

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	264,519.19	666,689.51	3,237,000.00	2,570,310.49	20.6
INTERGOVERNMENTAL REVENUE	133,488.18	233,900.68	1,518,950.00	1,285,049.32	15.4
CHARGES FOR SERVICES	80,585.85	102,813.18	432,843.00	330,029.82	23.8
LICENSES/PERMITS	2,474.00	4,304.00	32,550.00	28,246.00	13.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	307.75	88,314.39	23,200.00	(65,114.39)	380.7
INTEREST ON INVESTMENTS	14,055.03	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>495,430.00</u>	<u>1,124,278.07</u>	<u>5,349,593.00</u>	<u>4,225,314.93</u>	<u>21.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	25,959.12	52,337.14	270,246.00	217,908.86	19.4
ADMINISTRATION	28,933.06	66,011.63	300,142.00	234,130.37	22.0
MAGISTRATE	25,912.60	57,180.33	335,367.00	278,186.67	17.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	30,498.26	94,226.10	456,684.00	362,457.90	20.6
POLICE	161,398.18	409,983.91	2,138,358.00	1,728,374.09	19.2
FIRE	2,879.65	38,629.88	142,020.00	103,390.12	27.2
SHOP	24,950.83	52,931.94	297,337.00	244,405.06	17.8
SANITATION	.00	.00	.00	.00	.0
STREETS	53,802.98	110,875.09	661,874.00	550,998.91	16.8
COMMUNITY DEVELOPMENT	30,157.27	69,292.59	422,465.00	353,172.41	16.4
MISCELLANEOUS EXPENSES	829.36	23,577.42	1,288,450.00	1,264,872.58	1.8
	<u>385,321.31</u>	<u>975,046.03</u>	<u>6,312,943.00</u>	<u>5,337,896.97</u>	<u>15.5</u>
	<u>110,108.69</u>	<u>149,232.04</u>	<u>(963,350.00)</u>	<u>(1,112,582.04)</u>	<u>15.5</u>

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HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	234,052.77	272,742.35	432,800.00	160,057.65	63.0
INTEREST ON INVESTMENTS	1.45	2.90	15.00	12.10	19.3
	<u>234,054.22</u>	<u>272,745.25</u>	<u>432,815.00</u>	<u>160,069.75</u>	<u>63.0</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>234,054.22</u>	<u>265,777.57</u>	<u>.00</u>	<u>(265,777.57)</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	8,178.84	8,284.96	2,704,328.00	2,696,043.04	.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>8,178.84</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	(40,109.01)	(40,109.01)	2,402,528.00	2,442,637.01	(1.7)
	<u>(40,109.01)</u>	<u>(40,109.01)</u>	<u>2,402,528.00</u>	<u>2,442,637.01</u>	<u>(1.7)</u>
	<u>48,287.85</u>	<u>48,393.97</u>	<u>301,800.00</u>	<u>253,406.03</u>	<u>16.0</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	25,211.84	50,281.46	364,000.00	313,718.54	13.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,211.84</u>	<u>50,281.46</u>	<u>364,000.00</u>	<u>313,718.54</u>	<u>13.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>32,170.60</u>	<u>78,307.96</u>	<u>345,937.00</u>	<u>267,629.04</u>	<u>22.6</u>
	<u>32,170.60</u>	<u>78,307.96</u>	<u>345,937.00</u>	<u>267,629.04</u>	<u>22.6</u>
	<u>(6,958.76)</u>	<u>(28,026.50)</u>	<u>18,063.00</u>	<u>46,089.50</u>	<u>(155.2)</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	32,895.11	65,750.34	380,000.00	314,249.66	17.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,895.11</u>	<u>65,750.34</u>	<u>380,000.00</u>	<u>314,249.66</u>	<u>17.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	13,272.44	41,481.28	374,876.00	333,394.72	11.1
	<u>13,272.44</u>	<u>41,481.28</u>	<u>374,876.00</u>	<u>333,394.72</u>	<u>11.1</u>
	<u>19,622.67</u>	<u>24,269.06</u>	<u>5,124.00</u>	<u>(19,145.06)</u>	<u>473.6</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	611,198.76	1,218,444.45	4,987,000.00	3,768,555.55	24.4
INTEREST ON INVESTMENTS	3,229.59	5,921.55	25,000.00	19,078.45	23.7
	<u>614,428.35</u>	<u>1,224,366.00</u>	<u>5,012,000.00</u>	<u>3,787,634.00</u>	<u>24.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	650,185.46	1,279,707.95	5,954,815.00	4,675,107.05	21.5
	<u>650,185.46</u>	<u>1,279,707.95</u>	<u>5,954,815.00</u>	<u>4,675,107.05</u>	<u>21.5</u>
	<u>(35,757.11)</u>	<u>(55,341.95)</u>	<u>(942,815.00)</u>	<u>(887,473.05)</u>	<u>(5.9)</u>

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FIREMENS PENSION FUND

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