

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	298,845.69	3,249,032.15	3,000,000.00	(249,032.15)	108.3
INTERGOVERNMENTAL REVENUE	126,309.87	1,419,964.10	1,411,051.00	(8,913.10)	100.6
CHARGES FOR SERVICES	5,196.25	190,576.37	167,500.00	(23,076.37)	113.8
LICENSES/PERMITS	3,355.50	42,126.99	17,050.00	(25,076.99)	247.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	431.58	193,423.82	26,200.00	(167,223.82)	738.3
INTEREST ON INVESTMENTS	13,526.20	117,075.25	35,000.00	(82,075.25)	334.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>447,665.09</u>	<u>5,212,198.68</u>	<u>4,656,851.00</u>	<u>(555,347.68)</u>	<u>111.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	29,850.08	214,820.93	247,699.00	32,878.07	86.7
ADMINISTRATION	51,177.97	308,790.62	279,922.00	(28,868.62)	110.3
MAGISTRATE	17,880.73	154,231.79	112,868.00	(41,363.79)	136.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	79,193.62	559,036.60	450,110.00	(108,926.60)	124.2
POLICE	208,564.61	2,083,403.60	2,099,072.00	15,668.40	99.3
FIRE	25,900.12	162,300.19	122,825.00	(39,475.19)	132.1
SHOP	33,642.99	305,023.17	280,484.00	(24,539.17)	108.8
SANITATION	.00	.00	.00	.00	.0
STREETS	59,735.82	759,449.53	673,503.00	(85,946.53)	112.8
COMMUNITY DEVELOPMENT	45,425.93	399,293.97	379,739.00	(19,554.97)	105.2
MISCELLANEOUS EXPENSES	638,781.55	1,840,751.25	4,195,500.00	2,354,748.75	43.9
	<u>1,190,153.42</u>	<u>6,787,101.65</u>	<u>8,841,722.00</u>	<u>2,054,620.35</u>	<u>76.8</u>
	<u>(742,488.33)</u>	<u>(1,574,902.97)</u>	<u>(4,184,871.00)</u>	<u>(2,609,968.03)</u>	<u>(37.6)</u>

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HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,149.40	387,179.68	421,611.00	34,431.32	91.8
INTEREST ON INVESTMENTS	2,166.16	2,173.91	.00	(2,173.91)	.0
	<u>35,315.56</u>	<u>389,353.59</u>	<u>421,611.00</u>	<u>32,257.41</u>	<u>92.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	17,332.97	942,951.74	421,611.00	(521,340.74)	223.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>17,332.97</u>	<u>942,951.74</u>	<u>421,611.00</u>	<u>(521,340.74)</u>	<u>223.7</u>
	<u>17,982.59</u>	<u>(553,598.15)</u>	<u>.00</u>	<u>553,598.15</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	8.11	234,806.25	456,800.00	221,993.75	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>8.11</u>	<u>234,806.25</u>	<u>456,800.00</u>	<u>221,993.75</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	247,730.42	456,800.00	209,069.58	54.2
	<u>.00</u>	<u>247,730.42</u>	<u>456,800.00</u>	<u>209,069.58</u>	<u>54.2</u>
	<u>8.11</u>	<u>(12,924.17)</u>	<u>.00</u>	<u>12,924.17</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	24,592.49	295,242.00	275,000.00	(20,242.00)	107.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,592.49</u>	<u>295,242.00</u>	<u>275,000.00</u>	<u>(20,242.00)</u>	<u>107.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>32,333.41</u>	<u>306,566.04</u>	<u>297,376.00</u>	<u>(9,190.04)</u>	<u>103.1</u>
	<u>32,333.41</u>	<u>306,566.04</u>	<u>297,376.00</u>	<u>(9,190.04)</u>	<u>103.1</u>
	<u>(7,740.92)</u>	<u>(11,324.04)</u>	<u>(22,376.00)</u>	<u>(11,051.96)</u>	<u>(50.6)</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	32,129.43	386,649.95	303,000.00	(83,649.95)	127.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,129.43</u>	<u>386,649.95</u>	<u>303,000.00</u>	<u>(83,649.95)</u>	<u>127.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>44,384.16</u>	<u>264,958.50</u>	<u>303,000.00</u>	<u>38,041.50</u>	<u>87.5</u>
	<u>44,384.16</u>	<u>264,958.50</u>	<u>303,000.00</u>	<u>38,041.50</u>	<u>87.5</u>
	<u>(12,254.73)</u>	<u>121,691.45</u>	<u>.00</u>	<u>(121,691.45)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	464,447.31	4,788,514.16	4,684,356.00	(104,158.16)	102.2
INTEREST ON INVESTMENTS	1.01	16,527.02	5,000.00	(11,527.02)	330.5
	<u>464,448.32</u>	<u>4,805,041.18</u>	<u>4,689,356.00</u>	<u>(115,685.18)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	876,564.14	4,522,872.44	5,689,357.00	1,166,484.56	79.5
	<u>876,564.14</u>	<u>4,522,872.44</u>	<u>5,689,357.00</u>	<u>1,166,484.56</u>	<u>79.5</u>
	<u>(412,115.82)</u>	<u>282,168.74</u>	<u>(1,000,001.00)</u>	<u>(1,282,169.74)</u>	<u>28.2</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>