

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 2/28/2015

		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$2,307.20	\$14,996.80	12,689.60	84.6%
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	\$22.28	\$1,000.00	977.72	97.8%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$5,512.84	\$35,833.40	30,320.56	84.6%
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	\$695.33	\$695.33	\$2,000.00	1,304.67	65.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,174.82	\$6,225.19	\$45,163.55	38,938.36	86.2%
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	\$489.33	\$489.33	\$3,000.00	2,510.67	83.7%
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	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$959.04	\$6,233.72	5,274.68	84.6%
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	\$20.30	\$20.30	\$2,400.00	2,379.70	99.2%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,254.80	\$6,509.59	\$42,312.41	35,802.82	84.6%
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	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,804.30	\$3,542.60	\$24,900.00	21,357.40	85.8%
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	\$650.00	\$715.00	\$3,000.00	2,285.00	76.2%
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	\$1,815.00	\$1,815.00	\$18,800.00	16,985.00	90.3%
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	\$306.24	\$1,990.51	1,684.27	84.6%

Operating Statement "All Funds" for the Period Ending 2/28/2015

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	\$2,048.58	\$27,439.43	\$15,000.00	(12,439.43)	(82.9)%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$3,243.00	\$3,243.00	\$49,610.00	46,367.00	93.5%
1.019204.01.000.00	\$0.00	\$0.00	\$900.00	900.00	100.0%
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	\$0.00	\$900.00	900.00	100.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.000.00	\$485.96	\$971.92	\$6,317.55	5,345.63	84.6%
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$97,000.00	\$97,000.00	\$97,000.00	0.00	0.0%
1.050101.01.000.00	\$3,946.16	\$7,892.32	\$51,300.00	43,407.68	84.6%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$65.09	\$215.09	\$1,000.00	784.91	78.5%
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	\$3,309.69	\$3,570.48	\$500.00	500.00	100.0%
1.051824.01.000.00	\$403.85	\$403.85	\$19,000.00	15,429.52	81.2%
1.065104.01.000.00	\$0.00	\$0.00	\$3,000.00	2,596.15	86.5%
1.067724.01.000.00	\$97.23	\$361.73	\$800.00	800.00	100.0%
1.069894.01.000.00	\$0.00	\$0.00	\$3,000.00	2,638.27	87.9%
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	\$19.24	\$38.48	\$3,000.00	3,000.00	100.0%
1.075102.01.000.00	\$0.00	\$0.00	\$250.00	211.52	84.6%
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	\$1,204.89	\$2,505.72	\$300.00	300.00	100.0%
1.081602.01.000.00	\$0.00	\$0.00	\$18,300.00	15,794.28	86.3%
1.081604.01.000.00	\$1,999.96	\$1,999.96	\$1,500.00	1,500.00	100.0%
			\$35,000.00	33,000.04	94.3%

Operating Statement "All Funds" for the Period Ending 2/28/2015

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	\$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	\$1,399.73	\$2,793.12	\$20,743.89	17,950.77	86.5%
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	\$3,375.52	\$3,375.52	\$35,000.00	31,624.48	90.4%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$135,045.44	\$180,930.56	\$662,358.83	481,428.27	72.7%

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	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	\$23,442.26	\$23,442.26	\$24,500.00	1,057.74	4.3%
1.001230.01.000.00	\$8,576.90	\$15,423.65	\$52,000.00	36,576.35	70.3%
1.001255.01.000.00	\$20.59	\$58.92	\$2,000.00	1,941.08	97.1%
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	\$0.00	\$2,000.00	2,000.00	100.0%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$450.00	\$1,359.00	\$4,000.00	2,641.00	66.0%
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	\$1,676.00	\$2,821.00	\$14,000.00	11,179.00	79.9%
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	\$185.07	\$185.07	\$1,000.00	814.93	81.5%
1.002705.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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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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%
3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	0.00	0.0%
3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$34,350.82	\$409,923.90	\$587,359.00	177,435.10	30.2%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$1,230.00	\$1,230.00	\$50,000.00	48,770.00	97.5%
1.036201.02.000.00	\$2,153.86	\$4,307.72	\$28,000.00	23,692.28	84.6%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$49.48	\$92.08	\$1,320.00	1,227.92	93.0%
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	\$51.10	\$102.20	\$1,664.12	1,561.92	93.9%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$174.50	\$174.50	\$250.00	75.50	30.2%
1.080201.02.000.00	\$51.10	\$102.20	\$1,664.12	1,561.92	93.9%
1.080204.02.000.00	\$227.70	\$227.70	\$250.00	22.30	8.9%
1.080904.02.000.00	\$0.00	\$0.00	\$8,659.00	8,659.00	100.0%
1.090108.02.000.00	\$0.00	\$0.00	\$5,265.00	5,265.00	100.0%
1.090308.02.000.00	\$172.64	\$345.28	\$2,434.86	2,089.58	85.8%
1.090408.02.000.00	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
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	\$0.00	\$0.00	\$200,243.00	200,243.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$4,110.38	\$6,581.68	\$302,600.10	296,018.42	97.8%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$0.00	\$284,100.00	284,100.00	100.0%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002115.02.000.00	\$56.87	\$56.87	\$5,000.00	4,943.13	98.9%
1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1120 - Non-Property Tax Distr	\$0.00	\$0.00	\$284,100.00	284,100.00	100.0%
1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
2110 - Zoning Fees	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2115 - Planning Board Fees	\$56.87	\$56.87	\$5,000.00	4,943.13	98.9%

Operating Statement "All Funds" for the Period Ending: 2/28/2015

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002555.02.000.00	\$75.00	\$163.20	\$7,000.00	6,836.80	97.7%
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	\$100.00	\$0.00	(100.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$131.87	\$320.07	\$302,600.00	302,279.93	99.9%

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	\$0.00	\$125.00	125.00	100.0%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending, 2/28/2015

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/CHIPS	\$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:	\$0.00	\$11,490.00	11,490.00	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	\$9,841.04	\$134,757.00	115,725.74	85.9%
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	\$15,943.09	\$100,000.00	82,918.64	82.9%
1.051121.04.000.00	5112.1 - Construction - PS	\$1,323.80	\$83,901.00	81,582.08	97.2%
1.051124.04.000.00	5112.4 - Construction - CE	\$0.00	\$177,000.00	177,000.00	100.0%
1.051301.04.000.00	5130.1 - Machinery PS	\$1,850.64	\$32,623.00	29,762.92	91.2%
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	\$4,229.21	\$52,000.00	43,429.09	83.5%
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	\$18,281.48	\$69,918.00	35,145.26	50.3%
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	\$32,406.37	\$72,500.00	33,908.56	46.8%
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	\$2,373.52	\$25,638.90	21,137.37	82.4%
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	\$191.24	\$500.00	308.76	61.8%
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	\$6,840.89	\$97,325.00	84,663.41	87.0%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$22,000.00	22,000.00	100.0%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$20,750.50	20,750.50	100.0%
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, 2/28/2015

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:					
	\$93,281.28	\$140,581.07	\$1,024,265.85	883,684.78	86.3%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$617,523.00	\$617,523.00	0.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$3,000.00	3,000.00	100.0%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$3,000.00	3,000.00	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	\$662.40	\$12,000.00	11,337.60	94.5%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$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	\$200,243.00	200,243.00	100.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$300,272.40	\$618,185.40	\$959,766.00	341,580.60	35.6%

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	\$6,858.04	\$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:					
	\$6,858.04	\$6,858.04	\$0.00	(6,858.04)	0.0%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 2/28/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.00	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	0.00	0.0%
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$82,400.00	\$82,400.00	\$82,400.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$82,400.00	\$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	\$0.00	\$82,400.00	82,400.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$82,400.00	\$82,400.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.002705.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 2/28/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002401.08.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	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	\$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 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%