

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	.00	2,854,053.41	2,279,250.00	(574,803.41)	125.2
LICENSES & PERMITS	.00	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	.00	63,344.50	205,000.00	141,655.50	30.9
MISCELLANEOUS REVENUE	.00	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>.00</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	820.51	1,042,401.65	1,750,575.00	708,173.35	59.6
ADMINISTRATION	8,637.52	931,019.74	1,117,800.00	186,780.26	83.3
PUBLIC WORKS	19,388.70	1,519,344.39	3,376,700.00	1,857,355.61	45.0
120 ZEREX AVENUE	450.00	8,467.70	13,544.00	5,076.30	62.5
TRANSFERS	.00	420,000.00	420,000.00	.00	100.0
FISCAL AGENT	.00	1,358.04	.00	(1,358.04)	.0
	<u>29,296.73</u>	<u>3,922,591.52</u>	<u>6,678,619.00</u>	<u>2,756,027.48</u>	<u>58.7</u>
	<u>(29,296.73)</u>	<u>2,726,916.71</u>	<u>331,953.62</u>	<u>(2,394,963.09)</u>	<u>821.5</u>

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RESTRICTED REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	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>.00</u>	<u>725,182.32</u>	<u>501,326.00</u>	<u>(223,856.32)</u>	<u>144.7</u>
<u>EXPENDITURES</u>					
EXPENDITURES	2.88	645,640.06	500,000.00	(145,640.06)	129.1
	<u>2.88</u>	<u>645,640.06</u>	<u>500,000.00</u>	<u>(145,640.06)</u>	<u>129.1</u>
	<u>(2.88)</u>	<u>79,542.26</u>	<u>1,326.00</u>	<u>(78,216.26)</u>	<u>5998.7</u>

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CONSERVATION TRUST FUND

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

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CAPITAL EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	577,621.16	535,913.82	(41,707.34)	107.8
	.00	577,621.16	535,913.82	(41,707.34)	107.8
<u>EXPENDITURES</u>					
EXPENDITURES	2,527.35	105,066.03	525,000.00	419,933.97	20.0
	2,527.35	105,066.03	525,000.00	419,933.97	20.0
	(2,527.35)	472,555.13	10,913.82	(461,641.31)	4329.9

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CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL ASSET REVENUE	.00	504,788.23	1,316,868.85	812,080.62	38.3
	.00	504,788.23	1,316,868.85	812,080.62	38.3
<u>EXPENDITURES</u>					
CAPITAL ASSET EXPENDITURES	1,619.18	137,040.99	1,200,000.00	1,062,959.01	11.4
	1,619.18	137,040.99	1,200,000.00	1,062,959.01	11.4
	(1,619.18)	367,747.24	116,868.85	(250,878.39)	314.7

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DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	.00	773.00	.00	(773.00)	.0
	.00	773.00	.00	(773.00)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	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	.00	1,065,013.57	966,275.00	(98,738.57)	110.2
MISCELLANEOUS REVENUE	.00	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>.00</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>23,425.19</u>	<u>1,572,092.59</u>	<u>2,227,100.00</u>	<u>655,007.41</u>	<u>70.6</u>
	<u>23,425.19</u>	<u>1,572,092.59</u>	<u>2,227,100.00</u>	<u>655,007.41</u>	<u>70.6</u>
	<u>(23,425.19)</u>	<u>814,662.41</u>	<u>8,513.05</u>	<u>(806,149.36)</u>	<u>9569.6</u>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	1,391,006.77	864,806.00	(526,200.77)	160.9
MISCELLANEOUS REVENUE	.00	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>.00</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>30,155.52</u>	<u>616,664.15</u>	<u>1,307,030.00</u>	<u>690,365.85</u>	<u>47.2</u>
	<u>30,155.52</u>	<u>616,664.15</u>	<u>1,307,030.00</u>	<u>690,365.85</u>	<u>47.2</u>
	<u>(30,155.52)</u>	<u>3,594,077.88</u>	<u>2,272,724.58</u>	<u>(1,321,353.30)</u>	<u>158.1</u>