

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	230,887.73	780,222.11	3,120,750.00	2,340,527.89	25.0
INTERGOVERNMENTAL REVENUE	105,839.73	309,159.25	1,279,524.00	970,364.75	24.2
CHARGES FOR SERVICES	6,970.08	15,562.31	143,750.00	128,187.69	10.8
LICENSES/PERMITS	3,014.00	3,734.00	16,550.00	12,816.00	22.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	163.75	491.46	16,200.00	15,708.54	3.0
INTEREST ON INVESTMENTS	545.62	1,513.68	10,000.00	8,486.32	15.1
	<u>347,420.91</u>	<u>1,110,682.81</u>	<u>4,586,824.00</u>	<u>3,476,141.19</u>	<u>24.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	20,678.41	37,966.39	222,799.00	184,832.61	17.0
ADMINISTRATION	22,020.46	68,495.40	298,775.00	230,279.60	22.9
MAGISTRATE	8,332.67	24,128.91	93,273.00	69,144.09	25.9
PARKS/RECREATION	23,312.96	109,513.02	385,638.00	276,124.98	28.4
POLICE	96,089.32	448,215.07	1,738,730.00	1,290,514.93	25.8
FIRE	7,499.43	28,832.76	125,698.00	96,865.24	22.9
SHOP	20,309.16	72,218.75	257,684.00	185,465.25	28.0
STREETS	79,779.82	239,419.90	716,398.00	476,978.10	33.4
TOWN ENGINEER	23,225.96	85,020.70	330,705.00	245,684.30	25.7
MISCELLANEOUS EXPENSES	6,094.19	34,092.53	1,417,127.00	1,383,034.47	2.4
	<u>307,342.38</u>	<u>1,147,903.43</u>	<u>5,586,827.00</u>	<u>4,438,923.57</u>	<u>20.6</u>
	<u>40,078.53</u>	<u>( 37,220.62)</u>	<u>( 1,000,003.00)</u>	<u>( 962,782.38)</u>	<u>( 3.7)</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	28,239.99	89,899.51	366,790.00	276,890.49	24.5
INTEREST ON INVESTMENTS	.05	.14	.00	( .14)	.0
	<u>28,240.04</u>	<u>89,899.65</u>	<u>366,790.00</u>	<u>276,890.35</u>	<u>24.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	35,733.60	399,922.34	466,538.00	66,615.66	85.7
	<u>35,733.60</u>	<u>399,922.34</u>	<u>466,538.00</u>	<u>66,615.66</u>	<u>85.7</u>
	<u>( 7,493.56)</u>	<u>( 310,022.69)</u>	<u>( 99,748.00)</u>	<u>210,274.69</u>	<u>(310.8)</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>					
INTEREST ON INVESTMENTS	5.88	16.32	.00	( 16.32)	.0
	<u>5.88</u>	<u>16.32</u>	<u>.00</u>	<u>( 16.32)</u>	<u>.0</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>5.88</u>	<u>16.32</u>	<u>( 10,000.00)</u>	<u>( 10,016.32)</u>	<u>.2</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	7,684.99	17,397.80	989,000.00	971,602.20	1.8
	<u>7,684.99</u>	<u>17,397.80</u>	<u>989,000.00</u>	<u>971,602.20</u>	<u>1.8</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	6,610.98	16,777.48	989,000.00	972,222.52	1.7
	<u>6,610.98</u>	<u>16,777.48</u>	<u>989,000.00</u>	<u>972,222.52</u>	<u>1.7</u>
	<u>1,074.01</u>	<u>620.32</u>	<u>.00</u>	<u>( 620.32)</u>	<u>.0</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	18,526.18	55,973.11	225,000.00	169,026.89	24.9
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,526.18</u>	<u>55,973.11</u>	<u>279,627.00</u>	<u>223,653.89</u>	<u>20.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>18,621.08</u>	<u>66,849.25</u>	<u>279,628.00</u>	<u>212,778.75</u>	<u>23.9</u>
	<u>18,621.08</u>	<u>66,849.25</u>	<u>279,628.00</u>	<u>212,778.75</u>	<u>23.9</u>
	<u>( 94.90)</u>	<u>( 10,876.14)</u>	<u>( 1.00)</u>	<u>10,875.14</u>	<u>(10876</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	24,624.10	70,681.70	281,562.00	210,880.30	25.1
	<u>24,624.10</u>	<u>70,681.70</u>	<u>281,562.00</u>	<u>210,880.30</u>	<u>25.1</u>
<u>EXPENDITURES</u>					
SEWER	12,366.14	48,743.08	281,562.00	232,818.92	17.3
	<u>12,366.14</u>	<u>48,743.08</u>	<u>281,562.00</u>	<u>232,818.92</u>	<u>17.3</u>
	<u>12,257.96</u>	<u>21,938.62</u>	<u>.00</u>	<u>( 21,938.62)</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	266,001.68	783,416.80	2,453,750.00	1,670,333.20	31.9
INTEREST ON INVESTMENTS	112.43	311.96	3,000.00	2,688.04	10.4
	<u>266,114.11</u>	<u>783,728.76</u>	<u>2,456,750.00</u>	<u>1,673,021.24</u>	<u>31.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>120,897.59</u>	<u>586,240.83</u>	<u>3,701,487.00</u>	<u>3,115,246.17</u>	<u>15.8</u>
	<u>120,897.59</u>	<u>586,240.83</u>	<u>3,701,487.00</u>	<u>3,115,246.17</u>	<u>15.8</u>
	<u><u>145,216.52</u></u>	<u><u>197,487.93</u></u>	<u><u>( 1,244,737.00)</u></u>	<u><u>( 1,442,224.93)</u></u>	<u><u>15.9</u></u>