

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	276,741.82	1,586,212.88	3,237,000.00	1,650,787.12	49.0
INTERGOVERNMENTAL REVENUE	135,512.20	610,103.19	1,518,950.00	908,846.81	40.2
CHARGES FOR SERVICES	31,466.74	207,237.90	432,843.00	225,605.10	47.9
LICENSES/PERMITS	2,343.00	10,929.01	32,550.00	21,620.99	33.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	436.76	95,494.79	23,200.00	( 72,294.79)	411.6
INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>446,500.52</u>	<u>2,538,234.08</u>	<u>5,349,593.00</u>	<u>2,811,358.92</u>	<u>47.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	14,796.29	103,255.28	270,246.00	166,990.72	38.2
ADMINISTRATION	32,668.69	148,910.64	300,142.00	151,231.36	49.6
MAGISTRATE	36,770.33	150,098.55	335,367.00	185,268.45	44.8
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	40,881.29	218,230.76	456,684.00	238,453.24	47.8
POLICE	179,625.47	918,769.94	2,138,358.00	1,219,588.06	43.0
FIRE	7,917.22	68,488.44	142,020.00	73,531.56	48.2
SHOP	27,446.26	127,796.47	297,337.00	169,540.53	43.0
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	67,462.60	273,935.79	661,874.00	387,938.21	41.4
COMMUNITY DEVELOPMENT	49,315.45	178,189.76	422,465.00	244,275.24	42.2
MISCELLANEOUS EXPENSES	18,528.65	105,424.36	1,288,450.00	1,183,025.64	8.2
	<u>475,412.25</u>	<u>2,293,099.99</u>	<u>6,312,943.00</u>	<u>4,019,843.01</u>	<u>36.3</u>
	<u>( 28,911.73)</u>	<u>245,134.09</u>	<u>( 963,350.00)</u>	<u>( 1,208,484.09)</u>	<u>25.5</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	38,845.43	384,924.75	432,800.00	47,875.25	88.9
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>38,845.43</u>	<u>384,927.65</u>	<u>432,815.00</u>	<u>47,887.35</u>	<u>88.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	6,967.68	432,815.00	425,847.32	1.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>6,967.68</u>	<u>432,815.00</u>	<u>425,847.32</u>	<u>1.6</u>
	<u>38,845.43</u>	<u>377,959.97</u>	<u>.00</u>	<u>( 377,959.97)</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
	<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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	720,843.42	891,099.38	2,704,328.00	1,813,228.62	33.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>720,843.42</u>	<u>891,099.38</u>	<u>2,704,328.00</u>	<u>1,813,228.62</u>	<u>33.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	264,677.86	631,688.30	2,402,528.00	1,770,839.70	26.3
	<u>264,677.86</u>	<u>631,688.30</u>	<u>2,402,528.00</u>	<u>1,770,839.70</u>	<u>26.3</u>
	<u><u>456,165.56</u></u>	<u><u>259,411.08</u></u>	<u><u>301,800.00</u></u>	<u><u>42,388.92</u></u>	<u><u>86.0</u></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	30,982.05	143,332.92	364,000.00	220,667.08	39.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,982.05</u>	<u>143,332.92</u>	<u>364,000.00</u>	<u>220,667.08</u>	<u>39.4</u>
<u>EXPENDITURES</u>					
SANITATION	25,801.29	155,817.60	345,937.00	190,119.40	45.0
	<u>25,801.29</u>	<u>155,817.60</u>	<u>345,937.00</u>	<u>190,119.40</u>	<u>45.0</u>
	<u>5,180.76</u>	<u>( 12,484.68)</u>	<u>18,063.00</u>	<u>30,547.68</u>	<u>( 69.1)</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	35,417.92	174,940.19	380,000.00	205,059.81	46.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>35,417.92</u>	<u>174,940.19</u>	<u>380,000.00</u>	<u>205,059.81</u>	<u>46.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	14,288.69	81,580.83	374,876.00	293,295.17	21.8
	<u>14,288.69</u>	<u>81,580.83</u>	<u>374,876.00</u>	<u>293,295.17</u>	<u>21.8</u>
	<u>21,129.23</u>	<u>93,359.36</u>	<u>5,124.00</u>	<u>( 88,235.36)</u>	<u>1822.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	282,100.29	2,407,565.56	4,987,000.00	2,579,434.44	48.3
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>282,100.29</u>	<u>2,413,487.11</u>	<u>5,012,000.00</u>	<u>2,598,512.89</u>	<u>48.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	356,392.67	2,481,299.96	5,954,815.00	3,473,515.04	41.7
	<u>356,392.67</u>	<u>2,481,299.96</u>	<u>5,954,815.00</u>	<u>3,473,515.04</u>	<u>41.7</u>
	<u>( 74,292.38)</u>	<u>( 67,812.85)</u>	<u>( 942,815.00)</u>	<u>( 875,002.15)</u>	<u>( 7.2)</u>