

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	211,412.40	1,950,592.89	3,050,000.00	1,099,407.11	64.0
INTERGOVERNMENTAL REVENUE	102,366.54	806,097.04	1,422,042.00	615,944.96	56.7
CHARGES FOR SERVICES	17,608.56	176,805.63	320,150.00	143,344.37	55.2
LICENSES/PERMITS	6,024.45	21,562.42	37,050.00	15,487.58	58.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,266.59	7,855.88	26,200.00	18,344.12	30.0
INTEREST ON INVESTMENTS	14,602.75	92,631.42	85,000.00	(7,631.42)	109.0
SOURCE 39	.00	.00	.00	.00	.0
	<u>353,281.29</u>	<u>3,055,545.28</u>	<u>4,940,492.00</u>	<u>1,884,946.72</u>	<u>61.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	19,333.42	142,729.92	268,518.50	125,788.58	53.2
ADMINISTRATION	28,098.93	169,831.17	285,070.50	115,239.33	59.6
MAGISTRATE	19,863.69	159,435.09	204,480.00	45,044.91	78.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	41,808.91	270,322.07	469,510.00	199,187.93	57.6
POLICE	220,583.99	1,355,863.00	2,299,053.57	943,190.57	59.0
FIRE	12,322.95	66,246.36	122,825.00	56,578.64	53.9
SHOP	25,928.89	172,243.41	297,632.00	125,388.59	57.9
SANITATION	.00	.00	.00	.00	.0
STREETS	67,640.25	455,809.94	626,194.50	170,384.56	72.8
COMMUNITY DEVELOPMENT	28,876.13	187,235.45	467,151.10	279,915.65	40.1
MISCELLANEOUS EXPENSES	24,861.98	78,922.90	2,662,500.00	2,583,577.10	3.0
	<u>489,319.14</u>	<u>3,058,639.31</u>	<u>7,702,935.17</u>	<u>4,644,295.86</u>	<u>39.7</u>
	<u>(136,037.85)</u>	<u>(3,094.03)</u>	<u>(2,762,443.17)</u>	<u>(2,759,349.14)</u>	<u>(.1)</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,662.64	311,444.22	434,691.00	123,246.78	71.7
INTEREST ON INVESTMENTS	1.44	8.79	.00	(8.79)	.0
	<u>33,664.08</u>	<u>311,453.01</u>	<u>434,691.00</u>	<u>123,237.99</u>	<u>71.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,318.74	(21,132.82)	434,691.00	455,823.82	(4.9)
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,318.74</u>	<u>(21,132.82)</u>	<u>434,691.00</u>	<u>455,823.82</u>	<u>(4.9)</u>
	<u>31,345.34</u>	<u>332,585.83</u>	<u>.00</u>	<u>(332,585.83)</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	10.48	476.33	2,578,800.00	2,578,323.67	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>10.48</u>	<u>476.33</u>	<u>2,578,800.00</u>	<u>2,578,323.67</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	161,971.00	161,971.00	2,578,800.00	2,416,829.00	6.3
	<u>161,971.00</u>	<u>161,971.00</u>	<u>2,578,800.00</u>	<u>2,416,829.00</u>	<u>6.3</u>
	<u>(161,960.52)</u>	<u>(161,494.67)</u>	<u>.00</u>	<u>161,494.67</u>	<u>.0</u>

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 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION 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	24,669.96	172,487.13	290,000.00	117,512.87	59.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,669.96</u>	<u>172,487.13</u>	<u>290,000.00</u>	<u>117,512.87</u>	<u>59.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>35,831.19</u>	<u>202,321.56</u>	<u>583,508.40</u>	<u>381,186.84</u>	<u>34.7</u>
	<u>35,831.19</u>	<u>202,321.56</u>	<u>583,508.40</u>	<u>381,186.84</u>	<u>34.7</u>
	<u>(11,161.23)</u>	<u>(29,834.43)</u>	<u>(293,508.40)</u>	<u>(263,673.97)</u>	<u>(10.2)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	33,162.54	223,902.76	360,000.00	136,097.24	62.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,162.54</u>	<u>223,902.76</u>	<u>360,000.00</u>	<u>136,097.24</u>	<u>62.2</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,619.25</u>	<u>192,066.84</u>	<u>360,000.00</u>	<u>167,933.16</u>	<u>53.4</u>
	<u>20,619.25</u>	<u>192,066.84</u>	<u>360,000.00</u>	<u>167,933.16</u>	<u>53.4</u>
	<u>12,543.29</u>	<u>31,835.92</u>	<u>.00</u>	<u>(31,835.92)</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	340,975.41	2,925,776.32	4,934,750.00	2,008,973.68	59.3
INTEREST ON INVESTMENTS	3,073.84	18,773.59	13,000.00	(5,773.59)	144.4
	<u>344,049.25</u>	<u>2,944,549.91</u>	<u>4,947,750.00</u>	<u>2,003,200.09</u>	<u>59.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>362,169.31</u>	<u>2,862,781.68</u>	<u>5,447,750.00</u>	<u>2,584,968.32</u>	<u>52.6</u>
	<u>362,169.31</u>	<u>2,862,781.68</u>	<u>5,447,750.00</u>	<u>2,584,968.32</u>	<u>52.6</u>
	<u>(18,120.06)</u>	<u>81,768.23</u>	<u>(500,000.00)</u>	<u>(581,768.23)</u>	<u>16.4</u>