

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	301,705.53	1,081,927.64	3,120,750.00	2,038,822.36	34.7
INTERGOVERNMENTAL REVENUE	105,394.65	414,553.90	1,279,524.00	864,970.10	32.4
CHARGES FOR SERVICES	12,429.13	27,991.44	143,750.00	115,758.56	19.5
LICENSES/PERMITS	685.00	4,419.00	16,550.00	12,131.00	26.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	45.00	536.46	16,200.00	15,663.54	3.3
INTEREST ON INVESTMENTS	492.92	2,006.60	10,000.00	7,993.40	20.1
	<u>420,752.23</u>	<u>1,531,435.04</u>	<u>4,586,824.00</u>	<u>3,055,388.96</u>	<u>33.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,719.92	43,686.31	222,799.00	179,112.69	19.6
ADMINISTRATION	20,291.84	88,787.24	298,775.00	209,987.76	29.7
MAGISTRATE	6,393.82	30,522.73	93,273.00	62,750.27	32.7
PARKS/RECREATION	25,913.93	135,426.95	385,638.00	250,211.05	35.1
POLICE	185,195.62	633,410.69	1,738,730.00	1,105,319.31	36.4
FIRE	5,555.06	34,387.82	125,698.00	91,310.18	27.4
SHOP	17,602.90	89,821.65	257,684.00	167,862.35	34.9
STREETS	61,350.02	300,769.92	716,398.00	415,628.08	42.0
TOWN ENGINEER	20,870.86	105,891.56	330,705.00	224,813.44	32.0
MISCELLANEOUS EXPENSES	112,301.45	146,393.98	1,417,127.00	1,270,733.02	10.3
	<u>461,195.42</u>	<u>1,609,098.85</u>	<u>5,586,827.00</u>	<u>3,977,728.15</u>	<u>28.8</u>
	<u>(40,443.19)</u>	<u>(77,663.81)</u>	<u>(1,000,003.00)</u>	<u>(922,339.19)</u>	<u>(7.8)</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	28,219.07	118,118.58	366,790.00	248,671.42	32.2
INTEREST ON INVESTMENTS	.05	.19	.00	(.19)	.0
	<u>28,219.12</u>	<u>118,118.77</u>	<u>366,790.00</u>	<u>248,671.23</u>	<u>32.2</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	399,922.34	466,538.00	66,615.66	85.7
	<u>.00</u>	<u>399,922.34</u>	<u>466,538.00</u>	<u>66,615.66</u>	<u>85.7</u>
	<u>28,219.12</u>	<u>(281,803.57)</u>	<u>(99,748.00)</u>	<u>182,055.57</u>	<u>(282.5)</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	5.32	21.64	.00	(21.64)	.0
	<u>5.32</u>	<u>21.64</u>	<u>.00</u>	<u>(21.64)</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>5.32</u>	<u>21.64</u>	<u>(10,000.00)</u>	<u>(10,021.64)</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	137,053.20	154,451.00	989,000.00	834,549.00	15.6
	<u>137,053.20</u>	<u>154,451.00</u>	<u>989,000.00</u>	<u>834,549.00</u>	<u>15.6</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	10,621.98	27,399.46	989,000.00	961,600.54	2.8
	<u>10,621.98</u>	<u>27,399.46</u>	<u>989,000.00</u>	<u>961,600.54</u>	<u>2.8</u>
	<u>126,431.22</u>	<u>127,051.54</u>	<u>.00</u>	<u>(127,051.54)</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	18,963.15	74,936.26	225,000.00	150,063.74	33.3
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,963.15</u>	<u>74,936.26</u>	<u>279,627.00</u>	<u>204,690.74</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,109.56</u>	<u>85,958.81</u>	<u>279,628.00</u>	<u>193,669.19</u>	<u>30.7</u>
	<u>19,109.56</u>	<u>85,958.81</u>	<u>279,628.00</u>	<u>193,669.19</u>	<u>30.7</u>
	<u>(146.41)</u>	<u>(11,022.55)</u>	<u>(1.00)</u>	<u>11,021.55</u>	<u>(11022)</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	23,166.34	93,848.04	281,562.00	187,713.96	33.3
	<u>23,166.34</u>	<u>93,848.04</u>	<u>281,562.00</u>	<u>187,713.96</u>	<u>33.3</u>
<u>EXPENDITURES</u>					
SEWER	12,306.22	61,049.30	281,562.00	220,512.70	21.7
	<u>12,306.22</u>	<u>61,049.30</u>	<u>281,562.00</u>	<u>220,512.70</u>	<u>21.7</u>
	<u>10,860.12</u>	<u>32,798.74</u>	<u>.00</u>	<u>(32,798.74)</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	236,068.79	1,019,485.59	2,453,750.00	1,434,264.41	41.6
INTEREST ON INVESTMENTS	102.62	414.58	3,000.00	2,585.42	13.8
	<u>236,171.41</u>	<u>1,019,900.17</u>	<u>2,456,750.00</u>	<u>1,436,849.83</u>	<u>41.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>190,592.24</u>	<u>776,833.07</u>	<u>3,701,487.00</u>	<u>2,924,653.93</u>	<u>21.0</u>
	<u>190,592.24</u>	<u>776,833.07</u>	<u>3,701,487.00</u>	<u>2,924,653.93</u>	<u>21.0</u>
	<u>45,579.17</u>	<u>243,067.10</u>	<u>(1,244,737.00)</u>	<u>(1,487,804.10)</u>	<u>19.5</u>