

# TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 6/30/2017

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.010101.01.000.00 1010.1 - Town Board PS	\$1,153.60	\$7,498.40	\$14,997.00	7,498.60	50.0%
1.010104.01.000.00 1010.4 - Town Board CE	\$46.42	\$93.68	\$1,000.00	906.32	90.6%
1.011101.01.000.00 1110.1 - Justices PS	\$2,756.42	\$17,916.73	\$35,833.00	17,916.27	50.0%
1.011104.01.000.00 1110.4 - Justices CE	\$205.62	\$1,420.69	\$2,300.00	879.31	38.2%
1.012201.01.000.00 1220.1 - Supervisor PS	\$3,194.48	\$20,335.07	\$45,164.00	24,828.93	55.0%
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	\$1,777.84	\$3,000.00	1,222.16	40.7%
1.013201.01.000.00 1320.1 - Independent Auditing	\$0.00	\$39.00	\$39.00	0.00	0.0%
1.013204.01.000.00 1320.4 - Independent Auditing	\$0.00	\$0.00	\$461.00	461.00	100.0%
1.013301.01.000.00 1330.1 - Tax Collector PS	\$507.70	\$3,300.05	\$6,600.00	3,299.95	50.0%
1.013304.01.000.00 1330.4 - Tax Collector CE	\$0.00	\$1,755.27	\$2,400.00	644.73	26.9%
1.013531.01.000.00 1355.1 - Assessors PS	\$3,254.80	\$21,156.20	\$42,312.00	21,155.80	50.0%
1.013532.01.000.00 1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.013534.01.000.00 1355.4 - Assessor CE	\$44.79	\$276.98	\$2,400.00	2,123.02	88.5%
1.014101.01.000.00 1410.1 - Town Clerk PS	\$1,838.30	\$12,353.99	\$26,200.00	13,846.01	52.8%
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	\$0.00	\$1,576.63	\$3,000.00	1,423.37	47.4%
1.014204.01.000.00 1420.4 - Attorney CE	\$2,624.09	\$6,764.09	\$18,700.00	11,935.91	63.8%
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	\$995.28	\$1,991.00	995.72	50.0%
1.016204.01.000.00 1620.4 - Buildings CE	\$854.87	\$7,279.61	\$15,000.00	7,720.39	51.5%
1.016804.01.000.00 1680.4 - Data Processing CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00 1910.4 - Unallocated Insurance	\$0.00	\$57,225.11	\$60,000.00	2,774.89	4.6%
1.019204.01.000.00 1920.4 - Municipal Associatio	\$0.00	\$900.00	\$900.00	0.00	0.0%
1.019904.01.000.00 1990.4 - Contingency Account	\$0.00	\$0.00	\$17,000.00	17,000.00	100.0%
1.033102.01.000.00 3310.2 - Signs (equipment)	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.035101.01.000.00 3510.1 - Dog Control PS	\$485.96	\$3,158.74	\$6,318.00	3,159.26	50.0%

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$670.50	\$1,400.00	52.1%
1.040254.01.000.00	4025.4 - Public Health	\$0.00	\$0.00	\$1,828.00	100.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$101,000.00	\$101,000.00	0.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$4,307.70	\$27,855.28	\$56,000.00	50.3%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$300.00	100.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$69.21	\$495.84	\$1,000.00	50.4%
1.051322.01.000.00	5132.2 - Hwy Garage EQ	\$0.00	\$0.00	\$500.00	100.0%
1.051324.01.000.00	5132.4 - Garage CE	\$290.21	\$7,363.65	\$19,000.00	61.2%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$293.27	\$1,711.09	\$3,000.00	43.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$800.00	100.0%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$0.00	\$64.58	\$2,500.00	97.4%
1.071451.01.000.00	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$15,000.00	100.0%
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$250.00	100.0%
1.071454.01.000.00	7145.4 - Joint Youth CE	\$491.00	\$573.07	\$6,985.00	91.8%
1.075101.01.000.00	7510.1 - Historian PS	\$19.24	\$125.06	\$250.00	50.0%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$0.00	\$500.00	100.0%
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$40.51	\$300.00	86.5%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,639.48	\$9,715.22	\$18,300.00	46.9%
1.081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$1,500.00	100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$1,959.38	\$14,472.07	\$35,000.00	58.7%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$35,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,474.13	\$9,499.95	\$21,135.00	55.1%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$5,000.00	100.0%
1.090608.01.000.00	9060.8 - Medical Insurance (T	\$0.00	\$3,944.88	\$11,000.00	64.1%
1.0909019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$27,761.79	\$343,355.06	\$659,878.00	316,522.94
REVENUE ACCOUNT					
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$384,852.00	\$384,852.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$4,608.22	\$6,000.00	23.2%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$24,789.78	\$24,600.00	(0.8)%
1.001230.01.000.00	1230 - Landfill Fees	\$5,617.73	\$43,633.06	\$52,000.00	16.1%
1.001255.01.000.00	1255 - Town Clerk Fees	\$165.88	\$895.52	\$1,500.00	40.3%
1.002350.01.000.00	2350 - Youth Services, Other	\$0.00	\$0.00	\$8,000.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$127.86	\$1,000.00	872.14	87.2%
1.002544.01.000.00	2544 - Licenses	\$432.00	\$2,159.75	\$4,000.00	1,840.25	46.0%
1.002550.01.000.00	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$20.00	\$7,935.00	\$14,000.00	6,065.00	43.3%
1.002701.01.000.00	2701 - Refunds from Prior Year	\$0.00	\$1,580.00	\$1,000.00	(\$580.00)	(58.0)%
1.002705.01.000.00	2705 - Gifts & Donations	\$160.00	\$200.00	\$0.00	(200.00)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$185.47	\$1,500.00	1,314.53	87.6%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$29,000.00	29,000.00	100.0%
1.003005.01.000.00	3005 - State Aid Mig Tax	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	3089 - PLOT	\$0.00	\$0.00	\$425.00	425.00	100.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$3,015.00	\$6,435.00	\$50,000.00	43,565.00	87.1%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$14,000.09	\$28,000.00	13,999.91	50.0%
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	\$50.07	\$250.20	\$1,385.00	1,134.80	81.9%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$128.02	\$832.13	\$1,664.00	831.87	50.0%
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	\$128.02	\$832.13	\$1,664.00	831.87	50.0%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$6,247.80	6,247.80	0.0%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$2,801.20	2,801.20	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$184.40	\$1,198.60	\$2,435.00	1,236.40	50.8%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$65,171.58	\$171,366.01	\$226,146.00	54,779.99	24.2%
Subtotal for APPROPRIATION ACCOUNT:		\$70,830.95	\$201,161.96	\$328,943.00	127,781.04	38.8%

### REVENUE ACCOUNT

1.001120.02.000.00	1120 - Non-Property Tax Distr	\$65,171.58	\$171,366.01	\$310,000.00	138,633.99	44.7%
1.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$1,688.82	\$5,000.00	3,311.18	66.2%

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002115.02.000.00	2115 - Planning Board Fees	\$5,417.78	\$5,734.89	\$1,000.00	(4,734.89)	(473.5)%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$97.25	\$1,000.00	902.75	90.3%
1.002555.02.000.00	2555 - Licenses & Permits	\$1,248.92	\$1,791.08	\$7,000.00	5,208.92	74.4%
1.002590.02.000.00	2590 - Permits - Septic	\$300.00	\$300.00	\$200.00	(100.00)	(50.0)%
1.002770.02.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003620.02.000.00	3620 - RVS Fees	\$60.00	\$110.00	\$0.00	(110.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$72,198.28	\$181,088.05	\$324,500.00	143,411.95	44.2%

## 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%
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$390.00	390.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$13,990.00	13,990.00	100.0%

## REVENUE ACCOUNT

1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$6.16	\$125.00	118.84	95.1%
1.005031.03.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$6.16	\$11,490.00	11,483.84	99.9%

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT						
1.014204.04.000.00	1420.4 - Attorney CE	\$20,150.00	\$20,810.00	\$660.00	(20,150.00)	(3053.0)%
1.019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$10,046.79	\$71,029.64	\$142,552.00	71,522.36	50.2%
1.051104.04.000.00	5110.4 - General Repairs CE	\$4,049.30	\$33,246.06	\$100,000.00	66,753.94	66.8%
1.051121.04.000.00	5112.1 - Construction - PS	\$978.35	\$978.35	\$85,579.00	84,600.65	98.9%
1.051124.04.000.00	5112.4 - Construction - CE	\$0.00	\$0.00	\$226,825.00	226,825.00	100.0%
1.051301.04.000.00	5130.1 - Machinery PS	\$1,790.40	\$8,325.36	\$33,275.00	24,949.64	75.0%
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	5130.4 - Machinery CE	\$583.12	\$19,633.13	\$52,000.00	32,366.87	62.2%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$2,023.84	\$4,859.99	\$14,229.00	9,369.01	65.8%
1.051402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$1,100.00	\$6,000.00	4,900.00	81.7%
1.051421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$47,979.88	\$71,316.00	23,336.12	32.7%

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.051424.04.000.00	5142.4 - Snow Removal CE	\$0.00	\$64,100.27	\$89,655.00	25,554.73	28.5%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,129.26	\$10,138.29	\$26,542.00	16,403.71	61.8%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$41,338.93	\$42,317.00	978.07	2.3%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$0.00	\$18,414.11	\$60,000.00	41,585.89	69.3%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$65,531.78	\$65,582.14	50.36	0.1%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$5,944.23	\$5,944.23	0.00	0.0%
1.097856.04.000.00	9785.6 - Debt Service Installm	\$0.00	\$31,365.63	\$31,365.63	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$40,751.06	\$444,795.65	\$1,109,302.00	664,506.35	59.9%
REVENUE ACCOUNT						
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$624,939.00	\$624,939.00	0.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$368.70	\$3,000.00	2,631.30	87.7%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$25,245.00	\$3,000.00	(22,245.00)	(741.5)%
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$8,168.44	\$0.00	(8,168.44)	0.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$109,494.43	\$12,000.00	(97,494.43)	(812.5)%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$174,140.00	174,140.00	100.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$65,171.58	\$65,171.58	\$226,143.00	160,971.42	71.2%
Subtotal for REVENUE ACCOUNT:		\$65,171.58	\$833,387.15	\$1,043,222.00	209,834.85	20.1%
CAPITAL PROJECTS FUND H						
APPROPRIATION ACCOUNT						
1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$110.08	\$0.00	(110.08)	0.0%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$110.08	\$0.00	(110.08)	0.0%
FIRE PROTECTION DISTRICT SF						

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

## APPROPRIATION ACCOUNT

1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$83,000.00	\$83,000.00	0.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$83,000.00	\$83,000.00	0.00	0.0%
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## REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$83,000.00	\$83,000.00	0.00	0.0%
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1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$10.40	\$0.00	(10.40)	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$83,010.40	\$83,000.00	(10.40)	0.0%
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## CEMETERY FUND

### APPROPRIATION ACCOUNT

1.016204.07.000.00	1620.4 - Buildings CE	\$298.22	\$298.22	\$698.22	400.00	57.3%
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Subtotal for APPROPRIATION ACCOUNT:

\$298.22	\$298.22	\$698.22	400.00	57.3%
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### REVENUE ACCOUNT

1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$5.23	\$0.00	(5.23)	0.0%
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1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$55.23	\$0.00	(55.23)	0.0%
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## 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%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$0.00	\$0.00	0.00	0.0%
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### REVENUE ACCOUNT

1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
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1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$0.00	\$0.00	0.00	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$0.00	\$0.00	0.00	0.0%
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## SEWER FUND

### APPROPRIATION ACCOUNT

1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$1,012.80	\$1,012.80	0.00	0.0%
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1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$327.50	\$327.50	0.00	0.0%
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1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
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1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$481.00	\$30,364.65	29,883.65	98.4%
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1.090308.09.000.00	9030.8 - Social Security (Town	\$0.00	\$25.05	\$25.05	0.00	0.0%
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Report Date: 08-Jul-17

# Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097206.09.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	0.00	0.0%
1.097307.09.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$1,846.35	\$31,730.00	29,883.65 94.2%
REVENUE ACCOUNT					
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$61,616.25	\$114,000.00	52,383.75 46.0%
1.002128.09.000.00	2128 - Interest and Penalties	\$0.00	\$5,554.81	\$400.00	(5,154.81) (1288.7)%
1.002401.09.000.00	2401 - Interest & Earnings	\$0.00	\$31.06	\$30.00	(1.06) (3.5)%
1.002390.09.000.00	2390 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$67,202.12	\$114,430.00	47,227.88 41.3%