

TOWN OF THATCHER
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	229,268.42	1,311,196.06	3,120,750.00	1,809,553.94	42.0
INTERGOVERNMENTAL REVENUE	105,488.85	520,042.75	1,279,524.00	759,481.25	40.6
CHARGES FOR SERVICES	3,980.08	31,971.52	143,750.00	111,778.48	22.2
LICENSES/PERMITS	1,140.00	5,559.00	16,550.00	10,991.00	33.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	65.27	601.73	16,200.00	15,598.27	3.7
INTEREST ON INVESTMENTS	545.62	2,552.22	10,000.00	7,447.78	25.5
	<u>340,488.24</u>	<u>1,871,923.28</u>	<u>4,586,824.00</u>	<u>2,714,900.72</u>	<u>40.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,142.28	53,828.59	222,799.00	168,970.41	24.2
ADMINISTRATION	21,998.15	110,785.39	298,775.00	187,989.61	37.1
MAGISTRATE	8,767.90	39,290.63	93,273.00	53,982.37	42.1
PARKS/RECREATION	20,476.19	155,903.14	385,638.00	229,734.86	40.4
POLICE	108,976.33	742,387.02	1,738,730.00	996,342.98	42.7
FIRE	6,097.07	40,484.89	125,698.00	85,213.11	32.2
SHOP	20,116.22	109,937.87	257,684.00	147,746.13	42.7
STREETS	32,571.82	333,341.74	716,398.00	383,056.26	46.5
TOWN ENGINEER	25,861.13	131,752.69	330,705.00	198,952.31	39.8
MISCELLANEOUS EXPENSES	59,610.82	206,004.80	1,417,127.00	1,211,122.20	14.5
	<u>314,617.91</u>	<u>1,923,716.76</u>	<u>5,586,827.00</u>	<u>3,663,110.24</u>	<u>34.4</u>
	<u>25,870.33</u>	<u>(51,793.48)</u>	<u>(1,000,003.00)</u>	<u>(948,209.52)</u>	<u>(5.2)</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	27,168.55	145,287.13	366,790.00	221,502.87	39.6
INTEREST ON INVESTMENTS	.05	.24	.00	(.24)	.0
	<u>27,168.60</u>	<u>145,287.37</u>	<u>366,790.00</u>	<u>221,502.63</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,095.56	402,017.90	466,538.00	64,520.10	86.2
	<u>2,095.56</u>	<u>402,017.90</u>	<u>466,538.00</u>	<u>64,520.10</u>	<u>86.2</u>
	<u>25,073.04</u>	<u>(256,730.53)</u>	<u>(99,748.00)</u>	<u>156,982.53</u>	<u>(257.4)</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	27.52	.00	(27.52)	.0
	<u>5.88</u>	<u>27.52</u>	<u>.00</u>	<u>(27.52)</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>27.52</u>	<u>(10,000.00)</u>	<u>(10,027.52)</u>	<u>.3</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	2,363.21	156,814.21	989,000.00	832,185.79	15.9
	<u>2,363.21</u>	<u>156,814.21</u>	<u>989,000.00</u>	<u>832,185.79</u>	<u>15.9</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	2,362.83	29,762.29	989,000.00	959,237.71	3.0
	<u>2,362.83</u>	<u>29,762.29</u>	<u>989,000.00</u>	<u>959,237.71</u>	<u>3.0</u>
	<u>.38</u>	<u>127,051.92</u>	<u>.00</u>	<u>(127,051.92)</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	18,713.98	93,650.24	225,000.00	131,349.76	41.6
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,713.98</u>	<u>93,650.24</u>	<u>279,627.00</u>	<u>185,976.76</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,251.07</u>	<u>106,209.88</u>	<u>279,628.00</u>	<u>173,418.12</u>	<u>38.0</u>
	<u>20,251.07</u>	<u>106,209.88</u>	<u>279,628.00</u>	<u>173,418.12</u>	<u>38.0</u>
	<u>(1,537.09)</u>	<u>(12,559.64)</u>	<u>(1.00)</u>	<u>12,558.64</u>	<u>(12559)</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	24,148.89	117,996.93	281,562.00	163,565.07	41.9
	<u>24,148.89</u>	<u>117,996.93</u>	<u>281,562.00</u>	<u>163,565.07</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
SEWER	15,884.45	76,933.75	281,562.00	204,628.25	27.3
	<u>15,884.45</u>	<u>76,933.75</u>	<u>281,562.00</u>	<u>204,628.25</u>	<u>27.3</u>
	<u>8,264.44</u>	<u>41,063.18</u>	<u>.00</u>	<u>(41,063.18)</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	164,425.07	1,183,910.66	2,453,750.00	1,269,839.34	48.3
INTEREST ON INVESTMENTS	112.43	527.01	3,000.00	2,472.99	17.6
	<u>164,537.50</u>	<u>1,184,437.67</u>	<u>2,456,750.00</u>	<u>1,272,312.33</u>	<u>48.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>181,677.60</u>	<u>958,510.67</u>	<u>3,701,487.00</u>	<u>2,742,976.33</u>	<u>25.9</u>
	<u>181,677.60</u>	<u>958,510.67</u>	<u>3,701,487.00</u>	<u>2,742,976.33</u>	<u>25.9</u>
	<u>(17,140.10)</u>	<u>225,927.00</u>	<u>(1,244,737.00)</u>	<u>(1,470,664.00)</u>	<u>18.2</u>