

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	263,169.90	2,407,937.93	3,000,000.00	592,062.07	80.3
INTERGOVERNMENTAL REVENUE	128,088.39	1,053,064.58	1,411,051.00	357,986.42	74.6
CHARGES FOR SERVICES	20,064.82	158,716.04	167,500.00	8,783.96	94.8
LICENSES/PERMITS	4,173.99	29,291.99	17,050.00	( 12,241.99)	171.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 4,519.32)	54,039.30	26,200.00	( 27,839.30)	206.3
INTEREST ON INVESTMENTS	9,465.55	79,317.22	35,000.00	( 44,317.22)	226.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>420,443.33</u>	<u>3,782,367.06</u>	<u>4,656,851.00</u>	<u>874,483.94</u>	<u>81.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,293.62	157,246.62	247,699.00	90,452.38	63.5
ADMINISTRATION	17,422.29	205,718.42	279,922.00	74,203.58	73.5
MAGISTRATE	16,315.21	113,066.17	112,868.00	( 198.17)	100.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	44,079.81	398,823.69	450,110.00	51,286.31	88.6
POLICE	112,786.58	1,639,281.52	2,099,072.00	459,790.48	78.1
FIRE	8,857.47	122,014.15	122,825.00	810.85	99.3
SHOP	14,868.59	228,466.60	280,484.00	52,017.40	81.5
SANITATION	.00	.00	.00	.00	.0
STREETS	41,375.01	593,827.48	673,503.00	79,675.52	88.2
COMMUNITY DEVELOPMENT	23,439.21	299,697.09	379,739.00	80,041.91	78.9
MISCELLANEOUS EXPENSES	48.00	1,199,441.97	4,195,500.00	2,996,058.03	28.6
	<u>302,485.79</u>	<u>4,957,583.71</u>	<u>8,841,722.00</u>	<u>3,884,138.29</u>	<u>56.1</u>
	<u>117,957.54</u>	<u>( 1,175,216.65)</u>	<u>( 4,184,871.00)</u>	<u>( 3,009,654.35)</u>	<u>( 28.1)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,296.80	286,965.51	421,611.00	134,645.49	68.1
INTEREST ON INVESTMENTS	.71	5.93	.00	( 5.93)	.0
	<u>30,297.51</u>	<u>286,971.44</u>	<u>421,611.00</u>	<u>134,639.56</u>	<u>68.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	43,196.77	863,791.41	421,611.00	( 442,180.41)	204.9
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>43,196.77</u>	<u>863,791.41</u>	<u>421,611.00</u>	<u>( 442,180.41)</u>	<u>204.9</u>
	<u>( 12,899.26)</u>	<u>( 576,819.97)</u>	<u>.00</u>	<u>576,819.97</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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 9 MONTHS ENDING MARCH 31, 2018

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	5.65	234,783.68	456,800.00	222,016.32	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>5.65</u>	<u>234,783.68</u>	<u>456,800.00</u>	<u>222,016.32</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	14,456.77	323,235.99	456,800.00	133,564.01	70.8
	<u>14,456.77</u>	<u>323,235.99</u>	<u>456,800.00</u>	<u>133,564.01</u>	<u>70.8</u>
	<u>( 14,451.12)</u>	<u>( 88,452.31)</u>	<u>.00</u>	<u>88,452.31</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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 9 MONTHS ENDING MARCH 31, 2018

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	24,699.76	221,343.00	275,000.00	53,657.00 80.5
SOURCE 36	.00	.00	.00	.00 .0
INTEREST ON INVESTMENTS	.00	.00	.00	.00 .0
SOURCE 38	.00	.00	.00	.00 .0
	<u>24,699.76</u>	<u>221,343.00</u>	<u>275,000.00</u>	<u>53,657.00 80.5</u>
<u>EXPENDITURES</u>				
DEPARTMENT 83	15,622.37	233,545.26	297,376.00	63,830.74 78.5
	<u>15,622.37</u>	<u>233,545.26</u>	<u>297,376.00</u>	<u>63,830.74 78.5</u>
	<u>9,077.39</u>	<u>( 12,202.26)</u>	<u>( 22,376.00)</u>	<u>( 10,173.74) ( 54.5)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,994.59	288,667.72	303,000.00	14,332.28	95.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,994.59</u>	<u>288,667.72</u>	<u>303,000.00</u>	<u>14,332.28</u>	<u>95.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,292.78</u>	<u>187,103.85</u>	<u>303,000.00</u>	<u>115,896.15</u>	<u>61.8</u>
	<u>20,292.78</u>	<u>187,103.85</u>	<u>303,000.00</u>	<u>115,896.15</u>	<u>61.8</u>
	<u>12,701.81</u>	<u>101,563.87</u>	<u>.00</u>	<u>( 101,563.87)</u>	<u>.0</u>

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 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	269,504.35	3,582,694.74	4,684,356.00	1,101,661.26	76.5
INTEREST ON INVESTMENTS	1,510.66	12,658.71	5,000.00	( 7,658.71)	253.2
	<u>271,015.01</u>	<u>3,595,353.45</u>	<u>4,689,356.00</u>	<u>1,094,002.55</u>	<u>76.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>286,766.76</u>	<u>3,169,160.67</u>	<u>5,689,357.00</u>	<u>2,520,196.33</u>	<u>55.7</u>
	<u>286,766.76</u>	<u>3,169,160.67</u>	<u>5,689,357.00</u>	<u>2,520,196.33</u>	<u>55.7</u>
	<u>( 15,751.75)</u>	<u>426,192.78</u>	<u>( 1,000,001.00)</u>	<u>( 1,426,193.78)</u>	<u>42.6</u>

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 FOR THE 9 MONTHS ENDING MARCH 31, 2018

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS	.00	( 10,679.67)	.00	10,679.67	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>( 10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>
<u>EXPENDITURES</u>					
FIRE	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>( 10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>