

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 9/30/2013

		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	\$10,959.20	\$14,996.80	4,037.60 26.9%
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	\$0.00	\$203.40	\$1,000.00	796.60 79.7%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$26,185.99	\$35,495.67	9,309.68 26.2%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$160.35	\$1,818.24	\$1,776.40	(41.84) (2.4)%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,112.08	\$29,277.46	\$44,516.55	15,239.09 34.2%
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	\$0.00	\$2,433.64	\$3,000.00	566.36 18.9%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$107.25	\$500.00	392.75 78.6%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$32.99	\$49.52	16.53 33.4%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$4,555.44	\$6,233.72	1,678.28 26.9%
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	\$1,053.75	\$2,500.00	1,446.25 57.9%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$30,189.86	\$38,312.41	8,122.55 21.2%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$173.99	\$0.00	(173.99) 0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$268.65	\$2,201.36	\$2,111.81	(89.55) (4.2)%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,000.82	\$19,199.04	\$26,895.95	7,696.91 28.6%
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	\$23.90	\$2,343.01	\$2,890.00	546.99 18.9%
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	\$3,930.00	\$6,915.00	\$19,000.00	12,085.00 63.6%
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	\$1,454.64	\$1,990.51	535.87 26.9%

Operating Statement "All Funds" for the Period Ending: 9/30/2013

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.016202.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.016204.01.000.00	\$825.29	\$31,328.35	\$31,238.76	(89.59)	(0.3)%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$0.00	\$41,950.99	\$42,600.00	649.01	1.5%
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	\$318.05	318.05	100.0%
1.033102.01.000.00	\$0.00	\$607.93	\$900.00	292.07	32.5%
1.034104.01.000.00	\$0.00	\$3,193.19	\$3,193.19	0.00	0.0%
1.035101.01.000.00	\$485.96	\$4,616.62	\$6,317.55	1,700.93	26.9%
1.035102.01.000.00	\$0.00	\$0.00	\$72.00	72.00	100.0%
1.035104.01.000.00	\$322.90	\$1,151.56	\$1,500.00	348.44	23.2%
1.040254.01.000.00	\$0.00	\$1,828.00	\$1,828.00	0.00	0.0%
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	\$34,194.87	\$46,793.00	12,598.13	26.9%
1.050102.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.050104.01.000.00	\$54.53	\$662.78	\$1,000.00	337.22	33.7%
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	\$869.94	\$1,000.00	130.06	13.0%
1.051324.01.000.00	\$533.87	\$10,834.24	\$17,082.00	6,247.76	36.6%
1.051824.01.000.00	\$0.00	\$2,241.81	\$3,500.00	1,258.19	35.9%
1.065104.01.000.00	\$0.00	\$500.00	\$1,300.00	800.00	61.5%
1.067724.01.000.00	\$0.00	\$868.52	\$1,895.44	1,026.92	54.2%
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$23,563.08	\$23,563.08	0.00	0.0%
1.071452.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071454.01.000.00	\$2,768.00	\$6,741.48	\$6,741.48	0.00	0.0%
1.075101.01.000.00	\$19.24	\$182.78	\$250.00	67.22	26.9%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$207.70	\$207.70	0.00	0.0%
1.075504.01.000.00	\$0.00	\$75.00	\$192.30	117.30	61.0%
1.081601.01.000.00	\$1,423.17	\$11,985.32	\$18,000.00	6,014.68	33.4%
1.081602.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081604.01.000.00	\$2,224.15	\$25,475.15	\$39,000.00	13,524.85	34.7%

Operating Statement "All Funds" for the Period Ending: 9/30/2013

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.087904.01.000.00	\$0.00	\$2,415.86	\$29,200.00	26,784.14	91.7%
1.090108.01.000.00	\$0.00	\$6,869.00	\$30,000.00	23,131.00	77.1%
1.090308.01.000.00	\$1,330.05	\$14,310.02	\$19,824.20	5,514.18	27.8%
1.090408.01.000.00	\$0.00	\$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	\$2,391.01	\$22,774.63	\$34,600.00	11,825.37	34.2%
1.099019.01.000.00	\$0.00	\$11,365.00	\$11,365.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$33,193.97	\$504,818.08	\$683,301.09	178,483.01	26.1%
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	\$5,637.51	\$6,000.00	362.49	6.0%
1.001170.01.000.00	\$0.00	\$22,861.74	\$23,200.00	338.26	1.5%
1.001230.01.000.00	\$2,723.80	\$46,846.70	\$51,000.00	4,153.30	8.1%
1.001255.01.000.00	\$213.35	\$2,011.11	\$2,000.00	(11.11)	(0.6)%
1.002189.01.000.00	\$0.00	\$29,200.00	\$29,200.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$5,530.00	\$7,500.00	1,970.00	26.3%
1.002401.01.000.00	\$0.00	\$537.76	\$2,000.00	1,462.24	73.1%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$282.00	\$2,515.00	\$4,000.00	1,485.00	37.1%
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	\$3,347.00	\$13,267.21	\$14,000.00	732.79	5.2%
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	\$100.00	\$220.00	\$0.00	(220.00)	0.0%
1.002770.01.000.00	\$250.00	\$1,256.18	\$1,500.00	243.82	16.3%
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	\$27,829.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
1.003005.01.000.00	\$0.00	\$46,398.10	\$70,000.00	23,601.90	33.7%
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	\$0.00	\$409.91	\$0.00	(409.91)	0.0%
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

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	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:	\$34,745.15	\$562,446.22	\$605,551.00	43,104.78	7.1%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$1,920.00	\$36,999.49	\$50,000.00	13,000.51	26.0%
1.036201.02.000.00	\$2,153.86	\$20,461.67	\$28,000.00	7,538.33	26.9%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$76.39	\$860.93	\$1,000.00	139.07	13.9%
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	\$923.78	\$1,664.12	740.34	44.5%
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	\$485.45	\$1,664.12	1,178.67	70.8%
1.080204.02.000.00	\$94.18	\$5,545.24	\$10,326.06	4,780.82	46.3%
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	\$1,673.26	\$2,434.86	761.60	31.3%
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	\$8,629.10	\$176,143.00	\$176,143.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$13,198.01	\$245,242.82	\$288,576.16	43,333.34	15.0%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$73,222.77	\$240,736.67	\$260,000.00	19,263.33	7.4%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$25.00	\$10,525.00	\$5,000.00	(5,525.00)	(110.5)%
1.002115.02.000.00	\$450.00	\$475.00	\$15,076.06	14,601.06	96.8%
1.002401.02.000.00	\$0.00	\$110.11	\$1,000.00	889.89	89.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2013

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002555.02.000.00	\$251.00	\$5,488.25	\$7,000.00	1,511.75	21.6%
1.002590.02.000.00	\$150.00	\$450.00	\$200.00	(250.00)	(125.0)%
1.002705.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.02.000.00	\$0.00	\$916.19	\$300.00	(616.19)	(205.4)%
1.003001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003620.02.000.00	\$100.00	\$100.00	\$0.00	(100.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$74,198.77	\$258,801.22	\$288,576.06	29,774.84	10.3%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
1.051202.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.03.000.00	\$0.00	\$280.00	\$8,500.00	8,220.00	96.7%
1.051301.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051302.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051421.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051422.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.03.000.00	\$0.00	\$0.00	\$390.15	390.15	100.0%
1.090408.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090508.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
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%
1.002401.03.000.00	\$0.00	\$8.78	\$125.00	116.22	93.0%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.003501.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$0.00	\$11,365.00	\$11,365.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$11,373.78	\$11,490.00	116.22	1.0%

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	\$2,437.42	\$95,914.76	\$128,182.00	32,267.24	25.2%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$7,229.54	\$76,891.72	\$100,000.00	23,108.28	23.1%
1.051121.04.000.00	\$18,561.61	\$33,334.59	\$83,901.00	50,566.41	60.3%
1.051124.04.000.00	\$13,281.49	\$98,921.70	\$155,426.00	56,504.30	36.4%
1.051301.04.000.00	\$2,629.02	\$20,853.84	\$32,623.00	11,769.16	36.1%
1.051302.04.000.00	\$0.00	\$401,108.62	\$401,108.62	0.00	0.0%
1.051304.04.000.00	\$2,166.56	\$27,162.50	\$51,000.00	23,837.50	46.7%
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	\$0.00	\$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	\$0.00	\$49,410.13	\$72,500.00	23,089.87	31.8%
1.090108.04.000.00	\$0.00	\$16,352.00	\$70,000.00	53,648.00	76.6%
1.090308.04.000.00	\$1,777.34	\$15,930.15	\$25,135.91	9,205.76	36.6%
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	\$427.87	\$500.00	72.13	14.4%
1.090608.04.000.00	\$7,806.39	\$72,151.79	\$125,600.00	53,448.21	42.6%
1.097206.04.000.00	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$8,765.88	\$15,803.31	7,037.43	44.5%
1.097306.04.000.00	\$0.00	\$28,828.17	\$28,828.17	0.00	0.0%
1.097307.04.000.00	\$0.00	\$3,937.52	\$3,937.52	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$55,889.37	\$1,085,658.89	\$1,456,062.53	370,403.64	25.4%

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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	\$1,220.51	\$3,000.00	1,779.49	59.3%
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	\$865.82	\$5,594.27	\$12,000.00	6,405.73	53.4%
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	\$8,629.10	\$176,143.00	\$176,143.00	0.00	0.0%
1.005710.04.000.00	\$0.00	\$472,000.00	\$472,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$9,494.92	\$1,242,268.78	\$1,367,454.00	125,185.22	9.2%

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	\$5,205.00	\$128,558.94	\$128,558.94	0.00	0.0%
1.081202.05.000.00	\$428,391.56	\$1,138,474.16	\$710,082.60	(428,391.56)	(60.3)%
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:	\$433,596.56	\$1,267,033.10	\$838,641.54	(428,391.56)	(51.1)%

REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$358.17	\$0.00	(358.17)	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%

Report Date: 09-Oct-13

Operating Statement "All Funds" for the Period Ending: 9/30/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003989.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3989 - State Aid Home & Com					
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3990 - State Aid Sewer Capital					
1.005710.05.000.00	\$0.00	\$937,629.87	\$937,629.87	0.00	0.0%
5710 - Bond Proceeds					
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	\$938,388.04	\$937,629.87	(758.17)	(0.1)%
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	\$22.43	\$0.00	(22.43)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$78,559.43	\$78,537.00	(22.43)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$0.00	\$480.00	\$320.00	(160.00)	(50.0)%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$480.00	\$320.00	(160.00)	(50.0)%
REVENUE ACCOUNT					
1.002401.07.000.00	\$0.00	\$16.07	\$0.00	(16.07)	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	\$16.07	\$0.00	(16.07)	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	\$0.00	\$100,486.80	\$0.00	(100,486.80)	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	\$100,486.80	\$0.00	(100,486.80)	0.0%
REVENUE ACCOUNT					
1.002401.08.000.00	\$0.00	\$2.66	\$0.00	(2.66)	0.0%
2401 - Interest & Earnings					
1.004820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4820 - CDBG Youth Program					

Operating Statement "All Funds" for the Period Ending: 9/30/2013

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%