

Monthly Operating Statement

Town of Fine

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General Fund A - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
A1001 - Real Property Tax GEN FUND A	-	448,036.00	448,036.00	-	-
A1089 - Other Tax Items GEN FUND A	-	4,163.88	2,000.00	(2,163.88)	(108.19)
A1090 - Real Property Tax Interest & Penalty GEN FUND A	-	3,457.22	2,000.00	(1,457.22)	(72.86)
A1232 - Tax Collection Fees not Interest on Taxes GEN FUND A	-	-	325.00	325.00	100.00
A1255 - Town Clerk Fees GEN FUND A	27.37	114.15	650.00	535.85	82.44
A1601 - Public Health Fees GEN FUND A	100.00	470.00	1,500.00	1,030.00	68.67
A2210 - General Services Other Governments GEN FUND A	-	-	4,400.00	4,400.00	100.00
A2401 - Interest & Earnings GEN FUND A	5.09	64.06	-	(64.06)	-
A2410 - Rental of Real Property GEN FUND A	(517.50)	(340.00)	200.00	540.00	270.00
A2412 - Rental of Real Property Other Govern GEN FUND A	350.00	1,400.00	4,200.00	2,800.00	66.67
A2544 - Licenses GEN FUND A	244.50	1,002.00	1,500.00	498.00	33.20
A2555 - Licenses & Permits GEN FUND A	375.00	400.00	-	(400.00)	-
A2610 - Fines, Forfeits of Bail GEN FUND A	1,975.00	8,162.50	12,500.00	4,337.50	34.70
A2680 - Insurance Recoveries GEN FUND A	-	97.00	-	(97.00)	-
A2701 - Refunds from Prior Years GEN FUND A	606.64	606.64	-	(606.64)	-
A2705 - Gifts & Donations GEN FUND A	-	190.26	-	(190.26)	-
A2770 - Unclassified Revenues GEN FUND A	13.00	356.70	-	(356.70)	-
A3001 - State per Capita Aid GEN FUND A	-	-	32,000.00	32,000.00	100.00
A3005 - State Aid Mortgage Tax GEN FUND A	-	2,118.97	7,000.00	4,881.03	69.73
A3089 - State Aid (Waterfront) GEN FUND A	-	-	50,000.00	50,000.00	100.00
Total Revenues	3,179.10	470,299.38	566,311.00	96,011.62	16.95

Appropriations

A10101 - Town Board PS GEN FUND A	739.52	5,546.40	9,614.00	4,067.60	42.31
A10104 - Town Board CE GEN FUND A	-	14.94	1,000.00	985.06	98.51
A11101 - Justices PS GEN FUND A	669.46	5,020.95	8,703.00	3,682.05	42.31
A11101.1 - Justices PS GEN FUND A Assistant	124.80	2,017.60	2,500.00	482.40	19.30
A11102 - Justices EQ GEN FUND A	-	-	1,500.00	1,500.00	100.00
A11104 - Justices CE GEN FUND A	38.36	1,351.09	1,500.00	148.91	9.93
A12201 - Supervisor PS GEN FUND A	850.76	6,380.70	11,060.00	4,679.30	42.31
A12202 - Supervisor EQ GEN FUND A	-	-	360.00	360.00	100.00
A12204 - Supervisor CE GEN FUND A	2,181.41	22,825.11	34,500.00	11,674.89	33.84

General Fund A - Monthly Operating Statement

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A13204 - Independent Auditing & Accounting GEN FUND A	-	-	9,000.00	9,000.00	100.00
A13301 - Tax Collector PS GEN FUND A	292.76	2,265.70	3,806.00	1,540.30	40.47
A13301.1 - Tax Collector PS GEN FUND A School Tax Collector	-	-	3,806.00	3,806.00	100.00
A13304 - Tax Collector CE GEN FUND A	33.37	906.69	1,500.00	593.31	39.55
A13551 - Assessor PS GEN FUND A	1,506.84	11,301.30	19,589.00	8,287.70	42.31
A13551.1 - Assessor PS GEN FUND A Assistant	171.60	1,731.60	3,200.00	1,468.40	45.89
A13552 - Assessor EQ GEN FUND A	-	-	500.00	500.00	100.00
A13554 - Assessor CE GEN FUND A	29.41	712.11	1,500.00	787.89	52.53
A14101 - Town Clerk PS GEN FUND A	2,156.92	16,176.90	28,040.00	11,863.10	42.31
A14101.1 - Town Clerk PS GEN FUND A Deputy Town Clerk	-	351.00	1,500.00	1,149.00	76.60
A14102 - Town Clerk EQ GEN FUND A	-	710.00	710.00	-	-
A14104 - Town Clerk CE GEN FUND A	106.84	1,232.76	2,000.00	767.24	38.36
A14204 - Attorney CE GEN FUND A	250.00	620.98	7,200.00	6,579.02	91.38
A14601 - Records Management PS GEN FUND A	106.70	800.25	1,387.00	586.75	42.30
A14602 - Records Management EQ GEN FUND A	-	780.00	780.00	-	-
A14604 - Records Management CE GEN FUND A	0.68	74.17	150.00	75.83	50.55
A16201 - Buildings PS GEN FUND A	457.60	2,507.32	6,000.00	3,492.68	58.21
A16204 - Buildings CE GEN FUND A	-	1,638.54	7,500.00	5,861.46	78.15
A16204.1 - Buildings CE GEN FUND A Town Hall Expenses	48.64	2,273.88	6,000.00	3,726.12	62.10
A16204.2 - Buildings CE GEN FUND A Town Barn Expenses	337.93	12,642.81	17,000.00	4,357.19	25.63
A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses	392.22	6,173.19	10,000.00	3,826.81	38.27
A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp	287.04	2,875.01	7,500.00	4,624.99	61.67
A16204.5 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp	-	1,145.50	1,500.00	354.50	23.63
A16204.6 - Buildings CE GEN FUND A Footbridge	-	-	1,000.00	1,000.00	100.00
A19104 - Unallocated Insurance GEN FUND A	-	28,470.78	30,000.00	1,529.22	5.10
A19204 - Municipal Association Dues GEN FUND A	-	1,350.00	1,700.00	350.00	20.59
A19904 - Contingency Account GEN FUND A	-	-	15,000.00	15,000.00	100.00
A30101 - Public Safety Adm. PS GEN FUND A	-	-	1,823.00	1,823.00	100.00
A30104 - Public Safety CE GEN FUND A	-	615.90	1,000.00	384.10	38.41
A30104.1 - Public Safety CE GEN FUND A Demolition and Clean up	4,086.10	5,404.13	10,000.00	4,595.87	45.96
A33102 - Traffic Control EQ GEN FUND A	-	251.32	1,800.00	1,548.68	86.04
A33104 - Traffic Control CE GEN FUND A	3,724.63	3,724.63	4,200.00	475.37	11.32
A35101 - Dog Control PS GEN FUND A	299.38	2,245.35	3,892.00	1,646.65	42.31
A35104 - Dog Control CE GEN FUND A	99.69	579.09	2,500.00	1,920.91	76.84
A36101 - Review Board PS GEN FUND A	-	993.00	993.00	-	-
A36104 - Review Board CE GEN FUND A	-	-	100.00	100.00	100.00
A36201 - Safety Inspection PS GEN FUND A	617.46	4,630.95	8,027.00	3,396.05	42.31
A36204 - Safety Inspection CE GEN FUND A	178.22	722.32	750.00	27.68	3.69
A40201 - Regis. of Vital Stats PS GEN FUND A	100.00	440.00	1,500.00	1,060.00	70.67
A40204 - Regis. of Vital Stats CE GEN FUND A	2.82	13.31	300.00	286.69	95.56
A40681 - Insect Control PS GEN FUND A	1,652.40	10,517.20	10,528.00	10.80	0.10
A40684 - Insect Control CE GEN FUND A	(2,425.25)	4,886.43	4,000.00	(886.43)	(22.16)

General Fund A - Monthly Operating Statement

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A45404 - Ambulance CE GEN FUND A	-	35,334.00	35,334.00	-	-
A50101 - Supt. of Highway PS GEN FUND A	4,041.54	30,311.55	52,540.00	22,228.45	42.31
A50104 - Supt. of Highway CE GEN FUND A	-	665.48	1,500.00	834.52	55.63
A63101 - Community Action PS GEN FUND A	767.00	767.00	-	(767.00)	-
A63104 - Community Action CE GEN FUND A	-	2,000.00	2,000.00	-	-
A64104 - Publicity CE GEN FUND A	-	133.58	500.00	366.42	73.28
A65104 - Veterans Services CE GEN FUND A	-	125.00	125.00	-	-
A71404 - Playgrounds/Recreation CE GEN FUND A	-	-	2,000.00	2,000.00	100.00
A73104 - Youth Programs CE GEN FUND A	-	-	2,000.00	2,000.00	100.00
A75101 - Historian PS GEN FUND A	-	-	500.00	500.00	100.00
A75101.1 - Historian PS GEN FUND A Deputy Historian	-	-	200.00	200.00	100.00
A75104 - Historian CE GEN FUND A	-	-	100.00	100.00	100.00
A79894 - Other Culture & Rec. GEN FUND A	-	10,000.00	10,000.00	-	-
A80204 - Planning CE GEN FUND A	-	-	500.00	500.00	100.00
A86684.1 - Rehabilitation Loans and Grants GEN FUND A DOS Waterfront	-	525.00	50,000.00	49,475.00	98.95
A86684.3 - Rehabilitation Loans and Grants GEN FUND A DANC Expenses	98.25	9,286.91	17,534.00	8,247.09	47.03
A88104 - Cemeteries CE GEN FUND A	-	-	500.00	500.00	100.00
A90108 - State Retirement GEN FUND A	-	-	18,900.00	18,900.00	100.00
A90308 - Social Security GEN FUND A	885.83	6,160.47	11,100.00	4,939.53	44.50
A90358 - Medicare GEN FUND A	288.11	1,909.06	2,600.00	690.94	26.57
A90508 - Unemployment Ins GEN FUND A	433.29	2,729.14	3,500.00	770.86	22.02
A90558 - Disability Ins GEN FUND A	(59.03)	77.17	600.00	522.83	87.14
A90608 - Medical Ins GEN FUND A	2,255.20	12,047.53	17,000.00	4,952.47	29.13
A97106 - Debt Service on Bond GEN FUND A	-	-	65,000.00	65,000.00	100.00
A97107 - Interest on Debt Service GEN FUND A	-	1,430.00	2,860.00	1,430.00	50.00
A99019 - Interfund Transfer GEN FUND A	-	20,000.00	20,000.00	-	-
Total Appropriations	27,828.50	308,422.80	626,911.00	318,488.20	50.80
Profit (Loss) for the Period	(24,649.40)	161,876.58	(60,600.00)	(222,476.58)	(33.85)

Highway Fund DA - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
DA1001 - Real Property Tax HIGHWAY FUND DA	-	735,455.22	735,455.00	(0.22)	0.00
DA2300 - Transportation Services HIGHWAY FUND DA	-	-	2,550.00	2,550.00	100.00
DA2302 - Snow Removal Services-Other Govern HIGHWAY FUND DA	-	15,707.94	15,845.00	137.06	0.87
DA2401 - Interest & Earnings HIGHWAY FUND DA	12.20	66.24	-	(66.24)	-
DA2650 - Sale of Surplus Scrap HIGHWAY FUND DA	-	306.40	500.00	193.60	38.72
DA2680 - Insurance Recoveries HIGHWAY FUND DA	-	216.70	-	(216.70)	-
DA3501 - State Aid/CHIPS HIGHWAY FUND DA	-	-	160,000.00	160,000.00	100.00
DA5031 - Interfund Transfer HIGHWAY FUND DA	-	20,000.00	20,000.00	-	-
Total Revenues	12.20	771,752.50	934,350.00	162,597.50	17.40
Appropriations					
DA51101 - General Repairs PS HIGHWAY FUND DA	20,131.20	77,441.77	80,000.00	2,558.23	3.20
DA51104 - General Repairs CE HIGHWAY FUND DA	4,420.06	23,676.93	60,000.00	36,323.07	60.54
DA51121 - Permanent Improvement PS HIGHWAY FUND DA	-	-	42,000.00	42,000.00	100.00
DA51124 - Permanent Improvement CE HIGHWAY FUND DA	118,224.30	119,625.90	160,000.00	40,374.10	25.23
DA51202 - Bridges Construction HIGHWAY FUND DA	1,736.00	1,811.00	50,000.00	48,189.00	96.38
DA51204 - Bridges CE HIGHWAY FUND DA	-	1,590.40	3,000.00	1,409.60	46.99
DA51301 - Machinery PS HIGHWAY FUND DA	-	-	9,800.00	9,800.00	100.00
DA51302 - Machinery EQ HIGHWAY FUND DA	-	70,317.10	70,318.00	0.90	0.00
DA51304 - Machinery CE HIGHWAY FUND DA	2,640.35	28,368.79	65,000.00	36,631.21	56.36
DA51421 - Snow Removal PS HIGHWAY FUND DA	-	79,766.34	170,600.00	90,833.66	53.24
DA51424 - Snow Removal CE HIGHWAY FUND DA	-	24,831.17	76,000.00	51,168.83	67.33
DA90108 - State Retirement HIGHWAY FUND DA	-	-	34,000.00	34,000.00	100.00
DA90308 - Social Security HIGHWAY FUND DA	1,165.12	9,145.15	18,100.00	8,954.85	49.47
DA90358 - Medicare HIGHWAY FUND DA	272.49	2,138.78	4,250.00	2,111.22	49.68
DA90508 - Unemployment Ins HIGHWAY FUND DA	-	4,727.58	4,750.00	22.42	0.47
DA90558 - Disability Ins HIGHWAY FUND DA	(39.78)	(39.79)	150.00	189.79	126.53
DA90608 - Medical Ins HIGHWAY FUND DA	11,606.33	93,554.10	137,000.00	43,445.90	31.71
Total Appropriations	160,156.07	536,955.22	984,968.00	448,012.78	45.49
Profit (Loss) for the Period	(160,143.87)	234,797.28	(50,618.00)	(285,415.28)	(28.08)

Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SF1001 - Real Property Tax FIRE PROTECTION DIST SF	-	45,688.00	45,688.00	-	-
Total Revenues	-	45,688.00	45,688.00	-	-
Appropriations					
SF34104 - Fire Protection CE FIRE PROTECTION DIST SF Star Lake Fire Dept Contract	-	30,188.00	30,188.00	-	-
SF34104.1 - Fire Protection CE FIRE PROTECTION DIST SF Fine Fire Dept Contract	-	15,500.00	15,500.00	-	-
Total Appropriations	-	45,688.00	45,688.00	-	-
Profit (Loss) for the Period	-	-	-	-	-

Street Lighting Dist SL - Monthly Operating Statement

Town of Fine
For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SL1001 - Real Property Tax STREET LIGHTING DIST SL	-	27,000.00	27,000.00	-	-
SL2401 - Interest & Earnings STREET LIGHTING DIST SL	0.38	2.95	-	(2.95)	-
Total Revenues	0.38	27,002.95	27,000.00	(2.95)	(0.01)
Appropriations					
SL51824 - Street Lighting CE STREET LIGHTING DIST SL	1,894.73	17,225.65	27,000.00	9,774.35	36.20
Total Appropriations	1,894.73	17,225.65	27,000.00	9,774.35	36.20
Profit (Loss) for the Period	(1,894.35)	9,777.30	-	(9,777.30)	(36.21)

Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SW1001 - Real Property Tax STAR LAKE WATER DIST SW	-	268,110.00	268,110.00	-	-
SW2142 - Unmetered Water Sales STAR LAKE WATER DIST SW	-	50.00	-	(50.00)	-
SW2401 - Interest & Earnings STAR LAKE WATER DIST SW	5.48	59.56	-	(59.56)	-
SW2770 - Unclassified Revenues STAR LAKE WATER DIST SW	-	(1,620.00)	15,170.00	16,790.00	110.68
Total Revenues	5.48	266,599.56	283,280.00	16,680.44	5.89
Appropriations					
SW83101 - Personal Services STAR LAKE WATER DIST SW	4,654.52	32,565.69	57,339.00	24,773.31	43.20
SW83102 - Equip & Cap Outlay STAR LAKE WATER DIST SW	-	-	2,000.00	2,000.00	100.00
SW83104 - Contr Exp STAR LAKE WATER DIST SW	2,726.48	32,334.22	50,525.00	18,190.78	36.00
SW90108 - State Retirement STAR LAKE WATER DIST SW	-	-	9,100.00	9,100.00	100.00
SW90308 - Social Security STAR LAKE WATER DIST SW	254.99	1,912.36	3,600.00	1,687.64	46.88
SW90358 - Medicare STAR LAKE WATER DIST SW	59.64	458.00	850.00	392.00	46.12
SW90508 - Unemployment Ins STAR LAKE WATER DIST SW	60.32	1,297.84	1,800.00	502.16	27.90
SW90558 - Disability Ins STAR LAKE WATER DIST SW	(10.06)	(5.11)	75.00	80.11	106.81
SW90608 - Medical Ins STAR LAKE WATER DIST SW	699.86	5,632.54	8,350.00	2,717.46	32.54
SW97106 - Debt Service Improvements STAR LAKE WATER DIST SW	-	-	157,436.00	157,436.00	100.00
Total Appropriations	8,445.75	74,195.54	291,075.00	216,879.46	74.51
Profit (Loss) for the Period	(8,440.27)	192,404.02	(7,795.00)	(200,199.02)	(68.62)

Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine
For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SS2120 - Sewer Rents WANAKENA SEWER DIST SS	-	30,290.00	30,290.00	-	-
SS2128 - Penalties on Sewer Rents WANAKENA SEWER DIST SS	42.50	100.40	100.00	(0.40)	(0.40)
SS2401 - Interest & Earnings WANAKENA SEWER DIST SS	0.42	16.02	50.00	33.98	67.96
Total Revenues	42.92	30,406.42	30,440.00	33.58	0.11
Appropriations					
SS81201 - Personal Services WANAKENA SEWER DIST SS	487.92	3,659.40	6,343.00	2,683.60	42.31
SS81204 - Contr Exp WANAKENA SEWER DIST SS	258.49	3,152.65	12,500.00	9,347.35	74.78
SS90108 - State Retirement WANAKENA SEWER DIST SS	-	-	1,003.00	1,003.00	100.00
SS90308 - Social Security WANAKENA SEWER DIST SS	30.26	272.87	395.00	122.13	30.92
SS90358 - Medicare WANAKENA SEWER DIST SS	7.06	53.05	92.00	38.95	42.34
SS90508 - Unemployment Ins WANAKENA SEWER DIST SS	33.66	255.88	446.00	190.12	42.63
SS90558 - Disability Ins WANAKENA SEWER DIST SS	(3.02)	(3.09)	50.00	53.09	106.18
SS97106 - Debt Service on Bond WANAKENA SEWER DIST SS	-	6,300.00	6,300.00	-	-
SS97107 - Interest on Debt Service WANAKENA SEWER DIST SS	3,513.24	4,121.34	7,162.00	3,040.66	42.46
Total Appropriations	4,327.61	17,812.10	34,291.00	16,478.90	48.06
Profit (Loss) for the Period	(4,284.69)	12,594.32	(3,851.00)	(16,445.32)	(47.95)

CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

- Budget amendment approved at July 11, 2018, board meeting:
 - Increased SP73204 by \$1,000.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SP2350 - Youth Services, Other Governments CF YOUTH COMM. SP	-	-	2,000.00	2,000.00	100.00
SP2390 - Share Joint Activity-Other Government CF YOUTH COMM. SP	-	-	2,000.00	2,000.00	100.00
SP2401 - Interest & Earnings CF YOUTH COMM. SP	0.10	3.46	-	(3.46)	-
SP2705 - Gifts & Donations CF YOUTH COMM. SP	-	847.00	-	(847.00)	-
Total Revenues	0.10	850.46	4,000.00	3,149.54	78.74
Appropriations					
SP73201 - Personal Services CF YOUTH COMM. SP	-	-	7,195.00	7,195.00	100.00
SP73202 - Equipment CF YOUTH COMM. SP	379.33	778.13	500.00	(278.13)	(55.63)
SP73204 - Contr Exp CF YOUTH COMM. SP	387.32	1,929.61	1,575.00	(354.61)	(22.51)
SP90108 - State Retirement CF YOUTH COMM. SP	-	-	350.00	350.00	100.00
SP90308 - Social Security CF YOUTH COMM. SP	-	-	450.00	450.00	100.00
SP90358 - Medicare CF YOUTH COMM. SP	-	-	114.00	114.00	100.00
SP90558 - Disability Ins CF YOUTH COMM. SP	-	-	75.00	75.00	100.00
Total Appropriations	766.65	2,707.74	10,259.00	7,551.26	73.61
Profit (Loss) for the Period	(766.55)	(1,857.28)	(6,259.00)	(4,401.72)	5.13

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

- Revenues and expenses are reported as of July 31, 2018
- Budget amendment approved at July 11, 2018, board meeting:
 - Increased SPG72504.2 by \$1,000.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	430.00	6,175.00	6,000.00	(175.00)	(2.92)
SPG2010 - Cart Rentals CF GOLF COURSE SPG	3,821.80	7,716.79	16,000.00	8,283.21	51.77
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	7,672.69	14,364.13	20,000.00	5,635.87	28.18
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	589.71	1,177.51	1,600.00	422.49	26.41
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	540.00	1,960.00	1,500.00	(460.00)	(30.67)
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	324.51	978.51	1,500.00	521.49	34.77
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	7,736.00	20,711.00	26,000.00	5,289.00	20.34
SPG2051 - Memberships CF GOLF COURSE SPG	1,563.00	25,688.55	30,000.00	4,311.45	14.37
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	-	2.97	-	(2.97)	-
SPG2012.1 - Concessions-Kitchen (Non Taxable) CF GOLF COURSE SPG	115.16	315.38	-	(315.38)	-
Total Revenues	22,792.87	79,089.84	102,600.00	23,510.16	22.91
Appropriations					
SPG72501 - Personal Services CF GOLF COURSE SPG	-	-	500.00	500.00	100.00
SPG72501.1 - Personal Services CF GOLF COURSE SPG Club House Expenses	5,838.72	14,583.79	19,500.00	4,916.21	25.21
SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds Expenses	4,512.80	14,508.80	30,000.00	15,491.20	51.64
SPG72502.1 - Equipment CF GOLF COURSE SPG Club House Expenses	340.02	2,840.02	3,500.00	659.98	18.86
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	-	2,505.13	9,000.00	6,494.87	72.17
SPG72504 - Contr Expense CF GOLF COURSE SPG	667.25	5,177.66	6,000.00	822.34	13.71
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	1,079.84	3,211.40	8,000.00	4,788.60	59.86
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	973.12	14,283.61	13,500.00	(783.61)	(5.80)
SPG72504.3 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses	300.47	926.38	1,200.00	273.62	22.80
SPG72504.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses	2,438.98	8,193.15	12,000.00	3,806.85	31.72
SPG90108 - State Retirement CF GOLF COURSE SPG	-	-	1,150.00	1,150.00	100.00
SPG90308 - Social Security CF GOLF COURSE SPG	569.90	1,609.61	3,100.00	1,490.39	48.08
SPG90358 - Medicare CF GOLF COURSE SPG	133.29	376.60	750.00	373.40	49.79

CF Golf Course SPG - Monthly Operating Statement

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
SPG90508 - Unemployment Ins CF GOLF COURSE SPG	687.97	1,885.92	3,200.00	1,314.08	41.07
SPG90558 - Disability Ins CF GOLF COURSE SPG	(37.31)	(3.40)	250.00	253.40	101.36
Total Appropriations	17,505.05	70,098.67	111,650.00	41,551.33	37.22
Profit (Loss) for the Period	5,287.82	8,991.17	(9,050.00)	(18,041.17)	(14.30)

Capital Project Star Lake Water H - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
H2770 - Unclassified Revenues CAPITAL PROJECTS H FUND-STAR LAKE WATER	15.00	105.00	-	(105.00)	-
Total Revenues	15.00	105.00	-	(105.00)	-
Appropriations					
H83972 - Water Capital Projects Equip & Cap Outlay CAPITAL PROJECTS H FUND-STAR LAKE WATER	627,068.79	3,467,883.32	-	(3,467,883.32)	-
H83974 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER	15.00	105.00	-	(105.00)	-
Total Appropriations	627,083.79	3,467,988.32	-	(3,467,988.32)	-
Profit (Loss) for the Period	(627,068.79)	(3,467,883.32)	-	3,467,883.32	-

Capital Project Wanakena Footbridge H1 - Monthly Operating Statement

Town of Fine

For the month ended July 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Profit (Loss) for the Period	-	-	-	-	-

