

TOWN OF THATCHER
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	258,104.97	1,612,450.22	2,600,000.00	987,549.78	62.0
INTERGOVERNMENTAL REVENUE	94,516.46	587,011.28	1,199,778.00	612,766.72	48.9
CHARGES FOR SERVICES	31,142.82	48,722.25	143,750.00	95,027.75	33.9
LICENSES/PERMITS	2,544.00	11,122.50	16,550.00	5,427.50	67.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	247.56	53,675.59	16,200.00	(37,475.59)	331.3
INTEREST ON INVESTMENTS	605.98	5,124.01	25,000.00	19,875.99	20.5
	<u>387,161.79</u>	<u>2,318,105.85</u>	<u>4,001,328.00</u>	<u>1,683,222.15</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,651.57	112,191.96	223,085.30	110,893.34	50.3
ADMINISTRATION	16,552.75	153,085.60	297,824.20	144,738.60	51.4
MAGISTRATE	5,927.78	41,597.38	94,854.50	53,257.12	43.9
PARKS/RECREATION	14,925.63	131,962.84	359,494.50	227,531.66	36.7
POLICE	100,539.87	843,863.28	1,695,850.90	851,987.62	49.8
FIRE	8,916.46	55,016.38	119,825.00	64,808.62	45.9
SHOP	17,195.44	125,747.65	234,359.00	108,611.35	53.7
STREETS	52,079.53	292,253.95	571,008.50	278,754.55	51.2
TOWN ENGINEER	28,044.50	154,145.48	306,146.20	152,000.72	50.4
MISCELLANEOUS EXPENSES	6,424.18	258,418.39	1,785,000.00	1,526,581.61	14.5
	<u>278,257.71</u>	<u>2,168,282.91</u>	<u>5,687,448.10</u>	<u>3,519,165.19</u>	<u>38.1</u>
	<u>108,904.08</u>	<u>149,822.94</u>	<u>(1,686,120.10)</u>	<u>(1,835,943.04)</u>	<u>8.9</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	26,637.78	169,171.51	347,000.00	177,828.49	48.8
INTEREST ON INVESTMENTS	.05	.45	.00	(.45)	.0
	<u>26,637.83</u>	<u>169,171.96</u>	<u>347,000.00</u>	<u>177,828.04</u>	<u>48.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	246,388.64	311,606.72	347,000.00	35,393.28	89.8
	<u>246,388.64</u>	<u>311,606.72</u>	<u>347,000.00</u>	<u>35,393.28</u>	<u>89.8</u>
	<u>(219,750.81)</u>	<u>(142,434.76)</u>	<u>.00</u>	<u>142,434.76</u>	<u>.0</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	5.64	50.00	.00	(50.00)	.0
	<u>5.64</u>	<u>50.00</u>	<u>10,000.00</u>	<u>9,950.00</u>	<u>.5</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>5.64</u>	<u>50.00</u>	<u>.00</u>	<u>(50.00)</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	3,976.74	102,373.29	855,500.00	753,126.71	12.0
	<u>3,976.74</u>	<u>102,373.29</u>	<u>855,500.00</u>	<u>753,126.71</u>	<u>12.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	59,527.11	169,320.79	925,500.00	756,179.21	18.3
	<u>59,527.11</u>	<u>169,320.79</u>	<u>925,500.00</u>	<u>756,179.21</u>	<u>18.3</u>
	<u>(55,550.37)</u>	<u>(66,947.50)</u>	<u>(70,000.00)</u>	<u>(3,052.50)</u>	<u>(95.6)</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	19,058.46	112,356.68	216,000.00	103,643.32	52.0
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,058.46</u>	<u>112,356.68</u>	<u>486,000.00</u>	<u>373,643.32</u>	<u>23.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>15,609.94</u>	<u>136,813.23</u>	<u>486,326.40</u>	<u>349,513.17</u>	<u>28.1</u>
	<u>15,609.94</u>	<u>136,813.23</u>	<u>486,326.40</u>	<u>349,513.17</u>	<u>28.1</u>
	<u>3,448.52</u>	<u>(24,456.55)</u>	<u>(326.40)</u>	<u>24,130.15</u>	<u>(7492.</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	23,769.67	143,523.77	275,000.00	131,476.23	52.2
	<u>23,769.67</u>	<u>143,523.77</u>	<u>275,000.00</u>	<u>131,476.23</u>	<u>52.2</u>
<u>EXPENDITURES</u>					
SEWER	11,388.50	104,879.17	275,000.00	170,120.83	38.1
	<u>11,388.50</u>	<u>104,879.17</u>	<u>275,000.00</u>	<u>170,120.83</u>	<u>38.1</u>
	<u>12,381.17</u>	<u>38,644.60</u>	<u>.00</u>	<u>(38,644.60)</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	145,244.57	1,265,703.77	2,453,750.00	1,188,046.23	51.6
INTEREST ON INVESTMENTS	107.97	956.95	3,000.00	2,043.05	31.9
	<u>145,352.54</u>	<u>1,266,660.72</u>	<u>2,456,750.00</u>	<u>1,190,089.28</u>	<u>51.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>216,579.39</u>	<u>1,313,165.87</u>	<u>3,456,750.00</u>	<u>2,143,584.13</u>	<u>38.0</u>
	<u>216,579.39</u>	<u>1,313,165.87</u>	<u>3,456,750.00</u>	<u>2,143,584.13</u>	<u>38.0</u>
	<u>(71,226.85)</u>	<u>(46,505.15)</u>	<u>(1,000,000.00)</u>	<u>(953,494.85)</u>	<u>(4.7)</u>