

TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 2/28/2014

GENERAL FUND A				
Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT				
1.010101.01.000.00	\$1,153.60	\$2,307.20	\$14,996.80	84.6%
1.010102.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.010104.01.000.00	\$0.00	\$250.00	\$1,000.00	75.0%
1.011101.01.000.00	\$2,756.42	\$5,512.84	\$35,833.40	84.6%
1.011102.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.011104.01.000.00	\$633.93	\$772.66	\$2,000.00	61.4%
1.012201.01.000.00	\$3,090.70	\$5,982.80	\$45,163.55	86.8%
1.012202.01.000.00	\$0.00	\$0.00	\$500.00	100.0%
1.012204.01.000.00	\$925.65	\$1,231.21	\$3,000.00	59.0%
1.013201.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.013204.01.000.00	\$0.00	\$0.00	\$500.00	100.0%
1.013301.01.000.00	\$479.52	\$959.04	\$6,233.72	84.6%
1.013302.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.013304.01.000.00	\$0.00	\$756.00	\$2,400.00	68.5%
1.013551.01.000.00	\$3,177.88	\$6,355.76	\$41,312.41	84.6%
1.013552.01.000.00	\$0.00	\$749.16	\$749.16	0.0%
1.013554.01.000.00	\$50.00	\$167.97	\$2,700.00	93.8%
1.014101.01.000.00	\$2,037.30	\$4,094.10	\$24,900.00	83.6%
1.014102.01.000.00	\$0.00	\$0.00	\$1,600.00	100.0%
1.014104.01.000.00	\$620.00	\$678.26	\$3,486.00	80.5%
1.014201.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.014204.01.000.00	\$2,580.00	\$2,580.00	\$18,800.00	86.3%
1.014404.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.014501.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.014502.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.014504.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.016201.01.000.00	\$433.12	\$706.24	\$150.00	100.0%
			\$1,990.51	64.5%
			\$1,284.27	

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Operating Statement "All Funds" for the Period Ending: 2/28/2014

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.016202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.000.00	\$1,183.65	\$1,982.42	\$13,000.00	11,017.58	84.8%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$0.00	\$0.00	\$49,610.00	49,610.00	100.0%
1.019204.01.000.00	\$0.00	\$999.00	\$999.00	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	\$4,250.84	4,250.84	100.0%
1.033102.01.000.00	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$485.96	\$971.92	\$6,317.55	5,345.63	84.6%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$79.33	\$79.33	\$1,400.00	1,320.67	94.3%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$0.00	\$99,000.00	\$99,000.00	0.00	0.0%
1.050101.01.000.00	\$3,830.24	\$7,660.48	\$49,793.00	42,132.52	84.6%
1.050102.01.000.00	\$122.18	\$122.18	\$300.00	177.82	59.3%
1.050104.01.000.00	\$89.53	\$294.67	\$1,000.00	705.33	70.5%
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	\$0.00	\$0.00	0.00	0.0%
1.051324.01.000.00	\$765.47	\$5,101.49	\$1,000.00	1,000.00	100.0%
1.051824.01.000.00	\$381.65	\$381.65	\$16,000.00	10,898.51	68.1%
1.065104.01.000.00	\$0.00	\$0.00	\$3,000.00	2,618.35	87.3%
1.067724.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.069894.01.000.00	\$0.00	\$158.52	\$3,000.00	2,841.48	94.7%
1.071451.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071452.01.000.00	\$0.00	\$0.00	\$23,564.00	23,564.00	100.0%
1.071454.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.075101.01.000.00	\$19.24	\$38.48	\$3,000.00	3,000.00	100.0%
1.075102.01.000.00	\$0.00	\$0.00	\$250.00	211.52	84.6%
1.075104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.081601.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081602.01.000.00	\$1,331.24	\$2,704.86	\$18,300.00	15,595.14	85.2%
1.081604.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
	\$739.04	\$5,034.61	\$37,000.00	31,965.39	86.4%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.087904.01.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$1,194.00	\$0.00	(1,194.00)	0.0%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,362.96	\$20,552.10	17,850.41	86.9%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$5,000.00	5,000.00	100.0%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	0.00	0.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	0.00	0.0%
1.090608.01.000.00	9060.8 - Medical Insurance (T	\$4,390.36	\$42,150.00	37,079.64	88.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$11,365.00	11,365.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$33,912.97	\$657,945.04	491,346.14	74.7%
	REVENUE ACCOUNT	\$166,598.90			
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$362,220.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$23,505.24	\$24,500.00	994.76	4.1%
1.001230.01.000.00	1230 - Landfill Fees	\$7,679.25	\$52,000.00	37,831.00	72.8%
1.001255.01.000.00	1255 - Town Clerk Fees	\$86.41	\$2,000.00	1,743.86	87.2%
1.002189.01.000.00	2189 - Natural Resource Grant	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	2350 - Youth Services, Other	\$0.00	\$7,500.00	6,650.00	88.7%
1.002401.01.000.00	2401 - Interest & Earnings	\$52.58	\$2,000.00	1,916.70	95.8%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Licenses	\$195.00	\$4,000.00	3,550.00	88.8%
1.002550.01.000.00	2550 - License Fees	\$0.00	\$500.00	500.00	100.0%
1.002590.01.000.00	2590 - Permits - Septic	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,925.00	\$14,000.00	8,240.00	58.9%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$1,828.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$1,000.00	(927.73)	(92.8)%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	(25.00)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$1,500.00	1,500.00	100.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$30,225.00	30,225.00	100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$70,000.00	70,000.00	100.0%
1.003089.01.000.00	3089 - PILOT	\$0.00	\$1,000.00	1,000.00	100.0%
		\$0.00	\$0.00	0.00	0.0%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$4,500.00	4,500.00	100.0%
1.003989.01.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$38,271.48	\$582,945.00	173,698.59	29.8%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$975.00	\$50,000.00	49,025.00	98.1%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$28,000.00	23,692.28	84.6%
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$0.00	\$1,000.00	983.21	98.3%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$500.00	500.00	100.0%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$51.10	\$1,664.12	1,561.92	93.9%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$1,664.12	1,561.92	93.9%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$250.00	250.00	100.0%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$14,244.00	14,244.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$172.64	\$2,434.76	2,089.48	85.8%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$2,150.00	2,150.00	100.0%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$200,243.00	200,243.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,403.70	\$55,849.19	296,750.81	98.1%

REVENUE ACCOUNT

.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	0.00	0.0%
.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$284,100.00	284,100.00	100.0%
.001265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	0.00	0.0%
.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$5,000.00	5,000.00	100.0%
.002115.02.000.00	2115 - Planning Board Fees	\$239.52	\$5,000.00	4,760.48	95.2%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$19.70	\$45.48	\$1,000.00	954.52	95.5%
1.002555.02.000.00	\$356.56	\$1,014.64	\$7,000.00	5,985.36	85.5%
1.002590.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002705.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.02.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003620.02.000.00	\$50.00	\$50.00	\$0.00	(50.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$665.78	\$1,349.64	\$302,600.00	301,250.36	99.6%

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	\$0.00	\$8,500.00	8,500.00	100.0%
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	\$0.00	0.00	0.0%
1.090408.03.000.00	\$0.00	\$0.00	\$390.00	390.00	100.0%
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	\$0.00	\$13,990.00	13,990.00	100.0%

REVENUE ACCOUNT

001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
002401.03.000.00	\$1.71	\$3.89	\$125.00	121.11	96.9%
002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.002801.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$1.71	\$3.89	\$11,490.00	11,486.11	100.0%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$16,068.26	\$33,386.52	\$128,182.00	94,795.48	74.0%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$10,519.52	\$24,924.71	\$100,000.00	75,075.29	75.1%
1.051121.04.000.00	\$332.82	\$1,396.66	\$83,901.00	82,504.34	98.3%
1.051124.04.000.00	\$0.00	\$0.00	\$164,000.00	164,000.00	100.0%
1.051301.04.000.00	\$2,723.16	\$5,514.84	\$32,623.00	27,108.16	83.1%
1.051302.04.000.00	\$139.50	\$275.45	\$3,000.00	2,724.55	90.8%
1.051304.04.000.00	\$1,965.29	\$9,582.28	\$52,000.00	42,417.72	81.6%
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	\$9,442.39	\$15,731.27	\$69,918.00	54,186.73	77.5%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$17,130.83	\$50,045.60	\$72,500.00	22,454.40	31.0%
1.090108.04.000.00	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	\$2,145.08	\$4,051.31	\$25,135.91	21,084.60	83.9%
1.090408.04.000.00	\$0.00	\$0.00	\$31,505.59	31,505.59	100.0%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$9,818.56	\$18,531.06	\$101,000.00	82,468.94	81.7%
1.097206.04.000.00	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$7,445.63	\$20,750.50	13,304.87	64.1%
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%
1.097856.04.000.00	\$0.00	\$0.00	\$31,400.00	31,400.00	100.0%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	9785.7 - Interest Installment P				
	\$0.00	\$0.00	\$1,375.00	1,375.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$70,285.41	\$192,885.33	\$1,036,701.00	843,815.67	81.4%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax		\$604,458.00	0.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$102.00	\$3,000.00	2,846.05	94.9%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$6,000.00	6,000.00	100.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$542.36	\$12,000.00	11,457.64	95.5%
1.003501.04.000.00	3501 - State Aid/CHPS	\$0.00	\$111,000.00	111,000.00	100.0%
1.003960.04.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	0.00	0.0%
1.004589.04.000.00	4589 - Highway State Aid	\$0.00	\$0.00	0.00	0.0%
1.004960.04.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$200,243.00	200,243.00	100.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$644.36	\$936,701.00	331,546.69	35.4%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.010102.05.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	0.00	0.0%
1.014202.05.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	0.00	0.0%
1.014402.05.000.00	1440.2 - Engineering	\$0.00	\$0.00	0.00	0.0%
1.016204.05.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	0.00	0.0%
1.019402.05.000.00	1940.2 - Purchase of Land	\$0.00	\$0.00	0.00	0.0%
1.081102.05.000.00	8110.2 - Sewer Administration	\$49,388.75	\$60,942.13	0.00	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$84,704.82	(60,942.13)	0.0%
1.081602.05.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	(84,704.82)	0.0%
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	0.00	0.0%
1.087902.05.000.00	8790.2 - General Natural Reso	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	0.00	0.0%
1.097307.05.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$49,388.75	\$145,646.95	(145,646.95)	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$42.70	\$0.00	(97.23)	0.0%

Report Date: 08-Mar-14

Operating Statement "All Funds" for the Period Ending: 2/28/2014

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002705.05.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003990.05.000.00	3990 - State Aid Sewer Capita	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$42.70	\$97.23	\$0.00	(97.23) 0.0%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$80,893.00	\$80,893.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$80,893.00	\$80,893.00	0.00 0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$80,893.00	\$80,893.00	0.00 0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$1.93	\$4.39	\$0.00	(4.39) 0.0%
Subtotal for REVENUE ACCOUNT:		\$1.93	\$80,897.39	\$80,893.00	(4.39) 0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00 0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	2401 - Interest & Earnings	\$1.33	\$3.03	\$0.00	(3.03) 0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$1.33	\$3.03	\$0.00	(3.03) 0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	\$0.00	0.00 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 Administration	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00 0.0%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 2/28/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
SEWER FUND					
APPROPRIATION ACCOUNT					
1.014204.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.087904.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
1.097307.09.000.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%