

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

8/31/2012

Year - To - Date

Current

Amount Budget Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$9,805.60	\$14,996.80	5,191.20	34.6%
10104.1	1010.4 - Town Board CE	\$136.77	\$716.41	\$1,800.00	1,083.59	60.2%
11101.1	1110.1 - Justices PS	\$2,756.42	\$23,429.57	\$35,833.40	12,403.83	34.6%
11102.1	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00	0.0%
11104.1	1110.4 - Justices CE	\$147.00	\$6,042.52	\$6,042.52	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$2,965.83	\$26,724.38	\$43,806.48	17,082.10	39.0%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$263.89	\$2,325.98	\$4,000.00	1,674.02	41.9%
13204.1	1320.4 - Independent Auditing & Accounting	\$48.71	\$285.75	\$551.89	266.14	48.2%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$4,075.92	\$6,233.72	2,157.80	34.6%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$1,032.28	\$3,500.00	2,467.72	70.5%
13551.1	1355.1 - Assessors PS	\$1,331.72	\$17,569.63	\$38,601.36	21,031.73	54.5%
13554.1	1355.4 - Assessor CE	\$0.00	\$952.97	\$2,300.00	1,347.03	58.6%
14101.1	1410.1 - Town Clerk PS	\$2,068.82	\$17,951.49	\$26,895.95	8,944.46	33.3%
14102.1	1410.2 - Town Clerk EQ	\$89.99	\$387.45	\$297.46	(\$9.99)	(30.3)%
14104.1	1410.4 - Town Clerk CE	\$562.89	\$3,141.69	\$2,653.80	(\$487.89)	(18.4)%
14204.1	1420.4 - Attorney CE	\$1,740.00	\$25,460.31	\$25,460.31	0.00	0.0%
14504.1	1450.4 - Elections CE	\$0.00	\$83.24	\$100.00	16.76	16.8%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,301.52	\$1,990.51	688.99	34.6%
16202.1	1620.2 - Buildings EQ	\$0.00	\$38,600.00	\$40,000.00	1,400.00	3.5%
16204.1	1620.4 - Buildings CE	\$140.49	\$8,471.70	\$15,000.00	6,528.30	43.5%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$59.34	59.34	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$42,945.93	\$42,945.93	0.00	0.0%
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	\$5,649.07	5,649.07	100.0%

Operating Statement for the Period Ending

8/31/2012

Year - To - Date

	Current	Monthly Amount	Year - To - Date		
			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	\$485.96	\$4,130.66	\$6,317.55	2,186.89 34.6%
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	\$582.43	\$2,700.00	2,117.57 78.4%
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	\$3,528.84	\$29,995.14	\$45,875.00	15,879.86 34.6%
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	\$54.75	\$800.54	\$1,500.00	699.46 46.6%
51322.1	5132.2 - H'way Garage EQ	\$224.00	\$574.00	\$1,500.00	926.00 61.7%
51324.1	5132.4 - Garage CE	\$360.71	\$10,650.28	\$19,000.00	8,349.72 43.9%
51824.1	5182.4 - Street Lighting CE	\$225.78	\$1,679.36	\$4,000.00	2,320.64 58.0%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$500.00	\$1,300.00	800.00 61.5%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$1,535.62	\$3,455.00	1,919.38 55.6%
69894.1	6989.4 - Economic Opportunity	\$10,000.00	\$10,000.00	\$0.00	(10,000.00) 0.0%
71451.1	7145.1 - Joint Youth PS	\$5,427.89	\$17,329.65	\$20,000.00	2,670.35 13.4%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
71454.1	7145.4 - Joint Youth CE	\$75.00	\$1,701.20	\$8,025.00	6,323.80 78.8%
75101.1	7510.1 - Historian PS	\$19.24	\$163.54	\$250.00	86.46 34.6%
75104.1	7510.4 - Historian CE	\$0.00	\$19.09	\$19.09	0.00 0.0%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$280.91	280.91 100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,271.08	\$10,533.02	\$18,587.43	8,054.41 43.3%
81602.1	8160.2 - Refuse EQ	\$733.11	\$733.11	\$2,000.00	1,266.89 63.3%
81604.1	8160.4 - Refuse/Garbage CE	\$2,309.71	\$21,775.71	\$40,000.00	18,224.29 45.6%
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)	\$1,580.81	\$11,871.82	\$20,322.77	8,450.95 41.6%
90408.1	9040.8 - Workers Comp	\$0.00	\$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	\$17,262.91	\$36,000.00	18,737.09 52.0%
99019.1	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$42,533.03	\$483,131.14	\$698,990.29	215,859.15 30.9%
Subtotal for Expenses		\$42,533.03	\$483,131.14	\$698,990.29	215,859.15 30.9%

Operating Statement for the Period Ending

8/31/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$354,706.01	\$355,035.00	328.99	0.1%
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	\$1,392.00	\$40,141.80	\$50,000.00	9,858.20	19.7%
1255.1	1255 - Town Clerk Fees	\$85.95	\$1,234.33	\$1,500.00	265.67	17.7%
2350.1	2350 - Youth Services, Other Governments	\$0.00	\$5,370.00	\$7,500.00	2,130.00	28.4%
2401.1	2401 - Interest & Earnings	\$1,085.54	\$1,836.87	\$2,000.00	163.13	8.2%
2544.1	2544 - Licenses	\$168.00	\$1,893.00	\$4,000.00	2,107.00	52.7%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$5,082.00	\$10,672.00	\$12,000.00	1,328.00	11.1%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2705.1	2705 - Gifts & Donations	\$0.00	\$100.00	\$0.00	(100.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$2,458.66	\$3,595.31	\$1,000.00	(2,595.31)	(259.5)%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$37,626.62	\$70,000.00	32,373.38	46.2%
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%
3989.1	3989 - State Aid Home & Community Service	\$0.00	\$10,000.00	\$0.00	(10,000.00)	0.0%
5031.1	5031 - Interfund Transfer	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$10,272.15	\$536,940.38	\$606,860.00	69,919.62	11.5%
Subtotal for Other Income		\$10,272.15	\$536,940.38	\$606,860.00	69,919.62	11.5%
Net Amounts		(\$32,260.88)	\$53,809.24	(\$92,130.29)	(\$145,939.53)	(58.4)%

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Operating Statement for the Period Ending		8/31/2012	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)					
Expenses					
APPROPRIATION ACCOUNT					
14204.2	1420.4 - Attorney CE	\$2,535.00	\$45,784.00	\$50,000.00	4,216.00 8.4%
36201.2	3620.1 - Safety Inspection PS	\$2,000.00	\$17,000.00	\$34,100.00	17,100.00 50.1%
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	\$553.70	\$1,500.00	946.30 63.1%
80101.2	8010.1 - Zoning PS	\$51.10	\$536.55	\$1,664.12	1,127.57 67.8%
80104.2	8010.4 - Zoning CE	\$0.00	\$56.91	\$250.00	193.09 77.2%
80201.2	8020.1 - Planning PS	\$51.10	\$178.85	\$1,536.76	1,357.91 88.4%
80204.2	8020.4 - Planning CE	\$954.53	\$5,321.79	\$4,367.26	(954.53) (21.9)%
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)	\$160.80	\$1,355.88	\$2,863.26	1,507.38 52.6%
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	\$168,066.65	\$176,143.00	8,076.35 4.6%
Subtotal for APPROPRIATION ACCOUNT:		\$5,752.53	\$241,004.33	\$279,164.40	38,160.07 13.7%
Other Income					
Subtotal for Expenses		\$5,752.53	\$241,004.33	\$279,164.40	38,160.07 13.7%
REVENUE ACCOUNT					
1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$168,066.65	\$260,000.00	91,933.35 35.4%
2110.2	2110 - Zoning Fees	\$0.00	\$11,640.98	\$8,864.90	(2,776.08) (31.3)%
2115.2	2115 - Planning Board Fees	\$25.00	\$8,413.54	\$2,000.00	(6,413.54) (320.7)%
2401.2	2401 - Interest & Earnings	(\$0.98)	\$38.36	\$1,000.00	961.64 96.2%
2555.2	2555 - Licenses & Permits	\$548.90	\$4,156.35	\$7,000.00	2,843.65 40.6%
2590.2	2590 - Permits - Septic	\$0.00	\$225.00	\$0.00	(225.00) 0.0%
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00 100.0%

Operating Statement for the Period Ending			8/31/2012		Year - To - Date		Variance	% Var
Current	Monthly Amount	Amount	Budget					
3620.2 3620 - RVS Fees	\$50.00	\$200.00	\$0.00			(200.00)		0.0%
Subtotal for REVENUE ACCOUNT:	\$622.92	\$192,740.88	\$279,164.90			86,424.02		31.0%
Subtotal for Other Income	\$622.92	\$192,740.88	\$279,164.90			86,424.02		31.0%
Net Amounts	(\$5,129.61)	(\$48,263.45)	\$0.50			\$48,263.95		3690.0)%

TOWN OF NASSAU

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Operating Statement for the Period Ending			8/31/2012	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
Fund: HIGHWAY FUND DA							
Expenses							
APPROPRIATION ACCOUNT							
51201.3	5120.1 - Bridges PS		\$1,140.89	\$5,088.09	\$5,100.00	11.91	0.2%
51204.3	5120.4 - Bridges CE		\$0.00	\$7,793.36	\$8,500.00	706.64	8.3%
90108.3	9010.8 - State Retirement		\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)		\$185.55	\$386.13	\$390.15	4.02	1.0%
90408.3	9040.8 - Workers Comp		\$0.00	\$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:			\$1,326.44	\$13,542.58	\$16,140.15	2,597.57	16.1%
Subtotal for Expenses			\$1,326.44	\$13,542.58	\$16,140.15	2,597.57	16.1%

Other Income

REVENUE ACCOUNT								
2401.3	2401 - Interest & Earnings		\$0.81			\$14.31	\$125.00	110.69 88.6%
5031.3	5031 - Interfund Transfer		\$0.00			\$0.00	\$8,515.00	8,515.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$0.81			\$14.31	\$8,640.00	8,625.69 99.8%
Subtotal for Other Income			\$0.81			\$14.31	\$8,640.00	8,625.69 99.8%
Net Amounts			(\$1,325.63)			(\$13,528.27)	(\$7,500.15)	\$6,028.12 180.4%

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Operating Statement for the Period Ending				Year - To - Date		
Current				Amount	Budget	Variance % Var
8/31/2012				Monthly Amount		
Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
Expenses						
APPROPRIATION ACCOUNT						
19104.4	1910.4 - Unallocated Insurance		\$0.00		\$960.00	960.00 100.0%
51101.4	5110.1 - General Repairs PS	\$9,249.03		\$76,763.75	\$125,669.00	48,905.25 38.9%
51104.4	5110.4 - General Repairs CE	\$6,138.06		\$52,216.44	\$100,000.00	47,783.56 47.8%
51121.4	5112.1 - Construction - PS	\$7,820.97		\$45,922.17	\$82,256.00	36,333.83 44.2%
51124.4	5112.4 - Construction - CE	\$10,881.87		\$52,848.09	\$164,000.00	111,151.91 67.8%
51301.4	5130.1 - Machinery PS	\$1,560.08		\$20,332.74	\$31,983.00	11,650.26 36.4%
51302.4	5130.2 - Machinery EQ	\$165.80		\$1,831.20	\$3,000.00	1,168.80 39.0%
51304.4	5130.4 - Machinery CE	\$2,041.14		\$30,452.26	\$52,000.00	21,547.74 41.4%
51401.4	5140.1 - Brush and Trees - PS	\$1,792.80		\$7,499.88	\$13,676.00	6,176.12 45.2%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00		\$0.00	\$500.00	500.00 100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00		\$2,286.36	\$6,000.00	3,713.64 61.9%
51421.4	5142.1 - Snow Removal PS	\$0.00		\$31,340.65	\$68,547.00	37,206.35 54.3%
51424.4	5142.4 - Snow Removal CE	\$3,685.90		\$29,834.73	\$70,467.15	40,632.42 57.7%
90108.4	9010.8 - State Retirement	\$0.00		\$0.00	\$57,250.00	57,250.00 100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,430.75		\$13,642.07	\$24,643.02	11,000.95 44.6%
90408.4	9040.8 - Workers Comp	\$0.00		\$21,082.85	\$21,082.85	0.00 0.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00		\$0.00	\$500.00	500.00 100.0%
90558.4	9055.8 - Disability Insurance	\$0.00		\$0.00	\$500.00	500.00 100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$10,434.63		\$79,995.58	\$128,250.00	48,254.42 37.6%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00		\$35,000.00	\$35,000.00	0.00 0.0%
97207.4	9720.7 - Interest on Bond	\$0.00		\$2,737.58	\$4,296.83	1,559.25 36.3%
97306.4	9730.6 - BAN Payment	\$0.00		\$28,828.17	\$28,828.17	0.00 0.0%
97307.4	9730.7 - Interest on BAN	\$0.00		\$3,937.52	\$5,142.00	1,204.48 23.4%
Subtotal for APPROPRIATION ACCOUNT:			\$55,201.03	\$536,552.04	\$1,024,551.02	487,998.98 47.6%

Year - To - Date

Net Amounts (\$24,868.27)

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Monthly Amount

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Budget

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5	8110.2 - Sewer Administration	\$1,440.06	\$13,603.97	\$12,163.91	(1,440.06)	(11.8)%
99019.5	9901.9 - Interfund Transfer	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,440.06	\$53,603.97	\$52,163.91	(1,440.06)	(2.8)%
Subtotal for Expenses		\$1,440.06	\$53,603.97	\$52,163.91	(1,440.06)	(2.8)%

Other Income

REVENUE ACCOUNT

2401.5	2401 - Interest & Earnings	\$74.16	\$741.95	\$0.00	(741.95)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$0.00	\$12,163.91	12,163.91	100.0%
Subtotal for REVENUE ACCOUNT:		\$74.16	\$741.95	\$12,163.91	11,421.96	93.9%
Subtotal for Other Income		\$74.16	\$741.95	\$12,163.91	11,421.96	93.9%
Net Amounts		(\$1,365.90)	(\$52,862.02)	(\$40,000.00)	\$12,862.02	132.2%

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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	\$3.11	\$28.56	\$0.00	(28.56)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$3.11	\$78,028.56	\$78,000.00	(28.56)	0.0%
	Subtotal for Other Income	\$3.11	\$78,028.56	\$78,000.00	(28.56)	0.0%
	Net Amounts	\$3.11	\$28.56	\$0.00	(\$28.56)	0.0%

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Current				Budget	Variance % Var
Fund: CEMETERY FUND					
Expenses					
APPROPRIATION ACCOUNT					
16204.7	1620.4 - Buildings CE	\$0.00	\$320.00	\$320.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$320.00	\$320.00	0.00 0.0%
Subtotal for Expenses		\$0.00	\$320.00	\$320.00	0.00 0.0%
Other Income					
REVENUE ACCOUNT					
2401.7	2401 - Interest & Earnings	\$2.27	\$12.82	\$0.00	(12.82) 0.0%
Subtotal for REVENUE ACCOUNT:		\$2.27	\$12.82	\$0.00	(12.82) 0.0%
Subtotal for Other Income		\$2.27	\$12.82	\$0.00	(12.82) 0.0%
Net Amounts		\$2.27	(\$307.18)	(\$320.00)	(\$12.82) 96.0%

TOWN OF NASSAU
PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending			8/31/2012	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
Fund: CD SPECIAL GRANT (HUD)							
Expenses							
APPROPRIATION ACCOUNT							
86104.8	8610.4 - Rent Subsidy Administration		\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Subtotal for Expenses			\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Other Income							
REVENUE ACCOUNT							
2401.8	2401 - Interest & Earnings		\$0.00	\$0.74	\$0.00	(0.74)	0.0%
4915.8	4915 - Federal Aid Rental Assistance Program		\$0.00	\$59,347.54	\$0.00	(59,347.54)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$59,348.28	\$0.00	(59,348.28)	0.0%
Subtotal for Other Income			\$0.00	\$59,348.28	\$0.00	(59,348.28)	0.0%
Net Amounts			\$0.00	(\$6,542.64)	\$0.00	\$6,542.64	0.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending		8/31/2012	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: SEWER FUND					
Expenses					
APPROPRIATION ACCOUNT					
97306.9	9730.6 - BAN Payment	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$1,600.00	1,600.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Expenses		\$0.00	\$17,600.00	17,600.00	100.0%
Other Income					
REVENUE ACCOUNT					
2122.9	2122 - Sewer Charges	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Other Income		\$0.00	\$17,600.00	17,600.00	100.0%
Net Amounts		\$0.00	\$0.00	\$0.00	0.0%