

TOWN OF FRASER
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	369,873.38	1,027,706.84	2,279,250.00	1,251,543.16	45.1
LICENSES & PERMITS	27,509.05	73,343.39	75,720.00	2,376.61	96.9
INTERGOVERNMENTAL	8,000.00	8,000.00	1,328,855.00	1,320,855.00	.6
CHARGES FOR SERVICES	6,300.00	21,900.00	205,000.00	183,100.00	10.7
MISCELLANEOUS REVENUE	20,909.49	47,045.31	142,500.00	95,454.69	33.0
OTHER SOURCES & TRANSFERS	.00	.00	2,979,247.62	2,979,247.62	.0
	<u>432,591.92</u>	<u>1,177,995.54</u>	<u>7,010,572.62</u>	<u>5,832,577.08</u>	<u>16.8</u>
 <u>EXPENDITURES</u>					
TOWN BOARD	36,391.14	254,690.05	1,750,575.00	1,495,884.95	14.6
ADMINISTRATION	75,182.91	437,954.05	1,117,800.00	679,845.95	39.2
PUBLIC WORKS	86,794.78	417,121.58	3,376,700.00	2,959,578.42	12.4
120 ZEREX AVENUE	603.71	3,567.75	13,544.00	9,976.25	26.3
TRANSFERS	.00	.00	420,000.00	420,000.00	.0
FISCAL AGENT	(8,164.31)	(11,659.09)	.00	11,659.09	.0
	<u>190,808.23</u>	<u>1,101,674.34</u>	<u>6,678,619.00</u>	<u>5,576,944.66</u>	<u>16.5</u>
	<u><u>241,783.69</u></u>	<u><u>76,321.20</u></u>	<u><u>331,953.62</u></u>	<u><u>255,632.42</u></u>	<u><u>23.0</u></u>

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RESTRICTED REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	57,391.03	164,273.42	462,803.00	298,529.58	35.5
TRANSFERS	.00	.00	10,000.00	10,000.00	.0
OTHER SOURCES	.00	.00	28,523.00	28,523.00	.0
	<u>57,391.03</u>	<u>164,273.42</u>	<u>501,326.00</u>	<u>337,052.58</u>	<u>32.8</u>
<u>EXPENDITURES</u>					
EXPENDITURES	62,685.18	182,362.20	500,000.00	317,637.80	36.5
	<u>62,685.18</u>	<u>182,362.20</u>	<u>500,000.00</u>	<u>317,637.80</u>	<u>36.5</u>
	<u>(5,294.15)</u>	<u>(18,088.78)</u>	<u>1,326.00</u>	<u>19,414.78</u>	<u>(1364.</u>

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CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	45.93	1,568.27	31,396.59	29,828.32	5.0
	45.93	1,568.27	31,396.59	29,828.32	5.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	45.93	1,568.27	6,396.59	4,828.32	24.5

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CAPITAL EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	4,529.66	17,722.96	535,913.82	518,190.86	3.3
	4,529.66	17,722.96	535,913.82	518,190.86	3.3
<u>EXPENDITURES</u>					
EXPENDITURES	.00	8,000.00	525,000.00	517,000.00	1.5
	.00	8,000.00	525,000.00	517,000.00	1.5
	4,529.66	9,722.96	10,913.82	1,190.86	89.1

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CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL ASSET REVENUE	(251.75)	(699.93)	1,316,868.85	1,317,568.78	(.1)
	(251.75)	(699.93)	1,316,868.85	1,317,568.78	(.1)
<u>EXPENDITURES</u>					
CAPITAL ASSET EXPENDITURES	11,468.28	83,772.23	1,200,000.00	1,116,227.77	7.0
	11,468.28	83,772.23	1,200,000.00	1,116,227.77	7.0
	(11,720.03)	(84,472.16)	116,868.85	201,341.01	(72.3)

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	59.71	249.28	.00	(249.28)	.0
	59.71	249.28	.00	(249.28)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	59.71	249.28	.00	(249.28)	.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	.00	275.00	275.00	.0
CHARGES FOR SERVICES	13,887.60	265,026.73	966,275.00	701,248.27	27.4
MISCELLANEOUS REVENUE	3,761.88	20,277.71	8,500.00	(11,777.71)	238.6
OTHER SOURCES & TRANSFERS	.00	.00	1,260,563.05	1,260,563.05	.0
	<u>17,649.48</u>	<u>285,360.92</u>	<u>2,235,613.05</u>	<u>1,950,252.13</u>	<u>12.8</u>
 <u>EXPENDITURES</u>					
EXPENDITURES	<u>59,326.13</u>	<u>476,281.48</u>	<u>2,227,100.00</u>	<u>1,750,818.52</u>	<u>21.4</u>
	<u>59,326.13</u>	<u>476,281.48</u>	<u>2,227,100.00</u>	<u>1,750,818.52</u>	<u>21.4</u>
	<u>(41,676.65)</u>	<u>(190,920.56)</u>	<u>8,513.05</u>	<u>199,433.61</u>	<u>(2242.</u>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	105,136.72	456,432.55	864,806.00	408,373.45	52.8
MISCELLANEOUS REVENUE	9,054.02	43,342.71	47,500.00	4,157.29	91.3
OTHER SOURCES & TRANSFERS	.00	.00	2,667,448.58	2,667,448.58	.0
	<u>114,190.74</u>	<u>499,775.26</u>	<u>3,579,754.58</u>	<u>3,079,979.32</u>	<u>14.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>36,841.78</u>	<u>189,871.78</u>	<u>1,307,030.00</u>	<u>1,117,158.22</u>	<u>14.5</u>
	<u>36,841.78</u>	<u>189,871.78</u>	<u>1,307,030.00</u>	<u>1,117,158.22</u>	<u>14.5</u>
	<u><u>77,348.96</u></u>	<u><u>309,903.48</u></u>	<u><u>2,272,724.58</u></u>	<u><u>1,962,821.10</u></u>	<u><u>13.6</u></u>