

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	309,065.21	562,266.51	3,000,000.00	2,437,733.49	18.7
INTERGOVERNMENTAL REVENUE	117,495.11	231,590.99	1,411,051.00	1,179,460.01	16.4
CHARGES FOR SERVICES	12,305.26	17,825.52	167,500.00	149,674.48	10.6
LICENSES/PERMITS	7,094.00	9,607.50	17,050.00	7,442.50	56.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(131.30)	(9.89)	26,200.00	26,209.89	.0
INTEREST ON INVESTMENTS	8,091.78	15,305.84	35,000.00	19,694.16	43.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>453,920.06</u>	<u>836,586.47</u>	<u>4,656,851.00</u>	<u>3,820,264.53</u>	<u>18.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,673.16	27,745.47	247,699.00	219,953.53	11.2
ADMINISTRATION	18,352.57	50,204.06	279,922.00	229,717.94	17.9
MAGISTRATE	8,500.89	21,493.99	112,868.00	91,374.01	19.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,480.15	116,520.43	450,110.00	333,589.57	25.9
POLICE	199,217.56	534,860.70	2,099,072.00	1,564,211.30	25.5
FIRE	10,073.69	19,095.10	122,825.00	103,729.90	15.6
SHOP	21,350.70	56,027.07	280,484.00	224,456.93	20.0
SANITATION	.00	.00	.00	.00	.0
STREETS	45,433.31	105,158.34	673,503.00	568,344.66	15.6
COMMUNITY DEVELOPMENT	29,818.89	71,965.21	379,739.00	307,773.79	19.0
MISCELLANEOUS EXPENSES	(19,687.91)	(8,307.77)	4,195,500.00	4,203,807.77	(.2)
	<u>357,213.01</u>	<u>994,762.60</u>	<u>8,841,722.00</u>	<u>7,846,959.40</u>	<u>11.3</u>
	<u>96,707.05</u>	<u>(158,176.13)</u>	<u>(4,184,871.00)</u>	<u>(4,026,694.87)</u>	<u>(3.8)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,810.11	64,606.00	421,611.00	357,005.00	15.3
INTEREST ON INVESTMENTS	.61	1.15	.00	(1.15)	.0
	<u>30,810.72</u>	<u>64,607.15</u>	<u>421,611.00</u>	<u>357,003.85</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	14,111.31	42,457.09	421,611.00	379,153.91	10.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>14,111.31</u>	<u>42,457.09</u>	<u>421,611.00</u>	<u>379,153.91</u>	<u>10.1</u>
	<u><u>16,699.41</u></u>	<u><u>22,150.06</u></u>	<u><u>.00</u></u>	<u><u>(22,150.06)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	63,927.50	67,263.30	456,800.00	389,536.70	14.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>63,927.50</u>	<u>67,263.30</u>	<u>456,800.00</u>	<u>389,536.70</u>	<u>14.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	61,522.41	70,128.91	456,800.00	386,671.09	15.4
	<u>61,522.41</u>	<u>70,128.91</u>	<u>456,800.00</u>	<u>386,671.09</u>	<u>15.4</u>
	<u>2,405.09</u>	<u>(2,865.61)</u>	<u>.00</u>	<u>2,865.61</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,408.15	49,172.58	275,000.00	225,827.42	17.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,408.15</u>	<u>49,172.58</u>	<u>275,000.00</u>	<u>225,827.42</u>	<u>17.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>26,459.49</u>	<u>56,855.71</u>	<u>297,376.00</u>	<u>240,520.29</u>	<u>19.1</u>
	<u>26,459.49</u>	<u>56,855.71</u>	<u>297,376.00</u>	<u>240,520.29</u>	<u>19.1</u>
	<u>(2,051.34)</u>	<u>(7,683.13)</u>	<u>(22,376.00)</u>	<u>(14,692.87)</u>	<u>(34.3)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	34,665.92	68,120.76	303,000.00	234,879.24	22.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>34,665.92</u>	<u>68,120.76</u>	<u>303,000.00</u>	<u>234,879.24</u>	<u>22.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>21,204.52</u>	<u>47,801.75</u>	<u>303,000.00</u>	<u>255,198.25</u>	<u>15.8</u>
	<u>21,204.52</u>	<u>47,801.75</u>	<u>303,000.00</u>	<u>255,198.25</u>	<u>15.8</u>
	<u>13,461.40</u>	<u>20,319.01</u>	<u>.00</u>	<u>(20,319.01)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	552,530.10	1,047,012.12	4,684,356.00	3,637,343.88	22.4
INTEREST ON INVESTMENTS	1,291.42	2,442.76	5,000.00	2,557.24	48.9
	<u>553,821.52</u>	<u>1,049,454.88</u>	<u>4,689,356.00</u>	<u>3,639,901.12</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>593,422.83</u>	<u>833,730.08</u>	<u>5,689,357.00</u>	<u>4,855,626.92</u>	<u>14.7</u>
	<u>593,422.83</u>	<u>833,730.08</u>	<u>5,689,357.00</u>	<u>4,855,626.92</u>	<u>14.7</u>
	<u>(39,601.31)</u>	<u>215,724.80</u>	<u>(1,000,001.00)</u>	<u>(1,215,725.80)</u>	<u>21.6</u>