

TOWN OF THATCHER
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	307,889.77	2,502,817.83	3,050,000.00	547,182.17	82.1
INTERGOVERNMENTAL REVENUE	116,689.72	1,052,088.39	1,422,042.00	369,953.61	74.0
CHARGES FOR SERVICES	24,891.32	276,140.14	320,150.00	44,009.86	86.3
LICENSES/PERMITS	1,753.00	25,909.47	37,050.00	11,140.53	69.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	601.25	8,844.21	26,200.00	17,355.79	33.8
INTEREST ON INVESTMENTS	14,192.05	122,453.02	85,000.00	(37,453.02)	144.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>466,017.11</u>	<u>3,988,253.06</u>	<u>4,940,492.00</u>	<u>952,238.94</u>	<u>80.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	32,162.17	180,592.69	268,518.50	87,925.81	67.3
ADMINISTRATION	21,629.68	212,934.45	285,070.50	72,136.05	74.7
MAGISTRATE	25,423.93	207,382.77	204,480.00	(2,902.77)	101.4
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,073.12	347,102.51	469,510.00	122,407.49	73.9
POLICE	194,239.37	1,668,750.74	2,299,053.57	630,302.83	72.6
FIRE	7,780.71	82,264.52	122,825.00	40,560.48	67.0
SHOP	18,440.91	210,027.80	297,632.00	87,604.20	70.6
SANITATION	.00	.00	.00	.00	.0
STREETS	78,142.42	591,215.06	626,194.50	34,979.44	94.4
COMMUNITY DEVELOPMENT	34,584.96	254,551.51	467,151.10	212,599.59	54.5
MISCELLANEOUS EXPENSES	2,000.00	607,608.35	2,662,500.00	2,054,891.65	22.8
	<u>448,477.27</u>	<u>4,362,430.40</u>	<u>7,702,935.17</u>	<u>3,340,504.77</u>	<u>56.6</u>
	<u>17,539.84</u>	<u>(374,177.34)</u>	<u>(2,762,443.17)</u>	<u>(2,388,265.83)</u>	<u>(13.6)</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	31,894.31	377,867.55	434,691.00	56,823.45	86.9
INTEREST ON INVESTMENTS	1.42	11.74	.00	(11.74)	.0
	<u>31,895.73</u>	<u>377,879.29</u>	<u>434,691.00</u>	<u>56,811.71</u>	<u>86.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	(21,132.82)	434,691.00	455,823.82	(4.9)
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>(21,132.82)</u>	<u>434,691.00</u>	<u>455,823.82</u>	<u>(4.9)</u>
	<u><u>31,895.73</u></u>	<u><u>399,012.11</u></u>	<u><u>.00</u></u>	<u><u>(399,012.11)</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	11.28	498.75	2,578,800.00	2,578,301.25	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>11.28</u>	<u>498.75</u>	<u>2,578,800.00</u>	<u>2,578,301.25</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	161,971.00	2,578,800.00	2,416,829.00	6.3
	<u>.00</u>	<u>161,971.00</u>	<u>2,578,800.00</u>	<u>2,416,829.00</u>	<u>6.3</u>
	<u>11.28</u>	<u>(161,472.25)</u>	<u>.00</u>	<u>161,472.25</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	24,814.33	222,055.43	290,000.00	67,944.57	76.6
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,814.33</u>	<u>222,055.43</u>	<u>290,000.00</u>	<u>67,944.57</u>	<u>76.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>295,179.14</u>	<u>525,358.07</u>	<u>583,508.40</u>	<u>58,150.33</u>	<u>90.0</u>
	<u>295,179.14</u>	<u>525,358.07</u>	<u>583,508.40</u>	<u>58,150.33</u>	<u>90.0</u>
	<u>(270,364.81)</u>	<u>(303,302.64)</u>	<u>(293,508.40)</u>	<u>9,794.24</u>	<u>(103.3)</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	32,707.58	288,883.95	360,000.00	71,116.05	80.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,707.58</u>	<u>288,883.95</u>	<u>360,000.00</u>	<u>71,116.05</u>	<u>80.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>11,369.84</u>	<u>217,857.21</u>	<u>360,000.00</u>	<u>142,142.79</u>	<u>60.5</u>
	<u>11,369.84</u>	<u>217,857.21</u>	<u>360,000.00</u>	<u>142,142.79</u>	<u>60.5</u>
	<u>21,337.74</u>	<u>71,026.74</u>	<u>.00</u>	<u>(71,026.74)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	279,290.35	3,508,083.66	4,934,750.00	1,426,666.34	71.1
INTEREST ON INVESTMENTS	3,020.49	25,061.48	13,000.00	(12,061.48)	192.8
	<u>282,310.84</u>	<u>3,533,145.14</u>	<u>4,947,750.00</u>	<u>1,414,604.86</u>	<u>71.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	347,145.82	3,507,802.80	5,447,750.00	1,939,947.20	64.4
	<u>347,145.82</u>	<u>3,507,802.80</u>	<u>5,447,750.00</u>	<u>1,939,947.20</u>	<u>64.4</u>
	<u>(64,834.98)</u>	<u>25,342.34</u>	<u>(500,000.00)</u>	<u>(525,342.34)</u>	<u>5.1</u>