

TOWN OF THATCHER
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	322,419.68	2,825,237.51	3,050,000.00	224,762.49	92.6
INTERGOVERNMENTAL REVENUE	118,532.83	1,170,621.22	1,422,042.00	251,420.78	82.3
CHARGES FOR SERVICES	36,918.76	313,058.90	320,150.00	7,091.10	97.8
LICENSES/PERMITS	1,736.50	27,645.97	37,050.00	9,404.03	74.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	946.62	9,790.83	26,200.00	16,409.17	37.4
INTEREST ON INVESTMENTS	515,947.87	638,400.89	85,000.00	(553,400.89)	751.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>996,502.26</u>	<u>4,984,755.32</u>	<u>4,940,492.00</u>	<u>(44,263.32)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	13,920.85	194,513.54	268,518.50	74,004.96	72.4
ADMINISTRATION	22,584.34	235,518.79	285,070.50	49,551.71	82.6
MAGISTRATE	24,851.19	232,233.96	204,480.00	(27,753.96)	113.6
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,542.82	394,645.33	469,510.00	74,864.67	84.1
POLICE	150,242.51	1,818,993.25	2,299,053.57	480,060.32	79.1
FIRE	5,368.12	87,632.64	122,825.00	35,192.36	71.4
SHOP	26,303.40	236,331.20	297,632.00	61,300.80	79.4
SANITATION	.00	.00	.00	.00	.0
STREETS	47,146.87	638,361.93	626,194.50	(12,167.43)	101.9
COMMUNITY DEVELOPMENT	41,022.38	295,573.89	467,151.10	171,577.21	63.3
MISCELLANEOUS EXPENSES	3,998.04	611,606.39	2,662,500.00	2,050,893.61	23.0
	<u>382,980.52</u>	<u>4,745,410.92</u>	<u>7,702,935.17</u>	<u>2,957,524.25</u>	<u>61.6</u>
	<u>613,521.74</u>	<u>239,344.40</u>	<u>(2,762,443.17)</u>	<u>(3,001,787.57)</u>	<u>8.7</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,180.67	408,048.22	434,691.00	26,642.78	93.9
INTEREST ON INVESTMENTS	1.57	13.31	.00	(13.31)	.0
	<u>30,182.24</u>	<u>408,061.53</u>	<u>434,691.00</u>	<u>26,629.47</u>	<u>93.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	443,199.85	422,067.03	434,691.00	12,623.97	97.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>443,199.85</u>	<u>422,067.03</u>	<u>434,691.00</u>	<u>12,623.97</u>	<u>97.1</u>
	<u>(413,017.61)</u>	<u>(14,005.50)</u>	<u>.00</u>	<u>14,005.50</u>	<u>.0</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	12.48	511.23	2,578,800.00	2,578,288.77	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>12.48</u>	<u>511.23</u>	<u>2,578,800.00</u>	<u>2,578,288.77</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	37,787.82	199,758.82	2,578,800.00	2,379,041.18	7.8
	<u>37,787.82</u>	<u>199,758.82</u>	<u>2,578,800.00</u>	<u>2,379,041.18</u>	<u>7.8</u>
	<u>(37,775.34)</u>	<u>(199,247.59)</u>	<u>.00</u>	<u>199,247.59</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	24,899.52	246,954.95	290,000.00	43,045.05	85.2
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,899.52</u>	<u>246,954.95</u>	<u>290,000.00</u>	<u>43,045.05</u>	<u>85.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	28,109.24	553,467.31	583,508.40	30,041.09	94.9
	<u>28,109.24</u>	<u>553,467.31</u>	<u>583,508.40</u>	<u>30,041.09</u>	<u>94.9</u>
	<u>(3,209.72)</u>	<u>(306,512.36)</u>	<u>(293,508.40)</u>	<u>13,003.96</u>	<u>(104.4)</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	32,793.69	321,677.64	360,000.00	38,322.36	89.4
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,793.69</u>	<u>321,677.64</u>	<u>360,000.00</u>	<u>38,322.36</u>	<u>89.4</u>
 <u>EXPENDITURES</u>					
SEWER	<u>15,088.08</u>	<u>232,945.29</u>	<u>360,000.00</u>	<u>127,054.71</u>	<u>64.7</u>
	<u>15,088.08</u>	<u>232,945.29</u>	<u>360,000.00</u>	<u>127,054.71</u>	<u>64.7</u>
	<u>17,705.61</u>	<u>88,732.35</u>	<u>.00</u>	<u>(88,732.35)</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	359,307.93	3,867,391.59	4,934,750.00	1,067,358.41	78.4
INTEREST ON INVESTMENTS	3,338.61	28,400.09	13,000.00	(15,400.09)	218.5
	<u>362,646.54</u>	<u>3,895,791.68</u>	<u>4,947,750.00</u>	<u>1,051,958.32</u>	<u>78.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>369,096.56</u>	<u>3,876,899.36</u>	<u>5,447,750.00</u>	<u>1,570,850.64</u>	<u>71.2</u>
	<u>369,096.56</u>	<u>3,876,899.36</u>	<u>5,447,750.00</u>	<u>1,570,850.64</u>	<u>71.2</u>
	<u>(6,450.02)</u>	<u>18,892.32</u>	<u>(500,000.00)</u>	<u>(518,892.32)</u>	<u>3.8</u>