

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period Ending

10/31/2012

Year - To - Date

Current

Monthly Amount

Budget Variance % Var

### Fund: GENERAL FUND A

#### Expenses

#### APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$12,112.80	\$14,996.80	2,884.00	19.2%
10104.1	1010.4 - Town Board CE	\$125.30	\$841.71	\$1,800.00	958.29	53.2%
11101.1	1110.1 - Justices PS	\$2,756.42	\$28,942.41	\$35,833.40	6,890.99	19.2%
11102.1	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00	0.0%
11104.1	1110.4 - Justices CE	\$115.70	\$6,452.39	\$6,452.39	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$3,159.79	\$32,991.96	\$43,806.48	10,814.52	24.7%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$610.99	\$3,067.45	\$4,000.00	932.55	23.3%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$285.75	\$551.89	266.14	48.2%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$5,034.96	\$6,233.72	1,198.76	19.2%
13304.1	1330.4 - Tax Collector CE	\$806.35	\$1,883.63	\$3,500.00	1,616.37	46.2%
13551.1	1355.1 - Assessors PS	\$1,331.72	\$20,233.07	\$34,223.27	13,990.20	40.9%
13554.1	1355.4 - Assessor CE	\$14.18	\$1,154.93	\$2,300.00	1,145.07	49.8%
14101.1	1410.1 - Town Clerk PS	\$2,043.32	\$22,050.88	\$26,895.95	4,845.07	18.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$387.45	\$387.45	0.00	0.0%
14104.1	1410.4 - Town Clerk CE	\$110.29	\$3,401.97	\$3,296.98	(104.99)	(3.2)%
14204.1	1420.4 - Attorney CE	\$0.00	\$35,344.43	\$35,344.46	0.03	0.0%
14504.1	1450.4 - Elections CE	\$0.00	\$152.06	\$152.06	0.00	0.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,607.76	\$1,990.51	382.75	19.2%
16202.1	1620.2 - Buildings EQ	\$8,000.00	\$46,600.00	\$64,850.00	18,250.00	28.1%
16204.1	1620.4 - Buildings CE	\$1,042.54	\$10,757.99	\$15,000.00	4,242.01	28.3%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$0.28	0.28	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%
33102.1	3310.2 - Signs (equipment)	\$111.00	\$885.72	\$1,000.00	114.28	11.4%

Operating Statement for the Period Ending				10/31/2012		Year - To - Date	
Current				Monthly Amount	Amount	Budget	Variance % Var
35101.1	3510.1 - Dog Control PS			\$485.96	\$5,102.58	\$6,317.55	1,214.97 19.2%
35102.1	3510.2 - Dog Control EQ			\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE			\$132.00	\$714.43	\$2,700.00	1,985.57 73.5%
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	\$37,052.82	\$45,875.00	8,822.18 19.2%
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			\$54.96	\$910.32	\$1,500.00	589.68 39.3%
51322.1	5132.2 - H'way Garage EQ			\$0.00	\$574.00	\$1,500.00	926.00 61.7%
51324.1	5132.4 - Garage CE			\$998.57	\$13,053.51	\$19,000.00	5,946.49 31.3%
51824.1	5182.4 - Street Lighting CE			\$484.21	\$2,401.82	\$4,000.00	1,598.18 40.0%
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			\$511.81	\$2,047.43	\$3,455.00	1,407.57 40.7%
69894.1	6989.4 - Economic Opportunity			\$0.00	\$10,000.00	\$10,000.00	0.00 0.0%
71451.1	7145.1 - Joint Youth PS			\$0.00	\$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			\$0.00	\$6,307.45	\$8,025.00	1,717.55 21.4%
75101.1	7510.1 - Historian PS			\$19.24	\$202.02	\$250.00	47.98 19.2%
75104.1	7510.4 - Historian CE			\$0.00	\$19.09	\$19.09	0.00 0.0%
75504.1	7550.4 - Celebrations CE			\$0.00	\$262.38	\$280.91	18.53 6.6%
81601.1	8160.1 - Refuse/Garbage PS			\$1,262.69	\$13,048.88	\$18,587.43	5,538.55 29.8%
81602.1	8160.2 - Refuse EQ			\$0.00	\$838.11	\$2,000.00	1,161.89 58.1%
81604.1	8160.4 - Refuse/Garbage CE			\$2,180.28	\$25,637.93	\$40,000.00	14,362.07 35.9%
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)			\$1,177.79	\$14,223.65	\$20,322.77	6,099.12 30.0%
90408.1	9040.8 - Workers Comp			\$0.00	\$7,615.00	\$7,615.00	0.00 0.0%
90608.1	9060.8 - Medical Insurance (Town Share)			\$2,809.39	\$22,269.68	\$36,000.00	13,730.32 38.1%
99019.1	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$8,515.00	8,515.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$35,659.58	\$558,845.00	\$733,833.32	174,988.32 23.8%
Subtotal for Expenses				\$35,659.58	\$558,845.00	\$733,833.32	174,988.32 23.8%

### Other Income

### REVENUE ACCOUNT

Operating Statement for the Period Ending			10/31/2012	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
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		\$4,522.10	\$47,109.40	\$50,000.00	2,890.60 5.8%
1255.1	1255 - Town Clerk Fees		\$162.71	\$1,652.90	\$1,500.00	(152.90) (10.2)%
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		\$0.00	\$1,836.87	\$2,000.00	163.13 8.2%
2544.1	2544 - Licenses		\$231.00	\$2,448.00	\$4,000.00	1,552.00 38.8%
2550.1	2550 - License Fees		\$0.00	\$0.00	\$500.00	500.00 100.0%
2610.1	2610 - Fines, Forfeits of Bail		\$0.00	\$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		\$0.00	\$3,595.31	\$1,000.00	(2,595.31) (259.5)%
3001.1	3001 - State per Capita Aid		\$0.00	\$27,829.00	\$30,225.00	2,396.00 7.9%
3005.1	3005 - State Aid Mig 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	\$10,000.00	0.00 0.0%
5031.1	5031 - Interfund Transfer		\$0.00	\$40,000.00	\$40,000.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$4,915.81	\$572,710.55	\$616,860.00	44,149.45 7.2%
Subtotal for Other Income			\$4,915.81	\$572,710.55	\$616,860.00	44,149.45 7.2%
Net Amounts			(\$30,743.77)	\$13,865.55	(\$116,973.32)	(\$130,838.87) (11.9)%

# Operating Statement "All Funds" for the Period Ending: 10/31/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003989.01.000.00	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.005031.01.000.00	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$4,915.81	\$572,710.55	\$616,860.00	44,149.45	7.2%

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$52,419.60	\$52,419.60	0.00	0.0%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,000.00	\$21,000.00	\$31,680.40	10,680.40	33.7%
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$29.97	\$1,143.67	\$1,500.00	356.33	23.8%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$51.10	\$638.75	\$1,664.12	1,025.37	61.6%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$56.91	\$250.00	193.09	77.2%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$281.05	\$1,536.76	1,255.71	81.7%
1.080204.02.000.00	8020.4 - Planning CE	\$907.97	\$6,847.22	\$6,039.25	(807.97)	(13.4)%
1.080904.02.000.00	8090.4 - Environmental Control	\$0.00	\$0.00	\$875.00	875.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$3,515.00	3,515.00	100.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$160.80	\$1,677.48	\$2,863.26	1,185.78	41.4%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$176,143.00	\$176,143.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,200.94	\$262,357.68	\$280,836.39	18,478.71	6.6%

### REVENUE ACCOUNT

1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$237,552.41	\$260,000.00	22,447.59	8.6%
1.001265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$11,640.98	\$10,346.89	(1,294.09)	(12.5)%
1.002115.02.000.00	2115 - Planning Board Fees	\$5,558.24	\$14,223.28	\$2,190.00	(12,033.28)	(549.5)%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$38.36	\$1,000.00	961.64	96.2%
1.002555.02.000.00	2555 - Licenses & Permits	\$310.20	\$5,067.95	\$7,000.00	1,932.05	27.6%

# Operating Statement "All Funds" for the Period Ending: 10/31/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.02.000.00	\$0.00	\$225.00	\$0.00	(225.00)	0.0%
2590 - Permits - Septic					
1.002705.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.002770.02.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
2770 - Unclassified Revenues					
1.003001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3001 - State per Capita Aid					
1.003620.02.000.00	\$0.00	\$200.00	\$0.00	(200.00)	0.0%
3620 - RVS Fees					
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3789 - Economic Assistance					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$5,868.44</b>	<b>\$268,947.98</b>	<b>\$280,836.89</b>	<b>11,888.91</b>	<b>4.2%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$5,088.09	\$5,100.00	11.91	0.2%
5120.1 - Bridges PS					
1.051202.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5120.2 - Bridges EQ					
1.051204.03.000.00	\$0.00	\$7,793.36	\$8,500.00	706.64	8.3%
5120.4 - Bridges CE					
1.051301.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.1 - Machinery PS					
1.051302.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.2 - Machinery EQ					
1.051304.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.4 - Machinery CE					
1.051401.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5140.1 - Brush and Trees - PS					
1.051404.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5140.4 - Brush and Trees - CE					
1.051421.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.1 - Snow Removal PS					
1.051422.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.2 - Snow Removal EQ					
1.051424.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.4 - Snow Removal CE					
1.090108.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9010.8 - State Retirement					
1.090308.03.000.00	\$0.00	\$0.00	\$450.00	450.00	100.0%
9030.8 - Social Security (Town					
1.090408.03.000.00	\$0.00	\$386.13	\$390.15	4.02	1.0%
9040.8 - Workers Comp					
1.090508.03.000.00	\$0.00	\$275.00	\$275.00	0.00	0.0%
9050.8 - Unemployment Insura					
1.090558.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9055.8 - Disability Insurance					
1.090608.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9060.8 - Medical Insurance (T					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$13,542.58</b>	<b>\$16,140.15</b>	<b>2,597.57</b>	<b>16.1%</b>

### REVENUE ACCOUNT

1.001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.03.000.00	\$0.00	\$14.31	\$125.00	110.69	88.6%
2401 - Interest & Earnings					
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2650 - Sale of Surplus Scrap					
1.002801.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.003501.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3501 - State Aid/CHIPS					

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1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$14.31</b>	<b>\$8,640.00</b>	<b>8,625.69</b>	<b>99.8%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$11,977.18	\$99,715.90	\$125,669.00	25,953.10	20.7%
1.051102.04.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$3,774.13	\$65,620.16	\$100,000.00	34,379.84	34.4%
1.051121.04.000.00	5112.1 - Construction - PS	\$6,428.14	\$59,136.68	\$82,256.00	23,119.32	28.1%
1.051124.04.000.00	5112.4 - Construction - CE	\$35,930.91	\$123,809.29	\$164,000.00	40,190.71	24.5%
1.051301.04.000.00	5130.1 - Machinery PS	\$1,227.93	\$24,469.46	\$31,983.00	7,513.54	23.5%
1.051302.04.000.00	5130.2 - Machinery EQ	\$522.75	\$2,353.95	\$3,000.00	646.05	21.5%
1.051304.04.000.00	5130.4 - Machinery CE	\$1,978.59	\$35,354.92	\$52,000.00	16,645.08	32.0%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$1,979.55	\$10,652.22	\$13,676.00	3,023.78	22.1%
1.051402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	5140.4 - Brush and Trees - CE	\$753.24	\$3,039.60	\$6,000.00	2,960.40	49.3%
1.051421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$31,340.65	\$68,547.00	37,206.35	54.3%
1.051422.04.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	5142.4 - Snow Removal CE	\$3,320.80	\$33,155.53	\$70,467.15	37,311.62	52.9%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$57,250.00	57,250.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,620.12	\$16,899.85	\$24,643.02	7,743.17	31.4%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$21,082.85	\$21,082.85	0.00	0.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$8,908.17	\$98,895.58	\$128,250.00	29,354.42	22.9%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$2,737.58	\$4,296.83	1,559.25	36.3%
1.097306.04.000.00	9730.6 - BAN Payment	\$0.00	\$28,828.17	\$28,828.17	0.00	0.0%
1.097307.04.000.00	9730.7 - Interest on BAN	\$0.00	\$3,937.52	\$5,142.00	1,204.48	23.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$78,421.51</b>	<b>\$696,029.91</b>	<b>\$1,024,551.02</b>	<b>328,521.11</b>	<b>32.1%</b>

### REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$573,414.06	\$574,408.00	993.94	0.2%
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# Operating Statement "All Funds" for the Period Ending: 10/31/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.04.000.00	\$0.00	\$904.21	\$3,000.00	2,095.79	69.9%
1.002650.04.000.00	\$0.00	\$15,512.24	\$6,000.00	(9,512.24)	(158.5)%
1.002701.04.000.00	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
1.002801.04.000.00	\$0.00	\$4,390.80	\$12,000.00	7,609.20	63.4%
1.003501.04.000.00	\$0.00	\$31,619.98	\$111,000.00	79,380.02	71.5%
1.003960.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004589.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.04.000.00	\$0.00	\$150,236.85	\$0.00	(150,236.85)	0.0%
1.005031.04.000.00	\$0.00	\$176,143.00	\$176,143.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$957,221.14</b>	<b>\$882,551.00</b>	<b>(74,670.14)</b>	<b>(8.5)%</b>

## CAPITAL PROJECTS FUND H

### APPROPRIATION ACCOUNT

1.010102.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014202.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081102.05.000.00	\$0.00	\$19,952.08	\$19,952.08	0.00	0.0%
1.081602.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.087902.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$59,952.08</b>	<b>\$59,952.08</b>	<b>0.00</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$741.95	\$0.00	(741.95)	0.0%
1.002705.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	\$0.00	\$0.00	\$19,952.08	19,952.08	100.0%
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$741.95</b>	<b>\$19,952.08</b>	<b>19,210.13</b>	<b>96.3%</b>

# Operating Statement "All Funds" for the Period Ending: 10/31/2012

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

## FIRE PROTECTION DISTRICT SF

### APPROPRIATION ACCOUNT

1.034104.06.000.00	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%

### REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$28.56	\$0.00	(28.56)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,028.56	\$78,000.00	(28.56)	0.0%

## CEMETERY FUND

### APPROPRIATION ACCOUNT

1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$480.00	\$480.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$480.00	\$480.00	0.00	0.0%

### REVENUE ACCOUNT

1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$12.82	\$0.00	(12.82)	0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$12.82	\$0.00	(12.82)	0.0%

## CD SPECIAL GRANT (HUD)

### APPROPRIATION ACCOUNT

1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
1.086622.08.000.00	8662.2 - CDBG Public Facility	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.086862.08.000.00	8686.2 - CDBG Administratio	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%

### REVENUE ACCOUNT

1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.74	\$0.00	(0.74)	0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$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%

## SEWER FUND

### APPROPRIATION ACCOUNT

Report Date: 02-Nov-12



# Operating Statement "All Funds" for the Period Ending: 10/31/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.087904.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
1.097307.09.000.00	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>17,600.00</b>	<b>100.0%</b>

## REVENUE ACCOUNT

1.002122.09.000.00	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>17,600.00</b>	<b>100.0%</b>