

TOWN OF THATCHER
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	241,562.09	1,335,563.16	3,000,000.00	1,664,436.84	44.5
INTERGOVERNMENTAL REVENUE	119,686.60	589,054.88	1,411,051.00	821,996.12	41.8
CHARGES FOR SERVICES	34,092.36	62,662.52	167,500.00	104,837.48	37.4
LICENSES/PERMITS	251.00	16,414.00	17,050.00	636.00	96.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	55,747.17	59,222.20	26,200.00	(33,022.20)	226.0
INTEREST ON INVESTMENTS	8,744.92	41,139.51	35,000.00	(6,139.51)	117.5
	<u>460,084.14</u>	<u>2,104,056.27</u>	<u>4,656,851.00</u>	<u>2,552,794.73</u>	<u>45.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	4,999.84	67,732.59	247,699.00	179,966.41	27.3
ADMINISTRATION	20,174.96	115,056.82	279,922.00	164,865.18	41.1
MAGISTRATE	9,327.96	51,005.68	112,868.00	61,862.32	45.2
PARKS/RECREATION	27,958.28	210,935.73	450,110.00	239,174.27	46.9
POLICE	142,603.92	1,022,373.93	2,099,072.00	1,076,698.07	48.7
FIRE	30,306.15	88,487.20	122,825.00	34,337.80	72.0
SHOP	25,444.27	133,454.90	280,484.00	147,029.10	47.6
STREETS	50,021.54	256,262.98	673,503.00	417,240.02	38.1
COMMUNITY DEVELOPMENT	32,655.62	164,939.04	379,739.00	214,799.96	43.4
MISCELLANEOUS EXPENSES	203.26	16,201.19	4,195,500.00	4,179,298.81	.4
	<u>343,695.80</u>	<u>2,126,450.06</u>	<u>8,841,722.00</u>	<u>6,715,271.94</u>	<u>24.1</u>
	<u>116,388.34</u>	<u>(22,393.79)</u>	<u>(4,184,871.00)</u>	<u>(4,162,477.21)</u>	<u>(.5)</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	29,088.58	167,586.11	421,611.00	254,024.89	39.8
INTEREST ON INVESTMENTS	.65	3.08	.00	(3.08)	.0
	<u>29,089.23</u>	<u>167,589.19</u>	<u>421,611.00</u>	<u>254,021.81</u>	<u>39.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	18,647.38	61,166.81	421,611.00	360,444.19	14.5
	<u>18,647.38</u>	<u>61,166.81</u>	<u>421,611.00</u>	<u>360,444.19</u>	<u>14.5</u>
	<u><u>10,441.85</u></u>	<u><u>106,422.38</u></u>	<u><u>.00</u></u>	<u><u>(106,422.38)</u></u>	<u><u>.0</u></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	136,942.01	222,448.94	456,800.00	234,351.06	48.7
	<u>136,942.01</u>	<u>222,448.94</u>	<u>456,800.00</u>	<u>234,351.06</u>	<u>48.7</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	(53,189.18)	292,008.25	456,800.00	164,791.75	63.9
	<u>(53,189.18)</u>	<u>292,008.25</u>	<u>456,800.00</u>	<u>164,791.75</u>	<u>63.9</u>
	<u>190,131.19</u>	<u>(69,559.31)</u>	<u>.00</u>	<u>69,559.31</u>	<u>.0</u>

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SANITATION 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	24,642.65	122,721.73	275,000.00	152,278.27	44.6
	<u>24,642.65</u>	<u>122,721.73</u>	<u>275,000.00</u>	<u>152,278.27</u>	<u>44.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	17,656.35	127,830.84	297,376.00	169,545.16	43.0
	<u>17,656.35</u>	<u>127,830.84</u>	<u>297,376.00</u>	<u>169,545.16</u>	<u>43.0</u>
	<u>6,986.30</u>	<u>(5,109.11)</u>	<u>(22,376.00)</u>	<u>(17,266.89)</u>	<u>(22.8)</u>

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SEWER 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	30,417.38	159,587.89	303,000.00	143,412.11	52.7
	<u>30,417.38</u>	<u>159,587.89</u>	<u>303,000.00</u>	<u>143,412.11</u>	<u>52.7</u>
<u>EXPENDITURES</u>					
SEWER	10,645.67	95,089.29	303,000.00	207,910.71	31.4
	<u>10,645.67</u>	<u>95,089.29</u>	<u>303,000.00</u>	<u>207,910.71</u>	<u>31.4</u>
	<u>19,771.71</u>	<u>64,498.60</u>	<u>.00</u>	<u>(64,498.60)</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	307,580.17	2,421,866.31	4,684,356.00	2,262,489.69	51.7
INTEREST ON INVESTMENTS	1,395.66	6,565.71	5,000.00	(1,565.71)	131.3
	<u>308,975.83</u>	<u>2,428,432.02</u>	<u>4,689,356.00</u>	<u>2,260,923.98</u>	<u>51.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	408,108.73	1,775,341.12	5,689,357.00	3,914,015.88	31.2
	<u>408,108.73</u>	<u>1,775,341.12</u>	<u>5,689,357.00</u>	<u>3,914,015.88</u>	<u>31.2</u>
	<u>(99,132.90)</u>	<u>653,090.90</u>	<u>(1,000,001.00)</u>	<u>(1,653,091.90)</u>	<u>65.3</u>