

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	253,201.30	253,201.30	3,000,000.00	2,746,798.70	8.4
INTERGOVERNMENTAL REVENUE	114,095.88	114,095.88	1,411,051.00	1,296,955.12	8.1
CHARGES FOR SERVICES	5,520.26	5,520.26	167,500.00	161,979.74	3.3
LICENSES/PERMITS	2,513.50	2,513.50	17,050.00	14,536.50	14.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	121.41	121.41	26,200.00	26,078.59	.5
INTEREST ON INVESTMENTS	7,214.06	7,214.06	35,000.00	27,785.94	20.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>382,666.41</u>	<u>382,666.41</u>	<u>4,656,851.00</u>	<u>4,274,184.59</u>	<u>8.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	18,072.31	18,072.31	247,699.00	229,626.69	7.3
ADMINISTRATION	31,851.49	31,851.49	279,922.00	248,070.51	11.4
MAGISTRATE	12,993.10	12,993.10	112,868.00	99,874.90	11.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	82,040.28	82,040.28	450,110.00	368,069.72	18.2
POLICE	335,643.14	335,643.14	2,099,072.00	1,763,428.86	16.0
FIRE	9,021.41	9,021.41	122,825.00	113,803.59	7.3
SHOP	34,676.37	34,676.37	280,484.00	245,807.63	12.4
SANITATION	.00	.00	.00	.00	.0
STREETS	59,725.03	59,725.03	673,503.00	613,777.97	8.9
COMMUNITY DEVELOPMENT	42,146.32	42,146.32	379,739.00	337,592.68	11.1
MISCELLANEOUS EXPENSES	11,380.14	11,380.14	4,195,500.00	4,184,119.86	.3
	<u>637,549.59</u>	<u>637,549.59</u>	<u>8,841,722.00</u>	<u>8,204,172.41</u>	<u>7.2</u>
	<u>(254,883.18)</u>	<u>(254,883.18)</u>	<u>(4,184,871.00)</u>	<u>(3,929,987.82)</u>	<u>(6.1)</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	33,795.89	33,795.89	421,611.00	387,815.11	8.0
INTEREST ON INVESTMENTS	.54	.54	.00	(.54)	.0
	<u>33,796.43</u>	<u>33,796.43</u>	<u>421,611.00</u>	<u>387,814.57</u>	<u>8.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	28,345.78	28,345.78	421,611.00	393,265.22	6.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>28,345.78</u>	<u>28,345.78</u>	<u>421,611.00</u>	<u>393,265.22</u>	<u>6.7</u>
	<u>5,450.65</u>	<u>5,450.65</u>	<u>.00</u>	<u>(5,450.65)</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	3,335.80	3,335.80	456,800.00	453,464.20	.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,335.80</u>	<u>3,335.80</u>	<u>456,800.00</u>	<u>453,464.20</u>	<u>.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	8,606.50	8,606.50	456,800.00	448,193.50	1.9
	<u>8,606.50</u>	<u>8,606.50</u>	<u>456,800.00</u>	<u>448,193.50</u>	<u>1.9</u>
	<u>(5,270.70)</u>	<u>(5,270.70)</u>	<u>.00</u>	<u>5,270.70</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	24,764.43	24,764.43	275,000.00	250,235.57	9.0
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,764.43</u>	<u>24,764.43</u>	<u>275,000.00</u>	<u>250,235.57</u>	<u>9.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>30,396.22</u>	<u>30,396.22</u>	<u>297,376.00</u>	<u>266,979.78</u>	<u>10.2</u>
	<u>30,396.22</u>	<u>30,396.22</u>	<u>297,376.00</u>	<u>266,979.78</u>	<u>10.2</u>
	<u>(5,631.79)</u>	<u>(5,631.79)</u>	<u>(22,376.00)</u>	<u>(16,744.21)</u>	<u>(25.2)</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	33,454.84	33,454.84	303,000.00	269,545.16	11.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,454.84</u>	<u>33,454.84</u>	<u>303,000.00</u>	<u>269,545.16</u>	<u>11.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>26,597.23</u>	<u>26,597.23</u>	<u>303,000.00</u>	<u>276,402.77</u>	<u>8.8</u>
	<u>26,597.23</u>	<u>26,597.23</u>	<u>303,000.00</u>	<u>276,402.77</u>	<u>8.8</u>
	<u>6,857.61</u>	<u>6,857.61</u>	<u>.00</u>	<u>(6,857.61)</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	494,482.02	494,482.02	4,684,356.00	4,189,873.98	10.6
INTEREST ON INVESTMENTS	1,151.34	1,151.34	5,000.00	3,848.66	23.0
	<u>495,633.36</u>	<u>495,633.36</u>	<u>4,689,356.00</u>	<u>4,193,722.64</u>	<u>10.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>240,307.25</u>	<u>240,307.25</u>	<u>5,689,357.00</u>	<u>5,449,049.75</u>	<u>4.2</u>
	<u>240,307.25</u>	<u>240,307.25</u>	<u>5,689,357.00</u>	<u>5,449,049.75</u>	<u>4.2</u>
	<u><u>255,326.11</u></u>	<u><u>255,326.11</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,255,327.11)</u></u>	<u><u>25.5</u></u>