

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	461,950.63	1,128,640.14	3,237,000.00	2,108,359.86	34.9
INTERGOVERNMENTAL REVENUE	116,985.36	350,886.04	1,518,950.00	1,168,063.96	23.1
CHARGES FOR SERVICES	27,633.41	130,446.59	432,843.00	302,396.41	30.1
LICENSES/PERMITS	1,061.00	5,365.00	32,550.00	27,185.00	16.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	5,070.00	93,384.39	23,200.00	( 70,184.39)	402.5
INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>612,700.40</u>	<u>1,736,978.47</u>	<u>5,349,593.00</u>	<u>3,612,614.53</u>	<u>32.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	25,524.03	77,861.17	270,246.00	192,384.83	28.8
ADMINISTRATION	21,992.84	88,004.47	300,142.00	212,137.53	29.3
MAGISTRATE	28,342.53	85,522.86	335,367.00	249,844.14	25.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	39,832.99	134,059.09	456,684.00	322,624.91	29.4
POLICE	141,718.54	551,702.45	2,138,358.00	1,586,655.55	25.8
FIRE	13,890.52	52,520.40	142,020.00	89,499.60	37.0
SHOP	28,812.73	81,744.67	297,337.00	215,592.33	27.5
SANITATION	.00	.00	.00	.00	.0
STREETS	45,142.22	156,017.31	661,874.00	505,856.69	23.6
COMMUNITY DEVELOPMENT	27,886.62	97,179.21	422,465.00	325,285.79	23.0
MISCELLANEOUS EXPENSES	14,309.76	37,887.18	1,288,450.00	1,250,562.82	2.9
	<u>387,452.78</u>	<u>1,362,498.81</u>	<u>6,312,943.00</u>	<u>4,950,444.19</u>	<u>21.6</u>
	<u>225,247.62</u>	<u>374,479.66</u>	<u>( 963,350.00)</u>	<u>( 1,337,829.66)</u>	<u>38.9</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	44,984.21	317,726.56	432,800.00	115,073.44	73.4
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>44,984.21</u>	<u>317,729.46</u>	<u>432,815.00</u>	<u>115,085.54</u>	<u>73.4</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>44,984.21</u>	<u>310,761.78</u>	<u>.00</u>	<u>( 310,761.78)</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	.00	8,284.96	2,704,328.00	2,696,043.04	.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>.00</u>	<u>8,284.96</u>	<u>2,704,328.00</u>	<u>2,696,043.04</u>	<u>.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	155,798.44	115,689.43	2,402,528.00	2,286,838.57	4.8
	<u>155,798.44</u>	<u>115,689.43</u>	<u>2,402,528.00</u>	<u>2,286,838.57</u>	<u>4.8</u>
	<u>( 155,798.44)</u>	<u>( 107,404.47)</u>	<u>301,800.00</u>	<u>409,204.47</u>	<u>( 35.6)</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	31,195.35	81,476.81	364,000.00	282,523.19	22.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,195.35</u>	<u>81,476.81</u>	<u>364,000.00</u>	<u>282,523.19</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,958.12</u>	<u>101,266.08</u>	<u>345,937.00</u>	<u>244,670.92</u>	<u>29.3</u>
	<u>22,958.12</u>	<u>101,266.08</u>	<u>345,937.00</u>	<u>244,670.92</u>	<u>29.3</u>
	<u>8,237.23</u>	<u>( 19,789.27)</u>	<u>18,063.00</u>	<u>37,852.27</u>	<u>(109.6)</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	36,888.58	102,638.92	380,000.00	277,361.08	27.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,888.58</u>	<u>102,638.92</u>	<u>380,000.00</u>	<u>277,361.08</u>	<u>27.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	13,311.62	54,792.90	374,876.00	320,083.10	14.6
	<u>13,311.62</u>	<u>54,792.90</u>	<u>374,876.00</u>	<u>320,083.10</u>	<u>14.6</u>
	<u>23,576.96</u>	<u>47,846.02</u>	<u>5,124.00</u>	<u>( 42,722.02)</u>	<u>933.8</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	528,114.69	1,746,559.14	4,987,000.00	3,240,440.86	35.0
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>528,114.69</u>	<u>1,752,480.69</u>	<u>5,012,000.00</u>	<u>3,259,519.31</u>	<u>35.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	238,114.19	1,517,822.14	5,954,815.00	4,436,992.86	25.5
	<u>238,114.19</u>	<u>1,517,822.14</u>	<u>5,954,815.00</u>	<u>4,436,992.86</u>	<u>25.5</u>
	<u>290,000.50</u>	<u>234,658.55</u>	<u>( 942,815.00)</u>	<u>( 1,177,473.55)</u>	<u>24.9</u>