

TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 1/31/2013

		Monthly	YTD Amt.	Year - To - Date	
				Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$1,153.60	\$14,996.80	13,843.20 92.3%
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	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$2,756.42	\$35,833.40	33,076.98 92.3%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00 100.0%
1.011104.01.000.00	1110.4 - Justices CE	\$113.75	\$113.75	\$1,000.00	886.25 88.6%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,885.75	\$2,885.75	\$44,516.55	41,630.80 93.5%
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	\$45.00	\$45.00	\$3,000.00	2,955.00 98.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$750.00	750.00 100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$479.52	\$6,233.72	5,754.20 92.3%
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	\$685.00	\$685.00	\$2,500.00	1,815.00 72.6%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$3,177.88	\$38,312.41	35,134.53 91.7%
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	\$464.27	\$464.27	\$2,100.00	1,635.73 77.9%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,932.82	\$1,932.82	\$26,895.95	24,963.13 92.8%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00 100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$2,890.00	2,890.00 100.0%
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	\$0.00	\$0.00	\$19,000.00	19,000.00 100.0%
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	\$0.00	\$0.00	0.00 0.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$153.12	\$150.00	150.00 100.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,000.00	\$1,000.00	\$1,990.51	1,837.39 92.3%
				\$0.00	(1,000.00) 0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.01.000.00	\$3,943.85	\$3,943.85	\$13,000.00	9,056.15	69.7%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$0.00	\$0.00	\$45,100.00	45,100.00	100.0%
1.019204.01.000.00	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.019404.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.033102.01.000.00	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$485.96	\$485.96	\$6,317.55	5,831.59	92.3%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.040254.01.000.00	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.045404.01.000.00	\$0.00	\$0.00	\$98,000.00	98,000.00	100.0%
1.050101.01.000.00	\$3,564.15	\$3,564.15	\$46,793.00	43,228.85	92.4%
1.050102.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.050104.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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	\$0.00	\$1,000.00	1,000.00	100.0%
1.051324.01.000.00	\$98.84	\$98.84	\$17,082.00	16,983.16	99.4%
1.051824.01.000.00	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.065104.01.000.00	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
1.067724.01.000.00	\$0.00	\$0.00	\$3,200.00	3,200.00	100.0%
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$0.00	\$19,000.00	19,000.00	100.0%
1.071452.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071454.01.000.00	\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.075101.01.000.00	\$19.24	\$19.24	\$250.00	230.76	92.3%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.075504.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081601.01.000.00	\$1,067.93	\$1,067.93	\$18,000.00	16,932.07	94.1%
1.081602.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081604.01.000.00	\$552.20	\$552.20	\$39,000.00	38,447.80	98.6%
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.01.000.00	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.090308.01.000.00	\$1,277.47	\$1,277.47	\$19,824.20	18,546.73	93.6%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
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	\$2,391.01	\$2,391.01	\$34,600.00	32,208.99	93.1%
1.090919.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$28,247.78	\$28,247.78	\$636,351.09	608,103.31	95.6%
REVENUE ACCOUNT					
1.001001.01.000.00	\$357,926.00	\$357,926.00	\$357,926.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	\$0.00	\$0.00	\$23,200.00	23,200.00	100.0%
1.001230.01.000.00	\$6,336.25	\$6,336.25	\$51,000.00	44,663.75	87.6%
1.001255.01.000.00	\$311.26	\$311.26	\$2,000.00	1,688.74	84.4%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.002401.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$171.00	\$171.00	\$4,000.00	3,829.00	95.7%
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	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.003001.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
1.003040.01.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.003089.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003989.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$364,744.51	\$364,744.51	\$576,351.00	211,606.49	36.7%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.036201.02.000.00	\$2,153.86	\$2,153.86	\$28,000.00	25,846.14	92.3%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040201.02.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	\$97.24	\$97.24	\$1,664.12	1,566.88	94.2%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	\$51.10	\$51.10	\$1,664.12	1,613.02	96.9%
1.080204.02.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.080904.02.000.00	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
1.090108.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	\$176.12	\$176.12	\$2,434.86	2,258.74	92.8%
1.090408.02.000.00	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
1.090508.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	\$0.00	\$0.00	\$176,143.00	176,143.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$2,478.32	\$2,478.32	\$278,500.10	276,021.78	99.1%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$0.00	\$260,000.00	260,000.00	100.0%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002115.02.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002401.02.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002555.02.000.00	\$85.00	\$85.00	\$7,000.00	6,915.00	98.8%

Operating Statement "All Funds" for the Period Ending: 1/31/2013

		Year - To - Date		
		Monthly	YTD Amt.	Budget
				Variance
				% Var
1.002390.02.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$200.00
1.002705.02.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00
1.002770.02.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00
1.003620.02.000.00	3620 - RVS Fees	\$0.00	\$0.00	\$0.00
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00	\$0.00
	Subtotal for REVENUE ACCOUNT:	\$85.00	\$85.00	\$278,500.00
				278,415.00
				100.0%
HIGHWAY FUND DA				
APPROPRIATION ACCOUNT				
1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00
1.051202.03.000.00	5120.2 - Bridges EQ	\$0.00	\$0.00	\$0.00
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00
1.051301.03.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00
1.051304.03.000.00	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00
1.051401.03.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$0.00
1.051404.03.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$0.00
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$0.00
1.051422.03.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$0.00
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00
1.090408.03.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$390.15
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00
1.090608.03.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$13,990.15
				13,990.15
				100.0%
REVENUE ACCOUNT				
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$125.00
1.002650.03.000.00	2650 - Sale of Surplus Serap	\$0.00	\$0.00	\$0.00
1.002801.03.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$0.00

Operating Statement "All Funds" for the Period Ending: 1/31/2013

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$11,490.00	11,490.00	100.0%

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	\$5,069.06	\$5,069.06	\$128,182.00	123,112.94	96.0%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.051121.04.000.00	\$504.72	\$504.72	\$83,901.00	83,396.28	99.4%
1.051124.04.000.00	\$0.00	\$0.00	\$164,000.00	164,000.00	100.0%
1.051301.04.000.00	\$326.08	\$326.08	\$32,623.00	32,296.92	99.0%
1.051302.04.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	\$0.00	\$0.00	\$52,000.00	52,000.00	100.0%
1.051401.04.000.00	\$0.00	\$0.00	\$13,950.00	13,950.00	100.0%
1.051402.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.051421.04.000.00	\$21,724.61	\$21,724.61	\$69,918.00	48,193.39	68.9%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$0.00	\$0.00	\$72,500.00	72,500.00	100.0%
1.090108.04.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.090308.04.000.00	\$2,080.11	\$2,080.11	\$25,135.91	23,055.80	91.7%
1.090408.04.000.00	\$0.00	\$0.00	\$25,115.00	25,115.00	100.0%
1.090508.04.000.00	\$9,074.00	\$9,074.00	\$500.00	(8,574.00)	(1714.8)%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$8,879.28	\$8,879.28	\$125,600.00	116,720.72	92.9%
1.097206.04.000.00	\$0.00	\$0.00	\$56,683.00	56,683.00	100.0%
1.097207.04.000.00	\$0.00	\$0.00	\$26,886.00	26,886.00	100.0%
1.097306.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$47,657.86	\$47,657.86	\$1,057,953.91	1,010,296.05	95.5%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$587,311.00	\$587,311.00	0.00	0.0%
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Report Date: 10-Feb-13

Operating Statement "All Funds" for the Period Ending: 1/31/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$6,000.00	6,000.00 100.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$12,000.00	12,000.00 100.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$111,000.00	111,000.00 100.0%
1.003960.04.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.004589.04.000.00	4589 - Highway State Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.004960.04.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$176,143.00	176,143.00 100.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$587,311.00	\$587,311.00	\$895,454.00	308,143.00 34.4%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT					
1.010102.05.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014202.05.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014402.05.000.00	1440.2 - Engineering	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.05.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019402.05.000.00	1940.2 - Purchase of Land	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081602.05.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.087902.05.000.00	8790.2 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.05.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.05.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00 0.0%

REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002705.05.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003990.05.000.00	3990 - State Aid Sewer Capital	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00 3410.4 - Fire Protection CE	\$0.00	\$0.00	\$78,537.00	78,537.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$78,537.00	78,537.00	100.0%
REVENUE ACCOUNT					
1.001001.06.000.00 1001 - Real Property Tax	\$78,537.00	\$78,537.00	\$78,537.00	0.00	0.0%
1.002401.06.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$78,537.00	\$78,537.00	\$78,537.00	0.00	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00 1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.07.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00 8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	\$0.00	0.00	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 Administration	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.08.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
SEWER FUND					

Operating Statement "All Funds" for the Period Ending: 1/31/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
APPROPRIATION ACCOUNT					
1.014204.09.0000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.0%
1.014404.09.0000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.0%
1.087904.09.0000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.0%
1.097306.09.0000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	100.0%
1.097307.09.0000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$17,600.00	100.0%
REVENUE ACCOUNT					
1.002122.09.0000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$17,600.00	100.0%

