

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	312,893.20	1,111,533.93	3,050,000.00	1,938,466.07	36.4
INTERGOVERNMENTAL REVENUE	113,131.26	462,072.49	1,422,042.00	959,969.51	32.5
CHARGES FOR SERVICES	13,280.53	66,633.60	320,150.00	253,516.40	20.8
LICENSES/PERMITS	1,760.50	8,634.50	37,050.00	28,415.50	23.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	85.12	505.12	26,200.00	25,694.88	1.9
INTEREST ON INVESTMENTS	12,410.29	51,168.67	85,000.00	33,831.33	60.2
SOURCE 39	.00	.00	.00	.00	.0
	<u>453,560.90</u>	<u>1,700,548.31</u>	<u>4,940,492.00</u>	<u>3,239,943.69</u>	<u>34.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	2,725.15	76,396.80	268,518.50	192,121.70	28.5
ADMINISTRATION	22,931.59	86,565.38	285,070.50	198,505.12	30.4
MAGISTRATE	21,001.56	83,817.71	204,480.00	120,662.29	41.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	35,074.33	143,435.83	469,510.00	326,074.17	30.6
POLICE	252,690.21	754,033.87	2,299,053.57	1,545,019.70	32.8
FIRE	16,281.97	44,415.81	122,825.00	78,409.19	36.2
SHOP	20,745.87	87,343.43	297,632.00	210,288.57	29.4
SANITATION	.00	.00	.00	.00	.0
STREETS	82,119.32	242,567.49	626,194.50	383,627.01	38.7
COMMUNITY DEVELOPMENT	28,054.22	96,667.66	467,151.10	370,483.44	20.7
MISCELLANEOUS EXPENSES	3,680.63	35,805.96	2,662,500.00	2,626,694.04	1.3
	<u>485,304.85</u>	<u>1,651,049.94</u>	<u>7,702,935.17</u>	<u>6,051,885.23</u>	<u>21.4</u>
	<u>(31,743.95)</u>	<u>49,498.37</u>	<u>(2,762,443.17)</u>	<u>(2,811,941.54)</u>	<u>1.8</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	36,227.64	141,298.45	434,691.00	293,392.55	32.5
INTEREST ON INVESTMENTS	1.21	4.70	.00	(4.70)	.0
	<u>36,228.85</u>	<u>141,303.15</u>	<u>434,691.00</u>	<u>293,387.85</u>	<u>32.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	40,215.91	434,691.00	394,475.09	9.3
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>40,215.91</u>	<u>434,691.00</u>	<u>394,475.09</u>	<u>9.3</u>
	<u><u>36,228.85</u></u>	<u><u>101,087.24</u></u>	<u><u>.00</u></u>	<u><u>(101,087.24)</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	8.85	348.91	2,578,800.00	2,578,451.09	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>8.85</u>	<u>348.91</u>	<u>2,578,800.00</u>	<u>2,578,451.09</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>8.85</u>	<u>348.91</u>	<u>.00</u>	<u>(348.91)</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	24,686.58	98,222.84	290,000.00	191,777.16	33.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,686.58</u>	<u>98,222.84</u>	<u>290,000.00</u>	<u>191,777.16</u>	<u>33.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,624.16</u>	<u>98,149.16</u>	<u>583,508.40</u>	<u>485,359.24</u>	<u>16.8</u>
	<u>22,624.16</u>	<u>98,149.16</u>	<u>583,508.40</u>	<u>485,359.24</u>	<u>16.8</u>
	<u>2,062.42</u>	<u>73.68</u>	<u>(293,508.40)</u>	<u>(293,582.08)</u>	<u>.0</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	31,073.17	125,733.08	360,000.00	234,266.92	34.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,073.17</u>	<u>125,733.08</u>	<u>360,000.00</u>	<u>234,266.92</u>	<u>34.9</u>
<u>EXPENDITURES</u>					
SEWER	<u>23,677.21</u>	<u>137,072.59</u>	<u>360,000.00</u>	<u>222,927.41</u>	<u>38.1</u>
	<u>23,677.21</u>	<u>137,072.59</u>	<u>360,000.00</u>	<u>222,927.41</u>	<u>38.1</u>
	<u>7,395.96</u>	<u>(11,339.51)</u>	<u>.00</u>	<u>11,339.51</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	376,625.08	1,984,379.72	4,934,750.00	2,950,370.28	40.2
INTEREST ON INVESTMENTS	2,595.62	10,045.78	13,000.00	2,954.22	77.3
	<u>379,220.70</u>	<u>1,994,425.50</u>	<u>4,947,750.00</u>	<u>2,953,324.50</u>	<u>40.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	405,077.16	1,745,841.41	5,447,750.00	3,701,908.59	32.1
	<u>405,077.16</u>	<u>1,745,841.41</u>	<u>5,447,750.00</u>	<u>3,701,908.59</u>	<u>32.1</u>
	<u>(25,856.46)</u>	<u>248,584.09</u>	<u>(500,000.00)</u>	<u>(748,584.09)</u>	<u>49.7</u>