

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	373,219.18	2,844,512.59	2,600,000.00	( 244,512.59)	109.4
INTERGOVERNMENTAL REVENUE	91,658.36	992,839.01	1,199,778.00	206,938.99	82.8
CHARGES FOR SERVICES	14,365.00	108,027.48	143,750.00	35,722.52	75.2
LICENSES/PERMITS	903.67	18,055.67	16,550.00	( 1,505.67)	109.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	5,047.47	58,357.14	16,200.00	( 42,157.14)	360.2
INTEREST ON INVESTMENTS	703.03	8,180.48	25,000.00	16,819.52	32.7
	<u>485,896.71</u>	<u>4,029,972.37</u>	<u>4,001,328.00</u>	<u>( 28,644.37)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,609.41	149,275.16	223,085.30	73,810.14	66.9
ADMINISTRATION	23,136.36	247,017.36	297,824.20	50,806.84	82.9
MAGISTRATE	6,389.21	71,900.17	94,854.50	22,954.33	75.8
PARKS/RECREATION	30,767.69	293,939.04	359,494.50	65,555.46	81.8
POLICE	184,732.23	1,462,188.97	1,695,850.90	233,661.93	86.2
FIRE	11,637.43	92,713.83	119,825.00	27,111.17	77.4
SHOP	17,631.60	211,217.19	234,359.00	23,141.81	90.1
STREETS	41,387.35	475,703.49	571,008.50	95,305.01	83.3
TOWN ENGINEER	23,222.40	256,101.66	306,146.20	50,044.54	83.7
MISCELLANEOUS EXPENSES	150,724.69	1,085,469.11	1,785,000.00	699,530.89	60.8
	<u>496,238.37</u>	<u>4,345,525.98</u>	<u>5,687,448.10</u>	<u>1,341,922.12</u>	<u>76.4</u>
	<u>( 10,341.66)</u>	<u>( 315,553.61)</u>	<u>( 1,686,120.10)</u>	<u>( 1,370,566.49)</u>	<u>( 18.7)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,265.43	286,321.62	347,000.00	60,678.38	82.5
INTEREST ON INVESTMENTS	.06	.71	.00	( .71)	.0
	<u>33,265.49</u>	<u>286,322.33</u>	<u>347,000.00</u>	<u>60,677.67</u>	<u>82.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,996.92	337,810.93	347,000.00	9,189.07	97.4
	<u>1,996.92</u>	<u>337,810.93</u>	<u>347,000.00</u>	<u>9,189.07</u>	<u>97.4</u>
	<u>31,268.57</u>	<u>( 51,488.60)</u>	<u>.00</u>	<u>51,488.60</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

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	6.72	79.51	.00	( 79.51)	.0
	<u>6.72</u>	<u>79.51</u>	<u>10,000.00</u>	<u>9,920.49</u>	<u>.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	3,543.00	6,043.00	10,000.00	3,957.00	60.4
	<u>3,543.00</u>	<u>6,043.00</u>	<u>10,000.00</u>	<u>3,957.00</u>	<u>60.4</u>
	<u>( 3,536.28)</u>	<u>( 5,963.49)</u>	<u>.00</u>	<u>5,963.49</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	19,194.01	272,060.45	855,500.00	583,439.55	31.8
	<u>19,194.01</u>	<u>272,060.45</u>	<u>855,500.00</u>	<u>583,439.55</u>	<u>31.8</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	12,222.50	290,741.78	925,500.00	634,758.22	31.4
	<u>12,222.50</u>	<u>290,741.78</u>	<u>925,500.00</u>	<u>634,758.22</u>	<u>31.4</u>
	<u>6,971.51</u>	<u>( 18,681.33)</u>	<u>( 70,000.00)</u>	<u>( 51,318.67)</u>	<u>( 26.7)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

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	19,062.36	188,462.57	216,000.00	27,537.43	87.3
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,062.36</u>	<u>188,462.57</u>	<u>486,000.00</u>	<u>297,537.43</u>	<u>38.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,133.68</u>	<u>221,902.99</u>	<u>486,326.40</u>	<u>264,423.41</u>	<u>45.6</u>
	<u>22,133.68</u>	<u>221,902.99</u>	<u>486,326.40</u>	<u>264,423.41</u>	<u>45.6</u>
	<u>( 3,071.32)</u>	<u>( 33,440.42)</u>	<u>( 326.40)</u>	<u>33,114.02</u>	<u>(10245)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

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	25,921.92	241,393.23	275,000.00	33,606.77	87.8
	<u>25,921.92</u>	<u>241,393.23</u>	<u>275,000.00</u>	<u>33,606.77</u>	<u>87.8</u>
<u>EXPENDITURES</u>					
SEWER	18,867.90	189,223.99	275,000.00	85,776.01	68.8
	<u>18,867.90</u>	<u>189,223.99</u>	<u>275,000.00</u>	<u>85,776.01</u>	<u>68.8</u>
	<u>7,054.02</u>	<u>52,169.24</u>	<u>.00</u>	<u>( 52,169.24)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

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	175,748.73	1,905,189.87	2,453,750.00	548,560.13	77.6
INTEREST ON INVESTMENTS	128.56	1,521.61	3,000.00	1,478.39	50.7
	<u>175,877.29</u>	<u>1,906,711.48</u>	<u>2,456,750.00</u>	<u>550,038.52</u>	<u>77.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>143,349.48</u>	<u>1,923,316.32</u>	<u>3,456,750.00</u>	<u>1,533,433.68</u>	<u>55.6</u>
	<u>143,349.48</u>	<u>1,923,316.32</u>	<u>3,456,750.00</u>	<u>1,533,433.68</u>	<u>55.6</u>
	<u>32,527.81</u>	<u>( 16,604.84)</u>	<u>( 1,000,000.00)</u>	<u>( 983,395.16)</u>	<u>( 1.7)</u>