

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 4/30/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$4,614.40	\$14,996.80	10,382.40 69.2%
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	\$36.86	\$138.40	\$1,000.00	861.60 86.2%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$11,025.68	\$35,833.40	24,807.72 69.2%
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	\$110.13	\$868.46	\$1,000.00	131.54 13.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,989.75	\$12,170.12	\$44,516.55	32,346.43 72.7%
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	\$130.98	\$1,834.17	\$3,000.00	1,165.83 38.9%
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	\$1,918.08	\$6,233.72	4,315.64 69.2%
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	\$12,711.52	\$38,312.41	25,600.89 66.8%
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	\$191.48	\$1,090.63	\$2,100.00	1,009.37 48.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,030.57	\$8,067.03	\$26,895.95	18,828.92 70.0%
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	\$148.90	\$1,348.69	\$2,890.00	1,541.31 53.3%
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	\$1,380.00	\$1,725.00	\$19,000.00	17,275.00 90.9%
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	\$612.48	\$1,990.51	1,378.03 69.2%
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: 4/30/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.01.000.00	\$1,664.60	\$9,510.02	\$13,000.00	3,489.98	26.8%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	(\$617.95)	\$41,230.99	\$45,100.00	3,869.01	8.6%
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	\$5,000.00	5,000.00	100.0%
1.033102.01.000.00	\$0.00	\$230.03	\$900.00	669.97	74.4%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$485.96	\$1,943.84	\$6,317.55	4,373.71	69.2%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$200.00	\$318.00	\$1,500.00	1,182.00	78.8%
1.040254.01.000.00	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.045404.01.000.00	\$0.00	\$98,000.00	\$98,000.00	0.00	0.0%
1.050101.01.000.00	\$3,599.46	\$14,397.84	\$46,793.00	32,395.16	69.2%
1.050102.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.050104.01.000.00	\$54.52	\$388.79	\$1,000.00	611.21	61.1%
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	\$499.95	\$1,000.00	500.05	50.0%
1.051324.01.000.00	\$808.90	\$7,865.72	\$17,082.00	9,216.28	54.0%
1.051824.01.000.00	\$244.56	\$947.48	\$3,500.00	2,552.52	72.9%
1.065104.01.000.00	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
1.067724.01.000.00	\$0.00	\$92.97	\$3,200.00	3,107.03	97.1%
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$618.00	\$19,000.00	18,382.00	96.7%
1.071452.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071454.01.000.00	\$0.00	(\$64.34)	\$7,000.00	7,064.34	100.9%
1.075101.01.000.00	\$19.24	\$76.96	\$250.00	173.04	69.2%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$77.70	\$100.00	22.30	22.3%
1.075504.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081601.01.000.00	\$1,256.41	\$4,862.82	\$18,000.00	13,137.18	73.0%
1.081602.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081604.01.000.00	\$321.53	\$7,325.53	\$39,000.00	31,674.47	81.2%
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$30,000.00	30,000.00 100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,310.19	\$5,240.49	\$19,824.20	14,583.71 73.6%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$5,000.00	\$5,000.00	0.00 0.0%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090608.01.000.00	9060.8 - Medical Insurance (T	\$2,391.01	\$10,179.31	\$34,600.00	24,420.69 70.6%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$11,365.00	11,365.00 100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$26,477.64	\$269,484.75	\$637,351.09	367,866.34 57.7%
REVENUE ACCOUNT					
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$357,926.00	\$357,926.00	0.00 0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$5,637.51	\$5,637.51	\$6,000.00	362.49 6.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$22,861.74	\$23,200.00	338.26 1.5%
1.001230.01.000.00	1230 - Landfill Fees	\$5,828.70	\$26,893.00	\$51,000.00	24,107.00 47.3%
1.001255.01.000.00	1255 - Town Clerk Fees	\$161.78	\$717.25	\$2,000.00	1,282.75 64.1%
1.002189.01.000.00	2189 - Natural Resource Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.01.000.00	2350 - Youth Services, Other	\$70.00	\$70.00	\$7,500.00	7,430.00 99.1%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$244.23	\$2,000.00	1,755.77 87.8%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002544.01.000.00	2544 - Licenses	\$198.00	\$979.00	\$4,000.00	3,021.00 75.5%
1.002550.01.000.00	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.002590.01.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	(\$1,508.00)	\$5,358.75	\$14,000.00	8,641.25 61.7%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$110.00	\$110.00	\$0.00	(110.00) 0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$45.00	\$1,500.00	1,455.00 97.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00 100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$70,000.00	70,000.00 100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.003089.01.000.00	3089 - PILOT	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00 100.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2013

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:	\$10,497.99	\$420,842.48	\$576,351.00	155,508.52	27.0%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$6,786.64	\$17,586.64	\$50,000.00	32,413.36	64.8%
1.036201.02.000.00	\$2,153.86	\$8,615.44	\$28,000.00	19,384.56	69.2%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$166.50	\$462.96	\$1,000.00	537.04	53.7%
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	\$388.96	\$1,664.12	1,275.16	76.6%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.02.000.00	\$51.10	\$204.40	\$250.00	250.00	100.0%
1.080204.02.000.00	\$0.00	\$5,451.06	\$1,664.12	1,459.72	87.7%
1.080904.02.000.00	\$0.00	\$0.00	\$10,326.06	4,875.00	47.2%
1.090108.02.000.00	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
1.090308.02.000.00	\$176.13	\$704.49	\$0.00	0.00	0.0%
1.090408.02.000.00	\$0.00	\$2,150.00	\$2,434.86	1,730.37	71.1%
1.090508.02.000.00	\$0.00	\$0.00	\$2,150.00	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	\$104,460.77	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$9,431.47	\$140,024.72	\$288,576.16	148,551.44	51.5%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$104,460.77	\$260,000.00	155,539.23	59.8%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$0.00	\$10,000.00	\$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	\$51.59	\$1,000.00	948.41	94.8%
1.002555.02.000.00	\$970.70	\$1,778.72	\$7,000.00	5,221.28	74.6%

Operating Statement "All Funds" for the Period Ending: 4/30/2013

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$200.00	200.00 100.0%
1.002705.02.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.02.000.00	2770 - Unclassified Revenues	\$916.19	\$916.19	\$300.00	(616.19) (205.4)%
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003620.02.000.00	3620 - RVS Fees	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$1,886.89	\$117,207.27	\$288,576.06	171,368.79 59.4%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00	5,100.00 100.0%
1.051202.03.000.00	5120.2 - Bridges EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051204.03.000.00	5120.4 - Bridges CE	\$280.00	\$280.00	\$8,500.00	8,220.00 96.7%
1.051301.03.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.03.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.03.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051422.03.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090408.03.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$390.15	390.15 100.0%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090608.03.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$280.00	\$280.00	\$13,990.15	13,710.15 98.0%

REVENUE ACCOUNT

1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$2.02	\$125.00	122.98 98.4%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.03.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$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	\$11,365.00	11,365.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$2.02	\$11,490.00	11,487.98	100.0%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	\$0.00	\$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	\$17,443.39	\$35,994.00	\$128,182.00	92,188.00	71.9%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$9,485.53	\$40,463.25	\$100,000.00	59,536.75	59.5%
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	\$2,027.81	\$5,884.73	\$32,623.00	26,738.27	82.0%
1.051302.04.000.00	\$0.00	\$236,377.27	\$238,990.12	2,612.85	1.1%
1.051304.04.000.00	\$729.73	\$13,125.38	\$51,000.00	37,874.62	74.3%
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	\$3,776.23	\$61,952.37	\$66,391.72	4,439.35	6.7%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$7,692.02	\$47,100.13	\$72,500.00	25,399.87	35.0%
1.090108.04.000.00	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.090308.04.000.00	\$1,745.35	\$7,849.25	\$25,135.91	17,286.66	68.8%
1.090408.04.000.00	\$0.00	\$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	\$34,611.34	\$125,600.00	90,988.66	72.4%
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:	\$51,326.45	\$522,577.72	\$1,293,944.03	771,366.31	59.6%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 4/30/2013

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	\$441.09	\$3,000.00	2,558.91	85.3%
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	\$0.00	\$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	\$0.00	\$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:	\$0.00	\$1,165,613.78	\$1,131,444.12	(34,169.66)	(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	\$4,361.26	\$99,497.44	\$94,562.18	(4,935.26)	(5.2)%
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:	\$4,361.26	\$99,497.44	\$94,562.18	(4,935.26)	(5.2)%

REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$171.15	\$0.00	(171.15)	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	\$94,562.18	94,562.18	100.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2013

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					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$171.15	\$94,562.18	94,391.03	99.8%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
3410.4 - Fire Protection CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
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	\$9.03	\$0.00	(9.03)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$78,546.03	\$78,537.00	(9.03)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	\$0.00	\$6.50	\$0.00	(6.50)	0.0%
2401 - Interest & Earnings					
1.002705.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$6.50	\$0.00	(6.50)	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	\$0.00	\$43,316.92	\$0.00	(43,316.92)	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					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$43,316.92	\$0.00	(43,316.92)	0.0%
REVENUE ACCOUNT					
1.002401.08.000.00	\$0.00	\$1.16	\$0.00	(1.16)	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	\$47,408.92	\$0.00	(47,408.92)	0.0%
4915 - Federal Aid Rental Assi					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$47,410.08	\$0.00	(47,410.08)	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2013

		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	0.0%
1.014404.09.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.0%
1.087904.09.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.0%
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	100.0%
1.097307.09.000.00	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					
1.002122.09.000.00	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%