

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 5/31/2014

		Year - To - Date			
		YTD Amt.	Budget	Variance	% Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,730.40	\$14,996.80	8,652.00	57.7%
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	0.00	0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$1,000.00	587.43	58.7%
1.011101.01.000.00	1110.1 - Justices PS	\$4,134.63	\$35,833.40	20,673.09	57.7%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$126.56	\$2,000.00	626.94	31.3%
1.012201.01.000.00	1220.1 - Supervisor PS	\$4,650.86	\$45,163.55	28,387.80	62.9%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$1,108.00	\$1,868.00	0.00	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$128.28	\$3,000.00	965.73	32.2%
1.013201.01.000.00	1320.1 - Independent Auditing	\$45.50	\$100.00	44.75	44.8%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$400.00	400.00	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$719.28	\$6,233.72	3,596.36	57.7%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	0.00	0.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$86.08	\$2,400.00	1,504.03	62.7%
1.013551.01.000.00	1355.1 - Assessors PS	\$4,766.82	\$41,312.41	23,834.07	57.7%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$749.16	0.00	0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$107.94	\$2,700.00	1,992.89	73.8%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,880.45	\$24,900.00	14,377.35	57.7%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$1,600.00	1,600.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$0.00	\$3,486.00	1,984.92	56.9%
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$18,800.00	14,360.00	76.4%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	0.00	0.0%
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	0.00	0.0%
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	0.00	0.0%
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$150.00	150.00	100.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$229.68	\$1,990.51	668.35	33.6%

# Operating Statement "All Funds" for the Period Ending: 5/31/2014

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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	\$3,598.14	\$9,271.59	\$13,000.00	3,728.41	28.7%
1.016804.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.000.00	\$0.00	\$48,346.58	\$49,610.00	1,263.42	2.5%
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	\$2,882.84	2,882.84	100.0%
1.033102.01.000.00	\$0.00	\$285.45	\$900.00	614.55	68.3%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$728.94	\$2,672.78	\$6,317.55	3,644.77	57.7%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$0.00	\$367.03	\$1,400.00	1,032.97	73.8%
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	\$5,745.36	\$21,066.32	\$49,793.00	28,726.68	57.7%
1.050102.01.000.00	\$0.00	\$122.18	\$300.00	177.82	59.3%
1.050104.01.000.00	\$57.02	\$398.47	\$1,000.00	601.53	60.2%
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	\$1,000.00	1,000.00	100.0%
1.051324.01.000.00	\$1,152.61	\$12,456.32	\$16,000.00	3,543.68	22.1%
1.051824.01.000.00	\$350.36	\$1,503.56	\$3,000.00	1,496.44	49.9%
1.065104.01.000.00	\$0.00	\$800.00	\$800.00	0.00	0.0%
1.067724.01.000.00	\$0.00	\$259.72	\$3,000.00	2,740.28	91.3%
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$0.00	\$23,564.00	23,564.00	100.0%
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.071454.01.000.00	\$200.00	\$200.00	\$3,000.00	2,800.00	93.3%
1.075101.01.000.00	\$28.86	\$105.82	\$250.00	144.18	57.7%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.075504.01.000.00	\$0.00	\$50.00	\$300.00	250.00	83.3%
1.081601.01.000.00	\$2,044.75	\$7,752.84	\$18,300.00	10,547.16	57.6%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$588.15	\$10,591.52	\$37,000.00	26,408.48	71.4%

# Operating Statement "All Funds" for the Period Ending: 5/31/2014

Year - To - Date

	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	\$1,194.00	0.00	0.0%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$2,042.27	\$7,415.13	\$20,552.10	13,136.97	63.9%
1.090408.01.000.00	\$5,000.00	\$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	\$5,070.36	\$10,140.72	\$42,150.00	32,009.28	75.9%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$47,321.30</b>	<b>\$324,276.87</b>	<b>\$659,139.04</b>	<b>\$334,862.17</b>	<b>50.8%</b>

## 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	\$5,896.55	\$30,212.90	\$52,000.00	21,787.10	41.9%
1.001255.01.000.00	\$267.93	\$914.82	\$2,000.00	1,085.18	54.3%
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	\$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	\$228.00	\$1,201.33	\$4,000.00	2,798.67	70.0%
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	\$6,214.00	\$12,624.00	\$14,000.00	1,376.00	9.8%
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	\$0.00	\$3,563.81	\$1,000.00	(2,563.81)	(256.4)%
1.002705.01.000.00	\$0.00	\$45.00	\$0.00	(45.00)	0.0%
1.002770.01.000.00	\$101.05	\$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	\$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: 5/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3772 - Programs for Aging					
1.003820.01.000.00	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
3820 - State Aid Youth Progra					
1.003989.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3989 - State Aid Home & Com					
1.005031.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$12,707.53</b>	<b>\$441,313.35</b>	<b>\$582,945.00</b>	<b>141,631.65</b>	<b>24.3%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$2,595.00	\$50,000.00	47,405.00	94.8%
1420.4 - Attorney CE					
1.036201.02.000.00	\$3,230.79	\$11,846.23	\$28,000.00	16,153.77	57.7%
3620.1 - Safety Inspection PS					
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
3620.2 - Safety Inspection EQ					
1.036204.02.000.00	\$0.00	\$149.18	\$1,000.00	850.82	85.1%
3620.4 - Safety Inspection CE					
1.040201.02.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
4020.1 - Regis. of Vital Stats P					
1.074104.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7410.4 - Library CE					
1.080101.02.000.00	\$76.65	\$281.05	\$1,664.12	1,383.07	83.1%
8010.1 - Zoning PS					
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8010.2 - Zoning EQ					
1.080104.02.000.00	\$0.00	\$168.74	\$250.00	81.26	32.5%
8010.4 - Zoning CE					
1.080201.02.000.00	\$76.65	\$281.05	\$1,664.12	1,383.07	83.1%
8020.1 - Planning PS					
1.080204.02.000.00	\$0.00	\$75.34	\$250.00	174.66	69.9%
8020.4 - Planning CE					
1.080904.02.000.00	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
8090.4 - Environmental Contro					
1.090108.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9010.8 - State Retirement					
1.090308.02.000.00	\$258.96	\$949.52	\$2,434.76	1,485.24	61.0%
9030.8 - Social Security (Town					
1.090408.02.000.00	\$2,150.00	\$2,150.00	\$2,150.00	0.00	0.0%
9040.8 - Workers Comp					
1.090508.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9050.8 - Unemployment Insura					
1.090558.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9055.8 - Disability Insurance					
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9060.8 - Medical Insurance (T					
1.099019.02.000.00	\$0.00	\$105,132.79	\$200,243.00	95,110.21	47.5%
9901.9 - Interfund Transfer					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$5,793.05</b>	<b>\$123,628.90</b>	<b>\$302,600.00</b>	<b>178,971.10</b>	<b>59.1%</b>

### REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1001 - Real Property Tax					
1.001120.02.000.00	\$0.00	\$105,132.79	\$284,100.00	178,967.21	63.0%
1120 - Non-Property Tax Distr					
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1265 - Attorneys Fees					
1.002110.02.000.00	\$0.00	\$300.00	\$5,000.00	4,700.00	94.0%
2110 - Zoning Fees					
1.002115.02.000.00	\$81.21	\$770.73	\$5,000.00	4,229.27	84.6%
2115 - Planning Board Fees					

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$0.00	\$59.28	\$1,000.00	940.72	94.1%
1.002555.02.000.00	\$403.80	\$2,421.66	\$7,000.00	4,578.34	65.4%
1.002590.02.000.00	\$150.00	\$150.00	\$200.00	50.00	25.0%
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	\$100.00	\$0.00	(100.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$685.01</b>	<b>\$108,934.46</b>	<b>\$302,600.00</b>	<b>193,665.54</b>	<b>64.0%</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	\$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%
<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	\$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	\$25,462.05	\$80,247.86	\$128,182.00	47,934.14	37.4%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$601.96	\$35,316.22	\$100,000.00	64,683.78	64.7%
1.051121.04.000.00	\$2,034.40	\$3,431.06	\$83,901.00	80,469.94	95.9%
1.051124.04.000.00	\$0.00	\$0.00	\$164,000.00	164,000.00	100.0%
1.051301.04.000.00	\$4,579.86	\$12,817.86	\$32,623.00	19,805.14	60.7%
1.051302.04.000.00	\$0.00	\$75,688.93	\$75,688.93	0.00	0.0%
1.051304.04.000.00	\$1,221.14	\$14,208.99	\$52,000.00	37,791.01	72.7%
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	\$40.62	\$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	\$2,409.18	\$10,155.41	\$25,135.91	14,980.50	59.6%
1.090408.04.000.00	\$32,220.41	\$32,220.41	\$32,220.41	0.00	0.0%
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	\$16,457.58	\$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: 5/31/2014

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:					
	\$85,027.20	\$425,224.12	\$1,109,389.93	684,165.81	61.7%
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	\$3,000.00	2,780.62	92.7%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$701.80	\$6,000.00	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	\$640.60	\$12,000.00	9,859.94	82.2%
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	\$0.00	\$200,243.00	95,110.21	47.5%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$1,342.40	\$712,743.93	\$936,701.00	223,957.07	23.9%

## 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	\$98.00	\$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:					
		\$98.00	\$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: 09-Jun-14

# Operating Statement "All Funds" for the Period Ending: 5/31/2014

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	\$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					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$99,827.13</b>	<b>\$185,371.13</b>	<b>85,544.00</b>	<b>46.1%</b>

## FIRE PROTECTION DISTRICT SF

<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					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$80,893.00</b>	<b>\$80,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	\$0.00	\$5.76	\$0.00	(5.76)	0.0%
2401 - Interest & Earnings					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$80,898.76</b>	<b>\$80,893.00</b>	<b>(5.76)</b>	<b>0.0%</b>

## CEMETERY FUND

<b>APPROPRIATION ACCOUNT</b>					
1.016204.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
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					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>(3.98)</b>	<b>0.0%</b>

## CD SPECIAL GRANT (HUD)

<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					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					

Report Date: 09-Jun-14



# Operating Statement "All Funds" for the Period Ending: 5/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</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	1420.4 - Attorney CE	\$0.00	\$0.00	0.00	0.0%
1.014404.09.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	0.00	0.0%
1.087904.09.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	0.00	0.0%
1.097206.09.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$16,000.00	16,000.00	100.0%
1.097307.09.000.00	9730.7 - Interest on BAN	\$0.00	\$1,600.00	1,600.00	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</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	2122 - Sewer Charges	\$150.00	\$0.00	(150.00)	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(150.00)</b>	<b>0.0%</b>