

Monthly Operating Statement

Town of Fine

Contents

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

General Fund A - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased A90558 by \$600.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
A1001 - Real Property Tax GEN FUND A	9,837.70	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	580.35	997.02	2,000.00	1,002.98	50.15
A1232 - Tax Collection Fees not Interest on Taxes GEN FUND A	-	-	325.00	325.00	100.00
A1255 - Town Clerk Fees GEN FUND A	13.60	23.81	650.00	626.19	96.34
A1601 - Public Health Fees GEN FUND A	150.00	270.00	1,500.00	1,230.00	82.00
A2210 - General Services Other Governments GEN FUND A	-	-	4,400.00	4,400.00	100.00
A2401 - Interest & Earnings GEN FUND A	5.18	27.74	-	(27.74)	-
A2410 - Rental of Real Property GEN FUND A	30.00	27.50	200.00	172.50	86.25
A2412 - Rental of Real Property Other Govern GEN FUND A	(175.00)	350.00	4,200.00	3,850.00	91.67
A2544 - Licenses GEN FUND A	147.00	456.00	1,500.00	1,044.00	69.60
A2555 - Licenses & Permits GEN FUND A	-	25.00	-	(25.00)	-
A2610 - Fines, Forfeits of Bail GEN FUND A	1,190.00	4,170.00	12,500.00	8,330.00	66.64
A2680 - Insurance Recoveries GEN FUND A	-	97.00	-	(97.00)	-
A2770 - Unclassified Revenues GEN FUND A	36.00	329.20	-	(329.20)	-
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
Total Revenues	11,814.83	458,973.15	566,311.00	107,337.85	18.95

Appropriations

A10101 - Town Board PS GEN FUND A	739.52	2,958.08	9,614.00	6,655.92	69.23
A10104 - Town Board CE GEN FUND A	-	14.94	1,000.00	985.06	98.51
A11101 - Justices PS GEN FUND A	669.46	2,677.84	8,703.00	6,025.16	69.23
A11101.1 - Justices PS GEN FUND A Assistant	145.60	1,362.40	2,500.00	1,137.60	45.50
A11102 - Justices EQ GEN FUND A	-	-	1,500.00	1,500.00	100.00
A11104 - Justices CE GEN FUND A	158.12	1,114.81	1,500.00	385.19	25.68
A12201 - Supervisor PS GEN FUND A	850.76	3,403.04	11,060.00	7,656.96	69.23
A12202 - Supervisor EQ GEN FUND A	-	-	360.00	360.00	100.00
A12204 - Supervisor CE GEN FUND A	2,277.56	16,188.91	34,500.00	18,311.09	53.08

	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	1,241.04	3,806.00	2,564.96	67.39
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	108.21	832.47	1,500.00	667.53	44.50
A13551 - Assessor PS GEN FUND A	1,506.84	6,027.36	19,589.00	13,561.64	69.23
A13551.1 - Assessor PS GEN FUND A Assistant	317.20	1,045.20	3,200.00	2,154.80	67.34
A13552 - Assessor EQ GEN FUND A	-	-	500.00	500.00	100.00
A13554 - Assessor CE GEN FUND A	127.02	625.20	1,500.00	874.80	58.32
A14101 - Town Clerk PS GEN FUND A	2,156.92	8,627.68	28,040.00	19,412.32	69.23
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	272.03	509.42	2,000.00	1,490.58	74.53
A14204 - Attorney CE GEN FUND A	99.08	370.98	7,200.00	6,829.02	94.85
A14601 - Records Management PS GEN FUND A	106.70	426.80	1,387.00	960.20	69.23
A14602 - Records Management EQ GEN FUND A	780.00	780.00	780.00	-	-
A14604 - Records Management CE GEN FUND A	-	73.49	150.00	76.51	51.01
A16201 - Buildings PS GEN FUND A	200.20	1,113.72	6,000.00	4,886.28	81.44
A16204 - Buildings CE GEN FUND A	(1,638.55)	1,638.54	7,500.00	5,861.46	78.15
A16204.1 - Buildings CE GEN FUND A Town Hall Expenses	339.69	1,910.00	6,000.00	4,090.00	68.17
A16204.2 - Buildings CE GEN FUND A Town Barn Expenses	1,985.79	11,520.56	17,000.00	5,479.44	32.23
A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses	991.85	4,978.73	10,000.00	5,021.27	50.21
A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp	(1,435.67)	1,705.90	7,500.00	5,794.10	77.25
A16204.5 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp	128.75	1,015.50	1,500.00	484.50	32.30
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	218.75	615.90	1,000.00	384.10	38.41
A30104.1 - Public Safety CE GEN FUND A Demolition and Clean up	375.00	660.10	10,000.00	9,339.90	93.40
A33102 - Traffic Control EQ GEN FUND A	-	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	1,197.52	3,892.00	2,694.48	69.23
A35104 - Dog Control CE GEN FUND A	54.12	162.08	2,500.00	2,337.92	93.52
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	2,469.84	8,027.00	5,557.16	69.23
A36204 - Safety Inspection CE GEN FUND A	(302.80)	544.10	750.00	205.90	27.45
A40201 - Regis. of Vital Stats PS GEN FUND A	150.00	270.00	1,500.00	1,230.00	82.00
A40204 - Regis. of Vital Stats CE GEN FUND A	4.23	10.49	300.00	289.51	96.50
A40681 - Insect Control PS GEN FUND A	2,203.20	3,356.80	10,528.00	7,171.20	68.12
A40684 - Insect Control CE GEN FUND A	653.55	6,228.75	4,000.00	(2,228.75)	(55.72)

	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	16,166.16	52,540.00	36,373.84	69.23
A50104 - Supt. of Highway CE GEN FUND A	43.09	397.48	1,500.00	1,102.52	73.50
A63104 - Community Action CE GEN FUND A	-	2,000.00	2,000.00	-	-
A64104 - Publicity CE GEN FUND A	12.94	50.66	500.00	449.34	89.87
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	1,173.05	64.20	17,534.00	17,469.80	99.63
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	834.40	3,132.48	11,100.00	7,967.52	71.78
A90358 - Medicare GEN FUND A	282.76	889.39	2,600.00	1,710.61	65.79
A90508 - Unemployment Ins GEN FUND A	380.17	1,220.52	3,500.00	2,279.48	65.13
A90558 - Disability Ins GEN FUND A	(75.59)	19.03	600.00	580.97	96.83
A90608 - Medical Ins GEN FUND A	3,744.85	7,905.41	17,000.00	9,094.59	53.50
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	-	-
Total Appropriations	25,889.94	216,110.70	626,911.00	410,800.30	65.53
Profit (Loss) for the Period	(14,075.11)	242,862.45	(60,600.00)	(303,462.45)	(46.57)

Highway Fund DA - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased DA90558 by \$150.00

	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	7,853.97	15,707.94	15,845.00	137.06	0.87
DA2401 - Interest & Earnings HIGHWAY FUND DA	15.22	25.55	-	(25.55)	-
DA2650 - Sale of Surplus Scrap HIGHWAY FUND DA	181.60	181.60	500.00	318.40	63.68
DA2680 - Insurance Recoveries HIGHWAY FUND DA	216.70	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	8,267.49	771,587.01	934,350.00	162,762.99	17.42
Appropriations					
DA51101 - General Repairs PS HIGHWAY FUND DA	5,829.49	5,829.49	80,000.00	74,170.51	92.71
DA51104 - General Repairs CE HIGHWAY FUND DA	6,107.07	6,601.13	60,000.00	53,398.87	89.00
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	50,000.00	49,925.00	99.85
DA51204 - Bridges CE HIGHWAY FUND DA	1,590.40	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	70,317.10	-	(70,317.10)	-
DA51304 - Machinery CE HIGHWAY FUND DA	2,331.94	18,670.17	65,000.00	46,329.83	71.28
DA51421 - Snow Removal PS HIGHWAY FUND DA	15,999.90	79,766.34	170,600.00	90,833.66	53.24
DA51424 - Snow Removal CE HIGHWAY FUND DA	269.68	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	1,270.42	4,995.69	18,100.00	13,104.31	72.40
DA90358 - Medicare HIGHWAY FUND DA	297.12	1,168.36	4,250.00	3,081.64	72.51
DA90508 - Unemployment Ins HIGHWAY FUND DA	286.56	4,727.58	4,600.00	(127.58)	(2.77)
DA90558 - Disability Ins HIGHWAY FUND DA	(74.81)	(40.83)	150.00	190.83	127.22
DA90608 - Medical Ins HIGHWAY FUND DA	24,652.54	59,303.25	137,000.00	77,696.75	56.71
Total Appropriations	128,877.41	277,834.85	914,500.00	636,665.15	69.62

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Profit (Loss) for the Period	(120,609.92)	493,752.16	19,850.00	(473,902.16)	(52.20)

Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the month ended April 30, 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	-	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					
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 April 30, 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	0.47	1.22	-	(1.22)	-
Total Revenues	0.47	27,001.22	27,000.00	(1.22)	0.00
Appropriations					
SL51824 - Street Lighting CE STREET LIGHTING DIST SL	4,031.62	11,588.19	27,000.00	15,411.81	57.08
Total Appropriations	4,031.62	11,588.19	27,000.00	15,411.81	57.08
Profit (Loss) for the Period	(4,031.15)	15,413.03	-	(15,413.03)	(57.09)

Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased SW90558 by \$75.00

	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	-	-
SW2401 - Interest & Earnings STAR LAKE WATER DIST SW	5.86	25.71	-	(25.71)	-
SW2770 - Unclassified Revenues STAR LAKE WATER DIST SW	-	(1,620.00)	15,170.00	16,790.00	110.68
Total Revenues	5.86	266,515.71	283,280.00	16,764.29	5.92
Appropriations					
SW83101 - Personal Services STAR LAKE WATER DIST SW	4,324.64	16,864.40	57,339.00	40,474.60	70.59
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	6,134.32	18,599.30	50,525.00	31,925.70	63.19
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	1,019.93	3,600.00	2,580.07	71.67
SW90358 - Medicare STAR LAKE WATER DIST SW	61.73	240.63	850.00	609.37	71.69
SW90508 - Unemployment Ins STAR LAKE WATER DIST SW	155.19	1,045.53	1,800.00	754.47	41.92
SW90558 - Disability Ins STAR LAKE WATER DIST SW	(16.72)	(10.24)	75.00	85.24	113.65
SW90608 - Medical Ins STAR LAKE WATER DIST SW	1,467.04	3,566.62	8,350.00	4,783.38	57.29
SW97106 - Debt Service Improvements STAR LAKE WATER DIST SW	-	-	157,436.00	157,436.00	100.00
Total Appropriations	12,381.19	41,326.17	291,075.00	249,748.83	85.80
Profit (Loss) for the Period	(12,375.33)	225,189.54	(7,795.00)	(232,984.54)	(79.88)

Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased SS90558 by \$50.00

	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	-	-	100.00	100.00	100.00
SS2401 - Interest & Earnings WANAKENA SEWER DIST SS	0.18	7.62	50.00	42.38	84.76
Total Revenues	0.18	30,297.62	30,440.00	142.38	0.47
Appropriations					
SS81201 - Personal Services WANAKENA SEWER DIST SS	487.92	1,951.68	6,343.00	4,391.32	69.23
SS81204 - Contr Exp WANAKENA SEWER DIST SS	566.70	2,106.20	12,500.00	10,393.80	83.15
SS90108 - State Retirement WANAKENA SEWER DIST SS	-	-	1,003.00	1,003.00	100.00
SS90308 - Social Security WANAKENA SEWER DIST SS	39.22	129.97	395.00	265.03	67.10
SS90358 - Medicare WANAKENA SEWER DIST SS	7.08	28.30	92.00	63.70	69.24
SS90508 - Unemployment Ins WANAKENA SEWER DIST SS	34.15	138.07	446.00	307.93	69.04
SS90558 - Disability Ins WANAKENA SEWER DIST SS	(3.62)	(2.42)	50.00	52.42	104.84
SS97106 - Debt Service on Bond WANAKENA SEWER DIST SS	-	6,300.00	6,300.00	-	-
SS97107 - Interest on Debt Service WANAKENA SEWER DIST SS	-	608.10	7,162.00	6,553.90	91.51
Total Appropriations	1,131.45	11,259.90	34,291.00	23,031.10	67.16
Profit (Loss) for the Period	(1,131.27)	19,037.72	(3,851.00)	(22,888.72)	(66.70)

CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased SP90558 by \$75.00

	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	0.11	1.64	-	(1.64)	-
Total Revenues	0.11	1.64	4,000.00	3,998.36	99.96
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	-	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
SP90558 - Disability Ins CF YOUTH COMM. SP	-	-	75.00	75.00	100.00
Total Appropriations	-	33.60	9,759.00	9,725.40	99.66
Profit (Loss) for the Period	0.11	(31.96)	(5,759.00)	(5,727.04)	0.30

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased SPG90558 by \$250.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	775.00	775.00	6,000.00	5,225.00	87.08
SPG2010 - Cart Rentals CF GOLF COURSE SPG	-	-	16,000.00	16,000.00	100.00
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	62.18	62.18	20,000.00	19,937.82	99.69
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	-	-	1,600.00	1,600.00	100.00
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	85.00	85.00	1,500.00	1,415.00	94.33
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	50.00	50.00	1,500.00	1,450.00	96.67
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	2,220.00	2,220.00	26,000.00	23,780.00	91.46
SPG2051 - Memberships CF GOLF COURSE SPG	1,365.00	1,365.00	30,000.00	28,635.00	95.45
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	-	1.47	-	(1.47)	-
Total Revenues	4,557.18	4,558.65	102,600.00	98,041.35	95.56
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	2,500.00	2,500.00	1,000.00	(1,500.00)	(150.00)
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	2,500.00	2,500.00	9,000.00	6,500.00	72.22
SPG72504 - Contr Expense CF GOLF COURSE SPG	217.13	3,668.47	6,000.00	2,331.53	38.86
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	671.28	1,301.28	8,000.00	6,698.72	83.73
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	7,492.21	9,112.21	9,000.00	(112.21)	(1.25)
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	2,260.33	2,268.90	12,000.00	9,731.10	81.09
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

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
SPG90558 - Disability Ins CF GOLF COURSE SPG	-	-	250.00	250.00	100.00
Total Appropriations	15,640.95	21,350.86	104,650.00	83,299.14	79.60
Profit (Loss) for the Period	(11,083.77)	(16,792.21)	(2,050.00)	14,742.21	15.96

Capital Project Star Lake Water H - Monthly Operating Statement

Town of Fine

For the month ended April 30, 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	45.00	-	(45.00)	-
Total Revenues	15.00	45.00	-	(45.00)	-
Appropriations					
H83972 - Water Capital Projects Equip & Cap Outlay CAPITAL PROJECTS H FUND-STAR LAKE WATER	701,955.06	1,043,268.13	-	(1,043,268.13)	-
H83974 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER	15.00	45.00	-	(45.00)	-
Total Appropriations	701,970.06	1,043,313.13	-	(1,043,313.13)	-
Profit (Loss) for the Period	(701,955.06)	(1,043,268.13)	-	1,043,268.13	-

Capital Project Wanakena Footbridge H1 - Monthly Operating Statement

Town of Fine
For the month ended April 30, 2018

1. Notes:

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