

# Monthly Operating Statement

Town of Fine

# Contents

3	General Fund A - Monthly Operating Statement
6	Highway Fund DA - Monthly Operating Statement
7	Fire Protection Dist SF - Monthly Operating Statement
8	Street Lighting Dist SL - Monthly Operating Statement
9	Star Lake Water Dist SW - Monthly Operating Statement
10	Wanakena Sewer Dist SS - Monthly Operating Statement
11	CF Youth Comm SP - Monthly Operating Statement
12	CF Golf Course SPG - Monthly Operating Statement
13	Capital Project Star Lake Water H - Monthly Operating Statement
14	Capital Project Wanakena Footbridge H1 - Monthly Operating Statement

# General Fund A - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
A1001 - Real Property Tax GEN FUND A	37,364.76	438,180.30	448,036.00	9,855.70	2.20
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	416.67	434.67	2,000.00	1,565.33	78.27
A1232 - Tax Collection Fees not Interest on Taxes GEN FUND A	-	-	325.00	325.00	100.00
A1255 - Town Clerk Fees GEN FUND A	0.55	10.21	650.00	639.79	98.43
A1601 - Public Health Fees GEN FUND A	100.00	120.00	1,500.00	1,380.00	92.00
A2210 - General Services Other Governments GEN FUND A	-	-	4,400.00	4,400.00	100.00
A2401 - Interest & Earnings GEN FUND A	22.56	22.56	-	(22.56)	-
A2410 - Rental of Real Property GEN FUND A	30.00	(2.50)	200.00	202.50	101.25
A2412 - Rental of Real Property Other Govern GEN FUND A	350.00	525.00	4,200.00	3,675.00	87.50
A2544 - Licenses GEN FUND A	147.00	309.00	1,500.00	1,191.00	79.40
A2555 - Licenses & Permits GEN FUND A	25.00	25.00	-	(25.00)	-
A2610 - Fines, Forfeits of Bail GEN FUND A	1,885.00	2,980.00	12,500.00	9,520.00	76.16
A2680 - Insurance Recoveries GEN FUND A	-	97.00	-	(97.00)	-
A2770 - Unclassified Revenues GEN FUND A	5.50	293.20	-	(293.20)	-
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
<b>Total Revenues</b>	<b>40,347.04</b>	<b>447,158.32</b>	<b>566,311.00</b>	<b>119,152.68</b>	<b>21.04</b>

## Appropriations

A10101 - Town Board PS GEN FUND A	739.52	2,218.56	9,614.00	7,395.44	76.92
A10104 - Town Board CE GEN FUND A	-	14.94	1,000.00	985.06	98.51
A11101 - Justices PS GEN FUND A	669.46	2,008.38	8,703.00	6,694.62	76.92
A11101.1 - Justices PS GEN FUND A Assistant	655.20	1,216.80	2,500.00	1,283.20	51.33
A11102 - Justices EQ GEN FUND A	-	-	1,500.00	1,500.00	100.00
A11104 - Justices CE GEN FUND A	587.67	956.69	1,500.00	543.31	36.22
A12201 - Supervisor PS GEN FUND A	850.76	2,552.28	11,060.00	8,507.72	76.92
A12202 - Supervisor EQ GEN FUND A	-	-	360.00	360.00	100.00
A12204 - Supervisor CE GEN FUND A	7,061.00	13,911.35	34,500.00	20,588.65	59.68
A13204 - Independent Auditing & Accounting GEN FUND A	-	-	9,000.00	9,000.00	100.00
A13301 - Tax Collector PS GEN FUND A	292.76	948.28	3,806.00	2,857.72	75.08

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
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	354.97	724.26	1,500.00	775.74	51.72
A13551 - Assessor PS GEN FUND A	1,506.84	4,520.52	19,589.00	15,068.48	76.92
A13551.1 - Assessor PS GEN FUND A Assistant	213.20	728.00	3,200.00	2,472.00	77.25
A13552 - Assessor EQ GEN FUND A	-	-	500.00	500.00	100.00
A13554 - Assessor CE GEN FUND A	-	498.18	1,500.00	1,001.82	66.79
A14101 - Town Clerk PS GEN FUND A	2,156.92	6,470.76	28,040.00	21,569.24	76.92
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	-	-
A14104 - Town Clerk CE GEN FUND A	125.00	237.39	2,000.00	1,762.61	88.13
A14204 - Attorney CE GEN FUND A	271.90	271.90	7,200.00	6,928.10	96.22
A14601 - Records Management PS GEN FUND A	106.70	320.10	1,387.00	1,066.90	76.92
A14602 - Records Management EQ GEN FUND A	-	-	780.00	780.00	100.00
A14604 - Records Management CE GEN FUND A	-	73.49	150.00	76.51	51.01
A16201 - Buildings PS GEN FUND A	395.20	913.52	6,000.00	5,086.48	84.77
A16204 - Buildings CE GEN FUND A	-	3,277.09	7,500.00	4,222.91	56.31
A16204.1 - Buildings CE GEN FUND A Town Hall Expenses	551.87	1,570.31	6,000.00	4,429.69	73.83
A16204.2 - Buildings CE GEN FUND A Town Barn Expenses	1,783.50	9,534.77	17,000.00	7,465.23	43.91
A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses	1,245.77	3,681.47	10,000.00	6,318.53	63.19
A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp	899.38	3,141.57	7,500.00	4,358.43	58.11
A16204.5 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp	-	886.75	1,500.00	613.25	40.88
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	293.40	397.15	1,000.00	602.85	60.29
A30104.1 - Public Safety CE GEN FUND A Demolition and Clean up	210.00	285.10	10,000.00	9,714.90	97.15
A33102 - Traffic Control EQ GEN FUND A	197.40	197.40	1,800.00	1,602.60	89.03
A33104 - Traffic Control CE GEN FUND A	-	-	4,200.00	4,200.00	100.00
A35101 - Dog Control PS GEN FUND A	299.38	898.14	3,892.00	2,993.86	76.92
A35104 - Dog Control CE GEN FUND A	102.44	107.96	2,500.00	2,392.04	95.68
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	1,852.38	8,027.00	6,174.62	76.92
A36204 - Safety Inspection CE GEN FUND A	155.30	846.90	750.00	(96.90)	(12.92)
A40201 - Regis. of Vital Stats PS GEN FUND A	100.00	120.00	1,500.00	1,380.00	92.00
A40204 - Regis. of Vital Stats CE GEN FUND A	-	6.26	300.00	293.74	97.91
A40681 - Insect Control PS GEN FUND A	1,153.60	1,153.60	10,528.00	9,374.40	89.04
A40684 - Insect Control CE GEN FUND A	5,125.20	5,575.20	4,000.00	(1,575.20)	(39.38)
A45404 - Ambulance CE GEN FUND A	-	35,334.00	35,334.00	-	-
A50101 - Supt. of Highway PS GEN FUND A	4,041.54	12,124.62	52,540.00	40,415.38	76.92
A50104 - Supt. of Highway CE GEN FUND A	110.00	354.39	1,500.00	1,145.61	76.37

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A63104 - Community Action CE GEN FUND A	-	2,000.00	2,000.00	-	-
A64104 - Publicity CE GEN FUND A	37.72	37.72	500.00	462.28	92.46
A65104 - Veterans Services CE GEN FUND A	-	-	125.00	125.00	100.00
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	150.00	(1,108.85)	17,534.00	18,642.85	106.32
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	793.65	2,298.08	11,100.00	8,801.92	79.30
A90358 - Medicare GEN FUND A	254.80	606.63	2,600.00	1,993.37	76.67
A90508 - Unemployment Ins GEN FUND A	343.70	840.35	3,500.00	2,659.65	75.99
A90558 - Disability Ins GEN FUND A	178.97	94.62	-	(94.62)	-
A90608 - Medical Ins GEN FUND A	2,255.20	4,160.56	17,000.00	12,839.44	75.53
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	20,000.00	-	-
<b>Total Appropriations</b>	<b>56,887.38</b>	<b>189,915.35</b>	<b>626,311.00</b>	<b>436,395.65</b>	<b>69.68</b>
<b>Profit (Loss) for the Period</b>	<b>(16,540.34)</b>	<b>257,242.97</b>	<b>(60,000.00)</b>	<b>(317,242.97)</b>	<b>(48.64)</b>

# Highway Fund DA - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
DA1001 - Real Property Tax HIGHWAY FUND DA	76,305.29	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	-	7,853.97	15,845.00	7,991.03	50.43
DA2401 - Interest & Earnings HIGHWAY FUND DA	10.33	10.33	-	(10.33)	-
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	20,000.00	-	-
<b>Total Revenues</b>	<b>96,315.62</b>	<b>763,319.52</b>	<b>934,350.00</b>	<b>171,030.48</b>	<b>18.30</b>
<b>Appropriations</b>					
DA51101 - General Repairs PS HIGHWAY FUND DA	-	-	80,000.00	80,000.00	100.00
DA51104 - General Repairs CE HIGHWAY FUND DA	426.79	494.06	60,000.00	59,505.94	99.18
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	75.00	75.00	50,000.00	49,925.00	99.85
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	8,404.79	16,338.23	65,000.00	48,661.77	74.86
DA51421 - Snow Removal PS HIGHWAY FUND DA	23,142.66	63,766.44	170,600.00	106,833.56	62.62
DA51424 - Snow Removal CE HIGHWAY FUND DA	6,272.34	24,561.49	76,000.00	51,438.51	67.68
DA90108 - State Retirement HIGHWAY FUND DA	-	-	34,000.00	34,000.00	100.00
DA90308 - Social Security HIGHWAY FUND DA	1,351.85	3,725.27	18,100.00	14,374.73	79.42
DA90358 - Medicare HIGHWAY FUND DA	316.18	871.24	4,250.00	3,378.76	79.50
DA90508 - Unemployment Ins HIGHWAY FUND DA	1,062.21	4,441.02	4,600.00	158.98	3.46
DA90558 - Disability Ins HIGHWAY FUND DA	91.83	33.98	-	(33.98)	-
DA90608 - Medical Ins HIGHWAY FUND DA	11,606.33	34,650.71	137,000.00	102,349.29	74.71
<b>Total Appropriations</b>	<b>52,749.98</b>	<b>148,957.44</b>	<b>914,350.00</b>	<b>765,392.56</b>	<b>83.71</b>
<b>Profit (Loss) for the Period</b>	<b>43,565.64</b>	<b>614,362.08</b>	<b>20,000.00</b>	<b>(594,362.08)</b>	<b>(65.40)</b>

# Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

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

# Street Lighting Dist SL - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SL1001 - Real Property Tax STREET LIGHTING DIST SL	-	27,000.00	27,000.00	-	-
SL2401 - Interest & Earnings STREET LIGHTING DIST SL	0.75	0.75	-	(0.75)	-
<b>Total Revenues</b>	<b>0.75</b>	<b>27,000.75</b>	<b>27,000.00</b>	<b>(0.75)</b>	<b>0.00</b>
<b>Appropriations</b>					
SL51824 - Street Lighting CE STREET LIGHTING DIST SL	2,294.89	7,556.57	27,000.00	19,443.43	72.01
<b>Total Appropriations</b>	<b>2,294.89</b>	<b>7,556.57</b>	<b>27,000.00</b>	<b>19,443.43</b>	<b>72.01</b>
<b>Profit (Loss) for the Period</b>	<b>(2,294.14)</b>	<b>19,444.18</b>	<b>-</b>	<b>(19,444.18)</b>	<b>(72.02)</b>



# Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SW1001 - Real Property Tax STAR LAKE WATER DIST SW	34,173.97	268,110.00	268,110.00	-	-
SW2401 - Interest & Earnings STAR LAKE WATER DIST SW	19.85	19.85	-	(19.85)	-
SW2770 - Unclassified Revenues STAR LAKE WATER DIST SW	-	(1,620.00)	15,170.00	16,790.00	110.68
<b>Total Revenues</b>	<b>34,193.82</b>	<b>266,509.85</b>	<b>283,280.00</b>	<b>16,770.15</b>	<b>5.92</b>
<b>Appropriations</b>					
SW83101 - Personal Services STAR LAKE WATER DIST SW	4,179.92	12,539.76	57,339.00	44,799.24	78.13
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	1,704.82	12,464.98	50,525.00	38,060.02	75.33
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	764.94	3,600.00	2,835.06	78.75
SW90358 - Medicare STAR LAKE WATER DIST SW	59.64	178.90	850.00	671.10	78.95
SW90508 - Unemployment Ins STAR LAKE WATER DIST SW	296.78	890.34	1,800.00	909.66	50.54
SW90558 - Disability Ins STAR LAKE WATER DIST SW	21.34	6.48	-	(6.48)	-
SW90608 - Medical Ins STAR LAKE WATER DIST SW	699.86	2,099.58	8,350.00	6,250.42	74.86
SW97106 - Debt Service Improvements STAR LAKE WATER DIST SW	-	-	157,436.00	157,436.00	100.00
<b>Total Appropriations</b>	<b>7,217.34</b>	<b>28,944.98</b>	<b>291,000.00</b>	<b>262,055.02</b>	<b>90.05</b>
<b>Profit (Loss) for the Period</b>	<b>26,976.48</b>	<b>237,564.87</b>	<b>(7,720.00)</b>	<b>(245,284.87)</b>	<b>(84.13)</b>

# Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SS2120 - Sewer Rents WANAKENA SEWER DIST SS	-	30,290.00	30,290.00	-	-
SS2128 - Penalties on Sewer Rents WANAKENA SEWER DIST SS	-	-	100.00	100.00	100.00
SS2401 - Interest & Earnings WANAKENA SEWER DIST SS	7.44	7.44	50.00	42.56	85.12
<b>Total Revenues</b>	<b>7.44</b>	<b>30,297.44</b>	<b>30,440.00</b>	<b>142.56</b>	<b>0.47</b>
<b>Appropriations</b>					
SS81201 - Personal Services WANAKENA SEWER DIST SS	487.92	1,463.76	6,343.00	4,879.24	76.92
SS81204 - Contr Exp WANAKENA SEWER DIST SS	246.40	1,539.50	12,500.00	10,960.50	87.68
SS90108 - State Retirement WANAKENA SEWER DIST SS	-	-	1,003.00	1,003.00	100.00
SS90308 - Social Security WANAKENA SEWER DIST SS	30.25	90.75	395.00	304.25	77.03
SS90358 - Medicare WANAKENA SEWER DIST SS	7.07	21.22	92.00	70.78	76.93
SS90508 - Unemployment Ins WANAKENA SEWER DIST SS	34.64	103.92	446.00	342.08	76.70
SS90558 - Disability Ins WANAKENA SEWER DIST SS	6.62	1.20	-	(1.20)	-
SS97106 - Debt Service on Bond WANAKENA SEWER DIST SS	-	6,300.00	6,300.00	-	-
SS97107 - Interest on Debt Service WANAKENA SEWER DIST SS	-	3,648.68	7,162.00	3,513.32	49.06
<b>Total Appropriations</b>	<b>812.90</b>	<b>13,169.03</b>	<b>34,241.00</b>	<b>21,071.97</b>	<b>61.54</b>
<b>Profit (Loss) for the Period</b>	<b>(805.46)</b>	<b>17,128.41</b>	<b>(3,801.00)</b>	<b>(20,929.41)</b>	<b>(61.07)</b>

# CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
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	1.53	1.53	-	(1.53)	-
<b>Total Revenues</b>	<b>1.53</b>	<b>1.53</b>	<b>4,000.00</b>	<b>3,998.47</b>	<b>99.96</b>
<b>Appropriations</b>					
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	33.60	33.60	1,075.00	1,041.40	96.87
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
<b>Total Appropriations</b>	<b>33.60</b>	<b>33.60</b>	<b>9,684.00</b>	<b>9,650.40</b>	<b>99.65</b>
<b>Profit (Loss) for the Period</b>	<b>(32.07)</b>	<b>(32.07)</b>	<b>(5,684.00)</b>	<b>(5,651.93)</b>	<b>0.31</b>

# CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
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
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	1.47	1.47	-	(1.47)	-
<b>Total Revenues</b>	<b>1.47</b>	<b>1.47</b>	<b>102,600.00</b>	<b>102,598.53</b>	<b>100.00</b>
<b>Appropriations</b>					
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	19.90	3,451.34	6,000.00	2,548.66	42.48
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	30.00	630.00	8,000.00	7,370.00	92.13
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	-	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	8.57	8.57	12,000.00	11,991.43	99.93
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
<b>Total Appropriations</b>	<b>58.47</b>	<b>5,709.91</b>	<b>104,400.00</b>	<b>98,690.09</b>	<b>94.53</b>
<b>Profit (Loss) for the Period</b>	<b>(57.00)</b>	<b>(5,708.44)</b>	<b>(1,800.00)</b>	<b>3,908.44</b>	<b>5.47</b>

# Capital Project Star Lake Water H - Monthly Operating Statement

Town of Fine

For the month ended March 31, 2018

## 1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
H2770 - Unclassified Revenues CAPITAL PROJECTS H FUND-STAR LAKE WATER	15.00	30.00	-	(30.00)	-
<b>Total Revenues</b>	<b>15.00</b>	<b>30.00</b>	<b>-</b>	<b>(30.00)</b>	<b>-</b>
<b>Appropriations</b>					
H83972 - Water Capital Projects Equip & Cap Outlay CAPITAL PROJECTS H FUND-STAR LAKE WATER	277,920.80	341,313.07	-	(341,313.07)	-
H83974 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER	15.00	30.00	-	(30.00)	-
<b>Total Appropriations</b>	<b>277,935.80</b>	<b>341,343.07</b>	<b>-</b>	<b>(341,343.07)</b>	<b>-</b>
Profit (Loss) for the Period	(277,920.80)	(341,313.07)	-	341,313.07	-

# Capital Project Wanakena Footbridge H1 - Monthly Operating Statement

Town of Fine  
For the month ended March 31, 2018

1. Notes:

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