

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 8/31/2013

		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	\$9,805.60	\$14,996.80	5,191.20 34.6%
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	\$0.00	\$203.40	\$1,000.00	796.60 79.7%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$23,429.57	\$35,495.67	12,066.10 34.0%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$44.45	44.45 100.0%
1.011104.01.000.00	1110.4 - Justices CE	\$208.11	\$1,657.89	\$1,543.28	(114.61) (7.4)%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,140.29	\$26,165.38	\$44,516.55	18,351.17 41.2%
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	\$212.99	\$2,433.64	\$3,000.00	566.36 18.9%
1.013201.01.000.00	1320.1 - Independent Auditing	\$39.00	\$107.25	\$500.00	392.75 78.6%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$32.99	\$250.00	217.01 86.8%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$4,075.92	\$6,233.72	2,157.80 34.6%
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	\$1,053.75	\$2,500.00	1,446.25 57.9%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$27,011.98	\$38,312.41	11,300.43 29.5%
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	\$74.99	\$1,932.71	\$2,100.00	167.29 8.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,060.32	\$17,198.22	\$26,895.95	9,697.73 36.1%
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	\$82.87	\$2,319.11	\$2,890.00	570.89 19.8%
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	\$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	\$1,301.52	\$1,990.51	688.99 34.6%

Operating Statement "All Funds" for the Period Ending 8/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.016202.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1620.2 - Buildings EQ					
1.016204.01.000.00	\$2,153.66	\$30,503.06	\$29,750.00	(753.06)	(2.5)%
1620.4 - Buildings CE					
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1680.4 - Data Processing CE					
1.019104.01.000.00	\$720.00	\$41,950.99	\$45,100.00	3,149.01	7.0%
1910.4 - Unallocated Insurance					
1.019204.01.000.00	\$0.00	\$900.00	\$900.00	0.00	0.0%
1920.4 - Municipal Associatio					
1.019404.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1940.4 - Purchase of Land CE					
1.019904.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1990.4 - Contingency Account					
1.033102.01.000.00	\$0.00	\$607.93	\$900.00	292.07	32.5%
3310.2 - Signs (equipment)					
1.034104.01.000.00	\$3,193.19	\$3,193.19	\$0.00	(3,193.19)	0.0%
3410.4 - Fire Protection CE					
1.035101.01.000.00	\$485.96	\$4,130.66	\$6,317.55	2,186.89	34.6%
3510.1 - Dog Control PS					
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
3510.2 - Dog Control EQ					
1.035104.01.000.00	\$240.00	\$828.66	\$1,500.00	671.34	44.8%
3510.4 - Dog Control CE					
1.040254.01.000.00	\$1,828.00	\$1,828.00	\$1,800.00	(28.00)	(1.6)%
4025.4 - Public Health					
1.045404.01.000.00	\$0.00	\$98,000.00	\$98,000.00	0.00	0.0%
4540.4 - Ambulance CE					
1.050101.01.000.00	\$3,599.46	\$30,595.41	\$46,793.00	16,197.59	34.6%
5010.1 - Supt. of Highway PS					
1.050102.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
5010.2 - Supt. of Highway EQ					
1.050104.01.000.00	\$54.77	\$608.25	\$1,000.00	391.75	39.2%
5010.4 - Supt. of Highway CE					
1.050204.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5020.4 - Engineer CE					
1.051101.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5110.1 - General Repairs PS					
1.051322.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5132.2 - Hwy Garage EQ					
1.051324.01.000.00	\$0.00	\$869.94	\$1,000.00	130.06	13.0%
5132.4 - Garage CE					
1.051824.01.000.00	\$331.63	\$10,300.37	\$17,082.00	6,781.63	39.7%
5182.4 - Street Lighting CE					
1.065104.01.000.00	\$254.32	\$2,241.81	\$3,500.00	1,258.19	35.9%
6510.4 - Veterans Services CE					
1.067724.01.000.00	\$0.00	\$500.00	\$1,300.00	800.00	61.5%
6772.4 - Programs for Aging C					
1.069894.01.000.00	\$0.00	\$868.52	\$3,200.00	2,331.48	72.9%
6989.4 - Economic Opportunit					
1.071451.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7145.1 - Joint Youth PS					
1.071452.01.000.00	\$9,185.28	\$23,563.08	\$19,000.00	(4,563.08)	(24.0)%
7145.2 - Joint Youth EQ					
1.071454.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
7145.4 - Joint Youth CE					
1.075101.01.000.00	\$2,552.26	\$3,973.48	\$7,000.00	3,026.52	43.2%
7510.1 - Historian PS					
1.075102.01.000.00	\$19.24	\$163.54	\$250.00	86.46	34.6%
7510.2 - Historian EQ					
1.075104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7510.4 - Historian CE					
1.075504.01.000.00	\$70.00	\$207.70	\$137.70	(70.00)	(50.8)%
7550.4 - Celebrations CE					
1.081601.01.000.00	\$0.00	\$75.00	\$262.30	187.30	71.4%
8160.1 - Refuse/Garbage PS					
1.081602.01.000.00	\$1,277.99	\$10,562.15	\$18,000.00	7,437.85	41.3%
8160.2 - Refuse EQ					
1.081604.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
8160.4 - Refuse/Garbage CE					
1.081604.01.000.00	\$3,520.30	\$23,251.00	\$39,000.00	15,749.00	40.4%

Operating Statement "All Funds" for the Period Ending 8/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.087904.01.000.00	8790.4 - General Natural Reso	\$640.86	\$2,415.86	\$29,200.00	26,784.14	91.7%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$6,869.00	\$30,000.00	23,131.00	77.1%
1.090308.01.000.00	9030.8 - Social Security (Town	\$2,031.27	\$12,979.97	\$19,824.20	6,844.23	34.5%
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	\$20,383.62	\$34,600.00	14,216.38	41.1%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$11,365.00	\$11,365.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$48,088.31	\$471,450.12	\$683,301.09	211,850.97	31.0%
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	\$0.00	\$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	\$4,537.90	\$44,122.90	\$51,000.00	6,877.10	13.5%
1.001255.01.000.00	1255 - Town Clerk Fees	\$345.37	\$1,797.76	\$2,000.00	202.24	10.1%
1.002189.01.000.00	2189 - Natural Resource Grant	\$0.00	\$29,200.00	\$29,200.00	0.00	0.0%
1.002350.01.000.00	2350 - Youth Services, Other	\$0.00	\$5,530.00	\$7,500.00	1,970.00	26.3%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$482.40	\$2,000.00	1,517.60	75.9%
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	\$261.00	\$2,233.00	\$4,000.00	1,767.00	44.2%
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	\$3,730.00	\$9,920.21	\$14,000.00	4,079.79	29.1%
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	\$0.00	\$120.00	\$0.00	(120.00)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$5.60	\$1,006.18	\$1,500.00	493.82	32.9%
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	\$46,398.10	\$70,000.00	23,601.90	33.7%
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	\$409.91	\$0.00	(409.91)	0.0%
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 8/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003820.01.000.00	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
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:	\$8,879.87	\$527,645.71	\$605,551.00	77,905.29	12.9%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$6,646.67	\$35,079.49	\$50,000.00	14,920.51	29.8%
1.036201.02.000.00	\$2,153.86	\$18,307.81	\$28,000.00	9,692.19	34.6%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$35.95	\$784.54	\$1,000.00	215.46	21.5%
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	\$826.54	\$1,664.12	837.58	50.3%
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	\$434.35	\$1,664.12	1,229.77	73.9%
1.080204.02.000.00	\$0.00	\$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	\$176.14	\$1,497.12	\$2,434.86	937.74	38.5%
1.090408.02.000.00	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
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	\$167,513.90	\$176,143.00	8,629.10	4.9%
Subtotal for APPROPRIATION ACCOUNT:	\$9,160.96	\$232,044.81	\$288,576.16	56,531.35	19.6%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$167,513.90	\$260,000.00	92,486.10	35.6%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$0.00	\$10,500.00	\$5,000.00	(5,500.00)	(110.0)%
1.002115.02.000.00	\$0.00	\$25.00	\$15,076.06	15,051.06	99.8%
1.002401.02.000.00	\$0.00	\$100.04	\$1,000.00	899.96	90.0%

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1.002555.02.000.00	\$303.80	\$5,237.25	\$7,000.00	1,762.75	25.2%
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:	\$303.80	\$184,592.38	\$288,576.06	103,983.68	36.0%

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	\$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	\$0.00	0.00	0.0%
9030.8 - Social Security (Town					
1.090408.03.000.00	\$0.00	\$0.00	\$390.15	390.15	100.0%
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	\$13,990.15	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	\$6.28	\$125.00	118.72	95.0%
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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1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	0.00	0.0%
1.003960.03.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer	\$11,365.00	\$11,365.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$11,371.28	\$11,490.00	118.72	1.0%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	1420.4 - Attorney CE	\$0.00	\$1,000.00	0.00	0.0%
1.019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$1,663.36	\$128,182.00	34,704.66	27.1%
1.051102.04.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$5,219.14	\$100,000.00	30,654.61	30.7%
1.051121.04.000.00	5112.1 - Construction - PS	\$14,268.26	\$83,901.00	69,128.02	82.4%
1.051124.04.000.00	5112.4 - Construction - CE	\$47,193.90	\$155,426.00	73,441.54	47.3%
1.051301.04.000.00	5130.1 - Machinery PS	\$2,364.08	\$32,623.00	14,398.18	44.1%
1.051302.04.000.00	5130.2 - Machinery EQ	\$164,306.44	\$238,990.12	(162,118.50)	(67.8)%
1.051304.04.000.00	5130.4 - Machinery CE	\$1,020.37	\$51,000.00	26,004.06	51.0%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$13,950.00	13,950.00	100.0%
1.051402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	6,000.00	100.0%
1.051421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$66,391.72	4,439.35	6.7%
1.051422.04.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	5142.4 - Snow Removal CE	\$0.00	\$72,500.00	23,089.87	31.8%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$70,000.00	53,648.00	76.6%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,369.40	\$25,135.91	10,983.10	43.7%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$28,641.28	0.00	0.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$9,074.00	0.00	0.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$427.87	72.13	14.4%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$8,355.89	\$64,345.40	61,254.60	48.8%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$56,683.00	21,683.00	38.3%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$22,948.48	14,182.60	61.8%
1.097306.04.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	(28,828.17)	0.0%
1.097307.04.000.00	9730.7 - Interest on BAN	\$0.00	\$3,937.52	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$245,760.84	\$1,025,796.98	268,147.05	20.7%

Operating Statement "All Funds" for the Period Ending 8/31/2013

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	\$1,079.86	\$3,000.00	1,920.14	64.0%
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	\$1,210.43	\$4,728.45	\$12,000.00	7,271.55	60.6%
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	\$0.00	0.00	0.0%
1.005710.04.000.00	\$0.00	\$167,513.90	\$176,143.00	8,629.10	4.9%
	\$0.00	\$472,000.00	\$235,990.12	(236,009.88)	(100.0)%
Subtotal for REVENUE ACCOUNT:	\$1,210.43	\$1,232,633.21	\$1,131,444.12	(101,189.09)	(8.9)%

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	\$2,000.00	\$123,353.94	\$121,353.94	(2,000.00)	(1.6)%
1.081202.05.000.00	\$710,082.60	\$710,082.60	\$0.00	(710,082.60)	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:	\$712,082.60	\$833,436.54	\$121,353.94	(712,082.60)	(586.8)%

REVENUE ACCOUNT					
1.002401.05.000.00	\$0.00	\$323.42	\$0.00	(323.42)	0.0%
1.002705.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.05.000.00	\$0.00	\$400.00	\$0.00	(400.00)	0.0%

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

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	0.00	0.0%
1.003990.05.000.00	3990 - State Aid Sewer Capital	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$937,629.87	\$121,353.94	(816,275.93)	(672.6)%
1.005731.05.000.00	5731 - BANS Redeemed From	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$937,629.87	\$121,353.94	(816,999.35)	(673.2)%

FIRE PROTECTION DISTRICT SF

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

REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$78,537.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$19.69	(19.69)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$78,556.69	(19.69)	0.0%

CEMETERY FUND

APPROPRIATION ACCOUNT					
1.016204.07.000.00	1620.4 - Buildings CE	\$160.00	\$480.00	(160.00)	(50.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$160.00	\$480.00	(160.00)	(50.0)%

REVENUE ACCOUNT

1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$14.15	(14.15)	0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$14.15	(14.15)	0.0%

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$100,486.80	(100,486.80)	0.0%
1.086622.08.000.00	8662.2 - CDBG Public Facility	\$0.00	\$0.00	0.00	0.0%
1.086862.08.000.00	8686.2 - CDBG Administratio	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$100,486.80	(100,486.80)	0.0%

REVENUE ACCOUNT

1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$2.66	(2.66)	0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	0.00	0.0%

Report Date: 07-Sep-13

Operating Statement "All Funds" for the Period Ending: 8/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.004915.08.000.00	\$0.00	\$98,743.80	\$0.00	(98,743.80)	0.0%
4915 - Federal Aid Rental Assi					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$98,746.46	\$0.00	(98,746.46)	0.0%

SEWER FUND

APPROPRIATION ACCOUNT

1.014204.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1420.4 - Attorney CE					
1.014404.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1440.4 - Engineer CE					
1.087904.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8790.4 - General Natural Reso					
1.097306.09.000.00	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
9730.6 - BAN Payment					
1.097307.09.000.00	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
9730.7 - Interest on BAN					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%

REVENUE ACCOUNT

1.002122.09.000.00	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
2122 - Sewer Charges					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%