

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	250,656.80	570,681.82	3,050,000.00	2,479,318.18	18.7
INTERGOVERNMENTAL REVENUE	123,507.46	235,710.77	1,422,042.00	1,186,331.23	16.6
CHARGES FOR SERVICES	43,463.43	49,453.07	320,150.00	270,696.93	15.5
LICENSES/PERMITS	1,105.00	3,342.00	37,050.00	33,708.00	9.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(35,309.96)	(35,264.96)	26,200.00	61,464.96	(134.6)
INTEREST ON INVESTMENTS	12,646.35	26,003.23	85,000.00	58,996.77	30.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>396,069.08</u>	<u>849,925.93</u>	<u>4,940,492.00</u>	<u>4,090,566.07</u>	<u>17.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	19,632.45	51,955.90	268,518.50	216,562.60	19.4
ADMINISTRATION	22,889.06	40,468.50	285,070.50	244,602.00	14.2
MAGISTRATE	18,743.52	39,200.25	204,480.00	165,279.75	19.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	33,745.53	77,393.82	469,510.00	392,116.18	16.5
POLICE	152,918.17	358,119.26	2,299,053.57	1,940,934.31	15.6
FIRE	12,330.36	20,925.41	122,825.00	101,899.59	17.0
SHOP	22,202.85	43,483.30	297,632.00	254,148.70	14.6
SANITATION	.00	.00	.00	.00	.0
STREETS	51,527.22	86,159.27	626,194.50	540,035.23	13.8
COMMUNITY DEVELOPMENT	21,736.32	53,836.79	467,151.10	413,314.31	11.5
MISCELLANEOUS EXPENSES	19,494.75	31,910.29	2,662,500.00	2,630,589.71	1.2
	<u>375,220.23</u>	<u>803,452.79</u>	<u>7,702,935.17</u>	<u>6,899,482.38</u>	<u>10.4</u>
	<u>20,848.85</u>	<u>46,473.14</u>	<u>(2,762,443.17)</u>	<u>(2,808,916.31)</u>	<u>1.7</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	33,708.65	71,311.86	434,691.00	363,379.14	16.4
INTEREST ON INVESTMENTS	1.24	2.24	.00	(2.24)	.0
	<u>33,709.89</u>	<u>71,314.10</u>	<u>434,691.00</u>	<u>363,376.90</u>	<u>16.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	7,857.60	39,183.52	434,691.00	395,507.48	9.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>7,857.60</u>	<u>39,183.52</u>	<u>434,691.00</u>	<u>395,507.48</u>	<u>9.0</u>
	<u><u>25,852.29</u></u>	<u><u>32,130.58</u></u>	<u><u>.00</u></u>	<u><u>(32,130.58)</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	322.95	330.96	2,578,800.00	2,578,469.04	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>322.95</u>	<u>330.96</u>	<u>2,578,800.00</u>	<u>2,578,469.04</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>322.95</u>	<u>330.96</u>	<u>.00</u>	<u>(330.96)</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	24,646.15	49,072.90	290,000.00	240,927.10	16.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,646.15</u>	<u>49,072.90</u>	<u>290,000.00</u>	<u>240,927.10</u>	<u>16.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>30,389.49</u>	<u>53,067.57</u>	<u>583,508.40</u>	<u>530,440.83</u>	<u>9.1</u>
	<u>30,389.49</u>	<u>53,067.57</u>	<u>583,508.40</u>	<u>530,440.83</u>	<u>9.1</u>
	<u>(5,743.34)</u>	<u>(3,994.67)</u>	<u>(293,508.40)</u>	<u>(289,513.73)</u>	<u>(1.4)</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	30,195.96	61,308.25	360,000.00	298,691.75	17.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,195.96</u>	<u>61,308.25</u>	<u>360,000.00</u>	<u>298,691.75</u>	<u>17.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,160.41</u>	<u>54,032.64</u>	<u>360,000.00</u>	<u>305,967.36</u>	<u>15.0</u>
	<u>16,160.41</u>	<u>54,032.64</u>	<u>360,000.00</u>	<u>305,967.36</u>	<u>15.0</u>
	<u>14,035.55</u>	<u>7,275.61</u>	<u>.00</u>	<u>(7,275.61)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	562,262.81	1,149,404.58	4,934,750.00	3,785,345.42	23.3
INTEREST ON INVESTMENTS	2,639.37	4,782.41	13,000.00	8,217.59	36.8
	<u>564,902.18</u>	<u>1,154,186.99</u>	<u>4,947,750.00</u>	<u>3,793,563.01</u>	<u>23.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	744,122.74	990,287.31	5,447,750.00	4,457,462.69	18.2
	<u>744,122.74</u>	<u>990,287.31</u>	<u>5,447,750.00</u>	<u>4,457,462.69</u>	<u>18.2</u>
	<u>(179,220.56)</u>	<u>163,899.68</u>	<u>(500,000.00)</u>	<u>(663,899.68)</u>	<u>32.8</u>