

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	289,383.79	2,077,042.78	2,975,000.00	897,957.22	69.8
INTERGOVERNMENTAL REVENUE	116,166.76	883,288.35	1,368,854.00	485,565.65	64.5
CHARGES FOR SERVICES	6,543.15	129,147.41	155,250.00	26,102.59	83.2
LICENSES/PERMITS	1,666.00	14,868.00	17,050.00	2,182.00	87.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,638.48	17,191.60	26,200.00	9,008.40	65.6
INTEREST ON INVESTMENTS	4,702.90	29,423.48	17,500.00	(11,923.48)	168.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>420,101.08</u>	<u>3,150,961.62</u>	<u>4,559,904.00</u>	<u>1,408,942.38</u>	<u>69.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,569.58	118,453.05	254,698.50	136,245.45	46.5
ADMINISTRATION	17,851.18	165,295.21	292,706.00	127,410.79	56.5
MAGISTRATE	6,854.68	68,113.69	107,293.20	39,179.51	63.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	18,472.79	296,129.10	386,621.00	90,491.90	76.6
POLICE	111,379.90	1,376,396.48	1,983,556.86	607,160.38	69.4
FIRE	(5,460.53)	81,429.17	119,325.00	37,895.83	68.2
SHOP	16,653.22	180,033.93	271,336.40	91,302.47	66.4
SANITATION	.00	.00	.00	.00	.0
STREETS	35,675.80	436,660.78	689,458.20	252,797.42	63.3
COMMUNITY DEVELOPMENT	24,681.35	236,665.06	368,133.80	131,468.74	64.3
MISCELLANEOUS EXPENSES	1,919.12	324,669.46	1,362,400.00	1,037,730.54	23.8
	<u>233,597.09</u>	<u>3,283,845.93</u>	<u>5,835,528.96</u>	<u>2,551,683.03</u>	<u>56.3</u>
	<u>186,503.99</u>	<u>(132,884.31)</u>	<u>(1,275,624.96)</u>	<u>(1,142,740.65)</u>	<u>(10.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	43,720.28	270,473.24	.00	(270,473.24)	.0
INTEREST ON INVESTMENTS	.35	2.21	.00	(2.21)	.0
	<u>43,720.63</u>	<u>270,475.45</u>	<u>.00</u>	<u>(270,475.45)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	43,723.69	391,972.00	348,248.31	11.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>43,723.69</u>	<u>391,972.00</u>	<u>348,248.31</u>	<u>11.2</u>
	<u>43,720.63</u>	<u>226,751.76</u>	<u>(391,972.00)</u>	<u>(618,723.76)</u>	<u>57.9</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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	6,265.42	40,226.05	261,800.00	221,573.95	15.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>6,265.42</u>	<u>40,226.05</u>	<u>261,800.00</u>	<u>221,573.95</u>	<u>15.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	6,166.22	17,202.31	261,800.00	244,597.69	6.6
	<u>6,166.22</u>	<u>17,202.31</u>	<u>261,800.00</u>	<u>244,597.69</u>	<u>6.6</u>
	<u>99.20</u>	<u>23,023.74</u>	<u>.00</u>	<u>(23,023.74)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,658.49	146,906.82	225,000.00	78,093.18	65.3
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>18,658.49</u>	<u>146,906.82</u>	<u>291,900.00</u>	<u>144,993.18</u>	<u>50.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>18,427.99</u>	<u>176,423.47</u>	<u>291,900.10</u>	<u>115,476.63</u>	<u>60.4</u>
	<u>18,427.99</u>	<u>176,423.47</u>	<u>291,900.10</u>	<u>115,476.63</u>	<u>60.4</u>
	<u>230.50</u>	<u>(29,516.65)</u>	<u>(.10)</u>	<u>29,516.55</u>	<u>(29516</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	25,346.65	195,060.14	286,095.40	91,035.26	68.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,346.65</u>	<u>195,060.14</u>	<u>286,095.40</u>	<u>91,035.26</u>	<u>68.2</u>
 <u>EXPENDITURES</u>					
SEWER	<u>8,961.95</u>	<u>158,529.73</u>	<u>286,095.40</u>	<u>127,565.67</u>	<u>55.4</u>
	<u>8,961.95</u>	<u>158,529.73</u>	<u>286,095.40</u>	<u>127,565.67</u>	<u>55.4</u>
	<u>16,384.70</u>	<u>36,530.41</u>	<u>.00</u>	<u>(36,530.41)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	186,431.80	1,895,762.16	3,448,000.00	1,552,237.84	55.0
INTEREST ON INVESTMENTS	750.57	4,697.55	3,000.00	(1,697.55)	156.6
	<u>187,182.37</u>	<u>1,900,459.71</u>	<u>3,451,000.00</u>	<u>1,550,540.29</u>	<u>55.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>99,184.47</u>	<u>1,764,034.94</u>	<u>4,451,000.00</u>	<u>2,686,965.06</u>	<u>39.6</u>
	<u>99,184.47</u>	<u>1,764,034.94</u>	<u>4,451,000.00</u>	<u>2,686,965.06</u>	<u>39.6</u>
	<u><u>87,997.90</u></u>	<u><u>136,424.77</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,136,424.77)</u></u>	<u><u>13.6</u></u>