

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

7/31/2010

Current

Monthly Amount

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$5,055.00	\$62,297.45	\$57,250.00	(5,047.45)	(8.8)%
36201.2	3620.1 - Safety Inspection PS	\$4,050.00	\$20,250.00	\$36,839.75	16,589.75	45.0%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$29.47	\$501.92	\$2,000.00	1,498.08	74.9%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$449.45	449.45	100.0%
80101.2	8010.1 - Zoning PS	\$115.38	\$576.90	\$1,664.12	1,087.22	65.3%
80104.2	8010.4 - Zoning CE	\$0.00	\$273.97	\$500.00	226.03	45.2%
80201.2	8020.1 - Planning PS	\$192.00	\$960.00	\$1,664.12	704.12	42.3%
80204.2	8020.4 - Planning CE	\$80.00	\$313.86	\$500.00	186.14	37.2%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$325.95	\$2,950.00	2,624.05	89.0%
90308.2	9030.8 - Social Security (Town Share)	\$333.30	\$1,666.50	\$3,107.23	1,440.73	46.4%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$78,750.92	\$201,756.00	123,005.08	61.0%
Subtotal for APPROPRIATION ACCOUNT:		\$9,855.15	\$168,067.47	\$312,580.67	144,513.20	46.2%
Subtotal for Expenses		\$9,855.15	\$168,067.47	\$312,580.67	144,513.20	46.2%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$119,375.76	\$250,000.00	130,624.24	52.2%
2110.2	2110 - Zoning Fees	\$75.00	\$275.00	\$500.00	225.00	45.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$254.63	\$1,000.00	745.37	74.5%
2555.2	2555 - Licenses & Permits	\$807.05	\$2,539.05	\$6,000.00	3,460.95	57.7%

Operating Statement for the Period

Current

2590.2 2590 - Permits - Septic
2770.2 2770 - Unclassified Revenues
3620.2 3620 - RVS Fees

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

Net Amounts

7/31/2010

Monthly Amount

\$0.00
\$0.00
\$0.00

\$882.05

\$882.05

(\$8,973.10)

Year - To - Date

Budget

\$75.00
\$150.00
\$100.00

\$122,769.44

\$122,769.44

(\$45,298.03)

Variance

(75.00)
150.00
(100.00)

136,030.56

136,030.56

(\$8,482.64)

% Var

0.0%
50.0%
0.0%

52.6%

52.6%