

TOWN OF THATCHER
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	255,535.67	817,802.18	3,000,000.00	2,182,197.82	27.3
INTERGOVERNMENTAL REVENUE	129,874.18	361,465.17	1,411,051.00	1,049,585.83	25.6
CHARGES FOR SERVICES	6,749.82	24,575.34	167,500.00	142,924.66	14.7
LICENSES/PERMITS	6,033.50	15,641.00	17,050.00	1,409.00	91.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	3,255.56	3,245.67	26,200.00	22,954.33	12.4
INTEREST ON INVESTMENTS	8,786.40	24,092.24	35,000.00	10,907.76	68.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>410,235.13</u>	<u>1,246,821.60</u>	<u>4,656,851.00</u>	<u>3,410,029.40</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,062.26	54,807.73	247,699.00	192,891.27	22.1
ADMINISTRATION	23,182.91	73,386.97	279,922.00	206,535.03	26.2
MAGISTRATE	10,396.03	31,890.02	112,868.00	80,977.98	28.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	26,943.09	143,463.52	450,110.00	306,646.48	31.9
POLICE	130,978.54	665,839.24	2,099,072.00	1,433,232.76	31.7
FIRE	27,141.98	46,237.08	122,825.00	76,587.92	37.6
SHOP	28,470.91	84,497.98	280,484.00	195,986.02	30.1
SANITATION	.00	.00	.00	.00	.0
STREETS	52,718.19	157,876.53	673,503.00	515,626.47	23.4
COMMUNITY DEVELOPMENT	26,764.21	98,729.42	379,739.00	281,009.58	26.0
MISCELLANEOUS EXPENSES	6,855.35	(1,452.42)	4,195,500.00	4,196,952.42	.0
	<u>360,513.47</u>	<u>1,355,276.07</u>	<u>8,841,722.00</u>	<u>7,486,445.93</u>	<u>15.3</u>
	<u>49,721.66</u>	<u>(108,454.47)</u>	<u>(4,184,871.00)</u>	<u>(4,076,416.53)</u>	<u>(2.6)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	41,873.51	106,479.51	421,611.00	315,131.49	25.3
INTEREST ON INVESTMENTS	.66	1.81	.00	(1.81)	.0
	<u>41,874.17</u>	<u>106,481.32</u>	<u>421,611.00</u>	<u>315,129.68</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	62.34	42,519.43	421,611.00	379,091.57	10.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>62.34</u>	<u>42,519.43</u>	<u>421,611.00</u>	<u>379,091.57</u>	<u>10.1</u>
	<u>41,811.83</u>	<u>63,961.89</u>	<u>.00</u>	<u>(63,961.89)</u>	<u>.0</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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	12,864.25	80,127.55	456,800.00	376,672.45	17.5
SOURCE 37	.00	.00	.00	.00	.0
	<u>12,864.25</u>	<u>80,127.55</u>	<u>456,800.00</u>	<u>376,672.45</u>	<u>17.5</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	140,459.15	210,588.06	456,800.00	246,211.94	46.1
	<u>140,459.15</u>	<u>210,588.06</u>	<u>456,800.00</u>	<u>246,211.94</u>	<u>46.1</u>
	<u>(127,594.90)</u>	<u>(130,460.51)</u>	<u>.00</u>	<u>130,460.51</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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,490.02	73,662.60	275,000.00	201,337.40	26.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,490.02</u>	<u>73,662.60</u>	<u>275,000.00</u>	<u>201,337.40</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,438.19</u>	<u>77,293.90</u>	<u>297,376.00</u>	<u>220,082.10</u>	<u>26.0</u>
	<u>20,438.19</u>	<u>77,293.90</u>	<u>297,376.00</u>	<u>220,082.10</u>	<u>26.0</u>
	<u>4,051.83</u>	<u>(3,631.30)</u>	<u>(22,376.00)</u>	<u>(18,744.70)</u>	<u>(16.2)</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	30,254.24	98,375.00	303,000.00	204,625.00	32.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,254.24</u>	<u>98,375.00</u>	<u>303,000.00</u>	<u>204,625.00</u>	<u>32.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,302.73</u>	<u>68,104.48</u>	<u>303,000.00</u>	<u>234,895.52</u>	<u>22.5</u>
	<u>20,302.73</u>	<u>68,104.48</u>	<u>303,000.00</u>	<u>234,895.52</u>	<u>22.5</u>
	<u>9,951.51</u>	<u>30,270.52</u>	<u>.00</u>	<u>(30,270.52)</u>	<u>.0</u>

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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	677,344.56	1,724,356.68	4,684,356.00	2,959,999.32	36.8
INTEREST ON INVESTMENTS	1,402.27	3,845.03	5,000.00	1,154.97	76.9
	<u>678,746.83</u>	<u>1,728,201.71</u>	<u>4,689,356.00</u>	<u>2,961,154.29</u>	<u>36.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>389,474.62</u>	<u>1,223,204.70</u>	<u>5,689,357.00</u>	<u>4,466,152.30</u>	<u>21.5</u>
	<u>389,474.62</u>	<u>1,223,204.70</u>	<u>5,689,357.00</u>	<u>4,466,152.30</u>	<u>21.5</u>
	<u><u>289,272.21</u></u>	<u><u>504,997.01</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,504,998.01)</u></u>	<u><u>50.5</u></u>