

TOWN OF THATCHER
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	393,223.53	1,739,180.49	3,050,000.00	1,310,819.51	57.0
INTERGOVERNMENTAL REVENUE	117,371.91	703,730.50	1,422,042.00	718,311.50	49.5
CHARGES FOR SERVICES	34,333.53	159,197.07	320,150.00	160,952.93	49.7
LICENSES/PERMITS	4,088.47	15,537.97	37,050.00	21,512.03	41.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(3,508.79)	138,562.17	26,200.00	(112,362.17)	528.9
INTEREST ON INVESTMENTS	13,392.20	78,028.67	85,000.00	6,971.33	91.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>558,900.85</u>	<u>2,834,236.87</u>	<u>4,940,492.00</u>	<u>2,106,255.13</u>	<u>57.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	39,503.49	123,396.50	268,518.50	145,122.00	46.0
ADMINISTRATION	35,524.21	141,732.24	285,070.50	143,338.26	49.7
MAGISTRATE	32,482.33	139,571.40	204,480.00	64,908.60	68.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	49,806.66	228,513.16	469,510.00	240,996.84	48.7
POLICE	223,092.35	1,135,279.01	2,299,053.57	1,163,774.56	49.4
FIRE	5,217.61	53,923.41	122,825.00	68,901.59	43.9
SHOP	34,314.31	146,314.52	297,632.00	151,317.48	49.2
SANITATION	.00	.00	.00	.00	.0
STREETS	91,200.29	388,169.69	626,194.50	238,024.81	62.0
COMMUNITY DEVELOPMENT	37,462.23	158,359.32	467,151.10	308,791.78	33.9
MISCELLANEOUS EXPENSES	14,709.32	54,060.92	2,662,500.00	2,608,439.08	2.0
	<u>563,312.80</u>	<u>2,569,320.17</u>	<u>7,702,935.17</u>	<u>5,133,615.00</u>	<u>33.4</u>
	<u>(4,411.95)</u>	<u>264,916.70</u>	<u>(2,762,443.17)</u>	<u>(3,027,359.87)</u>	<u>9.6</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,895.78	211,795.14	434,691.00	222,895.86	48.7
INTEREST ON INVESTMENTS	1.32	7.35	.00	(7.35)	.0
	<u>33,897.10</u>	<u>211,802.49</u>	<u>434,691.00</u>	<u>222,888.51</u>	<u>48.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,318.97	42,534.88	434,691.00	392,156.12	9.8
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,318.97</u>	<u>42,534.88</u>	<u>434,691.00</u>	<u>392,156.12</u>	<u>9.8</u>
	<u><u>31,578.13</u></u>	<u><u>169,267.61</u></u>	<u><u>.00</u></u>	<u><u>(169,267.61)</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	107.27	465.85	2,578,800.00	2,578,334.15	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>107.27</u>	<u>465.85</u>	<u>2,578,800.00</u>	<u>2,578,334.15</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>107.27</u>	<u>465.85</u>	<u>.00</u>	<u>(465.85)</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	24,764.58	147,817.17	290,000.00	142,182.83	51.0
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,764.58</u>	<u>147,817.17</u>	<u>290,000.00</u>	<u>142,182.83</u>	<u>51.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	40,842.76	166,490.37	583,508.40	417,018.03	28.5
	<u>40,842.76</u>	<u>166,490.37</u>	<u>583,508.40</u>	<u>417,018.03</u>	<u>28.5</u>
	<u>(16,078.18)</u>	<u>(18,673.20)</u>	<u>(293,508.40)</u>	<u>(274,835.20)</u>	<u>(6.4)</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	31,274.97	190,740.22	360,000.00	169,259.78	53.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,274.97</u>	<u>190,740.22</u>	<u>360,000.00</u>	<u>169,259.78</u>	<u>53.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>21,847.56</u>	<u>171,447.59</u>	<u>360,000.00</u>	<u>188,552.41</u>	<u>47.6</u>
	<u>21,847.56</u>	<u>171,447.59</u>	<u>360,000.00</u>	<u>188,552.41</u>	<u>47.6</u>
	<u>9,427.41</u>	<u>19,292.63</u>	<u>.00</u>	<u>(19,292.63)</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	304,381.44	2,584,800.91	4,934,750.00	2,349,949.09	52.4
INTEREST ON INVESTMENTS	2,819.03	15,699.75	13,000.00	(2,699.75)	120.8
	<u>307,200.47</u>	<u>2,600,500.66</u>	<u>4,947,750.00</u>	<u>2,347,249.34</u>	<u>52.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>543,738.52</u>	<u>2,500,612.37</u>	<u>5,447,750.00</u>	<u>2,947,137.63</u>	<u>45.9</u>
	<u>543,738.52</u>	<u>2,500,612.37</u>	<u>5,447,750.00</u>	<u>2,947,137.63</u>	<u>45.9</u>
	<u>(236,538.05)</u>	<u>99,888.29</u>	<u>(500,000.00)</u>	<u>(599,888.29)</u>	<u>20.0</u>