

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 6/30/2014

		Monthly	YTD Amt.	Budget	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	\$96.06	\$508.63	\$1,000.00	491.37	49.1%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$17,916.73	\$35,833.40	17,916.67	50.0%
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	\$190.01	\$1,563.07	\$2,000.00	436.93	21.8%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,273.05	\$20,048.80	\$45,163.55	25,114.75	55.6%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$1,868.00	\$1,868.00	0.00	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$176.14	\$2,210.41	\$3,000.00	789.59	26.3%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$55.25	\$100.00	44.75	44.8%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$400.00	400.00	100.0%
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	\$895.97	\$2,400.00	1,504.03	62.7%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,230.58	\$20,708.92	\$41,312.41	20,603.49	49.9%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$749.16	\$749.16	0.00	0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$354.80	\$1,061.91	\$2,700.00	1,638.09	60.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,842.30	\$12,364.95	\$24,900.00	12,535.05	50.3%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$42.25	\$1,543.33	\$3,486.00	1,942.67	55.7%
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	\$2,625.00	\$7,065.00	\$18,800.00	11,735.00	62.4%
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	\$1,475.28	\$1,990.51	515.23	25.9%

Operating Statement "All Funds" for the Period Ending: 6/30/2014

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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%
1620.2 - Buildings EQ					
1.016204.01.000.00	\$3,932.05	\$13,203.64	\$13,000.00	(203.64)	(1.6)%
1620.4 - Buildings CE					
1.016804.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1680.4 - Data Processing CE					
1.019104.01.000.00	\$0.00	\$48,346.58	\$49,610.00	1,263.42	2.5%
1910.4 - Unallocated Insurance					
1.019204.01.000.00	\$0.00	\$999.00	\$999.00	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	\$2,882.84	2,882.84	100.0%
1990.4 - Contingency Account					
1.033102.01.000.00	\$0.00	\$285.45	\$900.00	614.55	68.3%
3310.2 - Signs (equipment)					
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3410.4 - Fire Protection CE					
1.035101.01.000.00	\$485.96	\$3,158.74	\$6,317.55	3,158.81	50.0%
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	\$0.00	\$367.03	\$1,400.00	1,032.97	73.8%
3510.4 - Dog Control CE					
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
4025.4 - Public Health					
1.045404.01.000.00	\$0.00	\$99,000.00	\$99,000.00	0.00	0.0%
4540.4 - Ambulance CE					
1.050101.01.000.00	\$3,830.24	\$24,896.56	\$49,793.00	24,896.44	50.0%
5010.1 - Supt. of Highway PS					
1.050102.01.000.00	\$0.00	\$122.18	\$300.00	177.82	59.3%
5010.2 - Supt. of Highway EQ					
1.050104.01.000.00	\$64.93	\$463.40	\$1,000.00	536.60	53.7%
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	\$1,000.00	1,000.00	100.0%
5132.2 - H'way Garage EQ					
1.051324.01.000.00	\$3,512.57	\$15,968.89	\$16,000.00	31.11	0.2%
5132.4 - Garage CE					
1.051824.01.000.00	\$277.15	\$1,780.71	\$3,000.00	1,219.29	40.6%
5182.4 - Street Lighting CE					
1.065104.01.000.00	\$0.00	\$800.00	\$800.00	0.00	0.0%
6510.4 - Veterans Services CE					
1.067724.01.000.00	\$102.98	\$362.70	\$3,000.00	2,637.30	87.9%
6772.4 - Programs for Aging C					
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
6989.4 - Economic Opportunit					
1.071451.01.000.00	\$0.00	\$0.00	\$23,564.00	23,564.00	100.0%
7145.1 - Joint Youth PS					
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
7145.2 - Joint Youth EQ					
1.071454.01.000.00	\$14.99	\$214.99	\$3,000.00	2,785.01	92.8%
7145.4 - Joint Youth CE					
1.075101.01.000.00	\$19.24	\$125.06	\$250.00	124.94	50.0%
7510.1 - Historian PS					
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7510.2 - Historian EQ					
1.075104.01.000.00	\$25.79	\$25.79	\$100.00	74.21	74.2%
7510.4 - Historian CE					
1.075504.01.000.00	\$0.00	\$50.00	\$300.00	250.00	83.3%
7550.4 - Celebrations CE					
1.081601.01.000.00	\$1,473.12	\$9,225.96	\$18,300.00	9,074.04	49.6%
8160.1 - Refuse/Garbage PS					
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
8160.2 - Refuse EQ					
1.081604.01.000.00	\$5,079.18	\$15,670.70	\$37,000.00	21,329.30	57.6%
8160.4 - Refuse/Garbage CE					

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1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.00	\$12,650.00	\$13,844.00	\$1,194.00	(12,650.00)	(1059.5)%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$1,350.66	\$8,765.79	\$20,552.10	11,786.31	57.3%
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	\$0.00	\$10,140.72	\$42,150.00	32,009.28	75.9%
1.999019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$49,191.71	\$373,468.58	\$659,139.04	285,670.46	43.3%

REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$362,220.00	\$362,220.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$5,763.67	\$6,000.00	236.33	3.9%
1.001170.01.000.00	\$0.00	\$23,505.24	\$24,500.00	994.76	4.1%
1.001230.01.000.00	\$5,373.15	\$35,586.05	\$52,000.00	16,413.95	31.6%
1.001255.01.000.00	\$232.32	\$1,147.14	\$2,000.00	852.86	42.6%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$4,320.00	\$5,170.00	\$7,500.00	2,330.00	31.1%
1.002401.01.000.00	\$0.00	\$120.50	\$2,000.00	1,879.50	94.0%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$414.00	\$1,615.33	\$4,000.00	2,384.67	59.6%
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	\$1,187.00	\$13,811.00	\$14,000.00	189.00	1.4%
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	\$3,563.81	\$1,000.00	(2,563.81)	(256.4)%
1.002705.01.000.00	\$200.00	\$245.00	\$0.00	(245.00)	0.0%
1.002770.01.000.00	\$0.00	\$292.08	\$1,500.00	1,207.92	80.5%
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
1.003005.01.000.00	\$23,490.23	\$23,490.23	\$70,000.00	46,509.77	66.4%
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2014

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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:		\$35,216.70	\$582,945.00	106,414.95	18.3%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$1,485.00	\$4,080.00	\$50,000.00	45,920.00	91.8%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$14,000.09	\$28,000.00	13,999.91	50.0%
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$0.00	\$149.18	\$1,000.00	850.82	85.1%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$51.10	\$332.15	\$1,664.12	1,331.97	80.0%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$168.74	\$250.00	81.26	32.5%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$332.15	\$1,664.12	1,331.97	80.0%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$75.34	\$250.00	174.66	69.9%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$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	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$172.64	\$1,122.16	\$2,434.76	1,312.60	53.9%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$67,062.15	\$172,194.94	\$200,243.00	28,048.06	14.0%
Subtotal for APPROPRIATION ACCOUNT:		\$70,975.85	\$194,604.75	\$302,600.00	107,995.25	35.7%

REVENUE ACCOUNT

1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$67,062.15	\$172,194.94	\$284,100.00	111,905.06	39.4%
1.001265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$25.00	\$325.00	\$5,000.00	4,675.00	93.5%
1.002115.02.000.00	2115 - Planning Board Fees	\$208.30	\$979.03	\$5,000.00	4,020.97	80.4%

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1.002401.02.000.00	\$0.00	\$59.28	\$1,000.00	940.72	94.1%
1.002555.02.000.00	\$970.45	\$3,392.11	\$7,000.00	3,607.89	51.5%
1.002590.02.000.00	\$150.00	\$300.00	\$200.00	(100.00)	(50.0)%
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	\$0.00	\$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:	\$68,415.90	\$177,350.36	\$302,600.00	125,249.64	41.4%

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	\$390.00	390.00	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	\$0.00	\$13,990.00	13,990.00	100.0%

REVENUE ACCOUNT

1.001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$0.00	\$5.10	\$125.00	119.90	95.9%
1.002650.03.000.00	\$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:	\$0.00	\$5.10	\$11,490.00	11,484.90	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	\$245.18	245.18	100.0%
1.051101.04.000.00	\$16,079.62	\$96,327.48	\$128,182.00	31,854.52	24.9%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$9,010.16	\$44,326.38	\$100,000.00	55,673.62	55.7%
1.051121.04.000.00	\$0.00	\$3,431.06	\$83,901.00	80,469.94	95.9%
1.051124.04.000.00	\$6,470.29	\$6,470.29	\$213,862.00	207,391.71	97.0%
1.051301.04.000.00	\$3,300.80	\$16,118.66	\$32,623.00	16,504.34	50.6%
1.051302.04.000.00	\$0.00	\$75,688.93	\$75,688.93	0.00	0.0%
1.051304.04.000.00	\$5,898.79	\$20,107.78	\$52,000.00	31,892.22	61.3%
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	\$40,998.79	\$69,918.00	28,919.21	41.4%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$0.00	\$54,994.01	\$72,500.00	17,505.99	24.1%
1.090108.04.000.00	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	\$1,453.82	\$11,609.23	\$24,430.16	12,820.93	52.5%
1.090408.04.000.00	\$0.00	\$32,220.41	\$32,220.41	0.00	0.0%
1.090508.04.000.00	\$1,205.75	\$1,205.75	\$1,205.75	0.00	0.0%
1.090558.04.000.00	\$489.78	\$489.78	\$500.00	10.22	2.0%
1.090608.04.000.00	\$0.00	\$35,698.95	\$101,000.00	65,301.05	64.7%
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%

Operating Statement "All Funds" for the Period Ending: 6/30/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$1,375.00	1,375.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$43,909.01	\$469,133.13	\$1,159,251.93	690,118.80	59.5%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$604,458.00	0.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$219.38	2,780.62	92.7%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$793.70	5,206.30	86.8%
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	\$0.00	\$2,140.06	9,859.94	82.2%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$160,682.00	160,682.00	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	\$67,062.15	\$200,243.00	28,048.06	14.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$67,062.15	\$779,806.08	\$986,383.00	206,576.92	20.9%

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	\$0.00	\$61,842.63	0.00	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$123,528.50	0.00	0.0%
1.081602.05.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	0.00	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:					
	\$0.00	\$185,371.13	\$185,371.13	0.00	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	(122.48)	0.0%

Report Date: 04-Jul-14

Operating Statement "All Funds" for the Period Ending: 6/30/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.002770.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2770 - Unclassified Revenues					
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 Capita					
1.005710.05.000.00	\$0.00	\$99,704.65	\$185,371.13	85,666.48	46.2%
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	\$99,827.13	\$185,371.13	85,544.00	46.1%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$80,893.00	\$80,893.00	0.00	0.0%
3410.4 - Fire Protection CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$80,893.00	\$80,893.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	\$0.00	\$80,893.00	\$80,893.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.06.000.00	\$0.00	\$5.76	\$0.00	(5.76)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$80,898.76	\$80,893.00	(5.76)	0.0%

CEMETERY FUND

APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$211.28	\$211.28	\$211.28	0.00	0.0%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$211.28	\$211.28	\$211.28	0.00	0.0%

REVENUE ACCOUNT					
1.002401.07.000.00	\$0.00	\$3.98	\$0.00	(3.98)	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	\$3.98	\$0.00	(3.98)	0.0%

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT					
1.086104.08.000.00	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT					
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Report Date: 04-Jul-14

Operating Statement "All Funds" for the Period Ending: 6/30/2014

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$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	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%
1.097206.09.000.00	9720.6 - Bond Payment - Impr	\$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	\$150.00	\$0.00	(150.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$150.00	\$0.00	(150.00)	0.0%