

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	262,927.99	1,598,491.15	3,000,000.00	1,401,508.85	53.3
INTERGOVERNMENTAL REVENUE	115,514.97	704,569.85	1,411,051.00	706,481.15	49.9
CHARGES FOR SERVICES	31,232.32	93,894.84	167,500.00	73,605.16	56.1
LICENSES/PERMITS	3,952.00	20,366.00	17,050.00	( 3,316.00)	119.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 208.41)	59,013.79	26,200.00	( 32,813.79)	225.2
INTEREST ON INVESTMENTS	8,594.96	49,734.47	35,000.00	( 14,734.47)	142.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>422,013.83</u>	<u>2,526,070.10</u>	<u>4,656,851.00</u>	<u>2,130,780.90</u>	<u>54.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	46,759.82	114,492.41	247,699.00	133,206.59	46.2
ADMINISTRATION	24,254.40	139,311.22	279,922.00	140,610.78	49.8
MAGISTRATE	11,058.75	62,064.43	112,868.00	50,803.57	55.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	55,225.01	266,160.74	450,110.00	183,949.26	59.1
POLICE	( 798,337.17)	224,036.76	2,099,072.00	1,875,035.24	10.7
FIRE	5,223.43	93,710.63	122,825.00	29,114.37	76.3
SHOP	26,004.43	159,459.33	280,484.00	121,024.67	56.9
SANITATION	.00	.00	.00	.00	.0
STREETS	60,927.28	317,190.26	673,503.00	356,312.74	47.1
COMMUNITY DEVELOPMENT	38,920.86	203,859.90	379,739.00	175,879.10	53.7
MISCELLANEOUS EXPENSES	45,799.19	62,000.38	4,195,500.00	4,133,499.62	1.5
	<u>( 484,164.00)</u>	<u>1,642,286.06</u>	<u>8,841,722.00</u>	<u>7,199,435.94</u>	<u>18.6</u>
	<u>906,177.83</u>	<u>883,784.04</u>	<u>( 4,184,871.00)</u>	<u>( 5,068,655.04)</u>	<u>21.1</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	29,492.24	197,078.35	421,611.00	224,532.65	46.7
INTEREST ON INVESTMENTS	.64	3.72	.00	( 3.72)	.0
	<u>29,492.88</u>	<u>197,082.07</u>	<u>421,611.00</u>	<u>224,528.93</u>	<u>46.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	421,433.28	482,600.09	421,611.00	( 60,989.09)	114.5
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>421,433.28</u>	<u>482,600.09</u>	<u>421,611.00</u>	<u>( 60,989.09)</u>	<u>114.5</u>
	<u>( 391,940.40)</u>	<u>( 285,518.02)</u>	<u>.00</u>	<u>285,518.02</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	12,219.73	234,668.67	456,800.00	222,131.33	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>12,219.73</u>	<u>234,668.67</u>	<u>456,800.00</u>	<u>222,131.33</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	16,770.97	308,779.22	456,800.00	148,020.78	67.6
	<u>16,770.97</u>	<u>308,779.22</u>	<u>456,800.00</u>	<u>148,020.78</u>	<u>67.6</u>
	<u>( 4,551.24)</u>	<u>( 74,110.55)</u>	<u>.00</u>	<u>74,110.55</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	24,561.09	147,282.82	275,000.00	127,717.18	53.6
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,561.09</u>	<u>147,282.82</u>	<u>275,000.00</u>	<u>127,717.18</u>	<u>53.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	25,562.40	153,393.24	297,376.00	143,982.76	51.6
	<u>25,562.40</u>	<u>153,393.24</u>	<u>297,376.00</u>	<u>143,982.76</u>	<u>51.6</u>
	<u>( 1,001.31)</u>	<u>( 6,110.42)</u>	<u>( 22,376.00)</u>	<u>( 16,265.58)</u>	<u>( 27.3)</u>

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SEWER ENTERPRISE 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
CHARGES FOR SERVICES	34,864.76	194,452.65	303,000.00	108,547.35	64.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>34,864.76</u>	<u>194,452.65</u>	<u>303,000.00</u>	<u>108,547.35</u>	<u>64.2</u>
 <u>EXPENDITURES</u>					
SEWER	<u>14,436.80</u>	<u>109,526.09</u>	<u>303,000.00</u>	<u>193,473.91</u>	<u>36.2</u>
	<u>14,436.80</u>	<u>109,526.09</u>	<u>303,000.00</u>	<u>193,473.91</u>	<u>36.2</u>
	<u>20,427.96</u>	<u>84,926.56</u>	<u>.00</u>	<u>( 84,926.56)</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	291,546.37	2,713,412.68	4,684,356.00	1,970,943.32	57.9
INTEREST ON INVESTMENTS	1,371.72	7,937.43	5,000.00	( 2,937.43)	158.8
	<u>292,918.09</u>	<u>2,721,350.11</u>	<u>4,689,356.00</u>	<u>1,968,005.89</u>	<u>58.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>160,399.47</u>	<u>2,070,185.06</u>	<u>5,689,357.00</u>	<u>3,619,171.94</u>	<u>36.4</u>
	<u>160,399.47</u>	<u>2,070,185.06</u>	<u>5,689,357.00</u>	<u>3,619,171.94</u>	<u>36.4</u>
	<u><u>132,518.62</u></u>	<u><u>651,165.05</u></u>	<u><u>( 1,000,001.00)</u></u>	<u><u>( 1,651,166.05)</u></u>	<u><u>65.1</u></u>