

Monthly Operating Statements

Town of Fine

For the month ended January 31, 2018

Prepared by The Hoffman Eells Group CPAs P.C.

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General Fund A - Monthly Operating Statement

Town of Fine

For the month ended January 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
A1001 - Real Property Tax GEN FUND A	302,672.79	302,672.79	448,036.00	145,363.21	32.44
A1089 - Other Tax Items GEN FUND A	-	-	2,000.00	2,000.00	100.00
A1090 - Real Property Tax Interest & Penalty GEN FUND A	-	-	2,000.00	2,000.00	100.00
A1232 - Tax Collection Fees not Interest on Taxes GEN FUND A	-	-	325.00	325.00	100.00
A1255 - Town Clerk Fees GEN FUND A	-	-	650.00	650.00	100.00
A1601 - Public Health Fees GEN FUND A	-	-	1,500.00	1,500.00	100.00
A2210 - General Services Other Governments GEN FUND A	-	-	4,400.00	4,400.00	100.00
A2410 - Rental of Real Property GEN FUND A	-	-	200.00	200.00	100.00
A2412 - Rental of Real Property Other Govern GEN FUND A	350.00	350.00	4,200.00	3,850.00	91.67
A2544 - Licenses GEN FUND A	-	-	1,500.00	1,500.00	100.00
A2610 - Fines, Forfeits of Bail GEN FUND A	-	-	12,500.00	12,500.00	100.00
A3001 - State per Capita Aid GEN FUND A	-	-	32,000.00	32,000.00	100.00
A3005 - State Aid Mortgage Tax GEN FUND A	-	-	7,000.00	7,000.00	100.00
A3089 - State Aid (Waterfront) GEN FUND A	-	-	50,000.00	50,000.00	100.00
Total Revenues	303,022.79	303,022.79	566,311.00	263,288.21	46.49
Appropriations					
A10101 - Town Board PS GEN FUND A	739.52	739.52	9,614.00	8,874.48	92.31
A10104 - Town Board CE GEN FUND A	14.94	14.94	1,000.00	985.06	98.51
A11101 - Justices PS GEN FUND A	669.46	669.46	8,703.00	8,033.54	92.31
A11101.1 - Justices PS GEN FUND A Assistant	41.60	41.60	2,500.00	2,458.40	98.34
A11102 - Justices EQ GEN FUND A	-	-	1,500.00	1,500.00	100.00
A11104 - Justices CE GEN FUND A	47.82	47.82	1,500.00	1,452.18	96.81
A12201 - Supervisor PS GEN FUND A	850.76	850.76	11,060.00	10,209.24	92.31
A12202 - Supervisor EQ GEN FUND A	-	-	360.00	360.00	100.00
A12204 - Supervisor CE GEN FUND A	6,768.08	6,768.08	34,500.00	27,731.92	80.38
A13204 - Independent Auditing & Accounting GEN FUND A	-	-	9,000.00	9,000.00	100.00
A13301 - Tax Collector PS GEN FUND A	362.76	362.76	3,806.00	3,443.24	90.47
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	185.25	185.25	1,500.00	1,314.75	87.65
A13551 - Assessor PS GEN FUND A	1,506.84	1,506.84	19,589.00	18,082.16	92.31

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A13551.1 - Assessor PS GEN FUND A Assistant	197.60	197.60	3,200.00	3,002.40	93.83
A13552 - Assessor EQ GEN FUND A	-	-	500.00	500.00	100.00
A13554 - Assessor CE GEN FUND A	495.12	495.12	1,500.00	1,004.88	66.99
A14101 - Town Clerk PS GEN FUND A	2,156.92	2,156.92	28,040.00	25,883.08	92.31
A14101.1 - Town Clerk PS GEN FUND A Deputy Town Clerk	-	-	1,500.00	1,500.00	100.00
A14102 - Town Clerk EQ GEN FUND A	710.00	710.00	710.00	-	-
A14104 - Town Clerk CE GEN FUND A	85.24	85.24	2,000.00	1,914.76	95.74
A14204 - Attorney CE GEN FUND A	-	-	7,200.00	7,200.00	100.00
A14601 - Records Management PS GEN FUND A	106.70	106.70	1,387.00	1,280.30	92.31
A14602 - Records Management EQ GEN FUND A	-	-	780.00	780.00	100.00
A14604 - Records Management CE GEN FUND A	-	-	150.00	150.00	100.00
A16201 - Buildings PS GEN FUND A	322.00	322.00	6,000.00	5,678.00	94.63
A16204 - Buildings CE GEN FUND A	3,277.09	3,277.09	7,500.00	4,222.91	56.31
A16204.1 - Buildings CE GEN FUND A Town Hall Expenses	424.35	424.35	6,000.00	5,575.65	92.93
A16204.2 - Buildings CE GEN FUND A Town Barn Expenses	5,746.15	5,746.15	17,000.00	11,253.85	66.20
A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses	1,362.63	1,362.63	10,000.00	8,637.37	86.37
A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp	2,382.23	2,382.23	7,500.00	5,117.77	68.24
A16204.5 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp	116.75	116.75	1,500.00	1,383.25	92.22
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	28,470.78	30,000.00	1,529.22	5.10
A19204 - Municipal Association Dues GEN FUND A	1,350.00	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	-	-	1,000.00	1,000.00	100.00
A30104.1 - Public Safety CE GEN FUND A Demolition and Clean up	25.60	25.60	10,000.00	9,974.40	99.74
A33102 - Traffic Control EQ GEN FUND A	-	-	1,800.00	1,800.00	100.00
A33104 - Traffic Control CE GEN FUND A	-	-	4,200.00	4,200.00	100.00
A35101 - Dog Control PS GEN FUND A	299.38	299.38	3,892.00	3,592.62	92.31
A35104 - Dog Control CE GEN FUND A	5.52	5.52	2,500.00	2,494.48	99.78
A36101 - Review Board PS GEN FUND A	-	-	993.00	993.00	100.00
A36104 - Review Board CE GEN FUND A	-	-	100.00	100.00	100.00
A36201 - Safety Inspection PS GEN FUND A	617.46	617.46	8,027.00	7,409.54	92.31
A36204 - Safety Inspection CE GEN FUND A	713.00	713.00	750.00	37.00	4.93
A40201 - Regis. of Vital Stats PS GEN FUND A	-	-	1,500.00	1,500.00	100.00
A40204 - Regis. of Vital Stats CE GEN FUND A	3.45	3.45	300.00	296.55	98.85
A40681 - Insect Control PS GEN FUND A	-	-	10,528.00	10,528.00	100.00
A40684 - Insect Control CE GEN FUND A	-	-	4,000.00	4,000.00	100.00
A45404 - Ambulance CE GEN FUND A	35,334.00	35,334.00	35,334.00	-	-
A50101 - Supt. of Highway PS GEN FUND A	4,041.54	4,041.54	52,540.00	48,498.46	92.31
A50104 - Supt. of Highway CE GEN FUND A	243.45	243.45	1,500.00	1,256.55	83.77
A63104 - Community Action CE GEN FUND A	2,000.00	2,000.00	2,000.00	-	-
A64104 - Publicity CE GEN FUND A	-	-	500.00	500.00	100.00
A65104 - Veterans Services CE GEN FUND A	-	-	125.00	125.00	100.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
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	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	-	-	50,000.00	50,000.00	100.00
A86684.3 - Rehabilitation Loans and Grants GEN FUND A DANC Expenses	412.50	412.50	17,534.00	17,121.50	97.65
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	732.78	732.78	11,100.00	10,367.22	93.40
A90358 - Medicare GEN FUND A	171.39	171.39	2,600.00	2,428.61	93.41
A90508 - Unemployment Ins GEN FUND A	236.71	236.71	3,500.00	3,263.29	93.24
A90558 - Disability Ins GEN FUND A	(33.70)	(33.70)	-	33.70	-
A90608 - Medical Ins GEN FUND A	1,368.02	1,368.02	17,000.00	15,631.98	91.95
A97106 - Debt Service on Bond GEN FUND A	-	-	65,000.00	65,000.00	100.00
A97107 - Interest on Debt Service GEN FUND A	-	-	2,860.00	2,860.00	100.00
A99019 - Interfund Transfer GEN FUND A	-	-	20,000.00	20,000.00	100.00
Total Appropriations	114,561.69	114,561.69	626,311.00	511,749.31	81.71
Profit (Loss) for the Period	188,461.10	188,461.10	(60,000.00)	(248,461.10)	(35.22)

Highway Fund DA - Monthly Operating Statement

Town of Fine

For the month ended January 31, 2018

1. Notes:

- Budget amendment approved at January 11, 2018, board meeting:
 - Decreased DA51302 by \$80,000

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
DA1001 - Real Property Tax HIGHWAY FUND DA	497,689.28	497,689.28	735,455.00	237,765.72	32.33
DA2300 - Transportation Services HIGHWAY FUND DA	-	-	2,550.00	2,550.00	100.00
DA2302 - Snow Removal Services-Other Govern HIGHWAY FUND DA	-	-	15,845.00	15,845.00	100.00
DA2650 - Sale of Surplus Scrap HIGHWAY FUND DA	-	-	500.00	500.00	100.00
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	100.00
Total Revenues	497,689.28	497,689.28	934,350.00	436,660.72	46.73
Appropriations					
DA51101 - General Repairs PS HIGHWAY FUND DA	-	-	80,000.00	80,000.00	100.00
DA51104 - General Repairs CE HIGHWAY FUND DA	9.38	9.38	60,000.00	59,990.62	99.98
DA51121 - Permanent Improvement PS HIGHWAY FUND DA	-	-	42,000.00	42,000.00	100.00
DA51124 - Permanent Improvement CE HIGHWAY FUND DA	-	-	160,000.00	160,000.00	100.00
DA51202 - Bridges Construction HIGHWAY FUND DA	-	-	50,000.00	50,000.00	100.00
DA51204 - Bridges CE HIGHWAY FUND DA	-	-	3,000.00	3,000.00	100.00
DA51301 - Machinery PS HIGHWAY FUND DA	-	-	9,800.00	9,800.00	100.00
DA51304 - Machinery CE HIGHWAY FUND DA	4,643.61	4,643.61	65,000.00	60,356.39	92.86
DA51421 - Snow Removal PS HIGHWAY FUND DA	17,571.99	17,571.99	170,600.00	153,028.01	89.70
DA51424 - Snow Removal CE HIGHWAY FUND DA	10,162.05	10,162.05	76,000.00	65,837.95	86.63
DA90108 - State Retirement HIGHWAY FUND DA	-	-	34,000.00	34,000.00	100.00
DA90308 - Social Security HIGHWAY FUND DA	1,027.21	1,027.21	18,100.00	17,072.79	94.32
DA90358 - Medicare HIGHWAY FUND DA	240.23	240.23	4,250.00	4,009.77	94.35
DA90508 - Unemployment Ins HIGHWAY FUND DA	1,742.12	1,742.12	4,600.00	2,857.88	62.13
DA90558 - Disability Ins HIGHWAY FUND DA	(14.40)	(14.40)	-	14.40	-
DA90608 - Medical Ins HIGHWAY FUND DA	11,439.71	11,439.71	137,000.00	125,560.29	91.65
Total Appropriations	46,821.90	46,821.90	914,350.00	867,528.10	94.88
Profit (Loss) for the Period	450,867.38	450,867.38	20,000.00	(430,867.38)	(48.15)

Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the month ended January 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	45,688.00	-	-
Total Revenues	45,688.00	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	30,188.00	-	-
SF34104.1 - Fire Protection CE FIRE PROTECTION DIST SF Fine Fire Dept Contract	15,500.00	15,500.00	15,500.00	-	-
Total Appropriations	45,688.00	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 January 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	27,000.00	-	-
Total Revenues	27,000.00	27,000.00	27,000.00	-	-
Appropriations					
SL51824 - Street Lighting CE STREET LIGHTING DIST SL	2,273.80	2,273.80	27,000.00	24,726.20	91.58
Total Appropriations	2,273.80	2,273.80	27,000.00	24,726.20	91.58
Profit (Loss) for the Period	24,726.20	24,726.20	-	(24,726.20)	(91.58)

Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine

For the month ended January 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SW1001 - Real Property Tax STAR LAKE WATER DIST SW	176,949.93	176,949.93	268,110.00	91,160.07	34.00
SW2770 - Unclassified Revenues STAR LAKE WATER DIST SW	-	-	15,170.00	15,170.00	100.00
Total Revenues	176,949.93	176,949.93	283,280.00	106,330.07	37.54
Appropriations					
SW83101 - Personal Services STAR LAKE WATER DIST SW	4,179.92	4,179.92	57,339.00	53,159.08	92.71
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	7,139.85	7,139.85	50,525.00	43,385.15	85.87
SW90108 - State Retirement STAR LAKE WATER DIST SW	-	-	9,100.00	9,100.00	100.00
SW90308 - Social Security STAR LAKE WATER DIST SW	254.98	254.98	3,600.00	3,345.02	92.92
SW90358 - Medicare STAR LAKE WATER DIST SW	59.64	59.64	850.00	790.36	92.98
SW90508 - Unemployment Ins STAR LAKE WATER DIST SW	296.78	296.78	1,800.00	1,503.22	83.51
SW90558 - Disability Ins STAR LAKE WATER DIST SW	(4.80)	(4.80)	-	4.80	-
SW90608 - Medical Ins STAR LAKE WATER DIST SW	699.86	699.86	8,350.00	7,650.14	91.62
SW97106 - Debt Service Improvements STAR LAKE WATER DIST SW	-	-	157,436.00	157,436.00	100.00
Total Appropriations	12,626.23	12,626.23	291,000.00	278,373.77	95.66
Profit (Loss) for the Period	164,323.70	164,323.70	(7,720.00)	(172,043.70)	(58.13)

Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine

For the month ended January 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	100.00
SS2128 - Penalties on Sewer Rents WANAKENA SEWER DIST SS	-	-	100.00	100.00	100.00
SS2401 - Interest & Earnings WANAKENA SEWER DIST SS	-	-	50.00	50.00	100.00
Total Revenues	-	-	30,440.00	30,440.00	100.00
Appropriations					
SS81201 - Personal Services WANAKENA SEWER DIST SS	487.92	487.92	6,343.00	5,855.08	92.31
SS81204 - Contr Exp WANAKENA SEWER DIST SS	688.47	688.47	12,500.00	11,811.53	94.49
SS90108 - State Retirement WANAKENA SEWER DIST SS	-	-	1,003.00	1,003.00	100.00
SS90308 - Social Security WANAKENA SEWER DIST SS	30.25	30.25	395.00	364.75	92.34
SS90358 - Medicare WANAKENA SEWER DIST SS	7.07	7.07	92.00	84.93	92.32
SS90508 - Unemployment Ins WANAKENA SEWER DIST SS	34.64	34.64	446.00	411.36	92.23
SS90558 - Disability Ins WANAKENA SEWER DIST SS	(2.40)	(2.40)	-	2.40	-
SS97106 - Debt Service on Bond WANAKENA SEWER DIST SS	-	-	6,300.00	6,300.00	100.00
SS97107 - Interest on Debt Service WANAKENA SEWER DIST SS	-	-	7,162.00	7,162.00	100.00
Total Appropriations	1,245.95	1,245.95	34,241.00	32,995.05	96.36
Profit (Loss) for the Period	(1,245.95)	(1,245.95)	(3,801.00)	(2,555.05)	3.64

CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the month ended January 31, 2018

1. Notes:

	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
Total Revenues	-	-	4,000.00	4,000.00	100.00
Appropriations					
SP73201 - Personal Services CF YOUTH COMM. SP	-	-	7,195.00	7,195.00	100.00
SP73202 - Equipment CF YOUTH COMM. SP	-	-	500.00	500.00	100.00
SP73204 - Contr Exp CF YOUTH COMM. SP	-	-	1,075.00	1,075.00	100.00
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
Total Appropriations	-	-	9,684.00	9,684.00	100.00
Profit (Loss) for the Period	-	-	(5,684.00)	(5,684.00)	-

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended January 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	-	-	6,000.00	6,000.00	100.00
SPG2010 - Cart Rentals CF GOLF COURSE SPG	-	-	16,000.00	16,000.00	100.00
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	-	-	20,000.00	20,000.00	100.00
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	-	-	1,600.00	1,600.00	100.00
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	-	-	1,500.00	1,500.00	100.00
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	-	-	1,500.00	1,500.00	100.00
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	-	-	26,000.00	26,000.00	100.00
SPG2051 - Memberships CF GOLF COURSE SPG	-	-	30,000.00	30,000.00	100.00
Total Revenues	-	-	102,600.00	102,600.00	100.00
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	-	-	19,500.00	19,500.00	100.00
SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds Expenses	-	-	30,000.00	30,000.00	100.00
SPG72502.1 - Equipment CF GOLF COURSE SPG Club House Expenses	-	-	1,000.00	1,000.00	100.00
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	-	-	9,000.00	9,000.00	100.00
SPG72504 - Contr Expense CF GOLF COURSE SPG	3,411.54	3,411.54	6,000.00	2,588.46	43.14
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	570.00	570.00	8,000.00	7,430.00	92.88
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	1,620.00	1,620.00	9,000.00	7,380.00	82.00
SPG72504.3 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses	-	-	1,200.00	1,200.00	100.00
SPG72504.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses	-	-	12,000.00	12,000.00	100.00
SPG90108 - State Retirement CF GOLF COURSE SPG	-	-	1,150.00	1,150.00	100.00
SPG90308 - Social Security CF GOLF COURSE SPG	-	-	3,100.00	3,100.00	100.00
SPG90358 - Medicare CF GOLF COURSE SPG	-	-	750.00	750.00	100.00
SPG90508 - Unemployment Ins CF GOLF COURSE SPG	-	-	3,200.00	3,200.00	100.00
Total Appropriations	5,601.54	5,601.54	104,400.00	98,798.46	94.63
Profit (Loss) for the Period	(5,601.54)	(5,601.54)	(1,800.00)	3,801.54	5.37

Capital Project Star Lake Water H - Monthly Operating Statement

Town of Fine
For the month ended January 31, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Appropriations					
H83972 - Water Capital Projects Equip & Cap Outlay CAPITAL PROJECTS H FUND-STAR LAKE WATER	26,385.18	26,385.18	-	(26,385.18)	-
Total Appropriations	26,385.18	26,385.18	-	(26,385.18)	-
Profit (Loss) for the Period	(26,385.18)	(26,385.18)	-	26,385.18	-

Capital Project Wanakena Footbridge H1 - Monthly Operating Statement

Town of Fine
For the month ended January 31, 2018

1. Notes:

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