

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

|                           | PERIOD ACTUAL          | YTD ACTUAL             | BUDGET                 | VARIANCE               | PCNT           |
|---------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| <u>REVENUE</u>            |                        |                        |                        |                        |                |
| TOWN TAXES                | 268,331.58             | 1,866,822.73           | 3,000,000.00           | 1,133,177.27           | 62.2           |
| INTERGOVERNMENTAL REVENUE | 105,488.04             | 810,057.89             | 1,411,051.00           | 600,993.11             | 57.4           |
| CHARGES FOR SERVICES      | 21,062.82              | 114,957.66             | 167,500.00             | 52,542.34              | 68.6           |
| LICENSES/PERMITS          | 2,311.00               | 22,677.00              | 17,050.00              | ( 5,627.00)            | 133.0          |
| FINES/FOREITS             | .00                    | .00                    | 50.00                  | 50.00                  | .0             |
| MISCELLANEOUS             | 443.41                 | 59,457.20              | 26,200.00              | ( 33,257.20)           | 226.9          |
| INTEREST ON INVESTMENTS   | 9,662.10               | 59,396.57              | 35,000.00              | ( 24,396.57)           | 169.7          |
| SOURCE 39                 | .00                    | .00                    | .00                    | .00                    | .0             |
|                           | <u>407,298.95</u>      | <u>2,933,369.05</u>    | <u>4,656,851.00</u>    | <u>1,723,481.95</u>    | <u>63.0</u>    |
| <u>EXPENDITURES</u>       |                        |                        |                        |                        |                |
| MAYOR AND COUNCIL         | 11,160.73              | 125,653.14             | 247,699.00             | 122,045.86             | 50.7           |
| ADMINISTRATION            | 24,448.53              | 167,071.22             | 279,922.00             | 112,850.78             | 59.7           |
| MAGISTRATE                | 8,533.66               | 75,328.76              | 112,868.00             | 37,539.24              | 66.7           |
| COMMUNITY DEVELOPMENT     | .00                    | .00                    | .00                    | .00                    | .0             |
| PARKS/RECREATION          | 38,937.83              | 314,171.85             | 450,110.00             | 135,938.15             | 69.8           |
| POLICE                    | 204,144.60             | 1,370,892.59           | 2,099,072.00           | 728,179.41             | 65.3           |
| FIRE                      | 8,667.85               | 102,378.48             | 122,825.00             | 20,446.52              | 83.4           |
| SHOP                      | 25,104.59              | 192,369.53             | 280,484.00             | 88,114.47              | 68.6           |
| SANITATION                | .00                    | .00                    | .00                    | .00                    | .0             |
| STREETS                   | 153,890.79             | 488,584.54             | 673,503.00             | 184,918.46             | 72.5           |
| COMMUNITY DEVELOPMENT     | 27,280.27              | 242,257.25             | 379,739.00             | 137,481.75             | 63.8           |
| MISCELLANEOUS EXPENSES    | 1,000,440.41           | 1,168,879.02           | 4,195,500.00           | 3,026,620.98           | 27.9           |
|                           | <u>1,502,609.26</u>    | <u>4,247,586.38</u>    | <u>8,841,722.00</u>    | <u>4,594,135.62</u>    | <u>48.0</u>    |
|                           | <u>( 1,095,310.31)</u> | <u>( 1,314,217.33)</u> | <u>( 4,184,871.00)</u> | <u>( 2,870,653.67)</u> | <u>( 31.4)</u> |