

**TOWN OF NASSAU**  
**PO Box 587**  
**Nassau, NY 12123**

**Operating Statement "All Funds" for the Period Ending: 2/28/2013**

GENERAL FUND A						
APPROPRIATION ACCOUNT						
		Monthly	YTD Amt.	Budget	Variance	% Var
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$2,307.20	\$14,996.80	12,689.60	84.6%
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	\$76.02	\$76.02	\$1,000.00	923.98	92.4%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$5,512.84	\$35,833.40	30,320.56	84.6%
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	\$519.22	\$632.97	\$1,000.00	367.03	36.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,123.00	\$6,008.75	\$44,516.55	38,507.80	86.5%
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	\$1,283.25	\$1,328.25	\$3,000.00	1,671.75	55.7%
1.013204.01.000.00	1320.4 - Independent Auditing	\$32.99	\$32.99	\$750.00	717.01	95.6%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$959.04	\$6,233.72	5,274.68	84.6%
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	\$685.00	\$2,500.00	1,815.00	72.6%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$6,355.76	\$38,312.41	31,956.65	83.4%
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	\$334.18	\$798.45	\$2,100.00	1,301.55	62.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,034.82	\$3,967.64	\$26,895.95	22,928.31	85.2%
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	\$1,164.79	\$1,164.79	\$2,890.00	1,725.21	59.7%
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	\$345.00	\$345.00	\$19,000.00	18,655.00	98.2%
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	\$150.00	150.00	100.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$306.24	\$1,990.51	1,684.27	84.6%
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$1,000.00	\$0.00	(1,000.00)	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2013

Year - To - Date					Year - To - Date	
	Monthly	YTD Amt.	Budget	Variance	% Var	
1.016204.01.000.00	1620.4 - Buildings CE	\$2,510.86	\$13,000.00	6,545.29	50.3%	
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$300.00	300.00	100.0%	
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$296.94	\$45,100.00	44,803.06	99.3%	
1.019204.01.000.00	1920.4 - Municipal Associatio	\$0.00	\$900.00	900.00	100.0%	
1.019404.01.000.00	1940.4 - Purchase of Land CE	\$0.00	\$0.00	0.00	0.0%	
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$5,000.00	5,000.00	100.0%	
1.033102.01.000.00	3310.2 - Signs (equipment)	\$230.03	\$900.00	669.97	74.4%	
1.034104.01.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	0.00	0.0%	
1.035101.01.000.00	3510.1 - Dog Control PS	\$485.96	\$6,317.55	5,345.63	84.6%	
1.035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$100.00	100.00	100.0%	
1.035104.01.000.00	3510.4 - Dog Control CE	\$118.00	\$1,500.00	1,382.00	92.1%	
1.040254.01.000.00	4025.4 - Public Health	\$0.00	\$1,800.00	1,800.00	100.0%	
1.045404.01.000.00	4540.4 - Ambulance CE	\$98,000.00	\$98,000.00	0.00	0.0%	
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,634.77	\$46,793.00	39,594.08	84.6%	
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$500.00	500.00	100.0%	
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$259.58	\$1,000.00	740.42	74.0%	
1.050204.01.000.00	5020.4 - Engineer CE	\$0.00	\$0.00	0.00	0.0%	
1.051101.01.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	0.00	0.0%	
1.051322.01.000.00	5132.2 - H'way Garage EQ	\$499.95	\$1,000.00	500.05	50.0%	
1.051324.01.000.00	5132.4 - Garage CE	\$1,983.16	\$17,082.00	14,957.60	87.6%	
1.051824.01.000.00	5182.4 - Street Lighting CE	\$347.40	\$3,500.00	3,152.60	90.1%	
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$1,300.00	1,300.00	100.0%	
1.067724.01.000.00	6772.4 - Programs for Aging C	\$0.00	\$3,200.00	3,200.00	100.0%	
1.069894.01.000.00	6989.4 - Economic Opportunit	\$0.00	\$0.00	0.00	0.0%	
1.071451.01.000.00	7145.1 - Joint Youth PS	\$0.00	\$19,000.00	19,000.00	100.0%	
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$500.00	500.00	100.0%	
1.071454.01.000.00	7145.4 - Joint Youth CE	\$0.00	\$7,000.00	7,064.34	100.9%	
1.075101.01.000.00	7510.1 - Historian PS	\$19.24	\$250.00	211.52	84.6%	
1.075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$0.00	0.00	0.0%	
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$100.00	100.00	100.0%	
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$300.00	300.00	100.0%	
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,238.73	\$18,000.00	15,693.34	87.2%	
1.081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$2,000.00	2,000.00	100.0%	
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$4,664.62	\$39,000.00	33,783.18	86.6%	
1.087904.01.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	0.00	0.0%	

# Operating Statement "All Funds" for the Period Ending: 2/28/2013

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	\$1,322.45	\$2,599.94	\$19,824.20	17,224.26	86.9%
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	\$4,782.02	\$34,600.00	29,817.98	86.2%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$134,636.51</b>	<b>\$162,862.37</b>	<b>\$636,351.09</b>	<b>473,488.72</b>	<b>74.4%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.00	\$0.00	\$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	\$23,059.83	\$23,059.83	\$23,200.00	140.17	0.6%
1.001230.01.000.00	\$10,764.25	\$17,130.50	\$51,000.00	33,869.50	66.4%
1.001255.01.000.00	\$184.45	\$495.71	\$2,000.00	1,504.29	75.2%
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	\$55.63	\$2,000.00	1,944.37	97.2%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$403.00	\$574.00	\$4,000.00	3,426.00	85.7%
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	\$4,837.75	\$4,837.75	\$14,000.00	9,162.25	65.4%
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	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
1.003005.01.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
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%

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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%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$39,249.28</b>	<b>\$404,079.42</b>	<b>\$576,351.00</b>	<b>172,271.58</b>	<b>29.9%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	\$10,800.00	\$10,800.00	\$50,000.00	39,200.00	78.4%
1.036201.02.000.00	\$2,153.86	\$4,307.72	\$28,000.00	23,692.28	84.6%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$243.48	\$243.48	\$1,000.00	756.52	75.7%
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	\$194.48	\$1,664.12	1,469.64	88.3%
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	\$102.20	\$1,664.12	1,561.92	93.9%
1.080204.02.000.00	\$5,451.06	\$5,451.06	\$10,326.06	4,875.00	47.2%
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	\$352.24	\$2,434.86	2,082.62	85.5%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$18,972.86</b>	<b>\$21,451.18</b>	<b>\$288,576.16</b>	<b>267,124.98</b>	<b>92.6%</b>

### 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	\$15,076.06	15,076.06	100.0%
1.002401.02.000.00	\$0.00	\$26.16	\$1,000.00	973.84	97.4%
1.002555.02.000.00	\$649.10	\$734.10	\$7,000.00	6,265.90	89.5%

# Operating Statement "All Funds" for the Period Ending: 2/28/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
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	\$0.00	\$0.00	0.00	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>\$649.10</b>	<b>\$760.26</b>	<b>\$288,576.06</b>	<b>287,815.80</b>	<b>99.7%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
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	\$0.00	\$8,500.00	8,500.00	100.0%
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	\$390.15	390.15	100.0%
9030.8 - Social Security (Town					
1.090408.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9040.8 - Workers Comp					
1.090508.03.000.00	\$0.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$13,990.15</b>	<b>13,990.15</b>	<b>100.0%</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	\$0.95	\$125.00	124.05	99.2%
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	\$11,365.00	11,365.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$11,490.00</b>	<b>11,489.05</b>	<b>100.0%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$3,780.43	\$8,849.49	\$128,182.00	119,332.51	93.1%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$12,780.87	\$15,802.24	\$100,000.00	84,197.76	84.2%
1.051121.04.000.00	\$0.00	\$504.72	\$83,901.00	83,396.28	99.4%
1.051124.04.000.00	\$0.00	\$0.00	\$155,426.00	155,426.00	100.0%
1.051301.04.000.00	\$1,981.96	\$2,308.04	\$32,623.00	30,314.96	92.9%
1.051302.04.000.00	\$236,377.27	\$236,377.27	\$238,990.12	2,612.85	1.1%
1.051304.04.000.00	\$10,491.38	\$10,491.38	\$52,000.00	41,508.62	79.8%
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	\$20,760.42	\$42,485.03	\$69,918.00	27,432.97	39.2%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$15,489.52	\$15,634.52	\$72,500.00	56,865.48	78.4%
1.090108.04.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.090308.04.000.00	\$1,995.87	\$4,075.98	\$25,135.91	21,059.93	83.8%
1.090408.04.000.00	\$0.00	\$0.00	\$25,115.00	25,115.00	100.0%
1.090508.04.000.00	\$0.00	\$9,074.00	\$9,074.00	0.00	0.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$8,879.28	\$17,758.56	\$125,600.00	107,841.44	85.9%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$312,537.00</b>	<b>\$363,361.23</b>	<b>\$1,293,944.03</b>	<b>930,582.80</b>	<b>71.9%</b>

### REVENUE ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 2/28/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.04.000.00	\$0.00	\$587,311.00	\$587,311.00	0.00	0.0%
1.002401.04.000.00	\$0.00	\$86.36	\$3,000.00	2,913.64	97.1%
1.002650.04.000.00	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.002701.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	\$1,066.54	\$1,066.54	\$12,000.00	10,933.46	91.1%
1.003501.04.000.00	\$0.00	\$0.00	\$111,000.00	111,000.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	\$0.00	\$0.00	\$176,143.00	176,143.00	100.0%
1.005710.04.000.00	\$0.00	\$472,000.00	\$235,990.12	(236,009.88)	(100.0)%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$1,066.54</b>	<b>\$1,060,463.90</b>	<b>\$1,131,444.12</b>	<b>70,980.22</b>	<b>6.3%</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	\$69,401.76	\$69,401.76	\$0.00	(69,401.76)	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	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$69,401.76</b>	<b>\$69,401.76</b>	<b>\$0.00</b>	<b>(69,401.76)</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$84.32	\$0.00	(84.32)	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%

# Operating Statement "All Funds" for the Period Ending: 2/28/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5731 - BANs Redeemed From					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$84.32</b>	<b>\$0.00</b>	<b>(\$84.32)</b>	<b>0.0%</b>

## FIRE PROTECTION DISTRICT SF

### APPROPRIATION ACCOUNT

1.034104.06.000.00	\$78,537.00	\$78,537.00	\$78,537.00	0.00	0.0%
3410.4 - Fire Protection CE					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$78,537.00</b>	<b>\$78,537.00</b>	<b>\$78,537.00</b>	<b>0.00</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.001001.06.000.00	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.06.000.00	\$0.00	\$4.18	\$0.00	(4.18)	0.0%
2401 - Interest & Earnings					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$78,541.18</b>	<b>\$78,537.00</b>	<b>(4.18)</b>	<b>0.0%</b>

## CEMETERY FUND

### APPROPRIATION ACCOUNT

1.016204.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.07.000.00	\$0.00	\$3.01	\$0.00	(3.01)	0.0%
2401 - Interest & Earnings					
1.002705.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>	<b>(3.01)</b>	<b>0.0%</b>

## CD SPECIAL GRANT (HUD)

### APPROPRIATION ACCOUNT

1.086104.08.000.00	\$0.00	\$15,427.48	\$0.00	(15,427.48)	0.0%
8610.4 - Rent Subsidy Admini					
1.086622.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8662.2 - CDBG Public Facility					
1.086862.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8686.2 - CDBG Administratio					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$15,427.48</b>	<b>\$0.00</b>	<b>(15,427.48)</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.08.000.00	\$0.00	\$0.36	\$0.00	(0.36)	0.0%
2401 - Interest & Earnings					
1.004820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4820 - CDBG Youth Program					
1.004915.08.000.00	\$0.00	\$16,196.48	\$0.00	(16,196.48)	0.0%
4915 - Federal Aid Rental Assi					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$16,196.84</b>	<b>\$0.00</b>	<b>(16,196.84)</b>	<b>0.0%</b>



# Operating Statement "All Funds" for the Period Ending: 2/28/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
<b>SEWER FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014404.09.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.087904.09.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00 100.0%
1.097307.09.000.00	9730.7 - Interest on BAN	\$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>17,600.00 100.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002122.09.000.00	2122 - Sewer Charges	\$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>17,600.00 100.0%</b>