

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	351,238.12	2,750,534.73	3,000,000.00	249,465.27	91.7
INTERGOVERNMENTAL REVENUE	113,840.68	1,166,905.26	1,411,051.00	244,145.74	82.7
CHARGES FOR SERVICES	2,842.94	170,200.30	167,500.00	( 2,700.30)	101.6
LICENSES/PERMITS	3,655.00	32,946.99	17,050.00	( 15,896.99)	193.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	6,218.01	60,257.31	26,200.00	( 34,057.31)	230.0
INTEREST ON INVESTMENTS	11,857.20	91,174.42	35,000.00	( 56,174.42)	260.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>489,651.95</u>	<u>4,272,019.01</u>	<u>4,656,851.00</u>	<u>384,831.99</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	22,046.27	179,292.89	247,699.00	68,406.11	72.4
ADMINISTRATION	20,198.59	228,955.03	279,922.00	50,966.97	81.8
MAGISTRATE	16,581.47	129,647.64	112,868.00	( 16,779.64)	114.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	27,598.00	426,421.69	450,110.00	23,688.31	94.7
POLICE	192,082.72	1,831,364.24	2,099,072.00	267,707.76	87.3
FIRE	9,063.41	131,077.56	122,825.00	( 8,252.56)	106.7
SHOP	22,430.87	250,897.47	280,484.00	29,586.53	89.5
SANITATION	.00	.00	.00	.00	.0
STREETS	61,524.09	655,351.57	673,503.00	18,151.43	97.3
COMMUNITY DEVELOPMENT	27,453.20	327,150.29	379,739.00	52,588.71	86.2
MISCELLANEOUS EXPENSES	.00	1,199,441.97	4,195,500.00	2,996,058.03	28.6
	<u>398,978.62</u>	<u>5,359,600.35</u>	<u>8,841,722.00</u>	<u>3,482,121.65</u>	<u>60.6</u>
	<u>90,673.33</u>	<u>( 1,087,581.34)</u>	<u>( 4,184,871.00)</u>	<u>( 3,097,289.66)</u>	<u>( 26.0)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,886.16	318,851.67	421,611.00	102,759.33	75.6
INTEREST ON INVESTMENTS	.89	6.82	.00	( 6.82)	.0
	<u>31,887.05</u>	<u>318,858.49</u>	<u>421,611.00</u>	<u>102,752.51</u>	<u>75.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	28,798.47	892,589.88	421,611.00	( 470,978.88)	211.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>28,798.47</u>	<u>892,589.88</u>	<u>421,611.00</u>	<u>( 470,978.88)</u>	<u>211.7</u>
	<u>3,088.58</u>	<u>( 573,731.39)</u>	<u>.00</u>	<u>573,731.39</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	7.08	234,790.76	456,800.00	222,009.24	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>7.08</u>	<u>234,790.76</u>	<u>456,800.00</u>	<u>222,009.24</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	( 75,505.57)	247,730.42	456,800.00	209,069.58	54.2
	<u>( 75,505.57)</u>	<u>247,730.42</u>	<u>456,800.00</u>	<u>209,069.58</u>	<u>54.2</u>
	<u>75,512.65</u>	<u>( 12,939.66)</u>	<u>.00</u>	<u>12,939.66</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	24,718.87	246,061.87	275,000.00	28,938.13	89.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,718.87</u>	<u>246,061.87</u>	<u>275,000.00</u>	<u>28,938.13</u>	<u>89.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	19,800.19	253,345.45	297,376.00	44,030.55	85.2
	<u>19,800.19</u>	<u>253,345.45</u>	<u>297,376.00</u>	<u>44,030.55</u>	<u>85.2</u>
	<u>4,918.68</u>	<u>( 7,283.58)</u>	<u>( 22,376.00)</u>	<u>( 15,092.42)</u>	<u>( 32.6)</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	31,993.50	320,661.22	303,000.00	( 17,661.22)	105.8
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,993.50</u>	<u>320,661.22</u>	<u>303,000.00</u>	<u>( 17,661.22)</u>	<u>105.8</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,281.02</u>	<u>204,384.87</u>	<u>303,000.00</u>	<u>98,615.13</u>	<u>67.5</u>
	<u>17,281.02</u>	<u>204,384.87</u>	<u>303,000.00</u>	<u>98,615.13</u>	<u>67.5</u>
	<u>14,712.48</u>	<u>116,276.35</u>	<u>.00</u>	<u>( 116,276.35)</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	356,710.10	3,939,404.84	4,684,356.00	744,951.16	84.1
INTEREST ON INVESTMENTS	1,892.36	14,551.07	5,000.00	( 9,551.07)	291.0
	<u>358,602.46</u>	<u>3,953,955.91</u>	<u>4,689,356.00</u>	<u>735,400.09</u>	<u>84.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>286,244.67</u>	<u>3,455,405.34</u>	<u>5,689,357.00</u>	<u>2,233,951.66</u>	<u>60.7</u>
	<u>286,244.67</u>	<u>3,455,405.34</u>	<u>5,689,357.00</u>	<u>2,233,951.66</u>	<u>60.7</u>
	<u><u>72,357.79</u></u>	<u><u>498,550.57</u></u>	<u><u>( 1,000,001.00)</u></u>	<u><u>( 1,498,551.57)</u></u>	<u><u>49.9</u></u>

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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>