

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	273,629.05	1,354,345.25	2,600,000.00	1,245,654.75	52.1
INTERGOVERNMENTAL REVENUE	100,975.69	492,494.82	1,199,778.00	707,283.18	41.1
CHARGES FOR SERVICES	225.00	17,579.43	143,750.00	126,170.57	12.2
LICENSES/PERMITS	1,108.50	8,578.50	16,550.00	7,971.50	51.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 360.00)	53,428.03	16,200.00	( 37,228.03)	329.8
INTEREST ON INVESTMENTS	792.35	4,518.03	25,000.00	20,481.97	18.1
	<u>376,370.59</u>	<u>1,930,944.06</u>	<u>4,001,328.00</u>	<u>2,070,383.94</u>	<u>48.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	20,137.96	84,540.39	223,085.30	138,544.91	37.9
ADMINISTRATION	23,547.55	136,532.85	297,824.20	161,291.35	45.8
MAGISTRATE	5,773.84	35,669.60	94,854.50	59,184.90	37.6
PARKS/RECREATION	17,870.08	117,037.21	359,494.50	242,457.29	32.6
POLICE	98,320.93	743,323.41	1,695,850.90	952,527.49	43.8
FIRE	3,017.86	46,099.92	119,825.00	73,725.08	38.5
SHOP	17,447.47	108,552.21	234,359.00	125,806.79	46.3
STREETS	35,287.47	240,174.42	571,008.50	330,834.08	42.1
TOWN ENGINEER	22,507.23	126,100.98	306,146.20	180,045.22	41.2
MISCELLANEOUS EXPENSES	54,964.94	251,994.21	1,785,000.00	1,533,005.79	14.1
	<u>298,875.33</u>	<u>1,890,025.20</u>	<u>5,687,448.10</u>	<u>3,797,422.90</u>	<u>33.2</u>
	<u>77,495.26</u>	<u>40,918.86</u>	<u>( 1,686,120.10)</u>	<u>( 1,727,038.96)</u>	<u>2.4</u>

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 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,450.03	142,533.73	347,000.00	204,466.27	41.1
INTEREST ON INVESTMENTS	.07	.40	.00	( .40)	.0
	<u>26,450.10</u>	<u>142,534.13</u>	<u>347,000.00</u>	<u>204,465.87</u>	<u>41.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	65,218.08	347,000.00	281,781.92	18.8
	<u>.00</u>	<u>65,218.08</u>	<u>347,000.00</u>	<u>281,781.92</u>	<u>18.8</u>
	<u>26,450.10</u>	<u>77,316.05</u>	<u>.00</u>	<u>( 77,316.05)</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	7.68	44.36	.00	( 44.36)	.0
	<u>7.68</u>	<u>44.36</u>	<u>10,000.00</u>	<u>9,955.64</u>	<u>.4</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>7.68</u>	<u>44.36</u>	<u>.00</u>	<u>( 44.36)</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	10,997.59	98,396.55	855,500.00	757,103.45	11.5
	<u>10,997.59</u>	<u>98,396.55</u>	<u>855,500.00</u>	<u>757,103.45</u>	<u>11.5</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	42,275.14	109,793.68	925,500.00	815,706.32	11.9
	<u>42,275.14</u>	<u>109,793.68</u>	<u>925,500.00</u>	<u>815,706.32</u>	<u>11.9</u>
	<u>( 31,277.55)</u>	<u>( 11,397.13)</u>	<u>( 70,000.00)</u>	<u>( 58,602.87)</u>	<u>( 16.3)</u>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

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	18,709.99	93,298.22	216,000.00	122,701.78	43.2
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,709.99</u>	<u>93,298.22</u>	<u>486,000.00</u>	<u>392,701.78</u>	<u>19.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>16,851.43</u>	<u>121,203.29</u>	<u>486,326.40</u>	<u>365,123.11</u>	<u>24.9</u>
	<u>16,851.43</u>	<u>121,203.29</u>	<u>486,326.40</u>	<u>365,123.11</u>	<u>24.9</u>
	<u>1,858.56</u>	<u>( 27,905.07)</u>	<u>( 326.40)</u>	<u>27,578.67</u>	<u>(8549.</u>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

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	24,147.23	119,754.10	275,000.00	155,245.90	43.6
	<u>24,147.23</u>	<u>119,754.10</u>	<u>275,000.00</u>	<u>155,245.90</u>	<u>43.6</u>
<u>EXPENDITURES</u>					
SEWER	21,253.58	93,490.67	275,000.00	181,509.33	34.0
	<u>21,253.58</u>	<u>93,490.67</u>	<u>275,000.00</u>	<u>181,509.33</u>	<u>34.0</u>
	<u>2,893.65</u>	<u>26,263.43</u>	<u>.00</u>	<u>( 26,263.43)</u>	<u>.0</u>

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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

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	144,097.93	1,120,459.20	2,453,750.00	1,333,290.80	45.7
INTEREST ON INVESTMENTS	146.99	848.98	3,000.00	2,151.02	28.3
	<u>144,244.92</u>	<u>1,121,308.18</u>	<u>2,456,750.00</u>	<u>1,335,441.82</u>	<u>45.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>156,403.58</u>	<u>1,096,586.48</u>	<u>3,456,750.00</u>	<u>2,360,163.52</u>	<u>31.7</u>
	<u>156,403.58</u>	<u>1,096,586.48</u>	<u>3,456,750.00</u>	<u>2,360,163.52</u>	<u>31.7</u>
	<u>( 12,158.66)</u>	<u>24,721.70</u>	<u>( 1,000,000.00)</u>	<u>( 1,024,721.70)</u>	<u>2.5</u>