

TOWN OF FRASER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,737.24	2,737.24	2,938,950.00	2,936,212.76	.1
LICENSES & PERMITS	455.00	455.00	135,000.00	134,545.00	.3
INTERGOVERNMENTAL	.00	.00	1,000,000.00	1,000,000.00	.0
CHARGES FOR SERVICES	2,223.80	2,223.80	130,000.00	127,776.20	1.7
MISCELLANEOUS REVENUE	26,491.51	26,491.51	150,500.00	124,008.49	17.6
OTHER SOURCES & TRANSFERS	.00	.00	2,627,498.03	2,627,498.03	.0
	<u>31,907.55</u>	<u>31,907.55</u>	<u>6,981,948.03</u>	<u>6,950,040.48</u>	<u>.5</u>
<u>EXPENDITURES</u>					
TOWN BOARD	58,329.58	58,329.58	1,470,325.00	1,411,995.42	4.0
ADMINISTRATION	72,825.19	72,825.19	1,059,706.00	986,880.81	6.9
PUBLIC WORKS	68,399.35	68,399.35	2,934,235.00	2,865,835.65	2.3
120 ZEREX AVENUE	144.53	144.53	18,690.64	18,546.11	.8
TRANSFERS	.00	.00	1,460,000.00	1,460,000.00	.0
FISCAL AGENT	155.72	155.72	.00	(155.72)	.0
	<u>199,854.37</u>	<u>199,854.37</u>	<u>6,942,956.64</u>	<u>6,743,102.27</u>	<u>2.9</u>
	<u>(167,946.82)</u>	<u>(167,946.82)</u>	<u>38,991.39</u>	<u>206,938.21</u>	<u>(430.7)</u>

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RESTRICTED REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	13.47	13.47	612,806.03	612,792.56	.0
OTHER SOURCES	.00	.00	26,600.00	26,600.00	.0
	<u>13.47</u>	<u>13.47</u>	<u>639,406.03</u>	<u>639,392.56</u>	<u>.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	625,000.00	625,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>625,000.00</u>	<u>625,000.00</u>	<u>.0</u>
	<u>13.47</u>	<u>13.47</u>	<u>14,406.03</u>	<u>14,392.56</u>	<u>.1</u>

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CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	13.62	13.62	13,370.75	13,357.13	.1
	13.62	13.62	13,370.75	13,357.13	.1
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	13.62	13.62	13,370.75	13,357.13	.1

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CAPITAL EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1,029.78	1,029.78	643,436.73	642,406.95	.2
	1,029.78	1,029.78	643,436.73	642,406.95	.2
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	330,000.00	330,000.00	.0
	.00	.00	330,000.00	330,000.00	.0
	1,029.78	1,029.78	313,436.73	312,406.95	.3

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CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL ASSET REVENUE	201.15	201.15	1,731,578.13	1,731,376.98	.0
	201.15	201.15	1,731,578.13	1,731,376.98	.0
<u>EXPENDITURES</u>					
CAPITAL ASSET EXPENDITURES	.00	.00	1,500,000.00	1,500,000.00	.0
	.00	.00	1,500,000.00	1,500,000.00	.0
	201.15	201.15	231,578.13	231,376.98	.1

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CROS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL - REVENUE	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
<u>EXPENDITURES</u>					
PROJECT WIDE SCOPE - EXPENSES	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
	.00	.00	.00	.00	.0

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	74.71	74.71	35,539.55	35,464.84	.2
	74.71	74.71	35,539.55	35,464.84	.2
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	74.71	74.71	35,539.55	35,464.84	.2

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES & PERMITS	.00	.00	275.00	275.00	.0
CHARGES FOR SERVICES	2,176.66	2,176.66	1,044,842.10	1,042,665.44	.2
MISCELLANEOUS REVENUE	3,303.00	3,303.00	8,500.00	5,197.00	38.9
OTHER SOURCES & TRANSFERS	.00	.00	617,908.67	617,908.67	.0
	<u>5,479.66</u>	<u>5,479.66</u>	<u>1,671,525.77</u>	<u>1,666,046.11</u>	<u>.3</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>29,440.77</u>	<u>29,440.77</u>	<u>1,665,055.00</u>	<u>1,635,614.23</u>	<u>1.8</u>
	<u>29,440.77</u>	<u>29,440.77</u>	<u>1,665,055.00</u>	<u>1,635,614.23</u>	<u>1.8</u>
	<u>(23,961.11)</u>	<u>(23,961.11)</u>	<u>6,470.77</u>	<u>30,431.88</u>	<u>(370.3)</u>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	2,018.44	2,018.44	1,237,113.40	1,235,094.96	.2
MISCELLANEOUS REVENUE	12,118.46	12,118.46	47,500.00	35,381.54	25.5
OTHER SOURCES & TRANSFERS	.00	.00	3,452,626.56	3,452,626.56	.0
	<u>14,136.90</u>	<u>14,136.90</u>	<u>4,737,239.96</u>	<u>4,723,103.06</u>	<u>.3</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>28,327.70</u>	<u>28,327.70</u>	<u>4,283,570.00</u>	<u>4,255,242.30</u>	<u>.7</u>
	<u>28,327.70</u>	<u>28,327.70</u>	<u>4,283,570.00</u>	<u>4,255,242.30</u>	<u>.7</u>
	<u>(14,190.80)</u>	<u>(14,190.80)</u>	<u>453,669.96</u>	<u>467,860.76</u>	<u>(3.1)</u>