

Town of Exeter  
 Report of Revolving Funds (unaudited)  
 For the Quarter Ended 12/31/13

**DRAFT**

CATV Fund

Description	Budgeted Revenue	Actual	Variance Favorable/ (Unfavorable)	% Collected /Spent	Notes
CATV Revenue	\$ 131,397	\$ 131,397	\$ -	100%	50% of Comcast Revenue to General Fund and 50% to CATV Fund
CATV Expenses					
Wages, Taxes & Benefits	33,384	33,637	(253)	101%	20% of FT and PT IT Wages
General Expenses	\$ 55,450	\$ 22,564	32,886	41%	Includes annual E-Channel Assessment
Total Expenses	\$ 88,834	\$ 56,201	32,633	63%	
Net Income/(Deficit)	\$ 42,563	\$ 75,196	\$ 32,633	177%	Net increase of Revenue over Expenses

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Recreation Revolving Fund Revenue

Description	Budget	Actual	Variance Favorable/ (Unfavorable)	% Collected /Spent	Notes
Total Revenue	\$ 480,500	\$ 492,368	\$ 11,868	102%	Special Events, Program, Pool and Trip Revenue
Wages, Taxes & Benefits	172,340	170,076	2,264	99%	
General Expenses	286,465	333,145	(46,680)	116%	
Total Expenses	458,805	503,221	(44,416)	110%	
Net Income/(Deficit)	\$ 21,695	\$ (10,853)	\$ (32,548)	-50%	Net Decrease of Revenue over Expenses

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Ambulance Revolving Fund	Budget	Actual	Variance Favorable/ (Unfavorable)	% Collected /Spent	
EMS- Ambulance Transport Revenue	\$ 448,971	\$ 480,408	\$ 31,437	107%	Ambulance Transport Revenue
Wages, Taxes & Benefits	175,155	187,581	(12,426)	107%	
General Expenses	150,489	143,692	6,797	95%	Includes Ambulance Lease \$ 61.9K
Total Expenses	325,644	331,273	(5,629)	102%	
Net Income/(Deficit)	\$ 123,327	\$ 149,135	\$ 25,808	121%	Net increase of Revenue over Expenses