

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 11/30/2012

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,730.40	\$13,843.20	\$14,996.80	1,153.60 7.7%
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$129.01	\$970.72	\$1,800.00	829.28 46.1%
1.011101.01.000.00	1110.1 - Justices PS	\$4,134.63	\$33,077.04	\$35,833.40	2,756.36 7.7%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00 0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$0.00	\$6,452.39	\$6,452.39	0.00 0.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$4,505.10	\$37,497.06	\$43,806.48	6,309.42 14.4%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$127.60	\$3,195.05	\$4,000.00	804.95 20.1%
1.013204.01.000.00	1320.4 - Independent Auditing	\$48.71	\$334.46	\$551.89	217.43 39.4%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$719.28	\$5,754.24	\$6,233.72	479.48 7.7%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$1,883.63	\$3,500.00	1,616.37 46.2%
1.013551.01.000.00	1355.1 - Assessors PS	\$1,997.58	\$22,230.65	\$33,923.31	11,692.66 34.5%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$20.66	\$1,175.59	\$2,300.00	1,124.41 48.9%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$3,018.23	\$25,069.11	\$26,895.95	1,826.84 6.8%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$387.45	\$387.45	0.00 0.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$0.00	\$3,401.97	\$3,401.97	0.00 0.0%
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$195.00	\$35,539.43	\$35,539.43	0.00 0.0%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$152.06	\$152.06	0.00 0.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$229.68	\$1,837.44	\$1,990.51	153.07 7.7%
1.016202.01.000.00	1620.2 - Buildings EQ	\$9,300.00	\$55,900.00	\$64,850.00	8,950.00 13.8%

Opening Statement "All Funds" for the Period Ending. 11/30/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.01.000.00	\$492.25	\$11,804.75	\$15,000.00	3,195.25	21.3%
1.016804.01.000.00	\$0.00	\$0.00	\$0.28	0.28	100.0%
1.019104.01.000.00	\$0.00	\$42,945.93	\$42,945.93	0.00	0.0%
1.019204.01.000.00	\$0.00	\$900.00	\$900.00	0.00	0.0%
1.019404.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033102.01.000.00	\$0.00	\$885.72	\$1,000.00	114.28	11.4%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$728.94	\$5,831.52	\$6,317.55	486.03	7.7%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$0.00	\$714.43	\$2,700.00	1,985.57	73.5%
1.040254.01.000.00	\$0.00	\$1,240.00	\$2,000.00	760.00	38.0%
1.045404.01.000.00	\$0.00	\$97,000.00	\$97,000.00	0.00	0.0%
1.050101.01.000.00	\$5,293.26	\$42,346.08	\$45,875.00	3,528.92	7.7%
1.050102.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.050104.01.000.00	\$123.21	\$1,033.53	\$1,500.00	466.47	31.1%
1.050204.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051322.01.000.00	\$0.00	\$574.00	\$1,500.00	926.00	61.7%
1.051324.01.000.00	\$660.31	\$13,752.07	\$19,000.00	5,247.93	27.6%
1.051824.01.000.00	\$0.00	\$2,401.82	\$4,000.00	1,598.18	40.0%
1.065104.01.000.00	\$0.00	\$500.00	\$1,300.00	800.00	61.5%
1.067724.01.000.00	\$0.00	\$2,047.43	\$3,455.00	1,407.57	40.7%
1.069894.01.000.00	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$17,329.65	\$20,000.00	2,670.35	13.4%
1.071452.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071454.01.000.00	\$0.00	\$6,307.45	\$8,025.00	1,717.55	21.4%
1.075101.01.000.00	\$28.86	\$230.88	\$250.00	19.12	7.6%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$19.09	\$19.09	0.00	0.0%
1.075504.01.000.00	\$0.00	\$262.38	\$280.91	18.53	6.6%
1.081601.01.000.00	\$1,828.97	\$14,877.85	\$18,587.43	3,709.58	20.0%
1.081602.01.000.00	\$0.00	\$838.11	\$2,000.00	1,161.89	58.1%
1.081604.01.000.00	\$5,402.11	\$31,107.28	\$40,000.00	8,892.72	22.2%
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending. 1/30/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.01.000.00	\$0.00	\$0.00	\$27,050.00	27,050.00	100.0%
1.090308.01.000.00	\$1,776.03	\$15,999.68	\$20,322.77	4,323.09	21.3%
1.090408.01.000.00	\$0.00	\$7,615.00	\$7,615.00	0.00	0.0%
1.090508.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.01.000.00	\$2,197.38	\$24,467.06	\$36,000.00	11,532.94	32.0%
1.099019.01.000.00	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$44,687.20	\$604,192.20	\$733,833.32	129,641.12	17.7%
REVENUE ACCOUNT					
1.001001.01.000.00	\$0.00	\$354,706.01	\$355,035.00	328.99	0.1%
1.001090.01.000.00	\$0.00	\$6,014.42	\$5,500.00	(514.42)	(9.4)%
1.001170.01.000.00	\$0.00	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1.001230.01.000.00	\$3,221.30	\$50,330.70	\$50,000.00	(330.70)	(0.7)%
1.001255.01.000.00	\$436.84	\$2,089.74	\$1,500.00	(589.74)	(39.3)%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$5,370.00	\$7,500.00	2,130.00	28.4%
1.002401.01.000.00	\$0.00	\$1,931.44	\$2,000.00	68.56	3.4%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$252.00	\$2,700.00	\$4,000.00	1,300.00	32.5%
1.002550.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002590.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	\$3,892.50	\$14,564.50	\$12,000.00	(2,564.50)	(21.4)%
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002705.01.000.00	\$0.00	\$100.00	\$0.00	(100.00)	0.0%
1.002770.01.000.00	\$500.00	\$4,095.31	\$1,000.00	(3,095.31)	(309.5)%
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	\$0.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
1.003005.01.000.00	\$0.00	\$37,626.62	\$70,000.00	32,373.38	46.2%
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	\$0.00	\$393.23	\$0.00	(393.23)	0.0%
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	\$1,250.00	\$2,769.00	\$4,500.00	1,731.00	38.5%

Operating Statement "All Funds" for the Period Ending. 1/30/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003989.01.000.00	3989 - State Aid Home & Com	\$20,000.00	\$30,000.00	\$10,000.00	(20.00%)
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$40,000.00	\$40,000.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$29,552.64	\$602,357.76	\$616,860.00	2.4%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$10,620.00	\$63,039.60	\$60,039.60	(3,000.00)	(5.0)%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$3,000.00	\$24,000.00	\$31,680.40	7,680.40	24.2%
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	\$0.00	\$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	\$76.65	\$715.40	\$1,664.12	948.72	57.0%
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	\$76.65	\$357.70	\$1,536.76	1,179.06	76.7%
1.080204.02.000.00	8020.4 - Planning CE	\$30.38	\$6,877.60	\$6,847.22	(30.38)	(0.4)%
1.080904.02.000.00	8090.4 - Environmental Contro	\$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	\$241.20	\$1,918.68	\$2,863.26	944.58	33.0%
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:		\$14,044.88	\$276,402.56	\$289,264.36	12,861.80	4.4%

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	\$0.00	\$14,223.28	\$10,617.97	(3,605.31)	(34.0)%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$46.86	\$1,000.00	953.14	95.3%
1.002555.02.000.00	2555 - Licenses & Permits	\$1,073.00	\$6,140.95	\$7,000.00	859.05	12.3%

Operating Statement "All Funds" for the Period Ending. 1/30/2012

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.02.000.00	\$0.00	\$225.00	\$0.00	(225.00)	0.0%
1.002705.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.02.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003620.02.000.00	\$0.00	\$200.00	\$0.00	(200.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$1,073.00	\$270,029.48	\$289,264.86	19,235.38	6.6%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$5,088.09	\$5,100.00	11.91	0.2%
1.051202.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.03.000.00	\$0.00	\$7,793.36	\$8,500.00	706.64	8.3%
1.051301.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051302.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051421.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051422.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.03.000.00	\$0.00	\$0.00	\$450.00	450.00	100.0%
1.090408.03.000.00	\$0.00	\$386.13	\$390.15	4.02	1.0%
1.090508.03.000.00	\$0.00	\$275.00	\$275.00	0.00	0.0%
1.090558.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.03.000.00	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$13,542.58	\$16,140.15	2,597.57	16.1%

REVENUE ACCOUNT

1.001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$0.00	\$13.06	\$125.00	111.94	89.6%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

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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%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$13.06	\$8,640.00	8,626.94	99.8%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$20,589.99	\$120,305.89	\$125,669.00	5,363.11	4.3%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$3,560.44	\$69,520.74	\$100,000.00	30,479.26	30.5%
1.051121.04.000.00	\$6,234.40	\$65,371.08	\$82,256.00	16,884.92	20.5%
1.051124.04.000.00	\$3,736.60	\$130,299.81	\$154,926.00	24,626.19	15.9%
1.051301.04.000.00	\$4,207.18	\$28,676.64	\$31,983.00	3,306.36	10.3%
1.051302.04.000.00	\$0.00	\$2,353.95	\$3,000.00	646.05	21.5%
1.051304.04.000.00	\$1,816.13	\$37,291.92	\$52,000.00	14,708.08	28.3%
1.051401.04.000.00	\$836.64	\$11,488.86	\$13,676.00	2,187.14	16.0%
1.051402.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	\$424.58	\$3,464.18	\$6,000.00	2,535.82	42.3%
1.051421.04.000.00	\$1,149.50	\$32,490.15	\$68,547.00	36,056.85	52.6%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$1,233.89	\$36,372.86	\$70,467.15	34,094.29	48.4%
1.090108.04.000.00	\$0.00	\$0.00	\$57,250.00	57,250.00	100.0%
1.090308.04.000.00	\$2,485.56	\$19,385.41	\$24,643.02	5,257.61	21.3%
1.090408.04.000.00	\$0.00	\$21,082.85	\$21,082.85	0.00	0.0%
1.090508.04.000.00	\$0.00	\$0.00	\$9,574.00	9,574.00	100.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$8,908.17	\$107,803.75	\$128,250.00	20,446.25	15.9%
1.097206.04.000.00	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$2,737.58	\$4,296.83	1,559.25	36.3%
1.097306.04.000.00	\$0.00	\$28,828.17	\$28,828.17	0.00	0.0%
1.097307.04.000.00	\$0.00	\$3,937.52	\$5,142.00	1,204.48	23.4%
Subtotal for APPROPRIATION ACCOUNT:	\$55,183.08	\$756,411.36	\$1,024,551.02	268,139.66	26.2%

REVENUE ACCOUNT

1.001001.04.000.00	\$0.00	\$573,414.06	\$574,408.00	993.94	0.2%
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Report Date: 08-Dec-12

Operating Statement "All Funds" for the Period Ending. 1/30/2012

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.04.000.00	\$0.00	\$1,093.46	\$3,000.00	1,906.54	63.6%
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	\$591.35	\$4,982.15	\$12,000.00	7,017.85	58.5%
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%
Subtotal for REVENUE ACCOUNT:	\$591.35	\$958,001.74	\$882,551.00	(75,450.74)	(8.5)%

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	\$272.84	\$21,374.89	\$0.00	0.00	0.0%
1.081602.05.000.00	\$0.00	\$0.00	\$19,952.08	(1,422.81)	(7.1)%
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	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$272.84	\$61,374.89	\$59,952.08	(1,422.81)	(2.4)%

REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$861.93	\$0.00	(861.93)	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	\$0.00	0.00	0.0%
1.005731.05.000.00	\$0.00	\$0.00	\$19,952.08	19,952.08	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$861.93	\$19,952.08	19,090.15	95.7%

Operating Statement "All Funds" for the Period Ending. 1/30/2012

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%
\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%

Subtotal for APPROPRIATION ACCOUNT:

REVENUE ACCOUNT

1.001001.06.000.00 1001 - Real Property Tax

\$0.00	\$78,000.00	\$78,000.00	0.00	0.0%
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1.002401.06.000.00 2401 - Interest & Earnings

\$0.00	\$33.63	\$0.00	(33.63)	0.0%
\$0.00	\$78,033.63	\$78,000.00	(33.63)	0.0%

Subtotal for REVENUE ACCOUNT:

CEMETERY FUND

APPROPRIATION ACCOUNT

1.016204.07.000.00 1620.4 - Buildings CE

\$0.00	\$480.00	\$480.00	0.00	0.0%
\$0.00	\$480.00	\$480.00	0.00	0.0%

Subtotal for APPROPRIATION ACCOUNT:

REVENUE ACCOUNT

1.002401.07.000.00 2401 - Interest & Earnings

\$0.00	\$16.50	\$0.00	(16.50)	0.0%
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1.002705.07.000.00 2705 - Gifts & Donations

\$0.00	\$0.00	\$0.00	0.00	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$16.50	\$0.00	(16.50)	0.0%
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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%
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1.086622.08.000.00 8662.2 - CDBG Public Facility

\$0.00	\$0.00	\$0.00	0.00	0.0%
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1.086862.08.000.00 8686.2 - CDBG Administration

\$0.00	\$0.00	\$0.00	0.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

REVENUE ACCOUNT

0.002401.08.000.00 2401 - Interest & Earnings

\$0.00	\$0.74	\$0.00	(0.74)	0.0%
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0.004820.08.000.00 4820 - CDBG Youth Program

\$0.00	\$0.00	\$0.00	0.00	0.0%
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0.004915.08.000.00 4915 - Federal Aid Rental Assi

\$0.00	\$59,347.54	\$0.00	(59,347.54)	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$59,348.28	\$0.00	(59,348.28)	0.0%
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SEWER FUND

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending. 1/30/2012

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%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
REVENUE ACCOUNT					
1.002122.09.000.00	\$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%