

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 1/31/2015

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$1,153.60	\$14,996.80	13,843.20 92.3%
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	\$22.28	\$22.28	\$1,000.00	977.72 97.8%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$2,756.42	\$35,833.40	33,076.98 92.3%
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	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,050.37	\$3,050.37	\$45,163.55	42,113.18 93.2%
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	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
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	\$479.52	\$500.00	500.00 100.0%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$6,233.72	5,754.20 92.3%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$150.00	150.00 100.0%
1.013551.01.000.00	1355.1 - Assessors PS	\$3,254.79	\$3,254.79	\$2,400.00	2,400.00 100.0%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$0.00	\$42,312.41	39,057.62 92.3%
1.013554.01.000.00	1355.4 - Assessor CE	\$0.00	\$0.00	\$1,800.00	1,800.00 100.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,738.30	\$1,738.30	\$2,400.00	2,400.00 100.0%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$24,900.00	23,161.70 93.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$65.00	\$65.00	\$1,600.00	1,600.00 100.0%
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$3,000.00	2,935.00 97.8%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$18,800.00	18,800.00 100.0%
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	\$0.00	0.00 0.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$153.12	\$150.00	150.00 100.0%
				\$1,990.51	1,837.39 92.3%

Operating Statement "All Funds" for the Period Ending 1/31/2015

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	\$25,390.85	\$25,390.85	\$15,000.00	(10,390.85)	(69.3)%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	\$0.00	\$0.00	\$49,610.00	49,610.00	100.0%
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	\$485.96	\$6,317.55	5,831.59	92.3%
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	\$0.00	\$0.00	0.00	0.0%
1.050101.01.000.00	\$3,946.16	\$3,946.16	\$51,300.00	47,353.84	92.3%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$150.00	\$150.00	\$1,000.00	850.00	85.0%
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	\$260.79	\$260.79	\$19,000.00	18,739.21	98.6%
1.051824.01.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.065104.01.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.067724.01.000.00	\$264.50	\$264.50	\$3,000.00	2,735.50	91.2%
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	\$19.24	\$250.00	230.76	92.3%
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	\$1,300.83	\$1,300.83	\$18,300.00	16,999.17	92.9%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%

Operating Statement "All Funds" for the Period Ending 01/31/2015

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	\$1,393.39	\$1,393.39	\$20,743.89	19,350.50	93.3%
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	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$45,885.12	\$45,885.12	\$565,358.83	\$519,473.71	91.9%

REVENUE ACCOUNT

1.001001.01.000.00	\$366,634.00	\$366,634.00	\$269,634.00	(97,000.00)	(36.0)%
1.001090.01.000.00	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	\$0.00	\$0.00	\$24,500.00	24,500.00	100.0%
1.001230.01.000.00	\$6,846.75	\$6,846.75	\$52,000.00	45,153.25	86.8%
1.001255.01.000.00	\$38.33	\$38.33	\$2,000.00	1,961.67	98.1%
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	\$909.00	\$909.00	\$4,000.00	3,091.00	77.3%
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	\$1,145.00	\$1,145.00	\$14,000.00	12,855.00	91.8%
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	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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%

Operating Statement "All Funds" for the Period Ending: 1/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003772.01.000.00	3772 - Programs for Aging	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$4,500.00	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:		\$375,573.08	\$490,359.00	114,785.92	23.4%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$2,153.86	\$28,000.00	25,846.14	92.3%
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	\$42.60	\$42.60	\$1,320.00	1,277.40	96.8%
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	\$51.10	\$51.10	\$1,664.12	1,613.02	96.9%
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	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$51.10	\$1,664.12	1,613.02	96.9%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
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	\$172.64	\$172.64	\$2,434.86	2,262.22	92.9%
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	\$0.00	\$200,243.00	200,243.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,471.30	\$2,471.30	\$302,600.10	300,128.80	99.2%

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	\$0.00	\$284,100.00	284,100.00	100.0%
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	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Report Date: 07-Feb-15

Operating Statement "All Funds" for the Period Ending: 1/31/2015

Year - To - Date

	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	\$88.20	\$88.20	\$7,000.00	6,911.80	98.7%
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	\$100.00	\$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:	\$188.20	\$188.20	\$302,600.00	302,411.80	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	\$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	\$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%

Report Date: 07-Feb-15

Operating Statement "All Funds" for the Period Ending: 1/31/2015

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	\$9,190.22	\$134,757.00	125,566.78	93.2%
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	\$1,138.27	\$100,000.00	98,861.73	98.9%
1.051121.04.000.00	5112.1 - Construction - PS	\$995.12	\$83,901.00	82,905.88	98.8%
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	\$1,009.44	\$32,623.00	31,613.56	96.9%
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	\$4,341.70	\$52,000.00	47,658.30	91.7%
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	\$16,491.26	\$69,918.00	53,426.74	76.4%
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	\$6,185.07	\$72,500.00	66,314.93	91.5%
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	\$2,128.01	\$25,638.90	23,510.89	91.7%
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	500.00	100.0%
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	\$5,820.70	\$97,325.00	91,504.30	94.0%
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 1/31/2015

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:					
	\$47,299.79	\$47,299.79	\$1,024,265.85	976,966.06	95.4%
REVENUE ACCOUNT					
1.001001.04.000.00	1001 - Real Property Tax	\$317,913.00	\$617,523.00	299,610.00	48.5%
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	\$0.00	\$12,000.00	12,000.00	100.0%
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:					
	\$317,913.00	\$317,913.00	\$959,766.00	641,853.00	66.9%

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	\$0.00	\$0.00	0.00	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%
1.097306.05.000.00	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:					
		\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 1/31/2015

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00 3410.4 - Fire Protection CE	\$0.00	\$0.00	\$82,400.00	82,400.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$82,400.00	82,400.00	100.0%
REVENUE ACCOUNT					
1.001001.06.000.00 1001 - Real Property Tax	\$82,400.00	\$82,400.00	\$0.00	(82,400.00)	0.0%
1.002401.06.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$82,400.00	82,400.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$82,400.00	\$82,400.00	\$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	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.07.000.00 2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.07.000.00 2705 - Gifts & Donations	\$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 8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.086622.08.000.00 8662.2 - CDBG Public Facility	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.086862.08.000.00 8686.2 - CDBG Administratio	\$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					

Operating Statement "All Funds" for the Period Ending 1/31/2015

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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%