

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	221,200.07	3,163,678.77	2,975,000.00	(188,678.77)	106.3
INTERGOVERNMENTAL REVENUE	116,267.37	1,341,426.44	1,368,854.00	27,427.56	98.0
CHARGES FOR SERVICES	13,150.71	196,596.92	155,250.00	(41,346.92)	126.6
LICENSES/PERMITS	1,274.00	21,229.00	17,050.00	(4,179.00)	124.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	45.00	19,639.02	26,200.00	6,560.98	75.0
INTEREST ON INVESTMENTS	7,077.83	53,596.49	17,500.00	(36,096.49)	306.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>359,014.98</u>	<u>4,796,166.64</u>	<u>4,559,904.00</u>	<u>(236,262.64)</u>	<u>105.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,220.37	217,321.63	254,698.50	37,376.87	85.3
ADMINISTRATION	19,256.14	244,524.97	292,706.00	48,181.03	83.5
MAGISTRATE	7,214.31	105,337.83	107,293.20	1,955.37	98.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,198.11	484,039.58	386,621.00	(97,418.58)	125.2
POLICE	123,175.35	1,978,951.84	1,983,556.86	4,605.02	99.8
FIRE	1,095.11	102,706.55	119,325.00	16,618.45	86.1
SHOP	21,792.60	276,669.21	271,336.40	(5,332.81)	102.0
SANITATION	.00	.00	.00	.00	.0
STREETS	41,558.66	636,167.76	689,458.20	53,290.44	92.3
COMMUNITY DEVELOPMENT	24,852.89	349,652.28	368,133.80	18,481.52	95.0
MISCELLANEOUS EXPENSES	4,986.49	409,665.04	1,362,400.00	952,734.96	30.1
	<u>315,350.03</u>	<u>4,805,036.69</u>	<u>5,835,528.96</u>	<u>1,030,492.27</u>	<u>82.3</u>
	<u>43,664.95</u>	<u>(8,870.05)</u>	<u>(1,275,624.96)</u>	<u>(1,266,754.91)</u>	<u>(.7)</u>

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 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,363.40	397,204.94	.00	(397,204.94)	.0
INTEREST ON INVESTMENTS	.24	3.73	.00	(3.73)	.0
	<u>31,363.64</u>	<u>397,208.67</u>	<u>.00</u>	<u>(397,208.67)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	26,280.43	164,475.58	391,972.00	227,496.42	42.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>26,280.43</u>	<u>164,475.58</u>	<u>391,972.00</u>	<u>227,496.42</u>	<u>42.0</u>
	<u>5,083.21</u>	<u>232,733.09</u>	<u>(391,972.00)</u>	<u>(624,705.09)</u>	<u>59.4</u>

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 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 2017

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,303.61	81,856.78	261,800.00	179,943.22	31.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,303.61</u>	<u>81,856.78</u>	<u>261,800.00</u>	<u>179,943.22</u>	<u>31.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	46,721.92	186,023.00	261,800.00	75,777.00	71.1
	<u>46,721.92</u>	<u>186,023.00</u>	<u>261,800.00</u>	<u>75,777.00</u>	<u>71.1</u>
	<u>(43,418.31)</u>	<u>(104,166.22)</u>	<u>.00</u>	<u>104,166.22</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,746.12	221,439.91	225,000.00	3,560.09	98.4
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>18,746.12</u>	<u>221,439.91</u>	<u>291,900.00</u>	<u>70,460.09</u>	<u>75.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,169.58</u>	<u>287,907.34</u>	<u>291,900.10</u>	<u>3,992.76</u>	<u>98.6</u>
	<u>20,169.58</u>	<u>287,907.34</u>	<u>291,900.10</u>	<u>3,992.76</u>	<u>98.6</u>
	<u>(1,423.46)</u>	<u>(66,467.43)</u>	<u>(.10)</u>	<u>66,467.33</u>	<u>(66467</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,748.47	293,265.06	286,095.40	(7,169.66)	102.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,748.47</u>	<u>293,265.06</u>	<u>286,095.40</u>	<u>(7,169.66)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
SEWER	22,700.30	240,235.13	286,095.40	45,860.27	84.0
	<u>22,700.30</u>	<u>240,235.13</u>	<u>286,095.40</u>	<u>45,860.27</u>	<u>84.0</u>
	<u>1,048.17</u>	<u>53,029.93</u>	<u>.00</u>	<u>(53,029.93)</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	342,801.94	2,837,669.32	3,448,000.00	610,330.68	82.3
INTEREST ON INVESTMENTS	1,129.55	8,555.42	3,000.00	(5,555.42)	285.2
	<u>343,931.49</u>	<u>2,846,224.74</u>	<u>3,451,000.00</u>	<u>604,775.26</u>	<u>82.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>343,305.91</u>	<u>2,773,533.09</u>	<u>4,451,000.00</u>	<u>1,677,466.91</u>	<u>62.3</u>
	<u>343,305.91</u>	<u>2,773,533.09</u>	<u>4,451,000.00</u>	<u>1,677,466.91</u>	<u>62.3</u>
	<u>625.58</u>	<u>72,691.65</u>	<u>(1,000,000.00)</u>	<u>(1,072,691.65)</u>	<u>7.3</u>