

TOWN OF THATCHER
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	258,751.58	2,335,794.36	2,975,000.00	639,205.64	78.5
INTERGOVERNMENTAL REVENUE	111,461.89	994,750.24	1,368,854.00	374,103.76	72.7
CHARGES FOR SERVICES	19,244.26	148,391.67	155,250.00	6,858.33	95.6
LICENSES/PERMITS	2,118.00	16,986.00	17,050.00	64.00	99.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(1,230.73)	15,960.87	26,200.00	10,239.13	60.9
INTEREST ON INVESTMENTS	4,647.64	34,071.12	17,500.00	(16,571.12)	194.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>394,992.64</u>	<u>3,545,954.26</u>	<u>4,559,904.00</u>	<u>1,013,949.74</u>	<u>77.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	34,287.45	160,108.26	254,698.50	94,590.24	62.9
ADMINISTRATION	18,001.88	186,538.54	292,706.00	106,167.46	63.7
MAGISTRATE	7,210.81	81,553.71	107,293.20	25,739.49	76.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	38,362.18	356,363.09	386,621.00	30,257.91	92.2
POLICE	103,717.27	1,530,218.56	1,983,556.86	453,338.30	77.2
FIRE	9,242.70	93,704.00	119,325.00	25,621.00	78.5
SHOP	20,915.95	211,832.44	271,336.40	59,503.96	78.1
SANITATION	.00	.00	.00	.00	.0
STREETS	46,466.18	506,129.82	689,458.20	183,328.38	73.4
COMMUNITY DEVELOPMENT	22,577.92	269,900.63	368,133.80	98,233.17	73.3
MISCELLANEOUS EXPENSES	71,468.99	397,678.72	1,362,400.00	964,721.28	29.2
	<u>372,251.33</u>	<u>3,794,027.77</u>	<u>5,835,528.96</u>	<u>2,041,501.19</u>	<u>65.0</u>
	<u>22,741.31</u>	<u>(248,073.51)</u>	<u>(1,275,624.96)</u>	<u>(1,027,551.45)</u>	<u>(19.5)</u>

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 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,025.06	298,498.30	.00	(298,498.30)	.0
INTEREST ON INVESTMENTS	.35	2.56	.00	(2.56)	.0
	<u>28,025.41</u>	<u>298,500.86</u>	<u>.00</u>	<u>(298,500.86)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	27,900.55	88,933.40	391,972.00	303,038.60	22.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>27,900.55</u>	<u>88,933.40</u>	<u>391,972.00</u>	<u>303,038.60</u>	<u>22.7</u>
	<u>124.86</u>	<u>209,567.46</u>	<u>(391,972.00)</u>	<u>(601,539.46)</u>	<u>53.5</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2017

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	9,615.88	49,841.93	261,800.00	211,958.07	19.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9,615.88</u>	<u>49,841.93</u>	<u>261,800.00</u>	<u>211,958.07</u>	<u>19.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	20,813.11	88,001.42	261,800.00	173,798.58	33.6
	<u>20,813.11</u>	<u>88,001.42</u>	<u>261,800.00</u>	<u>173,798.58</u>	<u>33.6</u>
	<u>(11,197.23)</u>	<u>(38,159.49)</u>	<u>.00</u>	<u>38,159.49</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,835.83	165,742.65	225,000.00	59,257.35	73.7
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>18,835.83</u>	<u>165,742.65</u>	<u>291,900.00</u>	<u>126,157.35</u>	<u>56.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>32,073.36</u>	<u>219,244.96</u>	<u>291,900.10</u>	<u>72,655.14</u>	<u>75.1</u>
	<u>32,073.36</u>	<u>219,244.96</u>	<u>291,900.10</u>	<u>72,655.14</u>	<u>75.1</u>
	<u>(13,237.53)</u>	<u>(53,502.31)</u>	<u>(.10)</u>	<u>53,502.21</u>	<u>(53502</u>

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 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 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	26,399.73	221,459.87	286,095.40	64,635.53	77.4
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>26,399.73</u>	<u>221,459.87</u>	<u>286,095.40</u>	<u>64,635.53</u>	<u>77.4</u>
 <u>EXPENDITURES</u>					
SEWER	<u>14,958.12</u>	<u>181,793.68</u>	<u>286,095.40</u>	<u>104,301.72</u>	<u>63.5</u>
	<u>14,958.12</u>	<u>181,793.68</u>	<u>286,095.40</u>	<u>104,301.72</u>	<u>63.5</u>
	<u>11,441.61</u>	<u>39,666.19</u>	<u>.00</u>	<u>(39,666.19)</u>	<u>.0</u>

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 FOR THE 9 MONTHS ENDING MARCH 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	199,646.77	2,095,408.93	3,448,000.00	1,352,591.07	60.8
INTEREST ON INVESTMENTS	741.74	5,439.29	3,000.00	(2,439.29)	181.3
	<u>200,388.51</u>	<u>2,100,848.22</u>	<u>3,451,000.00</u>	<u>1,350,151.78</u>	<u>60.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	251,930.62	2,033,876.74	4,451,000.00	2,417,123.26	45.7
	<u>251,930.62</u>	<u>2,033,876.74</u>	<u>4,451,000.00</u>	<u>2,417,123.26</u>	<u>45.7</u>
	<u>(51,542.11)</u>	<u>66,971.48</u>	<u>(1,000,000.00)</u>	<u>(1,066,971.48)</u>	<u>6.7</u>