

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	362,408.97	2,942,478.70	2,975,000.00	32,521.30	98.9
INTERGOVERNMENTAL REVENUE	117,536.69	1,225,159.07	1,368,854.00	143,694.93	89.5
CHARGES FOR SERVICES	28,020.54	183,446.21	155,250.00	( 28,196.21)	118.2
LICENSES/PERMITS	792.00	19,955.00	17,050.00	( 2,905.00)	117.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	2,296.75	19,594.02	26,200.00	6,605.98	74.8
INTEREST ON INVESTMENTS	6,535.86	46,518.66	17,500.00	( 29,018.66)	265.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>517,590.81</u>	<u>4,437,151.66</u>	<u>4,559,904.00</u>	<u>122,752.34</u>	<u>97.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	26,761.19	193,101.26	254,698.50	61,597.24	75.8
ADMINISTRATION	18,559.68	224,221.93	292,706.00	68,484.07	76.6
MAGISTRATE	7,568.50	96,627.94	107,293.20	10,665.26	90.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	50,497.38	433,999.88	386,621.00	( 47,378.88)	112.3
POLICE	122,744.11	1,839,175.61	1,983,556.86	144,381.25	92.7
FIRE	2,831.52	101,611.44	119,325.00	17,713.56	85.2
SHOP	19,942.70	252,408.92	271,336.40	18,927.48	93.0
SANITATION	.00	.00	.00	.00	.0
STREETS	40,095.27	589,075.47	689,458.20	100,382.73	85.4
COMMUNITY DEVELOPMENT	25,080.04	321,284.79	368,133.80	46,849.01	87.3
MISCELLANEOUS EXPENSES	4,627.38	404,678.55	1,362,400.00	957,721.45	29.7
	<u>318,707.77</u>	<u>4,456,185.79</u>	<u>5,835,528.96</u>	<u>1,379,343.17</u>	<u>76.4</u>
	<u>198,883.04</u>	<u>( 19,034.13)</u>	<u>( 1,275,624.96)</u>	<u>( 1,256,590.83)</u>	<u>( 1.5)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	35,119.79	365,841.54	.00	( 365,841.54)	.0
INTEREST ON INVESTMENTS	.49	3.49	.00	( 3.49)	.0
	<u>35,120.28</u>	<u>365,845.03</u>	<u>.00</u>	<u>( 365,845.03)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	25,281.67	138,195.15	391,972.00	253,776.85	35.3
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>25,281.67</u>	<u>138,195.15</u>	<u>391,972.00</u>	<u>253,776.85</u>	<u>35.3</u>
	<u>9,838.61</u>	<u>227,649.88</u>	<u>( 391,972.00)</u>	<u>( 619,621.88)</u>	<u>58.1</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	9,947.59	78,553.17	261,800.00	183,246.83	30.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9,947.59</u>	<u>78,553.17</u>	<u>261,800.00</u>	<u>183,246.83</u>	<u>30.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	20,650.54	139,301.08	261,800.00	122,498.92	53.2
	<u>20,650.54</u>	<u>139,301.08</u>	<u>261,800.00</u>	<u>122,498.92</u>	<u>53.2</u>
	<u>( 10,702.95)</u>	<u>( 60,747.91)</u>	<u>.00</u>	<u>60,747.91</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	18,454.17	202,693.79	225,000.00	22,306.21	90.1
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>18,454.17</u>	<u>202,693.79</u>	<u>291,900.00</u>	<u>89,206.21</u>	<u>69.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>24,697.33</u>	<u>266,242.18</u>	<u>291,900.10</u>	<u>25,657.92</u>	<u>91.2</u>
	<u>24,697.33</u>	<u>266,242.18</u>	<u>291,900.10</u>	<u>25,657.92</u>	<u>91.2</u>
	<u>( 6,243.16)</u>	<u>( 63,548.39)</u>	<u>( .10)</u>	<u>63,548.29</u>	<u>(63548)</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	23,223.36	269,516.59	286,095.40	16,578.81	94.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,223.36</u>	<u>269,516.59</u>	<u>286,095.40</u>	<u>16,578.81</u>	<u>94.2</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,732.80</u>	<u>216,039.25</u>	<u>286,095.40</u>	<u>70,056.15</u>	<u>75.5</u>
	<u>16,732.80</u>	<u>216,039.25</u>	<u>286,095.40</u>	<u>70,056.15</u>	<u>75.5</u>
	<u>6,490.56</u>	<u>53,477.34</u>	<u>.00</u>	<u>( 53,477.34)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	200,825.95	2,494,867.38	3,448,000.00	953,132.62	72.4
INTEREST ON INVESTMENTS	1,043.10	7,425.87	3,000.00	( 4,425.87)	247.5
	<u>201,869.05</u>	<u>2,502,293.25</u>	<u>3,451,000.00</u>	<u>948,706.75</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	212,390.05	2,423,571.89	4,451,000.00	2,027,428.11	54.5
	<u>212,390.05</u>	<u>2,423,571.89</u>	<u>4,451,000.00</u>	<u>2,027,428.11</u>	<u>54.5</u>
	<u>( 10,521.00)</u>	<u>78,721.36</u>	<u>( 1,000,000.00)</u>	<u>( 1,078,721.36)</u>	<u>7.9</u>