

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 4/30/2015

		Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date		
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,730.40	\$5,191.20	\$14,996.80	9,805.60	65.4%
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	\$72.64	\$1,000.00	927.36	92.7%
1.011101.01.000.00	1110.1 - Justices PS	\$4,134.63	\$12,403.89	\$35,833.40	23,429.51	65.4%
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	\$238.46	\$1,585.70	\$2,000.00	414.30	20.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$4,756.73	\$14,217.92	\$45,163.55	30,945.63	68.5%
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	\$106.99	\$2,063.79	\$3,000.00	936.21	31.2%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$27.68	\$27.68	\$500.00	472.32	94.5%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$719.28	\$2,157.84	\$6,233.72	4,075.88	65.4%
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	\$0.00	\$20.30	\$2,400.00	2,379.70	99.2%
1.013551.01.000.00	1355.1 - Assessors PS	\$4,882.20	\$14,646.59	\$42,312.41	27,665.82	65.4%
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	\$33.82	\$250.37	\$2,400.00	2,149.63	89.6%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,793.45	\$8,164.35	\$24,900.00	16,735.65	67.2%
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	\$61.25	\$1,948.03	\$3,000.00	1,051.97	35.1%
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	\$3,165.00	\$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	\$229.68	\$689.04	\$1,990.51	1,301.47	65.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

Year - To - Date

	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	\$2,645.76	\$30,906.65	\$40,000.00	9,093.35	22.7%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$0.00	\$3,243.00	\$49,610.00	46,367.00	93.5%
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	\$17,000.00	17,000.00	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	\$728.94	\$2,186.82	\$6,317.55	4,130.73	65.4%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$200.00	\$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	\$5,919.24	\$17,757.72	\$51,300.00	33,542.28	65.4%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$77.31	\$357.44	\$1,000.00	642.56	64.3%
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	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051824.01.000.00	\$3,396.59	\$10,231.29	\$19,000.00	8,768.71	46.2%
1.065104.01.000.00	\$365.04	\$1,617.53	\$3,000.00	1,382.47	46.1%
1.067724.01.000.00	\$500.00	\$800.00	\$800.00	0.00	0.0%
1.069894.01.000.00	\$99.48	\$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	\$150.70	\$150.70	\$3,000.00	2,849.30	95.0%
1.075102.01.000.00	\$28.86	\$86.58	\$250.00	163.42	65.4%
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	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081602.01.000.00	\$1,978.01	\$5,798.95	\$18,300.00	12,501.05	68.3%
1.081604.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
	\$651.88	\$6,966.71	\$35,000.00	28,033.29	80.1%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

Year - To - Date				
	Monthly	YTD Amt.	Budget	Variance % Var
1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.088104.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.090108.01.000.00	\$0.00	\$0.00	\$30,000.00	100.0%
1.090308.01.000.00	\$2,122.98	\$6,331.24	\$20,743.89	14,412.65 69.5%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	100.0%
1.090508.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.090558.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.090608.01.000.00	\$1,687.76	\$8,438.81	\$35,000.00	26,561.19 75.9%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$43,432.12	\$262,051.99	\$687,358.83	425,306.84 61.9%

REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$366,634.00	\$366,634.00	0.0%
1.001090.01.000.00	\$5,386.33	\$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	\$4,377.05	\$24,511.80	\$52,000.00	27,488.20 52.9%
1.001255.01.000.00	\$52.63	\$164.55	\$2,000.00	1,835.45 91.8%
1.002189.01.000.00	\$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	\$24.74	\$180.50	\$2,000.00	1,819.50 91.0%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.002544.01.000.00	\$348.00	\$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	0.0%
1.002610.01.000.00	\$798.00	\$4,701.00	\$14,000.00	9,299.00 66.4%
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.0%
1.002701.01.000.00	\$0.00	\$185.07	\$1,000.00	814.93 81.5%
1.002705.01.000.00	\$736.77	\$736.77	\$0.00	(736.77) 0.0%
1.002770.01.000.00	\$1,493.10	\$1,493.10	\$1,500.00	6.90 0.5%
1.002801.01.000.00	\$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	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	0.00
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$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:		\$13,216.62	\$429,487.38	\$587,359.00	26.9%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$2,970.00	\$4,200.00	\$50,000.00	45,800.00	91.6%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$3,230.79	\$9,692.37	\$28,000.00	18,307.63	65.4%
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	\$186.66	\$590.01	\$1,320.00	729.99	55.3%
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	\$422.79	\$576.09	\$1,664.12	1,088.03	65.4%
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	\$180.99	\$250.00	69.01	27.6%
1.080201.02.000.00	8020.1 - Planning PS	\$76.65	\$460.72	\$1,664.12	1,203.40	72.3%
1.080204.02.000.00	8020.4 - Planning CE	\$18.50	\$246.20	\$250.00	3.80	1.5%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$8,659.00	8,659.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$5,265.00	5,265.00	100.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$285.44	\$821.02	\$2,434.86	1,613.84	66.3%
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	\$0.00	\$108,196.07	\$200,243.00	92,046.93	46.0%
Subtotal for APPROPRIATION ACCOUNT:		\$7,190.83	\$124,963.47	\$302,600.10	177,636.63	58.7%

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	\$0.00	\$108,196.07	\$284,100.00	175,903.93	61.9%
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	\$25.00	\$81.87	\$5,000.00	4,918.13	98.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$18.97	\$64.33	\$1,000.00	935.67	93.6%
1.002555.02.000.00	\$1,354.68	\$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	\$50.00	\$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:	\$1,448.65	\$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	\$390.15	390.15	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	\$13,990.15	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	\$1.17	\$3.85	\$125.00	121.15	96.9%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Report Date: 08-May-15

Operating Statement "All Funds" for the Period Ending: 4/30/2015

Year - To - Date

	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%
	Subtotal for REVENUE ACCOUNT:	\$1.17	\$3.85	\$11,486.15	100.0%

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	\$18,465.83	\$134,757.00	87,391.86	64.9%
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	\$189.75	\$96,062.44	68,865.64	71.7%
1.051121.04.000.00	5112.1 - Construction - PS	\$3,345.52	\$83,901.00	76,966.02	91.7%
1.051124.04.000.00	5112.4 - Construction - CE	\$3,038.14	\$177,000.00	173,961.86	98.3%
1.051301.04.000.00	5130.1 - Machinery PS	\$3,785.40	\$32,623.00	24,295.12	74.5%
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	5130.4 - Machinery CE	\$5,683.34	\$52,000.00	25,226.72	48.5%
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	\$8,402.00	\$69,918.00	11,766.07	16.8%
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	\$6,714.04	\$76,437.56	(6,714.04)	(8.8)%
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	\$2,575.20	\$25,638.90	16,456.99	64.2%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$35,442.45	35,442.45	100.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$500.00	307.61	61.5%
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	\$5,512.48	\$97,325.00	69,212.84	71.1%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$22,000.00	(3,000.00)	(13.6)%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$20,750.50	13,634.87	65.7%
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	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$57,711.70	\$330,541.84	\$1,024,265.85	693,724.01 67.7%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$617,523.00	\$617,523.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$55.21	\$143.94	\$3,000.00	2,856.06 95.2%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$745.42	\$0.00	(745.42) 0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$1,202.40	\$12,000.00	10,797.60 90.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$124,000.00	124,000.00 100.0%
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	\$108,196.07	\$200,243.00	92,046.93 46.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$55.21	\$727,810.83	\$959,766.00	231,955.17 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	\$1,011.80	\$1,011.80	\$0.00	(1,011.80) 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	\$6,858.04	\$6,858.04	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$0.00	\$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%
1.097106.05.000.00	9710.6 - Debt Service on Bond	\$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:		\$1,011.80	\$7,869.84	\$6,858.04	(1,011.80) (14.8)%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 4/30/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.00	2401 - Interest & Earnings	\$22.11	\$74.28	(74.28)	0.0%
1.002705.05.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	0.00	0.0%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	0.00	0.0%
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	0.00	0.0%
1.003990.05.000.00	3990 - State Aid Sewer Capita	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
1.005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$6,858.04	6,858.04	100.0%
	Subtotal for REVENUE ACCOUNT:	\$22.11	\$74.28	\$6,858.04	98.9%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$82,400.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$82,400.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$82,400.00	(82,400.00)	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$1.32	\$6.48	82,393.52	100.0%
	Subtotal for REVENUE ACCOUNT:	\$1.32	\$82,406.48	(6.48)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	2401 - Interest & Earnings	\$0.97	\$3.22	(3.22)	0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.97	\$3.22	(3.22)	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$13,554.00	(13,554.00)	0.0%
1.086622.08.000.00	8662.2 - CDBG Public Facility	\$0.00	\$0.00	0.00	0.0%
1.086862.08.000.00	8686.2 - CDBG Administratio	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$13,554.00	(13,554.00)	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2015

				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)
1.004820.08.000.00	4820 - CDBG Youth Program		\$0.00	\$0.00	\$0.00	0.00
1.004915.08.000.00	4915 - Federal Aid Rental Assi		\$0.00	\$14,560.00	\$0.00	(14,560.00)
Subtotal for REVENUE ACCOUNT:				\$0.00	\$14,660.19	(14,660.19)
SEWER FUND						
APPROPRIATION ACCOUNT						
1.014204.09.000.00	1420.4 - Attorney CE		\$0.00	\$0.00	\$150,000.00	150,000.00
1.014404.09.000.00	1440.4 - Engineer CE		\$0.00	\$0.00	\$0.00	0.00
1.087904.09.000.00	8790.4 - General Natural Reso		\$0.00	\$0.00	\$0.00	0.00
1.097206.09.000.00	9720.6 - Bond Payment - Impr		\$0.00	\$0.00	\$0.00	0.00
1.097306.09.000.00	9730.6 - BAN Payment		\$0.00	\$0.00	\$16,000.00	16,000.00
1.097307.09.000.00	9730.7 - Interest on BAN		\$0.00	\$0.00	\$1,600.00	1,600.00
Subtotal for APPROPRIATION ACCOUNT:				\$0.00	\$167,600.00	167,600.00
REVENUE ACCOUNT						
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$167,600.00	167,600.00
Subtotal for REVENUE ACCOUNT:				\$0.00	\$167,600.00	167,600.00