

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 3/31/2014

GENERAL FUND A						
APPROPRIATION ACCOUNT						
Monthly	YTD Amt.	Budget	Variance	% Var		

# Operating Statement "All Funds" for the Period Ending: 3/31/2014

Year - To - Date

	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	\$1,470.64	\$3,453.06	\$13,000.00	9,546.94	73.4%
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	\$0.00	\$0.00	\$49,610.00	49,610.00	100.0%
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	\$4,250.84	4,250.84	100.0%
1990.4 - Contingency Account					
1.033102.01.000.00	\$0.00	\$0.00	\$900.00	900.00	100.0%
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	\$1,457.88	\$6,317.55	4,859.67	76.9%
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	\$287.70	\$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	\$11,490.72	\$49,793.00	38,302.28	76.9%
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	\$46.78	\$341.45	\$1,000.00	658.55	65.9%
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 - H'way Garage EQ					
1.051324.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
5132.4 - Garage CE					
1.051824.01.000.00	\$5,973.91	\$11,075.40	\$16,000.00	4,924.60	30.8%
5182.4 - Street Lighting CE					
1.065104.01.000.00	\$771.55	\$1,153.20	\$3,000.00	1,846.80	61.6%
6510.4 - Veterans Services CE					
1.067724.01.000.00	\$300.00	\$300.00	\$500.00	200.00	40.0%
6772.4 - Programs for Aging C					
1.069894.01.000.00	\$0.00	\$158.52	\$3,000.00	2,841.48	94.7%
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	\$0.00	\$0.00	\$23,564.00	23,564.00	100.0%
7145.2 - Joint Youth EQ					
1.071454.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
7145.4 - Joint Youth CE					
1.075101.01.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
7510.1 - Historian PS					
1.075102.01.000.00	\$19.24	\$57.72	\$250.00	192.28	76.9%
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	\$0.00	\$0.00	\$100.00	100.00	100.0%
7550.4 - Celebrations CE					
1.081601.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
8160.1 - Refuse/Garbage PS					
1.081602.01.000.00	\$1,481.92	\$4,186.78	\$18,300.00	14,113.22	77.1%
8160.2 - Refuse EQ					
1.081604.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
8160.4 - Refuse/Garbage CE					
1.081604.01.000.00	\$1,501.32	\$6,535.93	\$37,000.00	30,464.07	82.3%

# Operating Statement "All Funds" for the Period Ending: 3/31/2014

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.00	\$0.00	\$1,194.00	\$0.00	(1,194.00)	0.0%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$1,340.18	\$4,041.87	\$20,552.10	16,510.23	80.3%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
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	\$2,535.18	\$7,605.54	\$42,150.00	34,544.46	82.0%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$33,602.78</b>	<b>\$200,201.68</b>	<b>\$657,945.04</b>	<b>457,743.36</b>	<b>69.6%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.00	\$0.00	\$362,220.00	\$362,220.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	\$0.00	\$23,505.24	\$24,500.00	994.76	4.1%
1.001230.01.000.00	\$3,825.85	\$17,994.85	\$52,000.00	34,005.15	65.4%
1.001255.01.000.00	\$308.58	\$564.72	\$2,000.00	1,435.28	71.8%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$850.00	\$7,500.00	6,650.00	88.7%
1.002401.01.000.00	\$37.20	\$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	\$304.33	\$754.33	\$4,000.00	3,245.67	81.1%
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	\$1,552.00	\$7,312.00	\$14,000.00	6,688.00	47.8%
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	\$1,636.08	\$3,563.81	\$1,000.00	(2,563.81)	(256.4)%
1.002705.01.000.00	\$20.00	\$45.00	\$0.00	(45.00)	0.0%
1.002770.01.000.00	\$191.03	\$191.03	\$1,500.00	1,308.97	87.3%
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	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
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: 3/31/2014

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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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$7,875.07</b>	<b>\$582,945.00</b>	<b>165,823.52</b>	<b>28.4%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$975.00	\$50,000.00	49,025.00	98.1%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$6,461.58	\$28,000.00	21,538.42	76.9%
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	\$132.39	\$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	\$153.30	\$1,664.12	1,510.82	90.8%
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	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$153.30	\$1,664.12	1,510.82	90.8%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
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	\$517.92	\$2,434.76	1,916.84	78.7%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$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	0.00	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	\$105,132.79	\$105,132.79	\$200,243.00	95,110.21	47.5%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$107,693.88</b>	<b>\$113,543.07</b>	<b>\$302,600.00</b>	<b>189,056.93</b>	<b>62.5%</b>

### 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	\$105,132.79	\$105,132.79	\$284,100.00	178,967.21	63.0%
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	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002115.02.000.00	2115 - Planning Board Fees	\$0.00	\$239.52	\$5,000.00	4,760.48	95.2%

# Operating Statement "All Funds" for the Period Ending: 3/31/2014

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$13.80	\$59.28	\$1,000.00	940.72	94.1%
1.002555.02.000.00	\$84.56	\$1,099.20	\$7,000.00	5,900.80	84.3%
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	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$105,231.15</b>	<b>\$106,580.79</b>	<b>\$302,600.00</b>	<b>196,019.21</b>	<b>64.8%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,990.00</b>	<b>13,990.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$1.21	\$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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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002801.03.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	3501 - State Aid/CHPS	\$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	\$0.00	\$11,365.00	11,365.00	100.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$1.21</b>	<b>\$11,490.00</b>	<b>11,484.90</b>	<b>100.0%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.04.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	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	\$6,504.40	\$128,182.00	88,291.08	68.9%
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	\$9,358.97	\$100,000.00	65,716.32	65.7%
1.051121.04.000.00	5112.1 - Construction - PS	\$0.00	\$83,901.00	82,504.34	98.3%
1.051124.04.000.00	5112.4 - Construction - CE	\$0.00	\$164,000.00	164,000.00	100.0%
1.051301.04.000.00	5130.1 - Machinery PS	\$660.16	\$32,623.00	26,448.00	81.1%
1.051302.04.000.00	5130.2 - Machinery EQ	\$75,413.48	\$3,000.00	(72,688.93)	(2423.0)%
1.051304.04.000.00	5130.4 - Machinery CE	\$1,678.81	\$52,000.00	40,738.91	78.3%
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	\$19,326.31	\$69,918.00	34,860.42	49.9%
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	\$4,948.41	\$72,500.00	17,505.99	24.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,986.36	\$25,135.91	19,098.24	76.0%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$31,505.59	31,505.59	100.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$8,753.79	\$101,000.00	73,715.15	73.0%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$22,000.00	0.00	0.0%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$20,750.50	13,304.87	64.1%
1.097306.04.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	0.00	0.0%
1.097307.04.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	0.00	0.0%
1.097856.04.000.00	9785.6 - Debt Service Installm	\$0.00	\$31,400.00	31,400.00	100.0%

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1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$1,375.00	1,375.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					
	\$128,630.69	\$321,516.02	\$1,036,701.00	715,184.98	69.0%
<b>REVENUE ACCOUNT</b>					
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	\$65.43	\$3,000.00	2,780.62	92.7%
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	\$0.00	\$12,000.00	11,457.64	95.5%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$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	\$105,132.79	\$200,243.00	95,110.21	47.5%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>					
	\$105,198.22	\$710,352.53	\$936,701.00	226,348.47	24.2%

## 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	\$802.50	\$60,942.13	(802.50)	(1.3)%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$38,823.68	\$84,704.82	(38,823.68)	(45.8)%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					
	\$39,626.18	\$185,273.13	\$145,646.95	(39,626.18)	(27.2)%

### REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings	\$25.25	\$122.48	(122.48)	0.0%
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Report Date: 05-Apr-14

# Operating Statement "All Funds" for the Period Ending: 3/31/2014

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	\$99,704.65	\$99,704.65	\$145,646.95	45,942.30	31.5%
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:	\$99,729.90	\$99,827.13	\$145,646.95	45,819.82	31.5%
<b>FIRE PROTECTION DISTRICT SF</b>					
<b>APPROPRIATION ACCOUNT</b>					
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%
<b>REVENUE ACCOUNT</b>					
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	\$1.37	\$5.76	\$0.00	(5.76)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$1.37	\$80,898.76	\$80,893.00	(5.76)	0.0%
<b>CEMETERY FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.016204.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>REVENUE ACCOUNT</b>					
1.002401.07.000.00	\$0.95	\$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:	\$0.95	\$3.98	\$0.00	(3.98)	0.0%
<b>CD SPECIAL GRANT (HUD)</b>					
<b>APPROPRIATION ACCOUNT</b>					
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%
<b>REVENUE ACCOUNT</b>					



# Operating Statement "All Funds" for the Period Ending: 3/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2401 - Interest & Earnings					
1.004820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4820 - CDBG Youth Program					
1.004915.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4915 - Federal Aid Rental Assi					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 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					
1.097206.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9720.6 - Bond Payment - Impr					
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					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>17,600.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.002122.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2122 - Sewer Charges					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>