

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 5/31/2015

		Monthly	YTD Amt.	Year - To - Date	
				Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$6,344.80	\$14,996.80	8,652.00 57.7%
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$89.12	\$161.76	\$1,000.00	838.24 83.8%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$15,160.31	\$35,833.40	20,673.09 57.7%
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	\$121.74	\$1,707.44	\$2,000.00	292.56 14.6%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,187.92	\$17,405.84	\$45,163.55	27,757.71 61.5%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$98.00	\$2,161.79	\$3,000.00	838.21 27.9%
1.013201.01.000.00	1320.1 - Independent Auditing	\$48.75	\$48.75	\$0.00	(48.75) 0.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$27.68	\$500.00	472.32 94.5%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$2,637.36	\$6,233.72	3,596.36 57.7%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$150.00	150.00 100.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$106.64	\$126.94	\$2,400.00	2,273.06 94.7%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,254.80	\$17,901.39	\$42,312.41	24,411.02 57.7%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,800.00	1,800.00 100.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$162.50	\$412.87	\$2,400.00	1,987.13 82.8%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,787.30	\$9,951.65	\$24,900.00	14,948.35 60.0%
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	\$124.50	\$2,072.53	\$3,000.00	927.47 30.9%
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	\$0.00	\$4,980.00	\$18,800.00	13,820.00 73.5%
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	\$842.16	\$1,990.51	1,148.35 57.7%

Operating Statement "All Funds" for the Period Ending: 5/31/2015

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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	\$1,271.69	\$32,178.34	\$40,000.00	7,821.66	19.6%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$48,348.20	\$51,591.20	\$51,591.20	0.00	0.0%
1.019204.01.000.00	\$0.00	\$900.00	\$900.00	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	\$15,018.80	15,018.80	100.0%
1.033102.01.000.00	\$0.00	\$198.00	\$900.00	702.00	78.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$485.96	\$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	\$200.00	\$1,400.00	1,200.00	85.7%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$0.00	\$97,000.00	\$97,000.00	0.00	0.0%
1.050101.01.000.00	\$3,946.16	\$21,703.88	\$51,300.00	29,596.12	57.7%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$64.67	\$422.11	\$1,000.00	577.89	57.8%
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	\$112.00	\$112.00	\$500.00	388.00	77.6%
1.051824.01.000.00	\$1,464.46	\$11,695.75	\$19,000.00	7,304.25	38.4%
1.065104.01.000.00	\$384.07	\$2,001.60	\$3,000.00	998.40	33.3%
1.067724.01.000.00	\$0.00	\$800.00	\$800.00	0.00	0.0%
1.069894.01.000.00	\$0.00	\$461.21	\$3,000.00	2,538.79	84.6%
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	\$83.50	\$234.20	\$3,000.00	2,765.80	92.2%
1.075102.01.000.00	\$19.24	\$105.82	\$250.00	144.18	57.7%
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	\$26.00	\$26.00	\$300.00	274.00	91.3%
1.081602.01.000.00	\$1,318.07	\$7,117.02	\$18,300.00	11,182.98	61.1%
1.081604.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
	\$5,060.21	\$12,026.92	\$35,000.00	22,973.08	65.6%

Operating Statement "All Funds" for the Period Ending: 5/31/2015

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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	\$0.00	\$0.00	0.00	0.0%
1.090108.01.000.00	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.090308.01.000.00	\$1,412.30	\$7,743.54	\$20,743.89	13,000.35	62.7%
1.090408.01.000.00	\$4,349.11	\$4,349.11	\$5,000.00	650.89	13.0%
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	\$8,438.81	\$35,000.00	26,561.19	75.9%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$81,869.57	\$343,921.56	\$687,358.83	343,437.27	50.0%

REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$366,634.00	\$366,634.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$5,386.33	\$6,000.00	613.67	10.2%
1.001170.01.000.00	\$0.00	\$23,442.26	\$24,500.00	1,057.74	4.3%
1.001230.01.000.00	\$2,979.95	\$27,491.75	\$52,000.00	24,508.25	47.1%
1.001255.01.000.00	\$0.00	\$164.55	\$2,000.00	1,835.45	91.8%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.002401.01.000.00	\$0.00	\$180.50	\$2,000.00	1,819.50	91.0%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$0.00	\$2,052.00	\$4,000.00	1,948.00	48.7%
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	\$2,825.00	\$7,526.00	\$14,000.00	6,474.00	46.2%
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	\$142.00	\$327.07	\$1,000.00	672.93	67.3%
1.002705.01.000.00	\$1,873.25	\$2,610.02	\$0.00	(2,610.02)	0.0%
1.002770.01.000.00	\$517.40	\$2,010.50	\$1,500.00	(510.50)	(34.0)%
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%

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	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					
Subtotal for REVENUE ACCOUNT:	\$8,337.60	\$437,824.98	\$587,359.00	149,534.02	25.5%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$4,200.00	\$50,000.00	45,800.00	91.6%
1420.4 - Attorney CE					
1.036201.02.000.00	\$2,153.86	\$11,846.23	\$28,000.00	16,153.77	57.7%
3620.1 - Safety Inspection PS					
1.036202.02.000.00	\$720.48	\$720.48	\$720.48	0.00	0.0%
3620.2 - Safety Inspection EQ					
1.036204.02.000.00	\$602.01	\$1,192.02	\$1,320.00	127.98	9.7%
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	\$128.02	\$704.11	\$1,664.12	960.01	57.7%
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	\$180.99	\$250.00	69.01	27.6%
8010.4 - Zoning CE					
1.080201.02.000.00	\$51.10	\$511.82	\$1,664.12	1,152.30	69.2%
8020.1 - Planning PS					
1.080204.02.000.00	\$5,143.47	\$5,389.67	\$250.00	(5,139.67)	(2055.9)%
8020.4 - Planning CE					
1.080904.02.000.00	\$0.00	\$0.00	\$8,138.52	8,138.52	100.0%
8090.4 - Environmental Contro					
1.090108.02.000.00	\$0.00	\$0.00	\$5,265.00	5,265.00	100.0%
9010.8 - State Retirement					
1.090308.02.000.00	\$178.52	\$999.54	\$2,434.86	1,435.32	58.9%
9030.8 - Social Security (Town					
1.090408.02.000.00	\$2,013.90	\$2,013.90	\$2,150.00	136.10	6.3%
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	\$108,196.07	\$200,243.00	92,046.93	46.0%
9901.9 - Interfund Transfer					
Subtotal for APPROPRIATION ACCOUNT:	\$10,991.36	\$135,954.83	\$302,600.10	166,645.27	55.1%

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	\$108,196.07	\$284,100.00	175,903.93	61.9%
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	\$0.00	\$5,000.00	5,000.00	100.0%
2110 - Zoning Fees					
1.002115.02.000.00	\$0.00	\$81.87	\$5,000.00	4,918.13	98.4%
2115 - Planning Board Fees					

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1.002401.02.000.00	\$0.00	\$64.33	\$1,000.00	935.67	93.6%
1.002555.02.000.00	\$0.00	\$1,541.28	\$7,000.00	5,458.72	78.0%
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	\$150.00	\$0.00	(150.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$110,033.55	\$302,600.00	192,566.45	63.6%

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	\$390.15	390.15	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	\$13,990.15	13,990.15	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	\$3.85	\$125.00	121.15	96.9%
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	\$3.85	\$11,490.00	11,486.15	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	\$14,458.62	\$61,823.76	\$134,757.00	72,933.24	54.1%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$12,594.10	\$39,790.90	\$96,062.44	56,271.54	58.6%
1.051121.04.000.00	\$1,381.20	\$8,316.18	\$83,901.00	75,584.82	90.1%
1.051124.04.000.00	\$137.97	\$3,176.11	\$168,298.69	165,122.58	98.1%
1.051301.04.000.00	\$3,364.80	\$11,692.68	\$32,623.00	20,930.32	64.2%
1.051302.04.000.00	\$399.99	\$399.99	\$3,000.00	2,600.01	86.7%
1.051304.04.000.00	\$3,905.89	\$30,679.17	\$52,000.00	21,320.83	41.0%
1.051401.04.000.00	\$262.60	\$262.60	\$13,950.00	13,687.40	98.1%
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	\$58,151.93	\$69,918.00	11,766.07	16.8%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$0.00	\$83,151.60	\$83,151.60	0.00	0.0%
1.090108.04.000.00	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	\$1,467.81	\$10,649.72	\$25,638.90	14,989.18	58.5%
1.090408.04.000.00	\$34,975.92	\$34,975.92	\$35,442.45	466.53	1.3%
1.090508.04.000.00	\$2,294.88	\$2,487.27	\$2,487.27	0.00	0.0%
1.090558.04.000.00	\$269.38	\$269.38	\$500.00	230.62	46.1%
1.090608.04.000.00	\$0.00	\$28,112.16	\$97,325.00	69,212.84	71.1%
1.097206.04.000.00	\$0.00	\$25,000.00	\$25,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$7,115.63	\$17,750.50	10,634.87	59.9%
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	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9785.7 - Interest Installment P					
Subtotal for APPROPRIATION ACCOUNT:	\$75,513.16	\$406,055.00	\$1,024,265.85	618,210.85	60.4%
REVENUE ACCOUNT					
1.001001.04.000.00	\$0.00	\$617,523.00	\$617,523.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.04.000.00	\$0.00	\$143.94	\$3,000.00	2,856.06	95.2%
2401 - Interest & Earnings					
1.002650.04.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
2650 - Sale of Surplus Scrap					
1.002701.04.000.00	\$0.00	\$745.42	\$0.00	(745.42)	0.0%
2701 - Refunds from Prior Yea					
1.002801.04.000.00	\$0.00	\$1,202.40	\$12,000.00	10,797.60	90.0%
2801 - Interfund Revenues					
1.003501.04.000.00	\$0.00	\$0.00	\$124,000.00	124,000.00	100.0%
3501 - State Aid/CHIPS					
1.003960.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3960 - State Aid Emergency D					
1.004589.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4589 - Highway State Aid					
1.004960.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4960 - Federal Aid Emergency					
1.005031.04.000.00	\$0.00	\$108,196.07	\$200,243.00	92,046.93	46.0%
5031 - Interfund Transfer					
1.005710.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5710 - Bond Proceeds					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$727,810.83	\$959,766.00	231,955.17	24.2%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.010102.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1010.2 - Town Board EQ					
1.014202.05.000.00	\$0.00	\$1,011.80	\$1,011.80	0.00	0.0%
1420.2 - Attorney EQ					
1.014402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1440.2 - Engineering					
1.016204.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
1.019402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1940.2 - Purchase of Land					
1.081102.05.000.00	\$15.98	\$6,874.02	\$6,874.02	0.00	0.0%
8110.2 - Sewer Administration					
1.081202.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8120.2 - Sewer System EQ					
1.081602.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8160.2 - Refuse EQ					
1.081604.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8160.4 - Refuse/Garbage CE					
1.087902.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8790.2 - General Natural Reso					
1.097106.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9710.6 - Debt Service on Bond					
1.097306.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9730.6 - BAN Payment					
1.097307.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9730.7 - Interest on BAN					
1.099019.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9901.9 - Interfund Transfer					
Subtotal for APPROPRIATION ACCOUNT:	\$15.98	\$7,885.82	\$7,885.82	0.00	0.0%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 5/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.00	\$0.00	\$74.28	\$0.00	(74.28)	0.0%
1.002705.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	\$0.00	\$0.00	\$7,885.82	7,885.82	100.0%
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$74.28	\$7,885.82	7,811.54	99.1%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$82,400.00	\$82,400.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$82,400.00	\$82,400.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	\$0.00	\$82,400.00	\$0.00	(82,400.00)	0.0%
1.002401.06.000.00	\$0.00	\$6.48	\$82,400.00	82,393.52	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$82,406.48	\$82,400.00	(6.48)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$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	\$0.00	\$3.22	\$0.00	(3.22)	0.0%
1.002705.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$3.22	\$0.00	(3.22)	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	\$0.00	\$13,554.00	\$0.00	(13,554.00)	0.0%
1.086622.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.086862.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$13,554.00	\$0.00	(13,554.00)	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002401.08.000.00 2401 - Interest & Earnings	\$0.00	\$0.19	\$0.00	(0.19)	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	\$14,660.00	\$0.00	(14,660.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$14,660.19	\$0.00	(14,660.19)	0.0%

SEWER FUND

APPROPRIATION ACCOUNT					
1.014204.09.000.00 1420.4 - Attorney CE	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
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	\$167,600.00	167,600.00	100.0%

REVENUE ACCOUNT

1.002122.09.000.00 2122 - Sewer Charges	\$0.00	\$0.00	\$167,600.00	167,600.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$167,600.00	167,600.00	100.0%