.00</u>	<u>1,829,043.46</u>	<u>59.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,620.83	112,883.47	254,698.50	141,815.03	44.3
ADMINISTRATION	21,346.32	147,444.03	292,706.00	145,261.97	50.4
MAGISTRATE	7,939.94	61,259.01	107,293.20	46,034.19	57.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,335.91	277,656.31	386,621.00	108,964.69	71.8
POLICE	230,183.95	1,265,016.58	1,983,556.86	718,540.28	63.8
FIRE	26,364.78	86,889.70	119,325.00	32,435.30	72.8
SHOP	22,044.57	163,380.71	271,336.40	107,955.69	60.2
SANITATION	.00	.00	.00	.00	.0
STREETS	88,468.39	400,984.98	689,458.20	288,473.22	58.2
COMMUNITY DEVELOPMENT	29,078.77	211,983.71	368,133.80	156,150.09	57.6
MISCELLANEOUS EXPENSES	72,760.65	322,750.34	1,362,400.00	1,039,649.66	23.7
	<u>550,144.11</u>	<u>3,050,248.84</u>	<u>5,835,528.96</u>	<u>2,785,280.12</u>	<u>52.3</u>
	<u>(31,893.22)</u>	<u>(319,388.30)</u>	<u>(1,275,624.96)</u>	<u>(956,236.66)</u>	<u>(25.0)</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	29,327.52	226,752.96	.00	(226,752.96)	.0
INTEREST ON INVESTMENTS	.29	1.86	.00	(1.86)	.0
	<u>29,327.81</u>	<u>226,754.82</u>	<u>.00</u>	<u>(226,754.82)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	41,558.76	43,723.69	391,972.00	348,248.31	11.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>41,558.76</u>	<u>43,723.69</u>	<u>391,972.00</u>	<u>348,248.31</u>	<u>11.2</u>
	<u>(12,230.95)</u>	<u>183,031.13</u>	<u>(391,972.00)</u>	<u>(575,003.13)</u>	<u>46.7</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	10,639.60	33,960.63	261,800.00	227,839.37	13.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>10,639.60</u>	<u>33,960.63</u>	<u>261,800.00</u>	<u>227,839.37</u>	<u>13.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(9,209.25)	11,036.09	261,800.00	250,763.91	4.2
	<u>(9,209.25)</u>	<u>11,036.09</u>	<u>261,800.00</u>	<u>250,763.91</u>	<u>4.2</u>
	<u>19,848.85</u>	<u>22,924.54</u>	<u>.00</u>	<u>(22,924.54)</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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 7 MONTHS ENDING JANUARY 31, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,470.97	128,248.33	225,000.00	96,751.67	57.0
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>18,470.97</u>	<u>128,248.33</u>	<u>291,900.00</u>	<u>163,651.67</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>30,946.60</u>	<u>157,995.48</u>	<u>291,900.10</u>	<u>133,904.62</u>	<u>54.1</u>
	<u>30,946.60</u>	<u>157,995.48</u>	<u>291,900.10</u>	<u>133,904.62</u>	<u>54.1</u>
	<u>(12,475.63)</u>	<u>(29,747.15)</u>	<u>(.10)</u>	<u>29,747.05</u>	<u>(29747</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,778.14	169,713.49	286,095.40	116,381.91	59.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,778.14</u>	<u>169,713.49</u>	<u>286,095.40</u>	<u>116,381.91</u>	<u>59.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>29,845.97</u>	<u>149,567.78</u>	<u>286,095.40</u>	<u>136,527.62</u>	<u>52.3</u>
	<u>29,845.97</u>	<u>149,567.78</u>	<u>286,095.40</u>	<u>136,527.62</u>	<u>52.3</u>
	<u>(6,067.83)</u>	<u>20,145.71</u>	<u>.00</u>	<u>(20,145.71)</u>	<u>.0</u>

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 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	198,050.48	1,709,330.36	3,448,000.00	1,738,669.64	49.6
INTEREST ON INVESTMENTS	627.68	3,946.98	3,000.00	(946.98)	131.6
	<u>198,678.16</u>	<u>1,713,277.34</u>	<u>3,451,000.00</u>	<u>1,737,722.66</u>	<u>49.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	196,003.14	1,664,850.47	4,451,000.00	2,786,149.53	37.4
	<u>196,003.14</u>	<u>1,664,850.47</u>	<u>4,451,000.00</u>	<u>2,786,149.53</u>	<u>37.4</u>
	<u>2,675.02</u>	<u>48,426.87</u>	<u>(1,000,000.00)</u>	<u>(1,048,426.87)</u>	<u>4.8</u>