

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	402,170.32	402,170.32	3,237,000.00	2,834,829.68	12.4
INTERGOVERNMENTAL REVENUE	100,412.50	100,412.50	1,518,950.00	1,418,537.50	6.6
CHARGES FOR SERVICES	22,227.33	22,227.33	432,843.00	410,615.67	5.1
LICENSES/PERMITS	1,830.00	1,830.00	32,550.00	30,720.00	5.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	88,006.64	88,006.64	23,200.00	(64,806.64)	379.3
INTEREST ON INVESTMENTS	14,201.28	14,201.28	105,000.00	90,798.72	13.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>628,848.07</u>	<u>628,848.07</u>	<u>5,349,593.00</u>	<u>4,720,744.93</u>	<u>11.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	26,378.02	26,378.02	270,246.00	243,867.98	9.8
ADMINISTRATION	37,078.57	37,078.57	300,142.00	263,063.43	12.4
MAGISTRATE	31,267.73	31,267.73	335,367.00	304,099.27	9.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	63,727.84	63,727.84	456,684.00	392,956.16	14.0
POLICE	248,585.73	248,585.73	2,138,358.00	1,889,772.27	11.6
FIRE	35,750.23	35,750.23	142,020.00	106,269.77	25.2
SHOP	27,981.11	27,981.11	297,337.00	269,355.89	9.4
SANITATION	.00	.00	.00	.00	.0
STREETS	57,072.11	57,072.11	661,874.00	604,801.89	8.6
COMMUNITY DEVELOPMENT	39,135.32	39,135.32	422,465.00	383,329.68	9.3
MISCELLANEOUS EXPENSES	22,748.06	22,748.06	1,288,450.00	1,265,701.94	1.8
	<u>589,724.72</u>	<u>589,724.72</u>	<u>6,312,943.00</u>	<u>5,723,218.28</u>	<u>9.3</u>
	<u>39,123.35</u>	<u>39,123.35</u>	<u>(963,350.00)</u>	<u>(1,002,473.35)</u>	<u>4.1</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	38,689.58	38,689.58	432,800.00	394,110.42	8.9
INTEREST ON INVESTMENTS	1.45	1.45	15.00	13.55	9.7
	<u>38,691.03</u>	<u>38,691.03</u>	<u>432,815.00</u>	<u>394,123.97</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	6,967.68	6,967.68	432,815.00	425,847.32	1.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>6,967.68</u>	<u>6,967.68</u>	<u>432,815.00</u>	<u>425,847.32</u>	<u>1.6</u>
	<u>31,723.35</u>	<u>31,723.35</u>	<u>.00</u>	<u>(31,723.35)</u>	<u>.0</u>

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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
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

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MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	106.12	106.12	2,704,328.00	2,704,221.88	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>106.12</u>	<u>106.12</u>	<u>2,704,328.00</u>	<u>2,704,221.88</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	2,402,528.00	2,402,528.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,402,528.00</u>	<u>2,402,528.00</u>	<u>.0</u>
	<u>106.12</u>	<u>106.12</u>	<u>301,800.00</u>	<u>301,693.88</u>	<u>.0</u>

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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

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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,069.62	25,069.62	364,000.00	338,930.38	6.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,069.62</u>	<u>25,069.62</u>	<u>364,000.00</u>	<u>338,930.38</u>	<u>6.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	46,137.36	46,137.36	345,937.00	299,799.64	13.3
	<u>46,137.36</u>	<u>46,137.36</u>	<u>345,937.00</u>	<u>299,799.64</u>	<u>13.3</u>
	<u>(21,067.74)</u>	<u>(21,067.74)</u>	<u>18,063.00</u>	<u>39,130.74</u>	<u>(116.6)</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	32,855.23	32,855.23	380,000.00	347,144.77	8.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,855.23</u>	<u>32,855.23</u>	<u>380,000.00</u>	<u>347,144.77</u>	<u>8.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	28,208.84	28,208.84	374,876.00	346,667.16	7.5
	<u>28,208.84</u>	<u>28,208.84</u>	<u>374,876.00</u>	<u>346,667.16</u>	<u>7.5</u>
	<u>4,646.39</u>	<u>4,646.39</u>	<u>5,124.00</u>	<u>477.61</u>	<u>90.7</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	607,245.69	607,245.69	4,987,000.00	4,379,754.31	12.2
INTEREST ON INVESTMENTS	2,691.96	2,691.96	25,000.00	22,308.04	10.8
	<u>609,937.65</u>	<u>609,937.65</u>	<u>5,012,000.00</u>	<u>4,402,062.35</u>	<u>12.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	629,522.49	629,522.49	5,954,815.00	5,325,292.51	10.6
	<u>629,522.49</u>	<u>629,522.49</u>	<u>5,954,815.00</u>	<u>5,325,292.51</u>	<u>10.6</u>
	<u>(19,584.84)</u>	<u>(19,584.84)</u>	<u>(942,815.00)</u>	<u>(923,230.16)</u>	<u>(2.1)</u>