

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 7/31/2013

		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	\$8,652.00	\$14,996.80	6,344.80 42.3%
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	\$20,673.15	\$35,495.67	14,822.52 41.8%
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	\$112.05	\$1,449.78	\$1,337.73	(112.05) (8.4)%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,854.29	\$23,025.09	\$44,516.55	21,491.46 48.3%
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	\$237.62	\$2,220.65	\$3,000.00	779.35 26.0%
1.013201.01.000.00	1320.1 - Independent Auditing	\$16.25	\$68.25	\$500.00	431.75 86.4%
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	\$3,596.40	\$6,233.72	2,637.32 42.3%
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	\$84.75	\$1,053.75	\$2,500.00	1,446.25 57.9%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,177.88	\$23,834.10	\$38,312.41	14,478.31 37.8%
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	\$440.34	\$1,857.72	\$2,100.00	242.28 11.5%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,992.32	\$15,137.90	\$26,895.95	11,758.05 43.7%
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	\$75.00	\$2,236.24	\$2,890.00	653.76 22.6%
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	\$0.00	0.00 0.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$0.00	\$150.00	150.00 100.0%
			\$1,148.40	\$1,990.51	842.11 42.3%

Operating Statement "All Funds" for the Period Ending: 7/31/2013

	Year - To - Date			
	Monthly	YTD Amt.	Budget	Variance % Var
16202.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
16204.01.000.00	\$647.29	\$28,316.71	\$29,750.00	1,433.29
16804.01.000.00	\$0.00	\$0.00	\$300.00	300.00
19104.01.000.00	\$0.00	\$41,230.99	\$45,100.00	3,869.01
19204.01.000.00	\$0.00	\$900.00	\$900.00	0.00
19404.01.000.00	\$0.00	\$0.00	\$0.00	0.00
19904.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00
33102.01.000.00	\$0.00	\$607.93	\$900.00	292.07
34104.01.000.00	\$0.00	\$0.00	\$0.00	0.00
35101.01.000.00	\$485.96	\$3,644.70	\$6,317.55	2,672.85
35102.01.000.00	\$0.00	\$0.00	\$100.00	100.00
35104.01.000.00	\$0.00	\$588.66	\$1,500.00	911.34
4025.4 - Public Health	\$0.00	\$0.00	\$1,800.00	1,800.00
4540.4 - Ambulance CE	\$0.00	\$98,000.00	\$98,000.00	0.00
5010.1 - Supt. of Highway PS	\$3,599.46	\$26,995.95	\$46,793.00	19,797.05
5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00
5010.4 - Supt. of Highway CE	\$54.99	\$553.48	\$1,000.00	446.52
5020.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00
5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	0.00
5132.2 - H'way Garage EQ	\$0.00	\$0.00	\$0.00	0.00
5132.4 - Garage CE	\$0.00	\$499.95	\$1,000.00	500.05
5182.4 - Street Lighting CE	\$606.04	\$9,793.74	\$17,082.00	7,288.26
6510.4 - Veterans Services CE	\$475.88	\$1,987.49	\$3,500.00	1,512.51
6772.4 - Programs for Aging C	\$0.00	\$500.00	\$1,300.00	800.00
6989.4 - Economic Opportunit	\$617.34	\$868.52	\$3,200.00	2,331.48
7145.1 - Joint Youth PS	\$0.00	\$0.00	\$0.00	0.00
7145.2 - Joint Youth EQ	\$13,759.80	\$14,377.80	\$19,000.00	4,622.20
7145.4 - Joint Youth CE	\$0.00	\$0.00	\$500.00	500.00
7510.1 - Historian PS	\$1,095.56	\$1,421.22	\$7,000.00	5,578.78
7510.2 - Historian EQ	\$19.24	\$144.30	\$250.00	105.70
7510.4 - Historian CE	\$0.00	\$0.00	\$0.00	0.00
7550.4 - Celebrations CE	\$60.00	\$137.70	\$100.00	(37.70)
8160.1 - Refuse/Garbage PS	\$0.00	\$75.00	\$300.00	225.00
8160.2 - Refuse EQ	\$1,310.07	\$9,284.16	\$18,000.00	8,715.84
8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$2,000.00	2,000.00
	\$2,060.99	\$19,730.70	\$39,000.00	19,269.30

Operating Statement "All Funds" for the Period Ending: 7/31/2013

Year - To - Date			
	Monthly	YTD Amt.	Budget
			Variance-% Var
1.087904.01.000.00	8790.4 - General Natural Reso	\$1,775.00	\$29,200.00
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$27,425.00
1.090308.01.000.00	9030.8 - Social Security (Town	\$6,869.00	23,131.00
1.090408.01.000.00	9040.8 - Workers Comp	\$10,948.70	8,875.50
1.090508.01.000.00	9050.8 - Unemployment Insura	\$5,000.00	0.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	0.00
1.090608.01.000.00	9060.8 - Medical Insurance (T	\$0.00	0.00
1.099019.01.000.00	9901.9 - Interfund Transfer	\$17,992.61	16,607.39
		\$11,365.00	0.00
		\$422,784.13	260,516.96
		\$44,846.67	38.1%
Subtotal for APPROPRIATION ACCOUNT:			
REVENUE ACCOUNT			
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$357,926.00
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$6,000.00
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$23,200.00
1.001230.01.000.00	1230 - Landfill Fees	\$4,654.60	\$51,000.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$125.68	\$2,000.00
1.002189.01.000.00	2189 - Natural Resource Grant	\$29,200.00	\$29,200.00
1.002350.01.000.00	2350 - Youth Services, Other	\$1,452.39	\$7,500.00
1.002401.01.000.00	2401 - Interest & Earnings	\$5,530.00	\$2,000.00
1.002410.01.000.00	2410 - Rental of Real Property	\$419.20	\$1,970.00
1.002544.01.000.00	2544 - Licenses	\$0.00	1,580.80
1.002550.01.000.00	2550 - License Fees	\$387.00	\$0.00
1.002590.01.000.00	2590 - Permits - Septic	\$1,972.00	\$4,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$500.00
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries	\$8,915.21	\$14,000.00
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$1,000.00
1.002801.01.000.00	2801 - Interfund Revenues	\$120.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid	\$1,000.58	\$1,500.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$30,225.00
1.003089.01.000.00	3089 - PILOT	\$46,398.10	\$70,000.00
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$1,000.00
		\$409.91	\$0.00
		\$0.00	\$0.00

Operating Statement "All Funds" for the Period Ending: 7/31/2013

Year - To - Date						
	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	(\$29,200.00)	\$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:		\$8,635.65	\$521,427.64	\$605,551.00	84,123.36	13.9%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
14204.02.000.00	1420.4 - Attorney CE	\$0.00	\$28,432.82	\$50,000.00	21,567.18	43.1%
36201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$16,153.95	\$28,000.00	11,846.05	42.3%
36202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.02.000.00	3620.4 - Safety Inspection CE	\$82.30	\$748.59	\$1,000.00	251.41	25.1%
40201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00	100.0%
74104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
80101.02.000.00	8010.1 - Zoning PS	\$97.24	\$729.30	\$1,664.12	934.82	56.2%
80102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
80104.02.000.00	8010.4 - Zoning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
80201.02.000.00	8020.1 - Planning PS	\$51.10	\$383.25	\$1,664.12	1,280.87	77.0%
80204.02.000.00	8020.4 - Planning CE	\$0.00	\$5,451.06	\$10,326.06	4,875.00	47.2%
80904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
90108.02.000.00	9010.8 - State Retirement	\$176.14	\$1,320.98	\$0.00	0.00	0.0%
90308.02.000.00	9030.8 - Social Security (Town	\$0.00	\$2,150.00	\$2,434.86	1,113.88	45.7%
90408.02.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	0.00	0.0%
90508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
90558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
90608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00	0.0%
90919.02.000.00	9091.9 - Interfund Transfer	\$0.00	\$167,513.90	\$176,143.00	8,629.10	4.9%
Subtotal for APPROPRIATION ACCOUNT:		\$2,560.64	\$222,883.85	\$288,576.16	65,692.31	22.8%
REVENUE ACCOUNT						
1001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$167,513.90	\$260,000.00	92,486.10	35.6%
1265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
2110.02.000.00	2110 - Zoning Fees	\$0.00	\$10,500.00	\$5,000.00	(5,500.00)	(110.0)%
2115.02.000.00	2115 - Planning Board Fees	\$25.00	\$25.00	\$15,076.06	15,051.06	99.8%
2401.02.000.00	2401 - Interest & Earnings	\$0.00	\$89.45	\$1,000.00	910.55	91.1%

Operating Statement "All Funds" for the Period Ending: 7/31/2013

		Year - To - Date	
	Monthly	YTD Amt.	Budget - Variance % Var
1.002555.02.000.00	2555 - Licenses & Permits	\$1,311.78	\$7,000.00 2,066.55 29.5%
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$200.00 (100.00) (50.0)%
1.002705.02.000.00	2705 - Gifts & Donations	\$0.00	\$0.00 0.00 0.0%
1.002770.02.000.00	2770 - Unclassified Revenues	\$0.00	\$300.00 (516.19) (205.4)%
1.003001.02.000.00	3001 - State per Capita Aid	\$916.19	\$0.00 0.00 0.0%
1.003620.02.000.00	3620 - RVS Fees	\$0.00	\$0.00 0.00 0.0%
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00 0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$1,336.78	\$288,576.06 104,298.07 36.1%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00 0.00 0.0%
002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$125.00 121.28 97.0%
002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00 0.00 0.0%
002801.03.000.00	2801 - Interfund Revenues	\$0.00	\$0.00 0.00 0.0%

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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:	\$11,368.72	\$11,490.00	121.28	1.1%
IGHWAY FUND DB (TOWN OUTSIDE VILLAGE)					
PPROPRIATION ACCOUNT					
14204.04.000.00	1420.4 - Attorney CE	\$0.00	\$1,000.00	0.00	0.0%
19104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$960.00	960.00	100.0%
51101.04.000.00	5110.1 - General Repairs PS	\$14,502.21	\$128,182.00	36,368.02	28.4%
51102.04.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	0.00	0.0%
51104.04.000.00	5110.4 - General Repairs CE	\$964.18	\$100,000.00	36,055.12	36.1%
51121.04.000.00	5112.1 - Construction - PS	\$0.00	\$83,901.00	83,396.28	99.4%
51124.04.000.00	5112.4 - Construction - CE	\$7.07	\$155,426.00	122,795.64	79.0%
51301.04.000.00	5130.1 - Machinery PS	\$2,741.11	\$32,623.00	16,762.26	51.4%
51302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$238,990.12	2,187.94	0.9%
51304.04.000.00	5130.4 - Machinery CE	\$267.96	\$51,000.00	27,625.95	54.2%
51401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$13,950.00	13,950.00	100.0%
51402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	500.00	100.0%
51404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	6,000.00	100.0%
51421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$66,391.72	4,439.35	6.7%
51422.04.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	0.00	0.0%
51424.04.000.00	5142.4 - Snow Removal CE	\$0.00	\$72,500.00	23,089.87	31.8%
9010.8 - State Retirement		\$0.00	\$70,000.00	53,648.00	76.6%
9030.8 - Social Security (Town		\$1,288.84	\$25,135.91	12,352.50	49.1%
9040.8 - Workers Comp		\$0.00	\$28,641.28	0.00	0.0%
9050.8 - Unemployment Insura		\$0.00	\$9,074.00	0.00	0.0%
9055.8 - Disability Insurance		\$0.00	\$427.87	72.13	14.4%
9060.8 - Medical Insurance (T		\$6,785.89	\$125,600.00	69,610.49	55.4%
9720.6 - Bond Payment - Impr		\$0.00	\$56,683.00	21,683.00	38.3%
9720.7 - Interest on Bond		\$7,362.88	\$26,886.00	18,120.12	67.4%
9730.6 - BAN Payment		\$28,828.17	\$0.00	(28,828.17)	0.0%
9730.7 - Interest on BAN		\$3,937.52	\$0.00	(3,937.52)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$66,685.83	\$1,293,944.03	516,850.98	39.9%

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		Year - To - Date			
		Monthly	YTD Amt	Budget	Variance % Var
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$587,311.00	\$587,311.00	0.00
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$920.51	\$3,000.00	2,079.49
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$6,000.00	6,000.00
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$3,518.02	\$12,000.00	8,481.98
1.003501.04.000.00	3501 - State Aid/CHPS	\$0.00	\$0.00	\$111,000.00	111,000.00
1.003960.04.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	\$0.00	0.00
1.004589.04.000.00	4589 - Highway State Aid	\$0.00	\$0.00	\$0.00	0.00
1.004960.04.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$167,513.90	\$176,143.00	8,629.10
		\$0.00	\$472,000.00	\$235,990.12	(236,009.88)
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$1,231,263.43	\$1,131,444.12	(99,819.31)

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT					
1.010102.05.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00
1.014202.05.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00	0.00
1.014402.05.000.00	1440.2 - Engineering	\$0.00	\$0.00	\$0.00	0.00
1.016204.05.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00
1.019402.05.000.00	1940.2 - Purchase of Land	\$0.00	\$0.00	\$0.00	0.00
1.081102.05.000.00	8110.2 - Sewer Administration	\$6,976.50	\$121,353.94	\$121,353.94	0.00
1.081602.05.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$0.00	0.00
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00
1.087902.05.000.00	8790.2 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00
1.097306.05.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$0.00	0.00
1.097307.05.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	\$0.00	0.00
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
	Subtotal for APPROPRIATION ACCOUNT:	\$6,976.50	\$121,353.94	\$121,353.94	0.00
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$286.58	\$0.00	(286.58)
1.002705.05.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00
1.002770.05.000.00	2770 - Unclassified Revenues	\$400.00	\$400.00	\$0.00	(400.00)
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00

Operating Statement "All Funds" for the Period Ending: 7/31/2013

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
005710.05.000.00	\$0.00	\$0.00	\$121,353.94	121,353.94	100.0%
005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$400.00	\$686.58	\$121,353.94	120,667.36	99.4%
RE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
34104.06.000.00	\$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%
VENUE ACCOUNT					
1001.06.000.00	\$0.00	\$78,537.00	\$78,537.00	0.00	0.0%
2401.06.000.00	\$0.00	\$16.87	\$0.00	(16.87)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$78,553.87	\$78,537.00	(16.87)	0.0%
METERY FUND					
PROPRIATION ACCOUNT					
5204.07.000.00	\$160.00	\$320.00	\$320.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$160.00	\$320.00	\$320.00	0.00	0.0%
VENUE ACCOUNT					
2401.07.000.00	\$0.00	\$12.15	\$0.00	(12.15)	0.0%
2705.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$12.15	\$0.00	(12.15)	0.0%
SPECIAL GRANT (HUD)					
PROPRIATION ACCOUNT					
104.08.000.00	\$0.00	\$86,920.08	\$0.00	(86,920.08)	0.0%
522.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
362.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$86,920.08	\$0.00	(86,920.08)	0.0%
VENUE ACCOUNT					
2401.08.000.00	\$0.00	\$2.32	\$0.00	(2.32)	0.0%
4820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
15.08.000.00	\$0.00	\$85,360.08	\$0.00	(85,360.08)	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2013

		Year - To - Date	
		Monthly	YTD Amt.
			Budget
			Variance-%Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$85,362.40
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00
Subtotal for REVENUE ACCOUNT:			(85,362.40)
Subtotal for REVENUE ACCOUNT:			0.0%
SEWER FUND			
APPROPRIATION ACCOUNT			
1.014204.09.000.00	1420.4 - Attorney CE		
1.014404.09.000.00	1440.4 - Engineer CE	\$0.00	\$0.00
1.087904.09.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00
1.097307.09.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$16,000.00
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$1,600.00
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$17,600.00
Subtotal for APPROPRIATION ACCOUNT:			100.0%
REVENUE ACCOUNT			
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$0.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$17,600.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$17,600.00
Subtotal for REVENUE ACCOUNT:			100.0%