

TOWN OF THATCHER
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	199,651.73	2,950,186.46	3,000,000.00	49,813.54	98.3
INTERGOVERNMENTAL REVENUE	126,748.97	1,293,654.23	1,411,051.00	117,396.77	91.7
CHARGES FOR SERVICES	15,179.82	185,380.12	167,500.00	(17,880.12)	110.7
LICENSES/PERMITS	5,824.50	38,771.49	17,050.00	(21,721.49)	227.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	3,887.00	192,992.24	26,200.00	(166,792.24)	736.6
INTEREST ON INVESTMENTS	12,374.63	103,549.05	35,000.00	(68,549.05)	295.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>363,666.65</u>	<u>4,764,533.59</u>	<u>4,656,851.00</u>	<u>(107,682.59)</u>	<u>102.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,677.96	184,970.85	247,699.00	62,728.15	74.7
ADMINISTRATION	28,657.62	257,612.65	279,922.00	22,309.35	92.0
MAGISTRATE	6,703.42	136,351.06	112,868.00	(23,483.06)	120.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	53,421.29	479,842.98	450,110.00	(29,732.98)	106.6
POLICE	139,209.98	1,874,838.99	2,099,072.00	224,233.01	89.3
FIRE	5,322.51	136,400.07	122,825.00	(13,575.07)	111.1
SHOP	20,482.71	271,380.18	280,484.00	9,103.82	96.8
SANITATION	.00	.00	.00	.00	.0
STREETS	44,362.14	699,713.71	673,503.00	(26,210.71)	103.9
COMMUNITY DEVELOPMENT	26,717.75	353,868.04	379,739.00	25,870.96	93.2
MISCELLANEOUS EXPENSES	2,527.73	1,201,969.70	4,195,500.00	2,993,530.30	28.7
	<u>333,083.11</u>	<u>5,596,948.23</u>	<u>8,841,722.00</u>	<u>3,244,773.77</u>	<u>63.3</u>
	<u>30,583.54</u>	<u>(832,414.64)</u>	<u>(4,184,871.00)</u>	<u>(3,352,456.36)</u>	<u>(19.9)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	35,178.61	354,030.28	421,611.00	67,580.72	84.0
INTEREST ON INVESTMENTS	.93	7.75	.00	(7.75)	.0
	<u>35,179.54</u>	<u>354,038.03</u>	<u>421,611.00</u>	<u>67,572.97</u>	<u>84.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	33,028.89	925,618.77	421,611.00	(504,007.77)	219.5
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>33,028.89</u>	<u>925,618.77</u>	<u>421,611.00</u>	<u>(504,007.77)</u>	<u>219.5</u>
	<u>2,150.65</u>	<u>(571,580.74)</u>	<u>.00</u>	<u>571,580.74</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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	7.38	234,798.14	456,800.00	222,001.86	51.4
SOURCE 37	.00	.00	.00	.00	.0
	7.38	234,798.14	456,800.00	222,001.86	51.4
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	247,730.42	456,800.00	209,069.58	54.2
	.00	247,730.42	456,800.00	209,069.58	54.2
	7.38	(12,932.28)	.00	12,932.28	.0

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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	24,587.64	270,649.51	275,000.00	4,350.49	98.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,587.64</u>	<u>270,649.51</u>	<u>275,000.00</u>	<u>4,350.49</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,887.18</u>	<u>274,232.63</u>	<u>297,376.00</u>	<u>23,143.37</u>	<u>92.2</u>
	<u>20,887.18</u>	<u>274,232.63</u>	<u>297,376.00</u>	<u>23,143.37</u>	<u>92.2</u>
	<u>3,700.46</u>	<u>(3,583.12)</u>	<u>(22,376.00)</u>	<u>(18,792.88)</u>	<u>(16.0)</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	33,859.30	354,520.52	303,000.00	(51,520.52)	117.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,859.30</u>	<u>354,520.52</u>	<u>303,000.00</u>	<u>(51,520.52)</u>	<u>117.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,189.47</u>	<u>220,574.34</u>	<u>303,000.00</u>	<u>82,425.66</u>	<u>72.8</u>
	<u>16,189.47</u>	<u>220,574.34</u>	<u>303,000.00</u>	<u>82,425.66</u>	<u>72.8</u>
	<u>17,669.83</u>	<u>133,946.18</u>	<u>.00</u>	<u>(133,946.18)</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	384,662.01	4,324,066.85	4,684,356.00	360,289.15	92.3
INTEREST ON INVESTMENTS	1,974.94	16,526.01	5,000.00	(11,526.01)	330.5
	<u>386,636.95</u>	<u>4,340,592.86</u>	<u>4,689,356.00</u>	<u>348,763.14</u>	<u>92.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>190,902.96</u>	<u>3,646,308.30</u>	<u>5,689,357.00</u>	<u>2,043,048.70</u>	<u>64.1</u>
	<u>190,902.96</u>	<u>3,646,308.30</u>	<u>5,689,357.00</u>	<u>2,043,048.70</u>	<u>64.1</u>
	<u><u>195,733.99</u></u>	<u><u>694,284.56</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,694,285.56)</u></u>	<u><u>69.4</u></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>