

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 6/30/2013

		Monthly	YTD Amt.	Budget	Year - To - Date	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$7,498.40	\$14,996.80	7,498.40	50.0%	
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	\$203.40	\$1,000.00	796.60	79.7%	
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$17,916.73	\$35,495.67	17,578.94	49.5%	
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	\$240.46	\$1,337.73	\$1,337.73	0.00	0.0%	
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,294.08	\$20,170.80	\$44,516.55	24,345.75	54.7%	
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	\$54.64	\$1,983.03	\$3,000.00	1,016.97	33.9%	
1.013201.01.000.00	1320.1 - Independent Auditing	\$52.00	\$52.00	\$0.00	(\$2.00)	0.0%	
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	\$3,116.88	\$6,233.72	3,116.84	50.0%	
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	\$969.00	\$2,500.00	1,531.00	61.2%	
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$20,656.22	\$38,312.41	17,656.19	46.1%	
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	\$94.36	\$1,417.38	\$2,100.00	682.62	32.5%	
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,005.07	\$13,145.58	\$26,895.95	13,750.37	51.1%	
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	\$2,161.24	\$2,890.00	728.76	25.2%	
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	\$1,260.00	\$2,985.00	\$19,000.00	16,015.00	84.3%	
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	\$995.28	\$1,990.51	995.23	50.0%	

Operating Statement "All Funds" for the Period Ending: 6/30/2013

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var

.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
016204.01.000.00	1620.4 - Buildings CE	\$9,173.21	\$27,669.42	\$29,750.00	2,080.58	7.0%
016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$41,230.99	\$45,100.00	3,869.01	8.6%
019204.01.000.00	1920.4 - Municipal Associatio	\$0.00	\$900.00	\$900.00	0.00	0.0%
019404.01.000.00	1940.4 - Purchase of Land CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
033102.01.000.00	3310.2 - Signs (equipment)	\$0.00	\$607.93	\$900.00	292.07	32.5%
034104.01.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
035101.01.000.00	3510.1 - Dog Control PS	\$485.96	\$3,158.74	\$6,317.55	3,158.81	50.0%
035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
035104.01.000.00	3510.4 - Dog Control CE	\$200.00	\$588.66	\$1,500.00	911.34	60.8%
040254.01.000.00	4025.4 - Public Health	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$98,000.00	\$98,000.00	0.00	0.0%
050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,599.46	\$23,396.49	\$46,793.00	23,396.51	50.0%
050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
050104.01.000.00	5010.4 - Supt. of Highway CE	\$54.97	\$498.49	\$1,000.00	501.51	50.2%
050204.01.000.00	5020.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
051101.01.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
051322.01.000.00	5132.2 - Hwy Garage EQ	\$0.00	\$499.95	\$1,000.00	500.05	50.0%
051324.01.000.00	5132.4 - Garage CE	\$543.52	\$9,124.54	\$17,082.00	7,957.46	46.6%
051824.01.000.00	5182.4 - Street Lighting CE	\$264.15	\$1,511.61	\$3,500.00	1,988.39	56.8%
065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$500.00	\$1,300.00	800.00	61.5%
067724.01.000.00	6772.4 - Programs for Aging C	\$80.45	\$251.18	\$3,200.00	2,948.82	92.2%
069894.01.000.00	6989.4 - Economic Opportunit	\$0.00	\$0.00	\$0.00	0.00	0.0%
071451.01.000.00	7145.1 - Joint Youth PS	\$0.00	\$618.00	\$19,000.00	18,382.00	96.7%
071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
071454.01.000.00	7145.4 - Joint Youth CE	\$143.50	\$325.66	\$7,000.00	6,674.34	95.3%
075101.01.000.00	7510.1 - Historian PS	\$19.24	\$125.06	\$250.00	124.94	50.0%
075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
075104.01.000.00	7510.4 - Historian CE	\$0.00	\$77.70	\$100.00	22.30	22.3%
075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$75.00	\$300.00	225.00	75.0%
081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,201.63	\$7,974.09	\$18,000.00	10,025.91	55.7%
081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
081604.01.000.00	8160.4 - Refuse/Garbage CE	\$1,607.82	\$17,148.27	\$39,000.00	21,851.73	56.0%

Opening Statement "All Funds" for the Period Ending 7/30/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8790.4 - General Natural Reso					
1.090108.01.000.00	\$6,869.00	\$6,869.00	\$30,000.00	23,131.00	77.1%
9010.8 - State Retirement					
1.090308.01.000.00	\$1,331.30	\$8,593.82	\$19,824.20	11,230.38	56.6%
9030.8 - Social Security (Town					
1.090408.01.000.00	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
9040.8 - Workers Comp					
1.090508.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9050.8 - Unemployment Insura					
1.090558.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9055.8 - Disability Insurance					
1.090608.01.000.00	\$3,031.28	\$15,601.60	\$34,600.00	18,998.40	54.9%
9060.8 - Medical Insurance (T					
1.090919.01.000.00	\$11,365.00	\$11,365.00	\$11,365.00	0.00	0.0%
9901.9 - Interfund Transfer					
Subtotal for APPROPRIATION ACCOUNT:	\$54,691.64	\$377,352.86	\$654,101.09	276,748.23	42.3%
REVENUE ACCOUNT					
1.001001.01.000.00	\$0.00	\$357,926.00	\$357,926.00	0.00	0.0%
1001 - Real Property Tax					
1.001090.01.000.00	\$0.00	\$5,637.51	\$6,000.00	362.49	6.0%
1090 - Real Property Tax Inter					
1.001170.01.000.00	\$0.00	\$22,861.74	\$23,200.00	338.26	1.5%
1170 - Franchise Fees					
1.001230.01.000.00	\$3,331.25	\$35,328.40	\$51,000.00	15,671.60	30.7%
1230 - Landfill Fees					
1.001255.01.000.00	\$343.64	\$1,326.71	\$2,000.00	673.29	33.7%
1255 - Town Clerk Fees					
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2189 - Natural Resource Grant					
1.002350.01.000.00	\$4,200.00	\$4,480.00	\$7,500.00	3,020.00	40.3%
2350 - Youth Services, Other					
1.002401.01.000.00	\$0.00	\$309.90	\$2,000.00	1,690.10	84.5%
2401 - Interest & Earnings					
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2410 - Rental of Real Property					
1.002544.01.000.00	\$324.00	\$1,585.00	\$4,000.00	2,415.00	60.4%
2544 - Licenses					
1.002550.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
2550 - License Fees					
1.002590.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2590 - Permits - Septic					
1.002610.01.000.00	\$534.50	\$7,616.75	\$14,000.00	6,383.25	45.6%
2610 - Fines, Forfeits of Bail					
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2665 - Sales of Equipment					
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2680 - Insurance Recoveries					
1.002701.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2701 - Refunds from Prior Yea					
1.002705.01.000.00	\$0.00	\$120.00	\$0.00	(120.00)	0.0%
2705 - Gifts & Donations					
1.002770.01.000.00	\$170.00	\$900.50	\$1,500.00	599.50	40.0%
2770 - Unclassified Revenues					
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.003001.01.000.00	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3001 - State per Capita Aid					
1.003005.01.000.00	\$46,398.10	\$46,398.10	\$70,000.00	23,601.90	33.7%
3005 - State Aid Mtg Tax					
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3040 - NYS Star					
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - PILOT					
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3772 - Programs for Aging					

Operating Statement "All Funds" for the Period Ending: 6/30/2013

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Monthly

YTD Amt.

Budget

Variance % Var

003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
003989.01.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00	0.0%
005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$55,301.49	\$484,490.61	\$576,351.00	91,860.39	15.9%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

014204.02.000.00	1420.4 - Attorney CE	\$8,160.00	\$28,432.82	\$50,000.00	21,567.18	43.1%
036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$14,000.09	\$28,000.00	13,999.91	50.0%
036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
036204.02.000.00	3620.4 - Safety Inspection CE	\$0.00	\$666.29	\$1,000.00	333.71	33.4%
040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00	100.0%
074104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
080101.02.000.00	8010.1 - Zoning PS	\$97.24	\$632.06	\$1,664.12	1,032.06	62.0%
080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
080201.02.000.00	8020.1 - Planning PS	\$51.10	\$332.15	\$1,664.12	1,331.97	80.0%
080204.02.000.00	8020.4 - Planning CE	\$0.00	\$5,451.06	\$10,326.06	4,875.00	47.2%
080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%
090308.02.000.00	9030.8 - Social Security (Town	\$176.14	\$1,144.84	\$2,434.86	1,290.02	53.0%
090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
090558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
090608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00	0.0%
099019.02.000.00	9901.9 - Interfund Transfer	\$63,053.13	\$167,513.90	\$176,143.00	8,629.10	4.9%
Subtotal for APPROPRIATION ACCOUNT:		\$73,691.47	\$220,323.21	\$288,576.16	68,252.95	23.7%

EVENUE ACCOUNT

001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
001120.02.000.00	1120 - Non-Property Tax Distr	\$63,053.13	\$167,513.90	\$260,000.00	92,486.10	35.6%
001265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
002110.02.000.00	2110 - Zoning Fees	\$0.00	\$10,500.00	\$5,000.00	(5,500.00)	(110.0)%
002115.02.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$15,076.06	15,076.06	100.0%
002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$65.66	\$1,000.00	934.34	93.4%

Opening Statement "All Funds" for the Period Ending 7/30/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002555.02.000.00	\$715.55	\$3,621.67	\$7,000.00	3,378.33	48.3%
2555 - Licenses & Permits					
1.002590.02.000.00	\$0.00	\$300.00	\$200.00	(100.00)	(50.0)%
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	\$916.19	\$300.00	(616.19)	(205.4)%
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:	\$63,768.68	\$182,917.42	\$288,576.06	105,658.64	36.6%

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	\$280.00	\$8,500.00	8,220.00	96.7%
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	\$280.00	\$13,710.15	13,710.15	98.0%

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	\$2.63	\$125.00	122.37	97.9%
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					

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003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	0.00	0.0%
003960.03.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	0.00	0.0%
005031.03.000.00	5031 - Interfund Transfer	\$11,365.00	\$11,365.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$11,365.00	\$11,367.63	\$11,490.00	122.37 1.1%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

014204.04.000.00	1420.4 - Attorney CE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
051101.04.000.00	5110.1 - General Repairs PS	\$14,903.76	\$77,311.77	\$128,182.00	50,870.23	39.7%
051102.04.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
051104.04.000.00	5110.4 - General Repairs CE	\$6,134.14	\$58,862.86	\$100,000.00	41,137.14	41.1%
051121.04.000.00	5112.1 - Construction - PS	\$0.00	\$504.72	\$83,901.00	83,396.28	99.4%
051124.04.000.00	5112.4 - Construction - CE	\$335.16	\$8,465.80	\$155,426.00	146,960.20	94.6%
051301.04.000.00	5130.1 - Machinery PS	\$2,843.01	\$13,119.63	\$32,623.00	19,503.37	59.8%
051302.04.000.00	5130.2 - Machinery EQ	\$269.91	\$236,802.18	\$238,990.12	2,187.94	0.9%
051304.04.000.00	5130.4 - Machinery CE	\$264.64	\$22,224.43	\$51,000.00	28,775.57	56.4%
051401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$13,950.00	13,950.00	100.0%
051402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
051404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
051421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$61,952.37	\$66,391.72	4,439.35	6.7%
051422.04.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
051424.04.000.00	5142.4 - Snow Removal CE	\$0.00	\$49,410.13	\$72,500.00	23,089.87	31.8%
090108.04.000.00	9010.8 - State Retirement	\$16,352.00	\$16,352.00	\$70,000.00	53,648.00	76.6%
090308.04.000.00	9030.8 - Social Security (Town	\$1,327.36	\$11,494.57	\$25,135.91	13,641.34	54.3%
090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$28,641.28	\$28,641.28	0.00	0.0%
090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$9,074.00	\$9,074.00	0.00	0.0%
090558.04.000.00	9055.8 - Disability Insurance	\$427.87	\$427.87	\$500.00	72.13	14.4%
090608.04.000.00	9060.8 - Medical Insurance (T	\$6,785.89	\$49,203.62	\$125,600.00	76,396.38	60.8%
097206.04.000.00	9720.6 - Bond Payment - Impr	\$35,000.00	\$35,000.00	\$56,683.00	21,683.00	38.3%
097207.04.000.00	9720.7 - Interest on Bond	\$1,403.00	\$1,403.00	\$26,886.00	25,483.00	94.8%
097306.04.000.00	9730.6 - BAIN Payment	\$0.00	\$0.00	\$0.00	0.00	0.0%
097307.04.000.00	9730.7 - Interest on BAIN	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$86,046.74	\$681,250.23	\$1,293,944.03	612,693.80	47.4%

Opening Statement "All Funds" for the Period Ending 6/30/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.001001.04.000.00	\$0.00	\$587,311.00	\$587,311.00	0.00	0.0%
1.002401.04.000.00	\$0.00	\$618.00	\$3,000.00	2,382.00	79.4%
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	\$854.10	\$3,518.02	\$12,000.00	8,481.98	70.7%
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	\$63,053.13	\$167,513.90	\$176,143.00	8,629.10	4.9%
1.005710.04.000.00	\$0.00	\$472,000.00	\$235,990.12	(236,009.88)	(100.0)%
Subtotal for REVENUE ACCOUNT:	\$63,907.23	\$1,230,960.92	\$1,131,444.12	(99,516.80)	(8.8)%

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	\$4,545.00	\$114,377.44	\$114,377.44	0.00	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%
Subtotal for APPROPRIATION ACCOUNT:	\$4,545.00	\$114,377.44	\$114,377.44	0.00	0.0%

REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$214.59	\$0.00	(214.59)	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%

Operating Statement "All Funds" for the Period Ending: 6/30/2013

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$114,377.44	114,377.44	100.0%
005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$214.59	\$114,377.44	114,162.85	99.8%
FIRE PROTECTION DISTRICT SF						
APPROPRIATION ACCOUNT						
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						
001001.06.000.00	1001 - Real Property Tax	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$11.78	\$0.00	(11.78)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,548.78	\$78,537.00	(11.78)	0.0%
CEMETERY FUND						
APPROPRIATION ACCOUNT						
016204.07.000.00	1620.4 - Buildings CE	\$160.00	\$160.00	\$0.00	(160.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$160.00	\$160.00	\$0.00	(160.00)	0.0%
REVENUE ACCOUNT						
002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$8.48	\$0.00	(8.48)	0.0%
002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$8.48	\$0.00	(8.48)	0.0%
D SPECIAL GRANT (HUD)						
APPROPRIATION ACCOUNT						
086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$58,161.64	\$0.00	(58,161.64)	0.0%
086622.08.000.00	8662.2 - CDBG Public Facility	\$0.00	\$0.00	\$0.00	0.00	0.0%
086862.08.000.00	8686.2 - CDBG Administratio	\$0.30	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$58,161.64	\$0.00	(58,161.64)	0.0%
REVENUE ACCOUNT						
002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$1.57	\$0.00	(1.57)	0.0%
004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	\$0.00	0.00	0.0%
004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$60,132.64	\$0.00	(60,132.64)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$60,134.21	\$0.00	(60,134.21)	0.0%

Operating Statement "All Funds" for the Period Ending 6/30/2013

Year - To - Date

Variance % Var

Budget

YTD Amt.

Monthly

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%

