

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	320,025.02	320,025.02	3,050,000.00	2,729,974.98	10.5
INTERGOVERNMENTAL REVENUE	112,203.31	112,203.31	1,422,042.00	1,309,838.69	7.9
CHARGES FOR SERVICES	5,989.64	5,989.64	320,150.00	314,160.36	1.9
LICENSES/PERMITS	2,237.00	2,237.00	37,050.00	34,813.00	6.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	45.00	45.00	26,200.00	26,155.00	.2
INTEREST ON INVESTMENTS	13,356.88	13,356.88	85,000.00	71,643.12	15.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>453,856.85</u>	<u>453,856.85</u>	<u>4,940,492.00</u>	<u>4,486,635.15</u>	<u>9.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	32,323.45	32,323.45	268,518.50	236,195.05	12.0
ADMINISTRATION	17,579.44	17,579.44	285,070.50	267,491.06	6.2
MAGISTRATE	20,456.73	20,456.73	204,480.00	184,023.27	10.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,648.29	43,648.29	469,510.00	425,861.71	9.3
POLICE	205,201.09	205,201.09	2,299,053.57	2,093,852.48	8.9
FIRE	8,595.05	8,595.05	122,825.00	114,229.95	7.0
SHOP	21,280.45	21,280.45	297,632.00	276,351.55	7.2
SANITATION	.00	.00	.00	.00	.0
STREETS	34,632.05	34,632.05	626,194.50	591,562.45	5.5
COMMUNITY DEVELOPMENT	32,100.47	32,100.47	467,151.10	435,050.63	6.9
MISCELLANEOUS EXPENSES	12,415.54	12,415.54	2,662,500.00	2,650,084.46	.5
	<u>428,232.56</u>	<u>428,232.56</u>	<u>7,702,935.17</u>	<u>7,274,702.61</u>	<u>5.6</u>
	<u>25,624.29</u>	<u>25,624.29</u>	<u>(2,762,443.17)</u>	<u>(2,788,067.46)</u>	<u>.9</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	37,603.21	37,603.21	434,691.00	397,087.79	8.7
INTEREST ON INVESTMENTS	1.00	1.00	.00	(1.00)	.0
	<u>37,604.21</u>	<u>37,604.21</u>	<u>434,691.00</u>	<u>397,086.79</u>	<u>8.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	31,325.92	31,325.92	434,691.00	403,365.08	7.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>31,325.92</u>	<u>31,325.92</u>	<u>434,691.00</u>	<u>403,365.08</u>	<u>7.2</u>
	<u><u>6,278.29</u></u>	<u><u>6,278.29</u></u>	<u><u>.00</u></u>	<u><u>(6,278.29)</u></u>	<u><u>.0</u></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	8.01	8.01	2,578,800.00	2,578,791.99	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>8.01</u>	<u>8.01</u>	<u>2,578,800.00</u>	<u>2,578,791.99</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	2,578,800.00	2,578,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,578,800.00</u>	<u>2,578,800.00</u>	<u>.0</u>
	<u>8.01</u>	<u>8.01</u>	<u>.00</u>	<u>(8.01)</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	24,426.75	24,426.75	290,000.00	265,573.25	8.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,426.75</u>	<u>24,426.75</u>	<u>290,000.00</u>	<u>265,573.25</u>	<u>8.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	22,678.08	22,678.08	583,508.40	560,830.32	3.9
	<u>22,678.08</u>	<u>22,678.08</u>	<u>583,508.40</u>	<u>560,830.32</u>	<u>3.9</u>
	<u>1,748.67</u>	<u>1,748.67</u>	<u>(293,508.40)</u>	<u>(295,257.07)</u>	<u>.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	31,112.29	31,112.29	360,000.00	328,887.71	8.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,112.29</u>	<u>31,112.29</u>	<u>360,000.00</u>	<u>328,887.71</u>	<u>8.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>37,872.23</u>	<u>37,872.23</u>	<u>360,000.00</u>	<u>322,127.77</u>	<u>10.5</u>
	<u>37,872.23</u>	<u>37,872.23</u>	<u>360,000.00</u>	<u>322,127.77</u>	<u>10.5</u>
	<u>(6,759.94)</u>	<u>(6,759.94)</u>	<u>.00</u>	<u>6,759.94</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	587,141.77	587,141.77	4,934,750.00	4,347,608.23	11.9
INTEREST ON INVESTMENTS	2,143.04	2,143.04	13,000.00	10,856.96	16.5
	<u>589,284.81</u>	<u>589,284.81</u>	<u>4,947,750.00</u>	<u>4,358,465.19</u>	<u>11.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>246,164.57</u>	<u>246,164.57</u>	<u>5,447,750.00</u>	<u>5,201,585.43</u>	<u>4.5</u>
	<u>246,164.57</u>	<u>246,164.57</u>	<u>5,447,750.00</u>	<u>5,201,585.43</u>	<u>4.5</u>
	<u><u>343,120.24</u></u>	<u><u>343,120.24</u></u>	<u><u>(500,000.00)</u></u>	<u><u>(843,120.24)</u></u>	<u><u>68.6</u></u>