

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	306,498.68	1,080,716.20	2,600,000.00	1,519,283.80	41.6
INTERGOVERNMENTAL REVENUE	88,479.57	391,519.13	1,199,778.00	808,258.87	32.6
CHARGES FOR SERVICES	6,372.41	17,354.43	143,750.00	126,395.57	12.1
LICENSES/PERMITS	970.00	7,470.00	16,550.00	9,080.00	45.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,053.14	53,788.03	16,200.00	(37,588.03)	332.0
INTEREST ON INVESTMENTS	896.91	3,725.68	25,000.00	21,274.32	14.9
	<u>404,270.71</u>	<u>1,554,573.47</u>	<u>4,001,328.00</u>	<u>2,446,754.53</u>	<u>38.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,218.66	64,402.43	223,085.30	158,682.87	28.9
ADMINISTRATION	24,424.69	112,985.30	297,824.20	184,838.90	37.9
MAGISTRATE	6,266.00	29,895.76	94,854.50	64,958.74	31.5
PARKS/RECREATION	19,116.37	99,167.13	359,494.50	260,327.37	27.6
POLICE	172,108.78	645,002.48	1,695,850.90	1,050,848.42	38.0
FIRE	9,619.82	43,082.06	119,825.00	76,742.94	36.0
SHOP	20,311.70	91,104.74	234,359.00	143,254.26	38.9
STREETS	55,336.41	204,886.95	571,008.50	366,121.55	35.9
TOWN ENGINEER	23,409.48	103,593.75	306,146.20	202,552.45	33.8
MISCELLANEOUS EXPENSES	81,231.50	197,029.27	1,785,000.00	1,587,970.73	11.0
	<u>420,043.41</u>	<u>1,591,149.87</u>	<u>5,687,448.10</u>	<u>4,096,298.23</u>	<u>28.0</u>
	<u>(15,772.70)</u>	<u>(36,576.40)</u>	<u>(1,686,120.10)</u>	<u>(1,649,543.70)</u>	<u>(2.2)</u>

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HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,161.15	116,083.70	347,000.00	230,916.30	33.5
INTEREST ON INVESTMENTS	.08	.33	.00	(.33)	.0
	<u>28,161.23</u>	<u>116,084.03</u>	<u>347,000.00</u>	<u>230,915.97</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,996.92	65,218.08	347,000.00	281,781.92	18.8
	<u>1,996.92</u>	<u>65,218.08</u>	<u>347,000.00</u>	<u>281,781.92</u>	<u>18.8</u>
	<u><u>26,164.31</u></u>	<u><u>50,865.95</u></u>	<u><u>.00</u></u>	<u><u>(50,865.95)</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	10,000.00	10,000.00	.0
INTEREST ON INVESTMENTS	8.78	36.68	.00	(36.68)	.0
	<u>8.78</u>	<u>36.68</u>	<u>10,000.00</u>	<u>9,963.32</u>	<u>.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	<u>8.78</u>	<u>36.68</u>	<u>.00</u>	<u>(36.68)</u>	<u>.0</u>

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MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,296.96	87,398.96	855,500.00	768,101.04	10.2
	<u>4,296.96</u>	<u>87,398.96</u>	<u>855,500.00</u>	<u>768,101.04</u>	<u>10.2</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	21,633.06	67,518.54	925,500.00	857,981.46	7.3
	<u>21,633.06</u>	<u>67,518.54</u>	<u>925,500.00</u>	<u>857,981.46</u>	<u>7.3</u>
	<u>(17,336.10)</u>	<u>19,880.42</u>	<u>(70,000.00)</u>	<u>(89,880.42)</u>	<u>28.4</u>

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SANITATION 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	18,452.93	74,588.23	216,000.00	141,411.77	34.5
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,452.93</u>	<u>74,588.23</u>	<u>486,000.00</u>	<u>411,411.77</u>	<u>15.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>24,749.62</u>	<u>104,351.86</u>	<u>486,326.40</u>	<u>381,974.54</u>	<u>21.5</u>
	<u>24,749.62</u>	<u>104,351.86</u>	<u>486,326.40</u>	<u>381,974.54</u>	<u>21.5</u>
	<u>(6,296.69)</u>	<u>(29,763.63)</u>	<u>(326.40)</u>	<u>29,437.23</u>	<u>(9118.</u>

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SEWER 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	23,473.21	95,606.87	275,000.00	179,393.13	34.8
	<u>23,473.21</u>	<u>95,606.87</u>	<u>275,000.00</u>	<u>179,393.13</u>	<u>34.8</u>
<u>EXPENDITURES</u>					
SEWER	21,599.47	72,237.09	275,000.00	202,762.91	26.3
	<u>21,599.47</u>	<u>72,237.09</u>	<u>275,000.00</u>	<u>202,762.91</u>	<u>26.3</u>
	<u>1,873.74</u>	<u>23,369.78</u>	<u>.00</u>	<u>(23,369.78)</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	185,721.52	976,361.27	2,453,750.00	1,477,388.73	39.8
INTEREST ON INVESTMENTS	168.03	701.99	3,000.00	2,298.01	23.4
	<u>185,889.55</u>	<u>977,063.26</u>	<u>2,456,750.00</u>	<u>1,479,686.74</u>	<u>39.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>211,417.74</u>	<u>940,182.90</u>	<u>3,456,750.00</u>	<u>2,516,567.10</u>	<u>27.2</u>
	<u>211,417.74</u>	<u>940,182.90</u>	<u>3,456,750.00</u>	<u>2,516,567.10</u>	<u>27.2</u>
	<u>(25,528.19)</u>	<u>36,880.36</u>	<u>(1,000,000.00)</u>	<u>(1,036,880.36)</u>	<u>3.7</u>