

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	227,958.91	798,640.73	3,050,000.00	2,251,359.27	26.2
INTERGOVERNMENTAL REVENUE	113,230.46	348,941.23	1,422,042.00	1,073,100.77	24.5
CHARGES FOR SERVICES	3,900.00	53,353.07	320,150.00	266,796.93	16.7
LICENSES/PERMITS	3,532.00	6,874.00	37,050.00	30,176.00	18.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	35,684.96	420.00	26,200.00	25,780.00	1.6
INTEREST ON INVESTMENTS	12,755.15	38,758.38	85,000.00	46,241.62	45.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>397,061.48</u>	<u>1,246,987.41</u>	<u>4,940,492.00</u>	<u>3,693,504.59</u>	<u>25.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	21,715.75	73,671.65	268,518.50	194,846.85	27.4
ADMINISTRATION	23,165.29	63,633.79	285,070.50	221,436.71	22.3
MAGISTRATE	23,615.90	62,816.15	204,480.00	141,663.85	30.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	30,967.68	108,361.50	469,510.00	361,148.50	23.1
POLICE	143,224.40	501,343.66	2,299,053.57	1,797,709.91	21.8
FIRE	7,208.43	28,133.84	122,825.00	94,691.16	22.9
SHOP	23,114.26	66,597.56	297,632.00	231,034.44	22.4
SANITATION	.00	.00	.00	.00	.0
STREETS	74,288.90	160,448.17	626,194.50	465,746.33	25.6
COMMUNITY DEVELOPMENT	14,776.65	68,613.44	467,151.10	398,537.66	14.7
MISCELLANEOUS EXPENSES	215.04	32,125.33	2,662,500.00	2,630,374.67	1.2
	<u>362,292.30</u>	<u>1,165,745.09</u>	<u>7,702,935.17</u>	<u>6,537,190.08</u>	<u>15.1</u>
	<u>34,769.18</u>	<u>81,242.32</u>	<u>( 2,762,443.17)</u>	<u>( 2,843,685.49)</u>	<u>2.9</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	33,758.95	105,070.81	434,691.00	329,620.19	24.2
INTEREST ON INVESTMENTS	1.25	3.49	.00	( 3.49)	.0
	<u>33,760.20</u>	<u>105,074.30</u>	<u>434,691.00</u>	<u>329,616.70</u>	<u>24.2</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,032.39	40,215.91	434,691.00	394,475.09	9.3
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>1,032.39</u>	<u>40,215.91</u>	<u>434,691.00</u>	<u>394,475.09</u>	<u>9.3</u>
	<u><u>32,727.81</u></u>	<u><u>64,858.39</u></u>	<u><u>.00</u></u>	<u><u>( 64,858.39)</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	9.10	340.06	2,578,800.00	2,578,459.94	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9.10</u>	<u>340.06</u>	<u>2,578,800.00</u>	<u>2,578,459.94</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>9.10</u>	<u>340.06</u>	<u>.00</u>	<u>( 340.06)</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	24,463.36	73,536.26	290,000.00	216,463.74	25.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,463.36</u>	<u>73,536.26</u>	<u>290,000.00</u>	<u>216,463.74</u>	<u>25.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,457.43</u>	<u>75,525.00</u>	<u>583,508.40</u>	<u>507,983.40</u>	<u>12.9</u>
	<u>22,457.43</u>	<u>75,525.00</u>	<u>583,508.40</u>	<u>507,983.40</u>	<u>12.9</u>
	<u>2,005.93</u>	<u>( 1,988.74)</u>	<u>( 293,508.40)</u>	<u>( 291,519.66)</u>	<u>( .7)</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	33,351.66	94,659.91	360,000.00	265,340.09	26.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,351.66</u>	<u>94,659.91</u>	<u>360,000.00</u>	<u>265,340.09</u>	<u>26.3</u>
<u>EXPENDITURES</u>					
SEWER	<u>59,362.74</u>	<u>113,395.38</u>	<u>360,000.00</u>	<u>246,604.62</u>	<u>31.5</u>
	<u>59,362.74</u>	<u>113,395.38</u>	<u>360,000.00</u>	<u>246,604.62</u>	<u>31.5</u>
	<u>( 26,011.08)</u>	<u>( 18,735.47)</u>	<u>.00</u>	<u>18,735.47</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	458,350.06	1,607,754.64	4,934,750.00	3,326,995.36	32.6
INTEREST ON INVESTMENTS	2,667.75	7,450.16	13,000.00	5,549.84	57.3
	<u>461,017.81</u>	<u>1,615,204.80</u>	<u>4,947,750.00</u>	<u>3,332,545.20</u>	<u>32.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>350,476.94</u>	<u>1,340,764.25</u>	<u>5,447,750.00</u>	<u>4,106,985.75</u>	<u>24.6</u>
	<u>350,476.94</u>	<u>1,340,764.25</u>	<u>5,447,750.00</u>	<u>4,106,985.75</u>	<u>24.6</u>
	<u>110,540.87</u>	<u>274,440.55</u>	<u>( 500,000.00)</u>	<u>( 774,440.55)</u>	<u>54.9</u>