

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	312,407.50	1,924,857.72	2,600,000.00	675,142.28	74.0
INTERGOVERNMENTAL REVENUE	106,666.64	693,677.92	1,199,778.00	506,100.08	57.8
CHARGES FOR SERVICES	16,930.41	65,652.66	143,750.00	78,097.34	45.7
LICENSES/PERMITS	2,243.00	13,365.50	16,550.00	3,184.50	80.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	78.50	53,754.09	16,200.00	(37,554.09)	331.8
INTEREST ON INVESTMENTS	824.92	5,948.93	25,000.00	19,051.07	23.8
	<u>439,150.97</u>	<u>2,757,256.82</u>	<u>4,001,328.00</u>	<u>1,244,071.18</u>	<u>68.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,938.69	121,130.65	223,085.30	101,954.65	54.3
ADMINISTRATION	20,838.52	173,924.12	297,824.20	123,900.08	58.4
MAGISTRATE	6,958.45	48,555.83	94,854.50	46,298.67	51.2
PARKS/RECREATION	39,396.32	171,359.16	359,494.50	188,135.34	47.7
POLICE	174,876.38	1,018,739.66	1,695,850.90	677,111.24	60.1
FIRE	8,533.90	66,820.49	119,825.00	53,004.51	55.8
SHOP	24,237.64	149,985.29	234,359.00	84,373.71	64.0
STREETS	45,650.01	337,903.96	571,008.50	233,104.54	59.2
TOWN ENGINEER	24,677.98	178,823.46	306,146.20	127,322.74	58.4
MISCELLANEOUS EXPENSES	37,285.99	295,704.38	1,785,000.00	1,489,295.62	16.6
	<u>391,393.88</u>	<u>2,562,947.00</u>	<u>5,687,448.10</u>	<u>3,124,501.10</u>	<u>45.1</u>
	<u>47,757.09</u>	<u>194,309.82</u>	<u>(1,686,120.10)</u>	<u>(1,880,429.92)</u>	<u>11.5</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	28,041.17	197,212.68	347,000.00	149,787.32	56.8
INTEREST ON INVESTMENTS	.07	.52	.00	(.52)	.0
	<u>28,041.24</u>	<u>197,213.20</u>	<u>347,000.00</u>	<u>149,786.80</u>	<u>56.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	24,207.29	335,814.01	347,000.00	11,185.99	96.8
	<u>24,207.29</u>	<u>335,814.01</u>	<u>347,000.00</u>	<u>11,185.99</u>	<u>96.8</u>
	<u>3,833.95</u>	<u>(138,600.81)</u>	<u>.00</u>	<u>138,600.81</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	8.00	58.00	.00	(58.00)	.0
	<u>8.00</u>	<u>58.00</u>	<u>10,000.00</u>	<u>9,942.00</u>	<u>.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,500.00	2,500.00	10,000.00	7,500.00	25.0
	<u>2,500.00</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>25.0</u>
	<u>(2,492.00)</u>	<u>(2,442.00)</u>	<u>.00</u>	<u>2,442.00</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	94,816.16	197,189.45	855,500.00	658,310.55	23.1
	<u>94,816.16</u>	<u>197,189.45</u>	<u>855,500.00</u>	<u>658,310.55</u>	<u>23.1</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	52,437.16	221,757.95	925,500.00	703,742.05	24.0
	<u>52,437.16</u>	<u>221,757.95</u>	<u>925,500.00</u>	<u>703,742.05</u>	<u>24.0</u>
	<u>42,379.00</u>	<u>(24,568.50)</u>	<u>(70,000.00)</u>	<u>(45,431.50)</u>	<u>(35.1)</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	19,145.64	131,502.32	216,000.00	84,497.68	60.9
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,145.64</u>	<u>131,502.32</u>	<u>486,000.00</u>	<u>354,497.68</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>24,772.77</u>	<u>161,586.00</u>	<u>486,326.40</u>	<u>324,740.40</u>	<u>33.2</u>
	<u>24,772.77</u>	<u>161,586.00</u>	<u>486,326.40</u>	<u>324,740.40</u>	<u>33.2</u>
	<u>(5,627.13)</u>	<u>(30,083.68)</u>	<u>(326.40)</u>	<u>29,757.28</u>	<u>(9216.</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	23,792.64	167,316.41	275,000.00	107,683.59	60.8
	<u>23,792.64</u>	<u>167,316.41</u>	<u>275,000.00</u>	<u>107,683.59</u>	<u>60.8</u>
<u>EXPENDITURES</u>					
SEWER	29,364.53	134,243.70	275,000.00	140,756.30	48.8
	<u>29,364.53</u>	<u>134,243.70</u>	<u>275,000.00</u>	<u>140,756.30</u>	<u>48.8</u>
	<u>(5,571.89)</u>	<u>33,072.71</u>	<u>.00</u>	<u>(33,072.71)</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	175,442.49	1,441,146.26	2,453,750.00	1,012,603.74	58.7
INTEREST ON INVESTMENTS	153.16	1,110.11	3,000.00	1,889.89	37.0
	<u>175,595.65</u>	<u>1,442,256.37</u>	<u>2,456,750.00</u>	<u>1,014,493.63</u>	<u>58.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>153,799.48</u>	<u>1,466,965.35</u>	<u>3,456,750.00</u>	<u>1,989,784.65</u>	<u>42.4</u>
	<u>153,799.48</u>	<u>1,466,965.35</u>	<u>3,456,750.00</u>	<u>1,989,784.65</u>	<u>42.4</u>
	<u>21,796.17</u>	<u>(24,708.98)</u>	<u>(1,000,000.00)</u>	<u>(975,291.02)</u>	<u>(2.5)</u>