

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 10/31/2014

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,297.80	\$11,997.44	\$14,996.80	2,999.36 20.0%
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	\$0.00	\$523.35	\$1,000.00	476.65 47.7%
1.011101.01.000.00	1110.1 - Justices PS	\$4,134.63	\$30,320.62	\$35,833.40	5,512.78 15.4%
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	\$120.01	\$2,453.98	\$2,453.98	0.00 0.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$4,738.23	\$34,153.20	\$45,163.55	11,010.35 24.4%
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	\$0.00	\$2,861.80	\$3,000.00	138.20 4.6%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$55.25	\$63.86	8.61 13.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$245.60	245.60 100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$719.28	\$5,274.72	\$6,233.72	959.00 15.4%
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	\$4,766.79	\$31,040.09	\$39,401.45	8,361.36 21.2%
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	\$0.00	\$1,131.15	\$2,700.00	1,568.85 58.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,474.95	\$20,298.55	\$24,900.00	4,601.45 18.5%
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	\$0.00	\$2,005.10	\$3,486.00	1,480.90 42.5%
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	\$4,875.00	\$20,398.17	\$20,398.17	0.00 0.0%
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	\$69.44	\$150.00	80.56 53.7%
1.016201.01.000.00	1620.1 - Buildings PS	\$229.68	\$2,164.32	\$2,490.51	326.19 13.1%

Operating Statement "All Funds" for the Period Ending: 10/31/2014

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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	\$26,147.52	\$42,037.30	\$17,037.30	(25,000.00)	(146.7)%
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	\$48,926.93	580.35	1.2%
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	\$676.13	676.13	100.0%
1.033102.01.000.00	\$0.00	\$858.84	\$900.00	41.16	4.6%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$728.94	\$5,345.56	\$6,317.55	971.99	15.4%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$0.00	\$567.03	\$1,400.00	832.97	59.5%
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	\$42,132.64	\$49,793.00	7,660.36	15.4%
1.050102.01.000.00	\$0.00	\$122.18	\$300.00	177.82	59.3%
1.050104.01.000.00	(\$1,000.00)	(\$323.78)	\$1,000.00	1,323.78	132.4%
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	\$14.84	14.84	100.0%
1.051324.01.000.00	\$376.64	\$17,797.60	\$17,896.46	98.86	0.6%
1.051824.01.000.00	\$313.69	\$2,916.45	\$3,000.00	83.55	2.8%
1.065104.01.000.00	\$0.00	\$800.00	\$800.00	0.00	0.0%
1.067724.01.000.00	\$0.00	\$387.36	\$1,401.83	1,014.47	72.4%
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071451.01.000.00	\$0.00	\$15,673.62	\$16,435.45	761.83	4.6%
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.071454.01.000.00	\$0.00	\$10,128.55	\$10,128.55	0.00	0.0%
1.075101.01.000.00	\$28.86	\$211.64	\$250.00	38.36	15.3%
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.00	\$0.00	\$175.79	\$175.79	0.00	0.0%
1.075504.01.000.00	\$6.40	\$56.40	\$224.21	167.81	74.8%
1.081601.01.000.00	\$1,911.17	\$15,046.42	\$18,300.00	3,253.58	17.8%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$154.32	\$30,647.55	\$37,000.00	6,352.45	17.2%

Operating Statement "All Funds" for the Period Ending: 10/31/2014

		Year - To - Date			
	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	\$0.00	\$13,844.00	0.00	0.0%
1.090108.01.000.00	9010.8 - State Retirement	\$7,272.00	\$35,000.00	27,728.00	79.2%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,992.29	\$20,552.10	4,664.37	22.7%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$5,000.00	0.00	0.0%
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	\$2,258.54	\$42,150.00	17,351.48	41.2%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$10,453.70	10,453.70	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$69,292.10	\$671,789.04	103,799.75	15.5%
REVENUE ACCOUNT					
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	236.33	3.9%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$24,500.00	994.76	4.1%
1.001230.01.000.00	1230 - Landfill Fees	\$2,696.50	\$52,000.00	(490.23)	(0.9)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$270.27	\$2,000.00	(344.68)	(17.2)%
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	380.00	5.1%
1.002401.01.000.00	2401 - Interest & Earnings	\$18.93	\$2,000.00	1,716.79	85.8%
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	\$168.00	\$4,000.00	1,187.67	29.7%
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	\$1,377.00	\$14,000.00	(3,887.98)	(27.8)%
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	\$0.00	\$1,000.00	(2,600.65)	(260.1)%
1.002705.01.000.00	2705 - Gifts & Donations	\$67.00	\$0.00	(947.05)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$1,500.00	952.92	63.5%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$30,225.00	2,396.00	7.9%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$70,000.00	46,509.77	66.4%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	3089 - PILOT	\$417.42	\$0.00	(417.42)	0.0%

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1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.003989.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$5,015.12	\$531,258.77	\$582,945.00	\$51,686.23	8.9%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$2,160.00	\$8,235.00	\$50,000.00	41,765.00	83.5%
1.036201.02.000.00	\$3,230.79	\$23,692.46	\$28,000.00	4,307.54	15.4%
1.036202.02.000.00	\$0.00	\$0.00	\$6.48	6.48	100.0%
1.036204.02.000.00	\$47.38	\$1,644.02	\$1,644.02	0.00	0.0%
1.040201.02.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	\$76.65	\$562.10	\$1,664.12	1,102.02	66.2%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$0.00	\$293.76	\$293.76	0.00	0.0%
1.080201.02.000.00	\$76.65	\$562.10	\$1,664.12	1,102.02	66.2%
1.080204.02.000.00	\$0.00	\$129.62	\$206.24	76.62	37.2%
1.080904.02.000.00	\$0.00	\$0.00	\$13,793.50	13,793.50	100.0%
1.090108.02.000.00	\$401.00	\$401.00	\$0.00	(401.00)	0.0%
1.090308.02.000.00	\$258.96	\$1,899.04	\$2,434.76	535.72	22.0%
1.090408.02.000.00	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
1.090508.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	\$28,048.06	\$200,243.00	\$200,243.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$34,299.49	\$239,812.10	\$302,600.00	\$62,787.90	20.7%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$246,032.63	\$284,100.00	38,067.37	13.4%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$1,000.00	\$1,675.00	\$5,000.00	3,325.00	66.5%
1.002115.02.000.00	\$200.00	\$1,304.05	\$5,000.00	3,695.95	73.9%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	2401 - Interest & Earnings	\$17.01	\$1,000.00	849.84	85.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$345.52	\$7,000.00	(200.27)	(2.9)%
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$200.00	(250.00)	(125.0)%
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	300.00	100.0%
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	0.00	0.0%
1.003620.02.000.00	3620 - RVS Fees	\$50.00	\$0.00	(250.00)	0.0%
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,612.53	\$302,600.00	45,537.89	15.0%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$8,500.00	100.0%
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	\$0.00	390.00	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:		\$0.00	\$13,990.00	13,990.00	100.0%

REVENUE ACCOUNT

1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$1.13	\$13.16	111.84	89.5%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$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:	\$1.13	\$13.16	\$11,490.00	11,476.84	99.9%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	\$90.00	\$90.00	\$90.00	0.00	0.0%
1.019104.04.000.00	\$0.00	\$0.00	\$225.89	225.89	100.0%
1.051101.04.000.00	\$4,038.81	\$127,370.29	\$128,182.00	811.71	0.6%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$219.38	\$68,001.86	\$100,000.00	31,998.14	32.0%
1.051121.04.000.00	\$20,102.62	\$42,168.76	\$83,901.00	41,732.24	49.7%
1.051124.04.000.00	\$17,180.68	\$202,080.91	\$213,862.00	11,781.09	5.5%
1.051301.04.000.00	\$4,404.51	\$28,486.35	\$32,623.00	4,136.65	12.7%
1.051302.04.000.00	\$0.00	\$75,688.93	\$75,688.93	0.00	0.0%
1.051304.04.000.00	\$0.00	\$27,559.79	\$52,000.00	24,440.21	47.0%
1.051401.04.000.00	\$1,865.50	\$2,587.50	\$11,152.51	8,565.01	76.8%
1.051402.04.000.00	\$0.00	\$0.00	\$410.00	410.00	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	\$17,768.00	\$17,768.00	\$75,000.00	57,232.00	76.3%
1.090308.04.000.00	\$2,283.69	\$17,965.13	\$24,430.16	6,465.03	26.5%
1.090408.04.000.00	\$0.00	\$32,220.41	\$32,220.41	0.00	0.0%
1.090508.04.000.00	\$0.00	\$4,022.83	\$4,022.83	0.00	0.0%
1.090558.04.000.00	\$0.00	\$703.72	\$703.72	0.00	0.0%
1.090608.04.000.00	\$6,343.79	\$83,857.08	\$101,000.00	17,142.92	17.0%
1.097206.04.000.00	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$14,561.26	\$20,546.78	5,985.52	29.1%
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	\$31,400.00	\$31,400.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$1,365.69	\$1,375.00	9.31
	Subtotal for APPROPRIATION ACCOUNT:	\$74,296.98	\$895,891.31	\$1,159,252.23	263,360.92
					22.7%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$604,458.00	\$604,458.00	0.00
1.002401.04.000.00	2401 - Interest & Earnings	\$26.82	\$533.84	\$3,000.00	2,466.16
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$236.00	\$2,624.30	\$6,000.00	3,375.70
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	\$5,145.67	\$12,000.00	6,854.33
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$160,682.00	160,682.00
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	\$28,048.06	\$200,243.00	\$200,243.00	0.00
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00
	Subtotal for REVENUE ACCOUNT:	\$28,310.88	\$813,004.81	\$986,383.00	173,378.19
					17.6%

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	\$0.00	\$86,084.81	\$86,084.81	0.00
1.081202.05.000.00	8120.2 - Sewer System EQ	\$1,214.99	\$124,836.50	\$123,621.51	(1,214.99)
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:	\$1,214.99	\$210,921.31	\$209,706.32	(1,214.99)
					(0.6)%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$28.22	\$326.64	\$0.00	(326.64)
					0.0%

Report Date: 08-Nov-14

Operating Statement "All Funds" for the Period Ending: 10/31/2014

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	\$126,429.99	\$209,706.32	83,276.33	39.7%
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:	\$28.22	\$126,756.63	\$209,706.32	82,949.69	39.6%
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	\$1.27	\$14.89	\$0.00	(14.89)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$1.27	\$80,907.89	\$80,893.00	(14.89)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$0.00	\$611.28	\$611.28	0.00	0.0%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$611.28	\$611.28	0.00	0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	\$0.83	\$10.15	\$0.00	(10.15)	0.0%
2401 - Interest & Earnings					
1.002705.07.000.00	\$1,350.00	\$1,350.00	\$0.00	(1,350.00)	0.0%
2705 - Gifts & Donations					
Subtotal for REVENUE ACCOUNT:	\$1,350.83	\$1,360.15	\$0.00	(1,360.15)	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					

Operating Statement "All Funds" for the Period Ending: 10/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$4,500.00	\$3,150.00	\$0.00	(3,150.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$4,500.00	\$3,150.00	\$0.00	(3,150.00)	0.0%

