

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

|                           | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET                 | VARIANCE               | PCNT          |
|---------------------------|----------------------|----------------------|------------------------|------------------------|---------------|
| <u>REVENUE</u>            |                      |                      |                        |                        |               |
| TOWN TAXES                | 257,849.18           | 2,182,706.90         | 2,600,000.00           | 417,293.10             | 84.0          |
| INTERGOVERNMENTAL REVENUE | 98,067.15            | 791,745.07           | 1,199,778.00           | 408,032.93             | 66.0          |
| CHARGES FOR SERVICES      | 9,830.00             | 75,482.66            | 143,750.00             | 68,267.34              | 52.5          |
| LICENSES/PERMITS          | 1,008.00             | 14,373.50            | 16,550.00              | 2,176.50               | 86.9          |
| FINES/FOREITS             | .00                  | .00                  | 50.00                  | 50.00                  | .0            |
| MISCELLANEOUS             | ( 136.13)            | 53,617.96            | 16,200.00              | ( 37,417.96)           | 331.0         |
| INTEREST ON INVESTMENTS   | 622.41               | 6,571.34             | 25,000.00              | 18,428.66              | 26.3          |
|                           | <u>367,240.61</u>    | <u>3,124,497.43</u>  | <u>4,001,328.00</u>    | <u>876,830.57</u>      | <u>78.1</u>   |
| <u>EXPENDITURES</u>       |                      |                      |                        |                        |               |
| MAYOR AND COUNCIL         | 8,187.79             | 129,318.44           | 223,085.30             | 93,766.86              | 58.0          |
| ADMINISTRATION            | 15,798.01            | 189,722.13           | 297,824.20             | 108,102.07             | 63.7          |
| MAGISTRATE                | 6,159.40             | 54,715.23            | 94,854.50              | 40,139.27              | 57.7          |
| PARKS/RECREATION          | 45,265.43            | 216,624.59           | 359,494.50             | 142,869.91             | 60.3          |
| POLICE                    | 120,191.96           | 1,138,931.62         | 1,695,850.90           | 556,919.28             | 67.2          |
| FIRE                      | 7,370.90             | 74,191.39            | 119,825.00             | 45,633.61              | 61.9          |
| SHOP                      | 17,378.49            | 167,363.78           | 234,359.00             | 66,995.22              | 71.4          |
| STREETS                   | 39,175.83            | 377,079.79           | 571,008.50             | 193,928.71             | 66.0          |
| TOWN ENGINEER             | 21,071.57            | 199,895.03           | 306,146.20             | 106,251.17             | 65.3          |
| MISCELLANEOUS EXPENSES    | 391,462.42           | 687,166.80           | 1,785,000.00           | 1,097,833.20           | 38.5          |
|                           | <u>672,061.80</u>    | <u>3,235,008.80</u>  | <u>5,687,448.10</u>    | <u>2,452,439.30</u>    | <u>56.9</u>   |
|                           | <u>( 304,821.19)</u> | <u>( 110,511.37)</u> | <u>( 1,686,120.10)</u> | <u>( 1,575,608.73)</u> | <u>( 6.6)</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    | 28,484.38            | 225,697.06           | 347,000.00        | 121,302.94        | 65.0        |
| INTEREST ON INVESTMENTS      | .05                  | .57                  | .00               | ( .57)            | .0          |
|                              | <u>28,484.43</u>     | <u>225,697.63</u>    | <u>347,000.00</u> | <u>121,302.37</u> | <u>65.0</u> |
| <u>EXPENDITURES</u>          |                      |                      |                   |                   |             |
| SPECIAL REVENUE EXPENDITURES | .00                  | 335,814.01           | 347,000.00        | 11,185.99         | 96.8        |
|                              | <u>.00</u>           | <u>335,814.01</u>    | <u>347,000.00</u> | <u>11,185.99</u>  | <u>96.8</u> |
|                              | <u>28,484.43</u>     | <u>( 110,116.38)</u> | <u>.00</u>        | <u>110,116.38</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      | 5.91                 | 63.91              | .00              | ( 63.91)        | .0          |
|                              | <u>5.91</u>          | <u>63.91</u>       | <u>10,000.00</u> | <u>9,936.09</u> | <u>.6</u>   |
| <u>EXPENDITURES</u>          |                      |                    |                  |                 |             |
| SPECIAL REVENUE EXPENDITURES | .00                  | 2,500.00           | 10,000.00        | 7,500.00        | 25.0        |
|                              | <u>.00</u>           | <u>2,500.00</u>    | <u>10,000.00</u> | <u>7,500.00</u> | <u>25.0</u> |
|                              | <u>5.91</u>          | <u>( 2,436.09)</u> | <u>.00</u>       | <u>2,436.09</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 | 43,791.74            | 240,981.19          | 855,500.00          | 614,518.81          | 28.2           |
|                           | <u>43,791.74</u>     | <u>240,981.19</u>   | <u>855,500.00</u>   | <u>614,518.81</u>   | <u>28.2</u>    |
| <u>EXPENDITURES</u>       |                      |                     |                     |                     |                |
| GRANT-EXPENDITURES        | 47,468.53            | 269,226.48          | 925,500.00          | 656,273.52          | 29.1           |
|                           | <u>47,468.53</u>     | <u>269,226.48</u>   | <u>925,500.00</u>   | <u>656,273.52</u>   | <u>29.1</u>    |
|                           | <u>( 3,676.79)</u>   | <u>( 28,245.29)</u> | <u>( 70,000.00)</u> | <u>( 41,754.71)</u> | <u>( 40.4)</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 | 18,846.82            | 150,349.14          | 216,000.00        | 65,650.86         | 69.6          |
| SOURCE 36            | .00                  | .00                 | 270,000.00        | 270,000.00        | .0            |
|                      | <u>18,846.82</u>     | <u>150,349.14</u>   | <u>486,000.00</u> | <u>335,650.86</u> | <u>30.9</u>   |
| <u>EXPENDITURES</u>  |                      |                     |                   |                   |               |
| DEPARTMENT 83        | <u>17,442.34</u>     | <u>179,028.34</u>   | <u>486,326.40</u> | <u>307,298.06</u> | <u>36.8</u>   |
|                      | <u>17,442.34</u>     | <u>179,028.34</u>   | <u>486,326.40</u> | <u>307,298.06</u> | <u>36.8</u>   |
|                      | <u>1,404.48</u>      | <u>( 28,679.20)</u> | <u>( 326.40)</u>  | <u>28,352.80</u>  | <u>(8786.</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 | 23,267.67            | 190,584.08        | 275,000.00        | 84,415.92           | 69.3        |
|                      | <u>23,267.67</u>     | <u>190,584.08</u> | <u>275,000.00</u> | <u>84,415.92</u>    | <u>69.3</u> |
| <u>EXPENDITURES</u>  |                      |                   |                   |                     |             |
| SEWER                | 13,726.36            | 147,970.06        | 275,000.00        | 127,029.94          | 53.8        |
|                      | <u>13,726.36</u>     | <u>147,970.06</u> | <u>275,000.00</u> | <u>127,029.94</u>   | <u>53.8</u> |
|                      | <u>9,541.31</u>      | <u>42,614.02</u>  | <u>.00</u>        | <u>( 42,614.02)</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    | 147,136.35           | 1,588,282.61        | 2,453,750.00           | 865,467.39           | 64.7          |
| INTEREST ON INVESTMENTS | 113.02               | 1,223.13            | 3,000.00               | 1,776.87             | 40.8          |
|                         | <u>147,249.37</u>    | <u>1,589,505.74</u> | <u>2,456,750.00</u>    | <u>867,244.26</u>    | <u>64.7</u>   |
| <u>EXPENDITURES</u>     |                      |                     |                        |                      |               |
| ELECTRIC                | <u>146,871.09</u>    | <u>1,613,836.44</u> | <u>3,456,750.00</u>    | <u>1,842,913.56</u>  | <u>46.7</u>   |
|                         | <u>146,871.09</u>    | <u>1,613,836.44</u> | <u>3,456,750.00</u>    | <u>1,842,913.56</u>  | <u>46.7</u>   |
|                         | <u>378.28</u>        | <u>( 24,330.70)</u> | <u>( 1,000,000.00)</u> | <u>( 975,669.30)</u> | <u>( 2.4)</u> |