

TOWN OF THATCHER
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	307,653.11	3,132,890.62	3,050,000.00	(82,890.62)	102.7
INTERGOVERNMENTAL REVENUE	131,344.62	1,301,965.84	1,422,042.00	120,076.16	91.6
CHARGES FOR SERVICES	16,056.93	336,644.92	320,150.00	(16,494.92)	105.2
LICENSES/PERMITS	2,147.50	29,793.47	37,050.00	7,256.53	80.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	203.61	2,465.35	26,200.00	23,734.65	9.4
INTEREST ON INVESTMENTS	14,810.03	153,210.92	85,000.00	(68,210.92)	180.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>472,215.80</u>	<u>4,956,971.12</u>	<u>4,940,492.00</u>	<u>(16,479.12)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	11,792.61	206,306.15	268,518.50	62,212.35	76.8
ADMINISTRATION	22,321.16	257,839.95	285,070.50	27,230.55	90.5
MAGISTRATE	24,000.28	256,234.24	204,480.00	(51,754.24)	125.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	39,556.67	434,202.00	469,510.00	35,308.00	92.5
POLICE	154,299.15	1,973,292.40	2,299,053.57	325,761.17	85.8
FIRE	3,188.26	90,820.90	122,825.00	32,004.10	73.9
SHOP	20,308.89	256,640.09	297,632.00	40,991.91	86.2
SANITATION	.00	.00	.00	.00	.0
STREETS	39,715.78	678,077.71	626,194.50	(51,883.21)	108.3
COMMUNITY DEVELOPMENT	56,377.47	351,951.36	467,151.10	115,199.74	75.3
MISCELLANEOUS EXPENSES	3,436.03	615,042.42	2,662,500.00	2,047,457.58	23.1
	<u>374,996.30</u>	<u>5,120,407.22</u>	<u>7,702,935.17</u>	<u>2,582,527.95</u>	<u>66.5</u>
	<u>97,219.50</u>	<u>(163,436.10)</u>	<u>(2,762,443.17)</u>	<u>(2,599,007.07)</u>	<u>(5.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	34,076.47	442,124.69	434,691.00	(7,433.69)	101.7
INTEREST ON INVESTMENTS	1.45	14.76	.00	(14.76)	.0
	<u>34,077.92</u>	<u>442,139.45</u>	<u>434,691.00</u>	<u>(7,448.45)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	27,409.41	449,476.44	434,691.00	(14,785.44)	103.4
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>27,409.41</u>	<u>449,476.44</u>	<u>434,691.00</u>	<u>(14,785.44)</u>	<u>103.4</u>
	<u>6,668.51</u>	<u>(7,336.99)</u>	<u>.00</u>	<u>7,336.99</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

LTAF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<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>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	11.59	522.82	2,578,800.00	2,578,277.18	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>11.59</u>	<u>522.82</u>	<u>2,578,800.00</u>	<u>2,578,277.18</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(718,437.21)	(518,678.39)	2,578,800.00	3,097,478.39	(20.1)
	<u>(718,437.21)</u>	<u>(518,678.39)</u>	<u>2,578,800.00</u>	<u>3,097,478.39</u>	<u>(20.1)</u>
	<u>718,448.80</u>	<u>519,201.21</u>	<u>.00</u>	<u>(519,201.21)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<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 11 MONTHS ENDING MAY 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,119.05	272,074.00	290,000.00	17,926.00	93.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,119.05</u>	<u>272,074.00</u>	<u>290,000.00</u>	<u>17,926.00</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,936.79</u>	<u>576,404.10</u>	<u>583,508.40</u>	<u>7,104.30</u>	<u>98.8</u>
	<u>22,936.79</u>	<u>576,404.10</u>	<u>583,508.40</u>	<u>7,104.30</u>	<u>98.8</u>
	<u>2,182.26</u>	<u>(304,330.10)</u>	<u>(293,508.40)</u>	<u>10,821.70</u>	<u>(103.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	33,558.83	355,236.47	360,000.00	4,763.53	98.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,558.83</u>	<u>355,236.47</u>	<u>360,000.00</u>	<u>4,763.53</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
SEWER	10,266.35	243,211.64	360,000.00	116,788.36	67.6
	<u>10,266.35</u>	<u>243,211.64</u>	<u>360,000.00</u>	<u>116,788.36</u>	<u>67.6</u>
	<u>23,292.48</u>	<u>112,024.83</u>	<u>.00</u>	<u>(112,024.83)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	307,374.51	4,174,766.10	4,934,750.00	759,983.90	84.6
INTEREST ON INVESTMENTS	3,100.41	31,500.50	13,000.00	(18,500.50)	242.3
	<u>310,474.92</u>	<u>4,206,266.60</u>	<u>4,947,750.00</u>	<u>741,483.40</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	138,000.06	4,014,899.42	5,447,750.00	1,432,850.58	73.7
	<u>138,000.06</u>	<u>4,014,899.42</u>	<u>5,447,750.00</u>	<u>1,432,850.58</u>	<u>73.7</u>
	<u>172,474.86</u>	<u>191,367.18</u>	<u>(500,000.00)</u>	<u>(691,367.18)</u>	<u>38.3</u>