

TOWN OF THATCHER
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	234,423.03	1,345,956.96	3,050,000.00	1,704,043.04	44.1
INTERGOVERNMENTAL REVENUE	124,286.10	586,358.59	1,422,042.00	835,683.41	41.2
CHARGES FOR SERVICES	58,229.94	124,863.54	320,150.00	195,286.46	39.0
LICENSES/PERMITS	2,815.00	11,449.50	37,050.00	25,600.50	30.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	141,565.84	142,070.96	26,200.00	(115,870.96)	542.3
INTEREST ON INVESTMENTS	13,467.80	64,636.47	85,000.00	20,363.53	76.0
SOURCE 39	.00	.00	.00	.00	.0
	<u>574,787.71</u>	<u>2,275,336.02</u>	<u>4,940,492.00</u>	<u>2,665,155.98</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	7,496.21	83,893.01	268,518.50	184,625.49	31.2
ADMINISTRATION	19,642.65	106,208.03	285,070.50	178,862.47	37.3
MAGISTRATE	23,271.36	107,089.07	204,480.00	97,390.93	52.4
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	35,270.67	178,706.50	469,510.00	290,803.50	38.1
POLICE	158,152.79	912,186.66	2,299,053.57	1,386,866.91	39.7
FIRE	4,289.99	48,705.80	122,825.00	74,119.20	39.7
SHOP	24,656.78	112,000.21	297,632.00	185,631.79	37.6
SANITATION	.00	.00	.00	.00	.0
STREETS	54,401.91	296,969.40	626,194.50	329,225.10	47.4
COMMUNITY DEVELOPMENT	24,229.43	120,897.09	467,151.10	346,254.01	25.9
MISCELLANEOUS EXPENSES	3,545.64	39,351.60	2,662,500.00	2,623,148.40	1.5
	<u>354,957.43</u>	<u>2,006,007.37</u>	<u>7,702,935.17</u>	<u>5,696,927.80</u>	<u>26.0</u>
	<u>219,830.28</u>	<u>269,328.65</u>	<u>(2,762,443.17)</u>	<u>(3,031,771.82)</u>	<u>9.8</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	36,600.91	177,899.36	434,691.00	256,791.64	40.9
INTEREST ON INVESTMENTS	1.33	6.03	.00	(6.03)	.0
	<u>36,602.24</u>	<u>177,905.39</u>	<u>434,691.00</u>	<u>256,785.61</u>	<u>40.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	40,215.91	434,691.00	394,475.09	9.3
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>40,215.91</u>	<u>434,691.00</u>	<u>394,475.09</u>	<u>9.3</u>
	<u><u>36,602.24</u></u>	<u><u>137,689.48</u></u>	<u><u>.00</u></u>	<u><u>(137,689.48)</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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	9.67	358.58	2,578,800.00	2,578,441.42	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9.67</u>	<u>358.58</u>	<u>2,578,800.00</u>	<u>2,578,441.42</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>9.67</u>	<u>358.58</u>	<u>.00</u>	<u>(358.58)</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	24,829.75	123,052.59	290,000.00	166,947.41	42.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,829.75</u>	<u>123,052.59</u>	<u>290,000.00</u>	<u>166,947.41</u>	<u>42.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	27,498.45	125,647.61	583,508.40	457,860.79	21.5
	<u>27,498.45</u>	<u>125,647.61</u>	<u>583,508.40</u>	<u>457,860.79</u>	<u>21.5</u>
	<u>(2,668.70)</u>	<u>(2,595.02)</u>	<u>(293,508.40)</u>	<u>(290,913.38)</u>	<u>(.9)</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	33,732.17	159,465.25	360,000.00	200,534.75	44.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,732.17</u>	<u>159,465.25</u>	<u>360,000.00</u>	<u>200,534.75</u>	<u>44.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>12,527.44</u>	<u>149,600.03</u>	<u>360,000.00</u>	<u>210,399.97</u>	<u>41.6</u>
	<u>12,527.44</u>	<u>149,600.03</u>	<u>360,000.00</u>	<u>210,399.97</u>	<u>41.6</u>
	<u>21,204.73</u>	<u>9,865.22</u>	<u>.00</u>	<u>(9,865.22)</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	296,039.75	2,280,419.47	4,934,750.00	2,654,330.53	46.2
INTEREST ON INVESTMENTS	2,834.94	12,880.72	13,000.00	119.28	99.1
	<u>298,874.69</u>	<u>2,293,300.19</u>	<u>4,947,750.00</u>	<u>2,654,449.81</u>	<u>46.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>211,032.44</u>	<u>1,956,873.85</u>	<u>5,447,750.00</u>	<u>3,490,876.15</u>	<u>35.9</u>
	<u>211,032.44</u>	<u>1,956,873.85</u>	<u>5,447,750.00</u>	<u>3,490,876.15</u>	<u>35.9</u>
	<u>87,842.25</u>	<u>336,426.34</u>	<u>(500,000.00)</u>	<u>(836,426.34)</u>	<u>67.3</u>