

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	276,198.89	1,094,001.07	3,000,000.00	1,905,998.93	36.5
INTERGOVERNMENTAL REVENUE	107,903.11	469,368.28	1,411,051.00	941,682.72	33.3
CHARGES FOR SERVICES	3,994.82	28,570.16	167,500.00	138,929.84	17.1
LICENSES/PERMITS	522.00	16,163.00	17,050.00	887.00	94.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	90.00	3,475.03	26,200.00	22,724.97	13.3
INTEREST ON INVESTMENTS	8,302.35	32,394.59	35,000.00	2,605.41	92.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>397,011.17</u>	<u>1,643,972.13</u>	<u>4,656,851.00</u>	<u>3,012,878.87</u>	<u>35.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	7,925.02	62,732.75	247,699.00	184,966.25	25.3
ADMINISTRATION	21,494.89	94,881.86	279,922.00	185,040.14	33.9
MAGISTRATE	9,787.70	41,677.72	112,868.00	71,190.28	36.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	39,513.93	182,977.45	450,110.00	267,132.55	40.7
POLICE	213,930.77	879,770.01	2,099,072.00	1,219,301.99	41.9
FIRE	11,943.97	58,181.05	122,825.00	64,643.95	47.4
SHOP	23,512.65	108,010.63	280,484.00	172,473.37	38.5
SANITATION	.00	.00	.00	.00	.0
STREETS	48,364.91	206,241.44	673,503.00	467,261.56	30.6
COMMUNITY DEVELOPMENT	33,554.00	132,283.42	379,739.00	247,455.58	34.8
MISCELLANEOUS EXPENSES	17,450.35	15,997.93	4,195,500.00	4,179,502.07	.4
	<u>427,478.19</u>	<u>1,782,754.26</u>	<u>8,841,722.00</u>	<u>7,058,967.74</u>	<u>20.2</u>
	<u>(30,467.02)</u>	<u>(138,782.13)</u>	<u>(4,184,871.00)</u>	<u>(4,046,088.87)</u>	<u>(3.3)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,018.02	138,497.53	421,611.00	283,113.47	32.9
INTEREST ON INVESTMENTS	.62	2.43	.00	(2.43)	.0
	<u>32,018.64</u>	<u>138,499.96</u>	<u>421,611.00</u>	<u>283,111.04</u>	<u>32.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	42,519.43	421,611.00	379,091.57	10.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>42,519.43</u>	<u>421,611.00</u>	<u>379,091.57</u>	<u>10.1</u>
	<u><u>32,018.64</u></u>	<u><u>95,980.53</u></u>	<u><u>.00</u></u>	<u><u>(95,980.53)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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	5,379.38	85,506.93	456,800.00	371,293.07	18.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>5,379.38</u>	<u>85,506.93</u>	<u>456,800.00</u>	<u>371,293.07</u>	<u>18.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	134,609.37	345,197.43	456,800.00	111,602.57	75.6
	<u>134,609.37</u>	<u>345,197.43</u>	<u>456,800.00</u>	<u>111,602.57</u>	<u>75.6</u>
	<u>(129,229.99)</u>	<u>(259,690.50)</u>	<u>.00</u>	<u>259,690.50</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2017

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	24,416.48	98,079.08	275,000.00	176,920.92	35.7
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,416.48</u>	<u>98,079.08</u>	<u>275,000.00</u>	<u>176,920.92</u>	<u>35.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>32,880.59</u>	<u>110,174.49</u>	<u>297,376.00</u>	<u>187,201.51</u>	<u>37.1</u>
	<u>32,880.59</u>	<u>110,174.49</u>	<u>297,376.00</u>	<u>187,201.51</u>	<u>37.1</u>
	<u>(8,464.11)</u>	<u>(12,095.41)</u>	<u>(22,376.00)</u>	<u>(10,280.59)</u>	<u>(54.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	30,795.51	129,170.51	303,000.00	173,829.49	42.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,795.51</u>	<u>129,170.51</u>	<u>303,000.00</u>	<u>173,829.49</u>	<u>42.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,339.14</u>	<u>84,443.62</u>	<u>303,000.00</u>	<u>218,556.38</u>	<u>27.9</u>
	<u>16,339.14</u>	<u>84,443.62</u>	<u>303,000.00</u>	<u>218,556.38</u>	<u>27.9</u>
	<u>14,456.37</u>	<u>44,726.89</u>	<u>.00</u>	<u>(44,726.89)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	389,969.91	2,114,286.14	4,684,356.00	2,570,069.86	45.1
INTEREST ON INVESTMENTS	1,325.02	5,170.05	5,000.00	(170.05)	103.4
	<u>391,294.93</u>	<u>2,119,456.19</u>	<u>4,689,356.00</u>	<u>2,569,899.81</u>	<u>45.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	144,027.69	1,367,232.39	5,689,357.00	4,322,124.61	24.0
	<u>144,027.69</u>	<u>1,367,232.39</u>	<u>5,689,357.00</u>	<u>4,322,124.61</u>	<u>24.0</u>
	<u><u>247,267.24</u></u>	<u><u>752,223.80</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,752,224.80)</u></u>	<u><u>75.2</u></u>