

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	285,468.57	3,407,178.56	2,600,000.00	(807,178.56)	131.1
INTERGOVERNMENTAL REVENUE	102,602.67	1,213,277.52	1,199,778.00	(13,499.52)	101.1
CHARGES FOR SERVICES	8,212.42	146,806.29	143,750.00	(3,056.29)	102.1
LICENSES/PERMITS	419.50	22,363.67	16,550.00	(5,813.67)	135.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,591.56	87,786.95	16,200.00	(71,586.95)	541.9
INTEREST ON INVESTMENTS	554.53	9,395.26	25,000.00	15,604.74	37.6
	<u>398,849.25</u>	<u>4,886,808.25</u>	<u>4,001,328.00</u>	<u>(885,480.25)</u>	<u>122.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	44,045.35	198,524.72	223,085.30	24,560.58	89.0
ADMINISTRATION	19,412.34	284,341.06	297,824.20	13,483.14	95.5
MAGISTRATE	6,489.39	85,138.86	94,854.50	9,715.64	89.8
PARKS/RECREATION	38,255.95	364,278.08	359,494.50	(4,783.58)	101.3
POLICE	98,843.89	1,655,420.50	1,695,850.90	40,430.40	97.6
FIRE	18,160.15	113,971.04	119,825.00	5,853.96	95.1
SHOP	17,083.04	242,035.76	234,359.00	(7,676.76)	103.3
STREETS	34,778.34	544,960.27	571,008.50	26,048.23	95.4
TOWN ENGINEER	21,319.44	296,384.25	306,146.20	9,761.95	96.8
MISCELLANEOUS EXPENSES	97,351.04	1,252,967.53	1,785,000.00	532,032.47	70.2
	<u>395,738.93</u>	<u>5,038,022.07</u>	<u>5,687,448.10</u>	<u>649,426.03</u>	<u>88.6</u>
	<u>3,110.32</u>	<u>(151,213.82)</u>	<u>(1,686,120.10)</u>	<u>(1,534,906.28)</u>	<u>(9.0)</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	31,866.68	352,410.58	347,000.00	(5,410.58)	101.6
INTEREST ON INVESTMENTS	.05	.82	.00	(.82)	.0
	<u>31,866.73</u>	<u>352,411.40</u>	<u>347,000.00</u>	<u>(5,411.40)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	337,810.93	347,000.00	9,189.07	97.4
	<u>.00</u>	<u>337,810.93</u>	<u>347,000.00</u>	<u>9,189.07</u>	<u>97.4</u>
	<u>31,866.73</u>	<u>14,600.47</u>	<u>.00</u>	<u>(14,600.47)</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	5.98	92.41	.00	(92.41)	.0
	<u>5.98</u>	<u>92.41</u>	<u>10,000.00</u>	<u>9,907.59</u>	<u>.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	6,043.00	10,000.00	3,957.00	60.4
	<u>.00</u>	<u>6,043.00</u>	<u>10,000.00</u>	<u>3,957.00</u>	<u>60.4</u>
	<u>5.98</u>	<u>(5,950.59)</u>	<u>.00</u>	<u>5,950.59</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	4,931.69	270,207.57	855,500.00	585,292.43	31.6
	<u>4,931.69</u>	<u>270,207.57</u>	<u>855,500.00</u>	<u>585,292.43</u>	<u>31.6</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	5,856.68	299,327.00	925,500.00	626,173.00	32.3
	<u>5,856.68</u>	<u>299,327.00</u>	<u>925,500.00</u>	<u>626,173.00</u>	<u>32.3</u>
	<u>(924.99)</u>	<u>(29,119.43)</u>	<u>(70,000.00)</u>	<u>(40,880.57)</u>	<u>(41.6)</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	18,683.29	226,042.64	216,000.00	(10,042.64)	104.7
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,683.29</u>	<u>226,042.64</u>	<u>486,000.00</u>	<u>259,957.36</u>	<u>46.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>23,548.30</u>	<u>265,932.27</u>	<u>486,326.40</u>	<u>220,394.13</u>	<u>54.7</u>
	<u>23,548.30</u>	<u>265,932.27</u>	<u>486,326.40</u>	<u>220,394.13</u>	<u>54.7</u>
	<u>(4,865.01)</u>	<u>(39,889.63)</u>	<u>(326.40)</u>	<u>39,563.23</u>	<u>(12221)</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	24,594.98	291,783.59	275,000.00	(16,783.59)	106.1
	<u>24,594.98</u>	<u>291,783.59</u>	<u>275,000.00</u>	<u>(16,783.59)</u>	<u>106.1</u>
<u>EXPENDITURES</u>					
SEWER	12,387.03	211,049.46	275,000.00	63,950.54	76.8
	<u>12,387.03</u>	<u>211,049.46</u>	<u>275,000.00</u>	<u>63,950.54</u>	<u>76.8</u>
	<u>12,207.95</u>	<u>80,734.13</u>	<u>.00</u>	<u>(80,734.13)</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	246,782.29	2,317,823.21	2,453,750.00	135,926.79	94.5
INTEREST ON INVESTMENTS	114.46	1,768.52	3,000.00	1,231.48	59.0
	<u>246,896.75</u>	<u>2,319,591.73</u>	<u>2,456,750.00</u>	<u>137,158.27</u>	<u>94.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>349,632.88</u>	<u>2,460,970.26</u>	<u>3,456,750.00</u>	<u>995,779.74</u>	<u>71.2</u>
	<u>349,632.88</u>	<u>2,460,970.26</u>	<u>3,456,750.00</u>	<u>995,779.74</u>	<u>71.2</u>
	<u>(102,736.13)</u>	<u>(141,378.53)</u>	<u>(1,000,000.00)</u>	<u>(858,621.47)</u>	<u>(14.1)</u>