

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 3/31/2015

		Year - To - Date			
		YTD Amt.	Budget	Variance	% Var
		Monthly			
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$14,996.80	11,536.00	76.9%
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	\$50.36	\$1,000.00	927.36	92.7%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$35,833.40	27,564.14	76.9%
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	\$651.91	\$2,000.00	652.76	32.6%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,236.00	\$45,163.55	35,702.36	79.1%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$500.00	500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$1,467.47	\$3,000.00	1,043.20	34.8%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$500.00	500.00	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$6,233.72	4,795.16	76.9%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$150.00	150.00	100.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$2,400.00	2,379.70	99.2%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,254.80	\$42,312.41	32,548.02	76.9%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$1,800.00	1,800.00	100.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$216.55	\$2,400.00	2,183.45	91.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,828.30	\$24,900.00	19,529.10	78.4%
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	\$1,171.78	\$3,000.00	1,113.22	37.1%
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	16,985.00	90.3%
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	\$153.12	\$1,990.51	1,531.15	76.9%

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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	\$821.46	\$28,260.89	\$15,000.00	(13,260.89)	(88.4)%
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	\$900.00	\$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	\$198.00	\$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	\$1,457.88	\$6,317.55	4,859.67	76.9%
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	\$0.00	\$97,000.00	\$97,000.00	0.00	0.0%
1.050101.01.000.00	\$3,946.16	\$11,838.48	\$51,300.00	39,461.52	76.9%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$65.04	\$280.13	\$1,000.00	719.87	72.0%
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	\$500.00	500.00	100.0%
1.051324.01.000.00	\$3,264.22	\$6,834.70	\$19,000.00	12,165.30	64.0%
1.051824.01.000.00	\$848.64	\$1,252.49	\$3,000.00	1,747.51	58.3%
1.065104.01.000.00	\$300.00	\$300.00	\$800.00	500.00	62.5%
1.067724.01.000.00	\$0.00	\$361.73	\$3,000.00	2,638.27	87.9%
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	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.075101.01.000.00	\$19.24	\$57.72	\$250.00	192.28	76.9%
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	\$0.00	\$300.00	300.00	100.0%
1.081601.01.000.00	\$1,315.22	\$3,820.94	\$18,300.00	14,479.06	79.1%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$4,314.87	\$6,314.83	\$35,000.00	28,685.17	82.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2015

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	\$1,415.14	\$4,208.26	\$20,743.89	16,535.63	79.7%
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	\$3,375.53	\$6,751.05	\$35,000.00	28,248.95	80.7%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$37,689.31	\$218,619.87	\$662,358.83	443,738.96	67.0%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$366,634.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$6,000.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$23,442.26	1,057.74	4.3%
1.001230.01.000.00	1230 - Landfill Fees	\$4,721.10	\$20,144.75	\$52,000.00	61.3%
1.001255.01.000.00	1255 - Town Clerk Fees	\$53.00	\$111.92	\$2,000.00	94.4%
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	\$0.00	\$7,500.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$2,000.00	100.0%
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	\$345.00	\$1,704.00	\$4,000.00	2,296.00
1.002550.01.000.00	2550 - License Fees	\$0.00	\$0.00	\$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	\$1,082.00	\$3,903.00	\$14,000.00	10,097.00
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	\$185.07	\$1,000.00	814.93
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$1,500.00	100.0%
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	\$0.00	\$30,225.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$70,000.00	100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	100.0%
1.003089.01.000.00	3089 - PILOT	\$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:	\$6,201.10	\$416,125.00	\$587,359.00	171,234.00	29.2%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$1,230.00	\$50,000.00	48,770.00	97.5%
1.036201.02.000.00	\$2,153.86	\$6,461.58	\$28,000.00	21,538.42	76.9%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$311.27	\$403.35	\$1,320.00	916.65	69.4%
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	\$153.30	\$1,664.12	1,510.82	90.8%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$6.49	\$180.99	\$250.00	69.01	27.6%
1.080201.02.000.00	\$281.87	\$384.07	\$1,664.12	1,280.05	76.9%
1.080204.02.000.00	\$0.00	\$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	\$190.30	\$535.58	\$2,434.86	1,899.28	78.0%
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	\$108,196.07	\$108,196.07	\$200,243.00	92,046.93	46.0%
Subtotal for APPROPRIATION ACCOUNT:	\$111,190.96	\$117,772.64	\$302,600.10	184,827.46	61.1%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$108,196.07	\$108,196.07	\$284,100.00	175,903.93	61.9%
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	\$0.00	\$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	\$108,196.07	\$108,196.07	\$284,100.00	175,903.93	61.9%
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	\$0.00	\$56.87	\$5,000.00	4,943.13	98.9%

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1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$23.40	\$186.60	\$7,000.00	6,813.40 97.3%
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$200.00	200.00 100.0%
1.002705.02.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.02.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00 100.0%
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003620.02.000.00	3620 - RVS Fees	\$0.00	\$100.00	\$0.00	(100.00) 0.0%
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$108,219.47	\$108,539.54	\$302,600.00	194,060.46 64.1%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00	5,100.00 100.0%
1.051202.03.000.00	5120.2 - Bridges EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00 100.0%
1.051301.03.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$0.00	\$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	0.00 0.0%
1.051404.03.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051422.03.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$390.15	390.15 100.0%
1.090408.03.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090608.03.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00 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	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$125.00	125.00 100.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$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	\$0.00	\$11,490.00	11,490.00	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	\$9,868.05	\$28,899.31	\$134,757.00	105,857.69	78.6%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$9,925.69	\$27,007.05	\$100,000.00	72,992.95	73.0%
1.051121.04.000.00	\$1,270.54	\$3,589.46	\$83,901.00	80,311.54	95.7%
1.051124.04.000.00	\$0.00	\$0.00	\$177,000.00	177,000.00	100.0%
1.051301.04.000.00	\$1,682.40	\$4,542.48	\$32,623.00	28,080.52	86.1%
1.051302.04.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	\$12,519.03	\$21,089.94	\$52,000.00	30,910.06	59.4%
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	\$14,977.19	\$49,749.93	\$69,918.00	20,168.07	28.8%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$37,846.12	\$76,437.56	\$72,500.00	(3,937.56)	(5.4)%
1.090108.04.000.00	\$2,105.18	\$6,606.71	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	\$0.00	\$0.00	\$25,638.90	19,032.19	74.2%
1.090408.04.000.00	\$0.00	\$0.00	\$35,442.45	35,442.45	100.0%
1.090508.04.000.00	\$1.15	\$192.39	\$500.00	307.61	61.5%
1.090608.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.097206.04.000.00	\$9,898.47	\$22,560.06	\$97,325.00	74,764.94	76.8%
1.097207.04.000.00	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.097306.04.000.00	\$0.00	\$0.00	\$20,750.50	20,750.50	100.0%
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: 3/31/2015

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:	\$100,093.82	\$240,674.89	\$1,024,265.85	783,590.96	76.5%
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	\$0.00	\$3,000.00	3,000.00	100.0%
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	\$745.42	\$745.42	\$0.00	(745.42)	0.0%
2701 - Refunds from Prior Yea					
1.002801.04.000.00	\$540.00	\$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	\$108,196.07	\$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:	\$109,481.49	\$727,666.89	\$959,766.00	232,099.11	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	\$0.00	\$0.00	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	\$0.00	\$6,858.04	\$0.00	(6,858.04)	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:	\$0.00	\$6,858.04	\$0.00	(6,858.04)	0.0%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 3/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	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	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	0.00	0.0%

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	\$0.00	(82,400.00)	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$82,400.00	82,400.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$82,400.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	0.00	0.0%

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	0.00	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 Administration	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	0.00	0.0%

Report Date: 04-Apr-15

Operating Statement "All Funds" for the Period Ending: 3/31/2015

		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%