

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	244,275.37	2,580,069.73	2,975,000.00	394,930.27	86.7
INTERGOVERNMENTAL REVENUE	112,872.14	1,107,622.38	1,368,854.00	261,231.62	80.9
CHARGES FOR SERVICES	7,034.00	155,425.67	155,250.00	( 175.67)	100.1
LICENSES/PERMITS	2,177.00	19,163.00	17,050.00	( 2,113.00)	112.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,373.87	17,334.74	26,200.00	8,865.26	66.2
INTEREST ON INVESTMENTS	5,911.68	39,982.80	17,500.00	( 22,482.80)	228.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>373,644.06</u>	<u>3,919,598.32</u>	<u>4,559,904.00</u>	<u>640,305.68</u>	<u>86.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,281.81	166,390.07	254,698.50	88,308.43	65.3
ADMINISTRATION	19,123.71	205,662.25	292,706.00	87,043.75	70.3
MAGISTRATE	7,505.73	89,059.44	107,293.20	18,233.76	83.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	27,139.41	383,502.50	386,621.00	3,118.50	99.2
POLICE	196,032.75	1,726,251.31	1,983,556.86	257,305.55	87.0
FIRE	5,075.92	98,779.92	119,325.00	20,545.08	82.8
SHOP	20,633.78	232,466.22	271,336.40	38,870.18	85.7
SANITATION	.00	.00	.00	.00	.0
STREETS	42,850.38	548,980.20	689,458.20	140,478.00	79.6
COMMUNITY DEVELOPMENT	26,304.12	296,204.75	368,133.80	71,929.05	80.5
MISCELLANEOUS EXPENSES	2,372.45	400,051.17	1,362,400.00	962,348.83	29.4
	<u>353,320.06</u>	<u>4,147,347.83</u>	<u>5,835,528.96</u>	<u>1,688,181.13</u>	<u>71.1</u>
	<u>20,324.00</u>	<u>( 227,749.51)</u>	<u>( 1,275,624.96)</u>	<u>( 1,047,875.45)</u>	<u>( 17.9)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,223.45	330,721.75	.00	( 330,721.75)	.0
INTEREST ON INVESTMENTS	.44	3.00	.00	( 3.00)	.0
	<u>32,223.89</u>	<u>330,724.75</u>	<u>.00</u>	<u>( 330,724.75)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	23,980.08	112,913.48	391,972.00	279,058.52	28.8
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>23,980.08</u>	<u>112,913.48</u>	<u>391,972.00</u>	<u>279,058.52</u>	<u>28.8</u>
	<u>8,243.81</u>	<u>217,811.27</u>	<u>( 391,972.00)</u>	<u>( 609,783.27)</u>	<u>55.6</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	22,670.87	72,512.80	261,800.00	189,287.20	27.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>22,670.87</u>	<u>72,512.80</u>	<u>261,800.00</u>	<u>189,287.20</u>	<u>27.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	24,889.00	112,890.42	261,800.00	148,909.58	43.1
	<u>24,889.00</u>	<u>112,890.42</u>	<u>261,800.00</u>	<u>148,909.58</u>	<u>43.1</u>
	<u>( 2,218.13)</u>	<u>( 40,377.62)</u>	<u>.00</u>	<u>40,377.62</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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,496.97	184,239.62	225,000.00	40,760.38	81.9
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>18,496.97</u>	<u>184,239.62</u>	<u>291,900.00</u>	<u>107,660.38</u>	<u>63.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,299.89</u>	<u>241,544.85</u>	<u>291,900.10</u>	<u>50,355.25</u>	<u>82.8</u>
	<u>22,299.89</u>	<u>241,544.85</u>	<u>291,900.10</u>	<u>50,355.25</u>	<u>82.8</u>
	<u>( 3,802.92)</u>	<u>( 57,305.23)</u>	<u>( .10)</u>	<u>57,305.13</u>	<u>(57305</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	24,833.36	246,293.23	286,095.40	39,802.17	86.1
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,833.36</u>	<u>246,293.23</u>	<u>286,095.40</u>	<u>39,802.17</u>	<u>86.1</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,512.77</u>	<u>199,306.45</u>	<u>286,095.40</u>	<u>86,788.95</u>	<u>69.7</u>
	<u>17,512.77</u>	<u>199,306.45</u>	<u>286,095.40</u>	<u>86,788.95</u>	<u>69.7</u>
	<u>7,320.59</u>	<u>46,986.78</u>	<u>.00</u>	<u>( 46,986.78)</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	198,632.50	2,294,041.43	3,448,000.00	1,153,958.57	66.5
INTEREST ON INVESTMENTS	943.48	6,382.77	3,000.00	( 3,382.77)	212.8
	<u>199,575.98</u>	<u>2,300,424.20</u>	<u>3,451,000.00</u>	<u>1,150,575.80</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>177,305.10</u>	<u>2,211,181.84</u>	<u>4,451,000.00</u>	<u>2,239,818.16</u>	<u>49.7</u>
	<u>177,305.10</u>	<u>2,211,181.84</u>	<u>4,451,000.00</u>	<u>2,239,818.16</u>	<u>49.7</u>
	<u><u>22,270.88</u></u>	<u><u>89,242.36</u></u>	<u><u>( 1,000,000.00)</u></u>	<u><u>( 1,089,242.36)</u></u>	<u><u>8.9</u></u>