

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,945.30	2,144,768.03	3,000,000.00	855,231.97	71.5
INTERGOVERNMENTAL REVENUE	114,918.30	924,976.19	1,411,051.00	486,074.81	65.6
CHARGES FOR SERVICES	23,693.56	138,651.22	167,500.00	28,848.78	82.8
LICENSES/PERMITS	2,441.00	25,118.00	17,050.00	( 8,068.00)	147.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 898.58)	58,558.62	26,200.00	( 32,358.62)	223.5
INTEREST ON INVESTMENTS	10,455.10	69,851.67	35,000.00	( 34,851.67)	199.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>428,554.68</u>	<u>3,361,923.73</u>	<u>4,656,851.00</u>	<u>1,294,927.27</u>	<u>72.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,299.86	133,953.00	247,699.00	113,746.00	54.1
ADMINISTRATION	21,224.91	188,296.13	279,922.00	91,625.87	67.3
MAGISTRATE	21,422.20	96,750.96	112,868.00	16,117.04	85.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	40,572.03	354,743.88	450,110.00	95,366.12	78.8
POLICE	155,602.35	1,526,494.94	2,099,072.00	572,577.06	72.7
FIRE	10,778.20	113,156.68	122,825.00	9,668.32	92.1
SHOP	21,228.48	213,598.01	280,484.00	66,885.99	76.2
SANITATION	.00	.00	.00	.00	.0
STREETS	63,867.93	552,452.47	673,503.00	121,050.53	82.0
COMMUNITY DEVELOPMENT	34,000.63	276,257.88	379,739.00	103,481.12	72.8
MISCELLANEOUS EXPENSES	30,514.95	1,199,393.97	4,195,500.00	2,996,106.03	28.6
	<u>407,511.54</u>	<u>4,655,097.92</u>	<u>8,841,722.00</u>	<u>4,186,624.08</u>	<u>52.7</u>
	<u>21,043.14</u>	<u>( 1,293,174.19)</u>	<u>( 4,184,871.00)</u>	<u>( 2,891,696.81)</u>	<u>( 30.9)</u>