

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

5/31/2012

Current

Year - To - Date

Amount Budget Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,730.40	\$6,344.80	\$14,996.80	8,652.00	57.7%
10104.1	1010.4 - Town Board CE	\$0.00	\$348.86	\$1,800.00	1,451.14	80.6%
11101.1	1110.1 - Justices PS	\$4,134.63	\$15,160.31	\$35,833.40	20,673.09	57.7%
11102.1	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00	0.0%
11104.1	1110.4 - Justices CE	\$106.30	\$5,562.00	\$5,562.00	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$4,878.07	\$17,290.64	\$43,806.48	26,515.84	60.5%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$570.19	\$1,898.61	\$4,000.00	2,101.39	52.5%
13204.1	1320.4 - Independent Auditing & Accounting	\$39.46	\$167.09	\$1,000.00	832.91	83.3%
13301.1	1330.1 - Tax Collector PS	\$719.28	\$2,637.36	\$6,233.72	3,596.36	57.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$817.28	\$3,500.00	2,682.72	76.6%
13551.1	1355.1 - Assessors PS	\$1,997.58	\$13,574.47	\$44,651.58	31,077.11	69.6%
13554.1	1355.4 - Assessor CE	\$97.12	\$261.22	\$2,300.00	2,038.78	88.6%
14101.1	1410.1 - Town Clerk PS	\$3,119.97	\$11,685.53	\$26,895.95	15,210.42	56.6%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$297.46	\$297.46	0.00	0.0%
14104.1	1410.4 - Town Clerk CE	\$248.87	\$1,460.63	\$1,952.54	491.91	25.2%
14204.1	1420.4 - Attorney CE	\$0.00	\$17,471.49	\$20,000.00	2,528.51	12.6%
14504.1	1450.4 - Elections CE	\$71.03	\$71.03	\$100.00	28.97	29.0%
16201.1	1620.1 - Buildings PS	\$229.68	\$842.16	\$1,990.51	1,148.35	57.7%
16202.1	1620.2 - Buildings EQ	\$28,950.00	\$28,950.00	\$0.00	(28,950.00)	0.0%
16204.1	1620.4 - Buildings CE	\$817.32	\$5,855.39	\$15,000.00	9,144.61	61.0%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$203.07	203.07	100.0%
19104.1	1910.4 - Unallocated Insurance	\$27,664.93	\$37,355.93	\$40,595.00	3,239.07	8.0%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

Operating Statement for the Period Ending

5/31/2012

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$774.72	\$1,000.00	225.28	22.5%
35101.1	3510.1 - Dog Control PS	\$728.94	\$2,672.78	\$6,317.55	3,644.77	57.7%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$0.00	\$250.43	\$2,700.00	2,449.57	90.7%
40254.1	4025.4 - Public Health	\$0.00	\$1,240.00	\$2,000.00	760.00	38.0%
45404.1	4540.4 - Ambulance CE	\$0.00	\$97,000.00	\$97,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$5,293.26	\$19,408.62	\$45,875.00	26,466.38	57.7%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$60.20	\$641.53	\$1,500.00	858.47	57.2%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$350.00	\$1,500.00	1,150.00	76.7%
51324.1	5132.4 - Garage CE	\$249.42	\$9,447.62	\$19,000.00	9,552.38	50.3%
51824.1	5182.4 - Street Lighting CE	\$0.00	\$1,054.74	\$4,000.00	2,945.26	73.6%
65104.1	6510.4 - Veterans Services CE	\$500.00	\$500.00	\$1,300.00	800.00	61.5%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$281.15	\$3,455.00	3,173.85	91.9%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$0.00	\$168.13	\$8,025.00	7,856.87	97.9%
75101.1	7510.1 - Historian PS	\$28.86	\$105.82	\$250.00	144.18	57.7%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,881.53	\$6,769.60	\$18,587.43	11,817.83	63.6%
81602.1	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$2,836.86	\$15,965.40	\$40,000.00	24,034.60	60.1%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$27,050.00	27,050.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,816.37	\$7,007.61	\$20,322.77	13,315.16	65.5%
90408.1	9040.8 - Workers Comp	\$7,615.00	\$7,615.00	\$7,615.00	0.00	0.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,197.38	\$10,035.66	\$36,000.00	25,964.34	72.1%
99019.1	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$98,582.65	\$352,700.07	\$658,990.26	306,290.19	46.5%
Subtotal for Expenses		\$98,582.65	\$352,700.07	\$658,990.26	306,290.19	46.5%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

5/31/12

Year - To - Date

Current

Monthly Amount

Year - To - Date

Amount

Budget

Variance

% Var

1001.1	1001 - Real Property Tax	\$0.00	\$355,035.00	\$355,035.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$6,014.42	\$5,500.00	(514.42)	(9.4)%
1170.1	1170 - Franchise Fees	\$0.00	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1230.1	1230 - Landfill Fees	\$5,734.43	\$30,245.95	\$50,000.00	19,754.05	39.5%
1255.1	1255 - Town Clerk Fees	\$191.84	\$664.33	\$1,500.00	835.67	55.7%
2350.1	2350 - Youth Services, Other Governments	\$325.00	\$455.00	\$7,500.00	7,045.00	93.9%
2401.1	2401 - Interest & Earnings	\$0.00	\$409.00	\$2,000.00	1,591.00	79.6%
2544.1	2544 - Licenses	\$270.00	\$1,062.00	\$4,000.00	2,938.00	73.5%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$2,450.00	\$12,000.00	9,550.00	79.6%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2705.1	2705 - Gifts & Donations	\$100.00	\$100.00	\$0.00	(100.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$155.65	\$603.91	\$1,000.00	396.09	39.6%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mig Tax	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3089.1	3089 - PILOT	\$0.00	\$393.23	\$0.00	(393.23)	0.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$1,519.00	\$4,500.00	2,981.00	66.2%
5031.1	5031 - Interfund Transfer	\$40,000.00	\$40,000.00	\$0.00	(40,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$46,776.92	\$460,789.63	\$566,860.00	106,070.37	18.7%
Subtotal for Other Income		\$46,776.92	\$460,789.63	\$566,860.00	106,070.37	18.7%
Net Amounts		(\$51,805.73)	\$108,089.56	(\$92,130.26)	(\$200,219.82)	(117.3)%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

5/31/2012

Current

Year - To - Date

Amount Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$0.00	\$34,519.00	\$50,000.00	15,481.00	31.0%
36201.2	3620.1 - Safety Inspection PS	\$3,000.00	\$11,000.00	\$34,100.00	23,100.00	67.7%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$0.00	\$320.64	\$1,500.00	1,179.36	78.6%
80101.2	8010.1 - Zoning PS	\$178.85	\$383.25	\$1,664.12	1,280.87	77.0%
80104.2	8010.4 - Zoning CE	\$0.00	\$56.91	\$250.00	193.09	77.2%
80201.2	8020.1 - Planning PS	\$25.55	\$25.55	\$1,536.76	1,511.21	98.3%
80204.2	8020.4 - Planning CE	\$125.00	\$502.36	\$502.36	0.00	0.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$875.00	875.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$3,515.00	3,515.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$245.12	\$873.48	\$2,863.26	1,989.78	69.5%
90408.2	9040.8 - Workers Comp	\$2,150.00	\$2,150.00	\$2,150.00	0.00	0.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$102,918.82	\$176,143.00	73,224.18	41.6%
Subtotal for APPROPRIATION ACCOUNT:		\$5,724.52	\$152,750.01	\$275,299.50	122,549.49	44.5%
Subtotal for Expenses		\$5,724.52	\$152,750.01	\$275,299.50	122,549.49	44.5%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$102,918.82	\$260,000.00	157,081.18	60.4%
2110.2	2110 - Zoning Fees	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$2,388.54	\$2,000.00	(388.54)	(19.4)%
2401.2	2401 - Interest & Earnings	\$0.00	\$30.05	\$1,000.00	969.95	97.0%
2555.2	2555 - Licenses & Permits	\$500.00	\$1,908.85	\$7,000.00	5,091.15	72.7%
2590.2	2590 - Permits - Septic	\$75.00	\$75.00	\$0.00	(75.00)	0.0%

Operating Statement for the Period Ending 5/31/12				Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance % Var
2770.2	2770 - Unclassified Revenues	\$7,590.98	\$7,590.98	\$300.00	(7,290.98) (2430.3)%
3620.2	3620 - RVS Fees	\$0.00	\$50.00	\$0.00	(50.00) 0.0%
Subtotal for REVENUE ACCOUNT:		\$8,165.98	\$114,962.24	\$275,300.00	160,337.76 58.2%
Subtotal for Other Income		\$8,165.98	\$114,962.24	\$275,300.00	160,337.76 58.2%
Net Amounts		\$2,441.46	(\$37,787.77)	\$0.50	\$37,788.27 7554.0)%

TOWN OF NASSAU

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Operating Statement for the Period Ending

5/31/2012

Year - To - Date

Current

Amount

Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$390.15	390.15	100.0%
90408.3	9040.8 - Workers Comp	\$275.00	\$275.00	\$275.00	0.00	0.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$275.00 \$16,140.15 15,865.15 98.3%

Subtotal for Expenses

\$275.00 \$16,140.15 15,865.15 98.3%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$6.09	\$125.00	118.91	95.1%
5031.3	5031 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$6.09 \$8,640.00 8,633.91 99.9%

Subtotal for Other Income

\$0.00 \$6.09 \$8,640.00 8,633.91 99.9%

Net Amounts

(\$275.00) (\$268.91) (\$7,500.15) (\$7,231.24) 3.6%

TOWN OF NASSAU

PO Box 587
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Operating Statement for the Period Ending

5/31/2012

Current

Year - To - Date

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
19104.4	\$0.00	\$0.00	\$960.00	960.00	100.0%
51101.4	\$10,719.97	\$50,584.76	\$125,669.00	75,084.24	59.7%
51104.4	\$3,655.08	\$27,982.29	\$100,000.00	72,017.71	72.0%
51121.4	\$14,347.96	\$25,163.31	\$82,256.00	57,092.69	69.4%
51124.4	\$3,464.06	\$41,317.50	\$164,000.00	122,682.50	74.8%
51301.4	\$4,629.90	\$13,669.70	\$31,983.00	18,313.30	57.3%
51302.4	\$159.95	\$1,337.80	\$3,000.00	1,662.20	55.4%
51304.4	\$1,433.31	\$17,969.04	\$52,000.00	34,030.96	65.4%
51401.4	\$1,673.28	\$2,562.21	\$13,676.00	11,113.79	81.3%
51402.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
51404.4	\$1,800.00	\$2,054.96	\$6,000.00	3,945.04	65.8%
51421.4	\$0.00	\$31,340.65	\$68,547.00	37,206.35	54.3%
51424.4	\$0.00	\$23,999.91	\$70,467.15	46,467.24	65.9%
90108.4	\$0.00	\$0.00	\$57,250.00	57,250.00	100.0%
90308.4	\$2,359.66	\$9,260.61	\$24,643.02	15,382.41	62.4%
90408.4	\$21,082.85	\$21,082.85	\$21,082.85	0.00	0.0%
90508.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
90558.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	\$10,152.09	\$48,691.69	\$128,250.00	79,558.31	62.0%
97206.4	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
97207.4	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
97306.4	\$0.00	\$0.00	\$27,625.00	27,625.00	100.0%
97307.4	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$317,017.28	\$1,024,551.02	707,533.74	69.1%

Operating Statement for the Period Ending				5/31/12		Year - To - Date	
Current				Monthly Amount	Amount	Budget	Variance % Var
Subtotal for Expenses				\$75,478.11	\$317,017.28	\$1,024,551.02	707,533.74 69.1%
Other Income							
REVENUE ACCOUNT							
1001.4	1001 - Real Property Tax			\$0.00	\$574,408.00	\$574,408.00	0.00 0.0%
2401.4	2401 - Interest & Earnings			\$0.00	\$238.76	\$3,000.00	2,761.24 92.0%
2650.4	2650 - Sale of Surplus Scrap			\$0.00	\$13,772.16	\$6,000.00	(7,772.16) (129.5)%
2701.4	2701 - Refunds from Prior Years			\$0.00	\$5,000.00	\$0.00	(5,000.00) 0.0%
2801.4	2801 - Interfund Revenues			\$738.75	\$2,151.00	\$12,000.00	9,849.00 82.1%
3501.4	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$111,000.00	111,000.00 100.0%
5031.4	5031 - Interfund Transfer			\$0.00	\$102,918.82	\$176,143.00	73,224.18 41.6%
Subtotal for REVENUE ACCOUNT:				\$738.75	\$698,488.74	\$882,551.00	184,062.26 20.9%
Subtotal for Other Income				\$738.75	\$698,488.74	\$882,551.00	184,062.26 20.9%
Net Amounts				(\$74,739.36)	\$381,471.46	(\$142,000.02)	(\$523,471.48)(268.6)%

TOWN OF NASSAU

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Operating Statement for the Period Ending

5/31/2012

Current

Fund: CAPITAL PROJECTS FUND H

		Year - To - Date			
		Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
81102.5	8110.2 - Sewer Administration	\$2,508.73	\$2,247.70	(261.03)	(11.6)%
99019.5	9901.9 - Interfund Transfer	\$40,000.00	\$0.00	(40,000.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$42,508.73	\$2,247.70	(40,261.03)	(791.2)%
Subtotal for Expenses		\$42,508.73	\$2,247.70	(40,261.03)	(791.2)%
Other Income					
REVENUE ACCOUNT					
2401.5	2401 - Interest & Earnings	\$305.97	\$0.00	(305.97)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$2,247.70	2,247.70	100.0%
Subtotal for REVENUE ACCOUNT:		\$305.97	\$2,247.70	1,941.73	86.4%
Subtotal for Other Income		\$305.97	\$2,247.70	1,941.73	86.4%
Net Amounts		(\$42,202.76)	\$0.00	\$42,202.76	0.0%

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Current

Year - To - Date

Monthly Amount Amount Budget Variance % Var

Fund: FIRE PROTECTION DISTRICT SF

Expenses

APPROPRIATION ACCOUNT

34104.6	3410.4 - Fire Protection CE	\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%
Subtotal for Expenses		\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%

Other Income

REVENUE ACCOUNT

1001.6	1001 - Real Property Tax	\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%
2401.6	2401 - Interest & Earnings	\$0.00	\$11.40	\$0.00	(11.40)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,011.40	\$78,000.00	(11.40)	0.0%
Subtotal for Other Income		\$0.00	\$78,011.40	\$78,000.00	(11.40)	0.0%
Net Amounts		\$0.00	\$11.40	\$0.00	(\$11.40)	0.0%

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Current

Year - To - Date
Budget

Amount

Monthly Amount

Variance % Var

Fund: CEMETERY FUND

Other Income

REVENUE ACCOUNT

2401.7	2401 - Interest & Earnings	\$0.00	\$0.04	\$0.00	(0.04)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.04	\$0.00	(0.04)	0.0%
Subtotal for Other Income		\$0.00	\$0.04	\$0.00	(0.04)	0.0%
Net Amounts		\$0.00	\$0.04	\$0.00	(\$0.04)	0.0%

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Operating Statement for the Period Ending

5/31/2012

Current

Fund: CD SPECIAL GRANT (HUD)

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
86104.8 8610.4 - Rent Subsidy Administration	\$0.00	\$49,583.69	\$0.00	(49,583.69)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$49,583.69	\$0.00	(49,583.69)	0.0%
Subtotal for Expenses	\$0.00	\$49,583.69	\$0.00	(49,583.69)	0.0%
Other Income					
REVENUE ACCOUNT					
2401.8 2401 - Interest & Earnings	\$0.00	\$0.47	\$0.00	(0.47)	0.0%
4915.8 4915 - Federal Aid Rental Assistance Program	\$0.00	\$44,068.31	\$0.00	(44,068.31)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$44,068.78	\$0.00	(44,068.78)	0.0%
Subtotal for Other Income	\$0.00	\$44,068.78	\$0.00	(44,068.78)	0.0%
Net Amounts	\$0.00	(\$5,514.91)	\$0.00	\$5,514.91	0.0%

TOWN NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

5/31/2012

Current

Fund: SEWER FUND

		Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
Expenses							
APPROPRIATION ACCOUNT							
97306.9	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00		100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	1,600.00		100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$17,600.00	17,600.00		100.0%
Subtotal for Expenses		\$0.00	\$0.00	\$17,600.00	17,600.00		100.0%
Other Income							
REVENUE ACCOUNT							
2122.9	2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	17,600.00		100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$17,600.00	17,600.00		100.0%
Subtotal for Other Income		\$0.00	\$0.00	\$17,600.00	17,600.00		100.0%
Net Amounts		\$0.00	\$0.00	\$0.00	\$0.00		0.0%