

TOWN OF THATCHER
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	288,586.51	2,471,293.41	2,600,000.00	128,706.59	95.1
INTERGOVERNMENTAL REVENUE	109,435.58	901,180.65	1,199,778.00	298,597.35	75.1
CHARGES FOR SERVICES	18,179.82	93,662.48	143,750.00	50,087.52	65.2
LICENSES/PERMITS	2,778.50	17,152.00	16,550.00	(602.00)	103.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(308.29)	53,309.67	16,200.00	(37,109.67)	329.1
INTEREST ON INVESTMENTS	906.11	7,477.45	25,000.00	17,522.55	29.9
	<u>419,578.23</u>	<u>3,544,075.66</u>	<u>4,001,328.00</u>	<u>457,252.34</u>	<u>88.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	13,347.31	142,665.75	223,085.30	80,419.55	64.0
ADMINISTRATION	34,158.87	223,881.00	297,824.20	73,943.20	75.2
MAGISTRATE	10,795.73	65,510.96	94,854.50	29,343.54	69.1
PARKS/RECREATION	46,546.76	263,171.35	359,494.50	96,323.15	73.2
POLICE	138,525.12	1,277,456.74	1,695,850.90	418,394.16	75.3
FIRE	6,885.01	81,076.40	119,825.00	38,748.60	67.7
SHOP	26,221.81	193,585.59	234,359.00	40,773.41	82.6
STREETS	57,236.35	434,316.14	571,008.50	136,692.36	76.1
TOWN ENGINEER	32,984.23	232,879.26	306,146.20	73,266.94	76.1
MISCELLANEOUS EXPENSES	247,577.62	934,744.42	1,785,000.00	850,255.58	52.4
	<u>614,278.81</u>	<u>3,849,287.61</u>	<u>5,687,448.10</u>	<u>1,838,160.49</u>	<u>67.7</u>
	<u>(194,700.58)</u>	<u>(305,211.95)</u>	<u>(1,686,120.10)</u>	<u>(1,380,908.15)</u>	<u>(18.1)</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	27,359.13	253,056.19	347,000.00	93,943.81	72.9
INTEREST ON INVESTMENTS	.08	.65	.00	(.65)	.0
	<u>27,359.21</u>	<u>253,056.84</u>	<u>347,000.00</u>	<u>93,943.16</u>	<u>72.9</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>27,359.21</u>	<u>(82,757.17)</u>	<u>.00</u>	<u>82,757.17</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	8.88	72.79	.00	(72.79)	.0
	<u>8.88</u>	<u>72.79</u>	<u>10,000.00</u>	<u>9,927.21</u>	<u>.7</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>8.88</u>	<u>(2,427.21)</u>	<u>.00</u>	<u>2,427.21</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	11,885.25	252,866.44	855,500.00	602,633.56	29.6
	<u>11,885.25</u>	<u>252,866.44</u>	<u>855,500.00</u>	<u>602,633.56</u>	<u>29.6</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	9,292.80	278,519.28	925,500.00	646,980.72	30.1
	<u>9,292.80</u>	<u>278,519.28</u>	<u>925,500.00</u>	<u>646,980.72</u>	<u>30.1</u>
	<u>2,592.45</u>	<u>(25,652.84)</u>	<u>(70,000.00)</u>	<u>(44,347.16)</u>	<u>(36.7)</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	19,051.07	169,400.21	216,000.00	46,599.79	78.4
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,051.07</u>	<u>169,400.21</u>	<u>486,000.00</u>	<u>316,599.79</u>	<u>34.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,740.97</u>	<u>199,769.31</u>	<u>486,326.40</u>	<u>286,557.09</u>	<u>41.1</u>
	<u>20,740.97</u>	<u>199,769.31</u>	<u>486,326.40</u>	<u>286,557.09</u>	<u>41.1</u>
	<u>(1,689.90)</u>	<u>(30,369.10)</u>	<u>(326.40)</u>	<u>30,042.70</u>	<u>(9304.</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	24,887.23	215,471.31	275,000.00	59,528.69	78.4
	<u>24,887.23</u>	<u>215,471.31</u>	<u>275,000.00</u>	<u>59,528.69</u>	<u>78.4</u>
<u>EXPENDITURES</u>					
SEWER	22,386.03	170,356.09	275,000.00	104,643.91	62.0
	<u>22,386.03</u>	<u>170,356.09</u>	<u>275,000.00</u>	<u>104,643.91</u>	<u>62.0</u>
	<u>2,501.20</u>	<u>45,115.22</u>	<u>.00</u>	<u>(45,115.22)</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	141,158.53	1,729,441.14	2,453,750.00	724,308.86	70.5
INTEREST ON INVESTMENTS	169.92	1,393.05	3,000.00	1,606.95	46.4
	<u>141,328.45</u>	<u>1,730,834.19</u>	<u>2,456,750.00</u>	<u>725,915.81</u>	<u>70.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>166,130.40</u>	<u>1,779,966.84</u>	<u>3,456,750.00</u>	<u>1,676,783.16</u>	<u>51.5</u>
	<u>166,130.40</u>	<u>1,779,966.84</u>	<u>3,456,750.00</u>	<u>1,676,783.16</u>	<u>51.5</u>
	<u>(24,801.95)</u>	<u>(49,132.65)</u>	<u>(1,000,000.00)</u>	<u>(950,867.35)</u>	<u>(4.9)</u>