

TOWN OF FRASER  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	182,575.07	2,854,053.41	2,279,250.00	( 574,803.41)	125.2
LICENSES & PERMITS	9,348.53	152,842.54	75,720.00	( 77,122.54)	201.9
INTERGOVERNMENTAL	.00	298,815.00	1,328,855.00	1,030,040.00	22.5
CHARGES FOR SERVICES	9,671.50	63,344.50	205,000.00	141,655.50	30.9
MISCELLANEOUS REVENUE	3,037.47	203,149.75	142,500.00	( 60,649.75)	142.6
OTHER SOURCES & TRANSFERS	.00	3,077,303.03	2,979,247.62	( 98,055.41)	103.3
	<u>204,632.57</u>	<u>6,649,508.23</u>	<u>7,010,572.62</u>	<u>361,064.39</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
TOWN BOARD	54,936.96	1,041,581.14	1,750,575.00	708,993.86	59.5
ADMINISTRATION	58,172.39	922,382.22	1,117,800.00	195,417.78	82.5
PUBLIC WORKS	104,804.32	1,499,955.69	3,376,700.00	1,876,744.31	44.4
120 ZEREX AVENUE	666.39	8,017.70	13,544.00	5,526.30	59.2
TRANSFERS	.00	420,000.00	420,000.00	.00	100.0
FISCAL AGENT	118.99	1,358.04	.00	( 1,358.04)	.0
	<u>218,699.05</u>	<u>3,893,294.79</u>	<u>6,678,619.00</u>	<u>2,785,324.21</u>	<u>58.3</u>
	<u>( 14,066.48)</u>	<u>2,756,213.44</u>	<u>331,953.62</u>	<u>( 2,424,259.82)</u>	<u>830.3</u>

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RESTRICTED REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	40,285.60	525,819.91	462,803.00	( 63,016.91)	113.6
TRANSFERS	.00	10,000.00	10,000.00	.00	100.0
OTHER SOURCES	.00	189,362.41	28,523.00	( 160,839.41)	663.9
	<u>40,285.60</u>	<u>725,182.32</u>	<u>501,326.00</u>	<u>( 223,856.32)</u>	<u>144.7</u>
<u>EXPENDITURES</u>					
EXPENDITURES	98,554.25	645,637.18	500,000.00	( 145,637.18)	129.1
	<u>98,554.25</u>	<u>645,637.18</u>	<u>500,000.00</u>	<u>( 145,637.18)</u>	<u>129.1</u>
	<u>( 58,268.65)</u>	<u>79,545.14</u>	<u>1,326.00</u>	<u>( 78,219.14)</u>	<u>5998.9</u>

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CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1,709.10	31,281.29	31,396.59	115.30	99.6
	<u>1,709.10</u>	<u>31,281.29</u>	<u>31,396.59</u>	<u>115.30</u>	<u>99.6</u>
 <u>EXPENDITURES</u>					
EXPENDITURES	.00	25,000.00	25,000.00	.00	100.0
	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,709.10</u>	<u>6,281.29</u>	<u>6,396.59</u>	<u>115.30</u>	<u>98.2</u>

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CAPITAL EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	5,517.92	577,621.16	535,913.82	( 41,707.34)	107.8
	5,517.92	577,621.16	535,913.82	( 41,707.34)	107.8
<u>EXPENDITURES</u>					
EXPENDITURES	11,777.35	102,538.68	525,000.00	422,461.32	19.5
	11,777.35	102,538.68	525,000.00	422,461.32	19.5
	( 6,259.43)	475,082.48	10,913.82	( 464,168.66)	4353.0

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CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL ASSET REVENUE	210.55	504,788.23	1,316,868.85	812,080.62	38.3
	210.55	504,788.23	1,316,868.85	812,080.62	38.3
<u>EXPENDITURES</u>					
CAPITAL ASSET EXPENDITURES	9,203.80	135,421.81	1,200,000.00	1,064,578.19	11.3
	9,203.80	135,421.81	1,200,000.00	1,064,578.19	11.3
	( 8,993.25)	369,366.42	116,868.85	( 252,497.57)	316.1

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	71.14	773.00	.00	( 773.00)	.0
	71.14	773.00	.00	( 773.00)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	71.14	773.00	.00	( 773.00)	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES & TAXES	.00	56.48	.00	( 56.48)	.0
LICENSES & PERMITS	.00	1,925.00	275.00	( 1,650.00)	700.0
CHARGES FOR SERVICES	236,095.90	1,065,013.57	966,275.00	( 98,738.57)	110.2
MISCELLANEOUS REVENUE	3,045.49	43,559.28	8,500.00	( 35,059.28)	512.5
OTHER SOURCES & TRANSFERS	.00	1,276,200.67	1,260,563.05	( 15,637.62)	101.2
	<u>239,141.39</u>	<u>2,386,755.00</u>	<u>2,235,613.05</u>	<u>( 151,141.95)</u>	<u>106.8</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>58,256.78</u>	<u>1,548,667.40</u>	<u>2,227,100.00</u>	<u>678,432.60</u>	<u>69.5</u>
	<u>58,256.78</u>	<u>1,548,667.40</u>	<u>2,227,100.00</u>	<u>678,432.60</u>	<u>69.5</u>
	<u>180,884.61</u>	<u>838,087.60</u>	<u>8,513.05</u>	<u>( 829,574.55)</u>	<u>9844.7</u>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	198,536.49	1,391,006.77	864,806.00	( 526,200.77)	160.9
MISCELLANEOUS REVENUE	18,768.21	136,016.70	47,500.00	( 88,516.70)	286.4
OTHER SOURCES & TRANSFERS	.00	2,683,718.56	2,667,448.58	( 16,269.98)	100.6
	<u>217,304.70</u>	<u>4,210,742.03</u>	<u>3,579,754.58</u>	<u>( 630,987.45)</u>	<u>117.6</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>47,899.07</u>	<u>586,508.63</u>	<u>1,307,030.00</u>	<u>720,521.37</u>	<u>44.9</u>
	<u>47,899.07</u>	<u>586,508.63</u>	<u>1,307,030.00</u>	<u>720,521.37</u>	<u>44.9</u>
	<u><u>169,405.63</u></u>	<u><u>3,624,233.40</u></u>	<u><u>2,272,724.58</u></u>	<u><u>( 1,351,508.82)</u></u>	<u><u>159.5</u></u>