

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	288,486.45	3,421,377.07	3,050,000.00	(371,377.07)	112.2
INTERGOVERNMENTAL REVENUE	124,755.71	1,426,721.55	1,422,042.00	(4,679.55)	100.3
CHARGES FOR SERVICES	18,640.77	355,285.69	320,150.00	(35,135.69)	111.0
LICENSES/PERMITS	3,705.50	33,498.97	37,050.00	3,551.03	90.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,485.50	3,950.85	26,200.00	22,249.15	15.1
INTEREST ON INVESTMENTS	14,810.03	168,020.95	85,000.00	(83,020.95)	197.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>451,883.96</u>	<u>5,408,855.08</u>	<u>4,940,492.00</u>	<u>(468,363.08)</u>	<u>109.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	28,414.74	234,720.89	268,518.50	33,797.61	87.4
ADMINISTRATION	30,874.64	288,714.59	285,070.50	(3,644.09)	101.3
MAGISTRATE	45,692.69	301,926.93	204,480.00	(97,446.93)	147.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	61,669.63	495,871.63	469,510.00	(26,361.63)	105.6
POLICE	245,419.45	2,218,711.85	2,299,053.57	80,341.72	96.5
FIRE	4,144.26	94,965.16	122,825.00	27,859.84	77.3
SHOP	37,963.89	294,603.98	297,632.00	3,028.02	99.0
SANITATION	.00	.00	.00	.00	.0
STREETS	76,673.81	754,751.52	626,194.50	(128,557.02)	120.5
COMMUNITY DEVELOPMENT	77,873.25	429,824.61	467,151.10	37,326.49	92.0
MISCELLANEOUS EXPENSES	486.23	615,528.65	2,662,500.00	2,046,971.35	23.1
	<u>609,212.59</u>	<u>5,729,619.81</u>	<u>7,702,935.17</u>	<u>1,973,315.36</u>	<u>74.4</u>
	<u>(157,328.63)</u>	<u>(320,764.73)</u>	<u>(2,762,443.17)</u>	<u>(2,441,678.44)</u>	<u>(11.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,508.04	474,632.73	434,691.00	(39,941.73)	109.2
INTEREST ON INVESTMENTS	1.45	16.21	.00	(16.21)	.0
	<u>32,509.49</u>	<u>474,648.94</u>	<u>434,691.00</u>	<u>(39,957.94)</u>	<u>109.2</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	25,244.25	474,720.69	434,691.00	(40,029.69)	109.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>25,244.25</u>	<u>474,720.69</u>	<u>434,691.00</u>	<u>(40,029.69)</u>	<u>109.2</u>
	<u>7,265.24</u>	<u>(71.75)</u>	<u>.00</u>	<u>71.75</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,112.00	3,634.82	2,578,800.00	2,575,165.18	.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,112.00</u>	<u>3,634.82</u>	<u>2,578,800.00</u>	<u>2,575,165.18</u>	<u>.1</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	(518,678.39)	2,578,800.00	3,097,478.39	(20.1)
	<u>.00</u>	<u>(518,678.39)</u>	<u>2,578,800.00</u>	<u>3,097,478.39</u>	<u>(20.1)</u>
	<u>3,112.00</u>	<u>522,313.21</u>	<u>.00</u>	<u>(522,313.21)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,887.19	296,961.19	290,000.00	(6,961.19)	102.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,887.19</u>	<u>296,961.19</u>	<u>290,000.00</u>	<u>(6,961.19)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	28,607.48	605,011.58	583,508.40	(21,503.18)	103.7
	<u>28,607.48</u>	<u>605,011.58</u>	<u>583,508.40</u>	<u>(21,503.18)</u>	<u>103.7</u>
	<u>(3,720.29)</u>	<u>(308,050.39)</u>	<u>(293,508.40)</u>	<u>14,541.99</u>	<u>(105.0)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	33,139.19	388,375.66	360,000.00	(28,375.66)	107.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,139.19</u>	<u>388,375.66</u>	<u>360,000.00</u>	<u>(28,375.66)</u>	<u>107.9</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	21,402.66	264,614.30	360,000.00	95,385.70	73.5
	<u>21,402.66</u>	<u>264,614.30</u>	<u>360,000.00</u>	<u>95,385.70</u>	<u>73.5</u>
	<u>11,736.53</u>	<u>123,761.36</u>	<u>.00</u>	<u>(123,761.36)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	450,714.62	4,625,480.72	4,934,750.00	309,269.28	93.7
INTEREST ON INVESTMENTS	.00	31,500.50	13,000.00	(18,500.50)	242.3
	<u>450,714.62</u>	<u>4,656,981.22</u>	<u>4,947,750.00</u>	<u>290,768.78</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	464,382.08	4,479,281.50	5,447,750.00	968,468.50	82.2
	<u>464,382.08</u>	<u>4,479,281.50</u>	<u>5,447,750.00</u>	<u>968,468.50</u>	<u>82.2</u>
	<u>(13,667.46)</u>	<u>177,699.72</u>	<u>(500,000.00)</u>	<u>(677,699.72)</u>	<u>35.5</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMENS PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS	11,112.67	11,112.67	.00	(11,112.67)	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>11,112.67</u>	<u>11,112.67</u>	<u>.00</u>	<u>(11,112.67)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
FIRE	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>11,112.67</u>	<u>11,112.67</u>	<u>.00</u>	<u>(11,112.67)</u>	<u>.0</u>