

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	180,830.92	1,309,471.06	3,237,000.00	1,927,528.94	40.5
INTERGOVERNMENTAL REVENUE	123,704.95	474,590.99	1,518,950.00	1,044,359.01	31.2
CHARGES FOR SERVICES	45,324.57	175,771.16	432,843.00	257,071.84	40.6
LICENSES/PERMITS	3,221.01	8,586.01	32,550.00	23,963.99	26.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,673.64	95,058.03	23,200.00	(71,858.03)	409.7
INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>354,755.09</u>	<u>2,091,733.56</u>	<u>5,349,593.00</u>	<u>3,257,859.44</u>	<u>39.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,597.82	88,458.99	270,246.00	181,787.01	32.7
ADMINISTRATION	28,237.48	116,241.95	300,142.00	183,900.05	38.7
MAGISTRATE	27,805.36	113,328.22	335,367.00	222,038.78	33.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,290.38	177,349.47	456,684.00	279,334.53	38.8
POLICE	187,442.02	739,144.47	2,138,358.00	1,399,213.53	34.6
FIRE	8,050.82	60,571.22	142,020.00	81,448.78	42.7
SHOP	18,605.54	100,350.21	297,337.00	196,986.79	33.8
SANITATION	.00	.00	.00	.00	.0
STREETS	50,455.88	206,473.19	661,874.00	455,400.81	31.2
COMMUNITY DEVELOPMENT	31,695.10	128,874.31	422,465.00	293,590.69	30.5
MISCELLANEOUS EXPENSES	49,008.53	86,895.71	1,288,450.00	1,201,554.29	6.7
	<u>455,188.93</u>	<u>1,817,687.74</u>	<u>6,312,943.00</u>	<u>4,495,255.26</u>	<u>28.8</u>
	<u>(100,433.84)</u>	<u>274,045.82</u>	<u>(963,350.00)</u>	<u>(1,237,395.82)</u>	<u>28.5</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,352.76	346,079.32	432,800.00	86,720.68	80.0
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>28,352.76</u>	<u>346,082.22</u>	<u>432,815.00</u>	<u>86,732.78</u>	<u>80.0</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>28,352.76</u>	<u>339,114.54</u>	<u>.00</u>	<u>(339,114.54)</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	161,971.00	170,255.96	2,704,328.00	2,534,072.04	6.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>161,971.00</u>	<u>170,255.96</u>	<u>2,704,328.00</u>	<u>2,534,072.04</u>	<u>6.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	251,321.01	367,010.44	2,402,528.00	2,035,517.56	15.3
	<u>251,321.01</u>	<u>367,010.44</u>	<u>2,402,528.00</u>	<u>2,035,517.56</u>	<u>15.3</u>
	<u>(89,350.01)</u>	<u>(196,754.48)</u>	<u>301,800.00</u>	<u>498,554.48</u>	<u>(65.2)</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	30,874.06	112,350.87	364,000.00	251,649.13	30.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,874.06</u>	<u>112,350.87</u>	<u>364,000.00</u>	<u>251,649.13</u>	<u>30.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>28,750.23</u>	<u>130,016.31</u>	<u>345,937.00</u>	<u>215,920.69</u>	<u>37.6</u>
	<u>28,750.23</u>	<u>130,016.31</u>	<u>345,937.00</u>	<u>215,920.69</u>	<u>37.6</u>
	<u>2,123.83</u>	<u>(17,665.44)</u>	<u>18,063.00</u>	<u>35,728.44</u>	<u>(97.8)</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	36,883.35	139,522.27	380,000.00	240,477.73	36.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,883.35</u>	<u>139,522.27</u>	<u>380,000.00</u>	<u>240,477.73</u>	<u>36.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	12,499.24	67,292.14	374,876.00	307,583.86	18.0
	<u>12,499.24</u>	<u>67,292.14</u>	<u>374,876.00</u>	<u>307,583.86</u>	<u>18.0</u>
	<u>24,384.11</u>	<u>72,230.13</u>	<u>5,124.00</u>	<u>(67,106.13)</u>	<u>1409.6</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	378,906.13	2,125,465.27	4,987,000.00	2,861,534.73	42.6
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>378,906.13</u>	<u>2,131,386.82</u>	<u>5,012,000.00</u>	<u>2,880,613.18</u>	<u>42.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	607,085.15	2,124,907.29	5,954,815.00	3,829,907.71	35.7
	<u>607,085.15</u>	<u>2,124,907.29</u>	<u>5,954,815.00</u>	<u>3,829,907.71</u>	<u>35.7</u>
	<u>(228,179.02)</u>	<u>6,479.53</u>	<u>(942,815.00)</u>	<u>(949,294.53)</u>	<u>.7</u>