

TOWN OF THATCHER
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,197.40	3,121,709.99	2,600,000.00	(521,709.99)	120.1
INTERGOVERNMENTAL REVENUE	117,835.84	1,110,674.85	1,199,778.00	89,103.15	92.6
CHARGES FOR SERVICES	30,566.39	138,593.87	143,750.00	5,156.13	96.4
LICENSES/PERMITS	3,888.50	21,944.17	16,550.00	(5,394.17)	132.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	33,704.00	86,195.39	16,200.00	(69,995.39)	532.1
INTEREST ON INVESTMENTS	660.25	8,840.73	25,000.00	16,159.27	35.4
	<u>463,852.38</u>	<u>4,487,959.00</u>	<u>4,001,328.00</u>	<u>(486,631.00)</u>	<u>112.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,204.21	154,479.37	223,085.30	68,605.93	69.3
ADMINISTRATION	17,911.36	264,928.72	297,824.20	32,895.48	89.0
MAGISTRATE	6,749.30	78,649.47	94,854.50	16,205.03	82.9
PARKS/RECREATION	32,083.09	326,022.13	359,494.50	33,472.37	90.7
POLICE	103,904.81	1,556,576.61	1,695,850.90	139,274.29	91.8
FIRE	3,097.06	95,810.89	119,825.00	24,014.11	80.0
SHOP	13,735.53	224,952.72	234,359.00	9,406.28	96.0
STREETS	34,787.95	510,181.93	571,008.50	60,826.57	89.4
TOWN ENGINEER	18,963.15	275,064.81	306,146.20	31,081.39	89.9
MISCELLANEOUS EXPENSES	70,147.38	1,155,616.49	1,785,000.00	629,383.51	64.7
	<u>306,583.84</u>	<u>4,642,283.14</u>	<u>5,687,448.10</u>	<u>1,045,164.96</u>	<u>81.6</u>
	<u>157,268.54</u>	<u>(154,324.14)</u>	<u>(1,686,120.10)</u>	<u>(1,531,795.96)</u>	<u>(9.2)</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	34,222.28	320,543.90	347,000.00	26,456.10	92.4
INTEREST ON INVESTMENTS	.06	.77	.00	(.77)	.0
	<u>34,222.34</u>	<u>320,544.67</u>	<u>347,000.00</u>	<u>26,455.33</u>	<u>92.4</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>34,222.34</u>	<u>(17,266.26)</u>	<u>.00</u>	<u>17,266.26</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	6.92	86.43	.00	(86.43)	.0
	<u>6.92</u>	<u>86.43</u>	<u>10,000.00</u>	<u>9,913.57</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>6.92</u>	<u>(5,956.57)</u>	<u>.00</u>	<u>5,956.57</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	<u>.56</u>	<u>265,275.88</u>	<u>855,500.00</u>	<u>590,224.12</u>	<u>31.0</u>
	<u>.56</u>	<u>265,275.88</u>	<u>855,500.00</u>	<u>590,224.12</u>	<u>31.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	<u>.00</u>	<u>293,470.32</u>	<u>925,500.00</u>	<u>632,029.68</u>	<u>31.7</u>
	<u>.00</u>	<u>293,470.32</u>	<u>925,500.00</u>	<u>632,029.68</u>	<u>31.7</u>
	<u>.56</u>	<u>(28,194.44)</u>	<u>(70,000.00)</u>	<u>(41,805.56)</u>	<u>(40.3)</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	18,896.78	207,359.35	216,000.00	8,640.65	96.0
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,896.78</u>	<u>207,359.35</u>	<u>486,000.00</u>	<u>278,640.65</u>	<u>42.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,480.98</u>	<u>242,383.97</u>	<u>486,326.40</u>	<u>243,942.43</u>	<u>49.8</u>
	<u>20,480.98</u>	<u>242,383.97</u>	<u>486,326.40</u>	<u>243,942.43</u>	<u>49.8</u>
	<u>(1,584.20)</u>	<u>(35,024.62)</u>	<u>(326.40)</u>	<u>34,698.22</u>	<u>(10730</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	<u>25,795.38</u>	<u>267,188.61</u>	<u>275,000.00</u>	<u>7,811.39</u>	<u>97.2</u>
	<u>25,795.38</u>	<u>267,188.61</u>	<u>275,000.00</u>	<u>7,811.39</u>	<u>97.2</u>
<u>EXPENDITURES</u>					
SEWER	<u>9,438.44</u>	<u>198,662.43</u>	<u>275,000.00</u>	<u>76,337.57</u>	<u>72.2</u>
	<u>9,438.44</u>	<u>198,662.43</u>	<u>275,000.00</u>	<u>76,337.57</u>	<u>72.2</u>
	<u>16,356.94</u>	<u>68,526.18</u>	<u>.00</u>	<u>(68,526.18)</u>	<u>.0</u>

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	165,851.05	2,071,040.92	2,453,750.00	382,709.08	84.4
INTEREST ON INVESTMENTS	132.45	1,654.06	3,000.00	1,345.94	55.1
	<u>165,983.50</u>	<u>2,072,694.98</u>	<u>2,456,750.00</u>	<u>384,055.02</u>	<u>84.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>188,021.06</u>	<u>2,111,337.38</u>	<u>3,456,750.00</u>	<u>1,345,412.62</u>	<u>61.1</u>
	<u>188,021.06</u>	<u>2,111,337.38</u>	<u>3,456,750.00</u>	<u>1,345,412.62</u>	<u>61.1</u>
	<u>(22,037.56)</u>	<u>(38,642.40)</u>	<u>(1,000,000.00)</u>	<u>(961,357.60)</u>	<u>(3.9)</u>