

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	244,335.17	2,194,928.06	3,050,000.00	855,071.94	72.0
INTERGOVERNMENTAL REVENUE	129,301.63	935,398.67	1,422,042.00	486,643.33	65.8
CHARGES FOR SERVICES	74,443.19	251,248.82	320,150.00	68,901.18	78.5
LICENSES/PERMITS	2,594.05	24,156.47	37,050.00	12,893.53	65.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	387.08	8,242.96	26,200.00	17,957.04	31.5
INTEREST ON INVESTMENTS	15,629.55	108,260.97	85,000.00	(23,260.97)	127.4
SOURCE 39	.00	.00	.00	.00	.0
	<u>466,690.67</u>	<u>3,522,235.95</u>	<u>4,940,492.00</u>	<u>1,418,256.05</u>	<u>71.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,700.60	148,430.52	268,518.50	120,087.98	55.3
ADMINISTRATION	21,473.60	191,304.77	285,070.50	93,765.73	67.1
MAGISTRATE	22,523.75	181,958.84	204,480.00	22,521.16	89.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	42,707.32	313,029.39	469,510.00	156,480.61	66.7
POLICE	118,648.37	1,474,511.37	2,299,053.57	824,542.20	64.1
FIRE	8,237.45	74,483.81	122,825.00	48,341.19	60.6
SHOP	19,343.48	191,586.89	297,632.00	106,045.11	64.4
SANITATION	.00	.00	.00	.00	.0
STREETS	57,262.70	513,072.64	626,194.50	113,121.86	81.9
COMMUNITY DEVELOPMENT	32,731.10	219,966.55	467,151.10	247,184.55	47.1
MISCELLANEOUS EXPENSES	526,685.45	605,608.35	2,662,500.00	2,056,891.65	22.8
	<u>855,313.82</u>	<u>3,913,953.13</u>	<u>7,702,935.17</u>	<u>3,788,982.04</u>	<u>50.8</u>
	<u>(388,623.15)</u>	<u>(391,717.18)</u>	<u>(2,762,443.17)</u>	<u>(2,370,725.99)</u>	<u>(14.2)</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	34,529.02	345,973.24	434,691.00	88,717.76	79.6
INTEREST ON INVESTMENTS	1.53	10.32	.00	(10.32)	.0
	<u>34,530.55</u>	<u>345,983.56</u>	<u>434,691.00</u>	<u>88,707.44</u>	<u>79.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	(21,132.82)	434,691.00	455,823.82	(4.9)
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>(21,132.82)</u>	<u>434,691.00</u>	<u>455,823.82</u>	<u>(4.9)</u>
	<u><u>34,530.55</u></u>	<u><u>367,116.38</u></u>	<u><u>.00</u></u>	<u><u>(367,116.38)</u></u>	<u><u>.0</u></u>

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LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<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	11.14	487.47	2,578,800.00	2,578,312.53	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>11.14</u>	<u>487.47</u>	<u>2,578,800.00</u>	<u>2,578,312.53</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	161,971.00	2,578,800.00	2,416,829.00	6.3
	<u>.00</u>	<u>161,971.00</u>	<u>2,578,800.00</u>	<u>2,416,829.00</u>	<u>6.3</u>
	<u>11.14</u>	<u>(161,483.53)</u>	<u>.00</u>	<u>161,483.53</u>	<u>.0</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	24,753.97	197,241.10	290,000.00	92,758.90	68.0
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,753.97</u>	<u>197,241.10</u>	<u>290,000.00</u>	<u>92,758.90</u>	<u>68.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>27,857.37</u>	<u>230,178.93</u>	<u>583,508.40</u>	<u>353,329.47</u>	<u>39.5</u>
	<u>27,857.37</u>	<u>230,178.93</u>	<u>583,508.40</u>	<u>353,329.47</u>	<u>39.5</u>
	<u>(3,103.40)</u>	<u>(32,937.83)</u>	<u>(293,508.40)</u>	<u>(260,570.57)</u>	<u>(11.2)</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	32,273.61	256,176.37	360,000.00	103,823.63	71.2
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,273.61</u>	<u>256,176.37</u>	<u>360,000.00</u>	<u>103,823.63</u>	<u>71.2</u>
<u>EXPENDITURES</u>					
SEWER	14,420.53	206,487.37	360,000.00	153,512.63	57.4
	<u>14,420.53</u>	<u>206,487.37</u>	<u>360,000.00</u>	<u>153,512.63</u>	<u>57.4</u>
	<u>17,853.08</u>	<u>49,689.00</u>	<u>.00</u>	<u>(49,689.00)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	303,016.99	3,228,793.31	4,934,750.00	1,705,956.69	65.4
INTEREST ON INVESTMENTS	3,267.40	22,040.99	13,000.00	(9,040.99)	169.6
	<u>306,284.39</u>	<u>3,250,834.30</u>	<u>4,947,750.00</u>	<u>1,696,915.70</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>297,875.30</u>	<u>3,160,656.98</u>	<u>5,447,750.00</u>	<u>2,287,093.02</u>	<u>58.0</u>
	<u>297,875.30</u>	<u>3,160,656.98</u>	<u>5,447,750.00</u>	<u>2,287,093.02</u>	<u>58.0</u>
	<u>8,409.09</u>	<u>90,177.32</u>	<u>(500,000.00)</u>	<u>(590,177.32)</u>	<u>18.0</u>