

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 3/31/2013

		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	\$3,460.80	\$14,996.80	11,536.00 76.9%
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	\$25.52	\$101.54	\$1,000.00	898.46 89.8%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$8,269.26	\$35,833.40	27,564.14 76.9%
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	\$125.36	\$758.33	\$1,000.00	241.67 24.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,171.62	\$9,180.37	\$44,516.55	35,336.18 79.4%
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	\$274.94	\$1,603.19	\$3,000.00	1,396.81 46.6%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$32.99	\$750.00	717.01 95.6%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$1,438.56	\$6,233.72	4,795.16 76.9%
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	\$9,533.64	\$38,312.41	28,778.77 75.1%
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	\$100.70	\$899.15	\$2,100.00	1,200.85 57.2%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,068.82	\$6,036.46	\$26,895.95	20,859.49 77.6%
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	\$35.00	\$1,199.79	\$2,890.00	1,690.21 58.5%
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	\$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	\$459.36	\$1,990.51	1,531.15 76.9%
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$1,000.00	\$1,000.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2013

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.01.000.00	1620.4 - Buildings CE	\$985.00	\$7,845.42	\$13,000.00	5,154.58 39.7%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$300.00	300.00 100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$41,552.00	\$41,848.94	\$45,100.00	3,251.06 7.2%
1.019204.01.000.00	1920.4 - Municipal Associatio	\$900.00	\$900.00	\$900.00	0.00 0.0%
1.019404.01.000.00	1940.4 - Purchase of Land CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
1.033102.01.000.00	3310.2 - Signs (equipment)	\$0.00	\$230.03	\$900.00	669.97 74.4%
1.034104.01.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$485.96	\$1,457.88	\$6,317.55	4,859.67 76.9%
1.035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$118.00	\$1,500.00	1,382.00 92.1%
1.040254.01.000.00	4025.4 - Public Health	\$0.00	\$0.00	\$1,800.00	1,800.00 100.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$98,000.00	\$98,000.00	0.00 0.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,599.46	\$10,798.38	\$46,793.00	35,994.62 76.9%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$74.69	\$334.27	\$1,000.00	665.73 66.6%
1.050204.01.000.00	5020.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051101.01.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051322.01.000.00	5132.2 - H'way Garage EQ	\$0.00	\$499.95	\$1,000.00	500.05 50.0%
1.051324.01.000.00	5132.4 - Garage CE	\$4,857.78	\$7,056.82	\$17,082.00	10,025.18 58.7%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$355.52	\$702.92	\$3,500.00	2,797.08 79.9%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$1,300.00	1,300.00 100.0%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$92.97	\$92.97	\$3,200.00	3,107.03 97.1%
1.069894.01.000.00	6989.4 - Economic Opportunit	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071451.01.000.00	7145.1 - Joint Youth PS	\$618.00	\$618.00	\$19,000.00	18,382.00 96.7%
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.071454.01.000.00	7145.4 - Joint Youth CE	\$0.00	(\$64.34)	\$7,000.00	7,064.34 100.9%
1.075101.01.000.00	7510.1 - Historian PS	\$19.24	\$57.72	\$250.00	192.28 76.9%
1.075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.000.00	7510.4 - Historian CE	\$77.70	\$77.70	\$100.00	22.30 22.3%
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00 100.0%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,299.75	\$3,606.41	\$18,000.00	14,393.59 80.0%
1.081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$539.95	\$6,288.83	\$39,000.00	32,711.17 83.9%
1.087904.01.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2013

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	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	\$1,330.36	\$3,930.30	\$19,824.20	15,893.90	80.2%
1.090408.01.000.00	\$5,000.00	\$5,000.00	\$5,000.00	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	\$3,006.28	\$7,788.30	\$34,600.00	26,811.70	77.5%
1.090901.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$78,317.16	\$242,191.94	\$637,351.09	\$395,159.15	62.0%
REVENUE ACCOUNT					
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	(\$198.09)	\$22,861.74	\$23,200.00	338.26	1.5%
1.001230.01.000.00	\$3,933.80	\$21,064.30	\$51,000.00	29,935.70	58.7%
1.001255.01.000.00	\$59.76	\$555.47	\$2,000.00	1,444.53	72.2%
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	\$172.89	\$2,000.00	1,827.11	91.4%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$207.00	\$781.00	\$4,000.00	3,219.00	80.5%
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	\$2,939.00	\$7,776.75	\$14,000.00	6,223.25	44.5%
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	(\$60.00)	\$1,500.00	1,560.00	104.0%
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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	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:	\$6,941.47	\$411,078.15	\$576,351.00	165,272.85	28.7%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$10,800.00	\$50,000.00	39,200.00	78.4%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$6,461.58	\$28,000.00	21,538.42	76.9%
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	\$52.98	\$296.46	\$1,000.00	703.54	70.4%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00	100.0%
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	\$97.24	\$291.72	\$1,664.12	1,372.40	82.5%
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	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$153.30	\$1,664.12	1,510.82	90.8%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$5,451.06	\$10,326.06	4,875.00	47.2%
1.080904.02.000.00	8090.4 - Environmental Control	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$176.12	\$528.36	\$2,434.86	1,906.50	78.3%
1.090408.02.000.00	9040.8 - Workers Comp	\$2,150.00	\$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	\$104,460.77	\$104,460.77	\$176,143.00	71,682.23	40.7%
Subtotal for APPROPRIATION ACCOUNT:		\$109,142.07	\$130,593.25	\$288,576.16	157,982.91	54.7%

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	\$104,460.77	\$104,460.77	\$260,000.00	155,539.23	59.8%
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	\$10,000.00	\$10,000.00	\$5,000.00	(5,000.00)	(100.0)%
1.002115.02.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$15,076.06	15,076.06	100.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$40.45	\$1,000.00	959.55	96.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$73.92	\$808.02	\$7,000.00	6,191.98	88.5%

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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					
Subtotal for REVENUE ACCOUNT:	\$114,534.69	\$115,309.24	\$288,576.06	173,266.82	60.0%

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					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$13,990.15	13,990.15	100.0%

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	\$1.46	\$125.00	123.54	98.8%
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%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$1.46	\$11,490.00	11,488.54	100.0%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$9,701.12	\$18,550.61	\$128,182.00	109,631.39	85.5%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$6,052.09	\$22,228.49	\$100,000.00	77,771.51	77.8%
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	\$1,548.88	\$3,856.92	\$32,623.00	28,766.08	88.2%
1.051302.04.000.00	\$0.00	\$236,377.27	\$238,990.12	2,612.85	1.1%
1.051304.04.000.00	\$1,810.78	\$12,395.65	\$51,000.00	38,604.35	75.7%
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	\$15,691.11	\$58,176.14	\$66,391.72	8,215.58	12.4%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$21,712.67	\$37,347.19	\$72,500.00	35,152.81	48.5%
1.090108.04.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.090308.04.000.00	\$2,027.92	\$6,103.90	\$25,135.91	19,032.01	75.7%
1.090408.04.000.00	\$28,641.28	\$28,641.28	\$28,641.28	0.00	0.0%
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	\$8,426.39	\$26,184.95	\$125,600.00	99,415.05	79.2%
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:	\$96,612.24	\$460,441.12	\$1,293,944.03	833,502.91	64.4%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 3/31/2013

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	\$278.87	\$3,000.00	2,721.13	90.7%
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	\$334.38	\$1,400.92	\$12,000.00	10,599.08	88.3%
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	\$104,460.77	\$104,460.77	\$176,143.00	71,682.23	40.7%
1.005710.04.000.00	\$0.00	\$472,000.00	\$235,990.12	(236,009.88)	(100.0)%
Subtotal for REVENUE ACCOUNT:	\$104,795.15	\$1,165,451.56	\$1,131,444.12	(34,007.44)	(3.0)%

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	\$848.42	\$90,302.18	\$70,250.18	(20,052.00)	(28.5)%
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%
Subtotal for APPROPRIATION ACCOUNT:	\$848.42	\$90,302.18	\$70,250.18	(20,052.00)	(28.5)%

REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$131.10	\$0.00	(131.10)	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: 3/31/2013

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$131.10	\$0.00	(131.10)	0.0%
FIRE PROTECTION DISTRICT SF						
APPROPRIATION ACCOUNT						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$6.50	\$0.00	(6.50)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,543.50	\$78,537.00	(6.50)	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	\$4.68	\$0.00	(4.68)	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	\$4.68	\$0.00	(4.68)	0.0%
CD SPECIAL GRANT (HUD)						
APPROPRIATION ACCOUNT						
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$29,469.20	\$0.00	(29,469.20)	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	\$29,469.20	\$0.00	(29,469.20)	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	\$31,802.20	\$0.00	(31,802.20)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$31,802.94	\$0.00	(31,802.94)	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
SEWER FUND					
APPROPRIATION ACCOUNT					
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%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$17,600.00	17,600.00 100.0%
REVENUE ACCOUNT					
1.002122.09.000.00	2122 - Sewer Charges	\$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%