

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 7/31/2017

		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$576.80	\$8,075.20	\$14,997.00	6,921.80	46.2%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$93.68	\$1,000.00	906.32	90.6%
1.011101.01.000.00	1110.1 - Justices PS	\$1,378.21	\$19,294.94	\$35,833.00	16,538.06	46.2%
1.011104.01.000.00	1110.4 - Justices CE	\$725.65	\$2,146.34	\$2,300.00	153.66	6.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,512.09	\$21,847.16	\$45,164.00	23,316.84	51.6%
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	\$202.56	\$1,980.40	\$3,000.00	1,019.60	34.0%
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	\$253.85	\$3,553.90	\$6,600.00	3,046.10	46.2%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$1,755.27	\$2,400.00	644.73	26.9%
1.013551.01.000.00	1355.1 - Assessors PS	\$1,627.40	\$22,783.60	\$42,312.00	19,528.40	46.2%
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	\$419.95	\$696.93	\$2,400.00	1,703.07	71.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,016.65	\$13,370.64	\$26,200.00	12,829.36	49.0%
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	\$228.68	\$1,805.31	\$3,000.00	1,194.69	39.8%
1.014204.01.000.00	1420.4 - Attorney CE	\$2,895.00	\$9,659.09	\$18,700.00	9,040.91	48.3%
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	\$76.56	\$1,071.84	\$1,991.00	919.16	46.2%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,670.55	\$8,950.16	\$15,000.00	6,049.84	40.3%
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	\$242.98	\$3,401.72	\$6,318.00	2,916.28	46.2%

# Operating Statement "All Funds" for the Period Ending: 7/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$200.00	\$870.50	\$1,400.00	529.50	37.8%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$0.00	\$101,000.00	\$101,000.00	0.00	0.0%
1.050101.01.000.00	\$2,153.85	\$30,009.13	\$56,000.00	25,990.87	46.4%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$0.00	\$495.84	\$1,000.00	504.16	50.4%
1.051322.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051324.01.000.00	\$401.35	\$7,765.00	\$19,000.00	11,235.00	59.1%
1.051824.01.000.00	\$274.42	\$1,985.51	\$3,000.00	1,014.49	33.8%
1.065104.01.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.067724.01.000.00	\$119.11	\$183.69	\$2,500.00	2,316.31	92.7%
1.071451.01.000.00	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.071454.01.000.00	\$9.75	\$582.82	\$6,985.00	6,402.18	91.7%
1.075101.01.000.00	\$9.62	\$134.68	\$250.00	115.32	46.1%
1.075104.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.075504.01.000.00	\$0.00	\$40.51	\$300.00	259.49	86.5%
1.081601.01.000.00	\$919.60	\$10,634.82	\$18,300.00	7,665.18	41.9%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$2,360.14	\$16,832.21	\$35,000.00	18,167.79	51.9%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$745.65	\$10,245.60	\$21,135.00	10,889.40	51.5%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090608.01.000.00	\$657.48	\$4,602.36	\$11,000.00	6,397.64	58.2%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$20,677.90</b>	<b>\$364,032.96</b>	<b>\$659,878.00</b>	<b>295,845.04</b>	<b>44.8%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.00	\$0.00	\$384,852.00	\$384,852.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$4,608.22	\$6,000.00	1,391.78	23.2%
1.001170.01.000.00	\$0.00	\$24,789.78	\$24,600.00	(189.78)	(0.8)%
1.001230.01.000.00	\$0.00	\$43,633.06	\$52,000.00	8,366.94	16.1%
1.001255.01.000.00	\$0.00	\$895.52	\$1,500.00	604.48	40.3%
1.002350.01.000.00	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

Report Date: 08-Jul-17

# Operating Statement "All Funds" for the Period Ending: 7/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.00	\$0.00	\$127.86	\$1,000.00	872.14	87.2%
1.002544.01.000.00	\$0.00	\$2,159.75	\$4,000.00	1,840.25	46.0%
1.002550.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002610.01.000.00	\$0.00	\$7,935.00	\$14,000.00	6,065.00	43.3%
1.002701.01.000.00	\$0.00	\$1,580.00	\$1,000.00	(580.00)	(58.0)%
1.002705.01.000.00	\$0.00	\$200.00	\$0.00	(200.00)	0.0%
1.002770.01.000.00	\$0.00	\$185.47	\$1,500.00	1,314.53	87.6%
1.003001.01.000.00	\$0.00	\$0.00	\$29,000.00	29,000.00	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	\$425.00	425.00	100.0%
1.003820.01.000.00	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$470,966.66</b>	<b>\$603,877.00</b>	<b>132,910.34</b>	<b>22.0%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	\$345.00	\$6,780.00	\$50,000.00	43,220.00	86.4%
1.036201.02.000.00	\$1,076.93	\$15,077.02	\$28,000.00	12,922.98	46.2%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$50.07	\$300.27	\$1,385.00	1,084.73	78.3%
1.040201.02.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080101.02.000.00	\$64.01	\$896.14	\$1,664.00	767.86	46.1%
1.080104.02.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.080201.02.000.00	\$64.01	\$896.14	\$1,664.00	767.86	46.1%
1.080204.02.000.00	\$0.00	\$6,247.80	\$6,247.80	0.00	0.0%
1.080904.02.000.00	\$0.00	\$0.00	\$2,801.20	2,801.20	100.0%
1.090108.02.000.00	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1.090308.02.000.00	\$92.20	\$1,290.80	\$2,435.00	1,144.20	47.0%
1.090408.02.000.00	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
1.099019.02.000.00	\$0.00	\$171,366.01	\$226,146.00	54,779.99	24.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$1,692.22</b>	<b>\$202,854.18</b>	<b>\$328,943.00</b>	<b>126,088.82</b>	<b>38.3%</b>

### REVENUE ACCOUNT

1.001120.02.000.00	\$0.00	\$171,366.01	\$310,000.00	138,633.99	44.7%
1.002110.02.000.00	\$0.00	\$1,688.82	\$5,000.00	3,311.18	66.2%

Report Date: 08-Jul-17

# Operating Statement "All Funds" for the Period Ending: 7/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002115.02.000.00	\$0.00	\$5,734.89	\$1,000.00	(4,734.89)	(473.5)%
1.002401.02.000.00	\$0.00	\$97.25	\$1,000.00	902.75	90.3%
1.002555.02.000.00	\$0.00	\$1,791.08	\$7,000.00	5,208.92	74.4%
1.002590.02.000.00	\$0.00	\$300.00	\$200.00	(100.00)	(50.0)%
1.002770.02.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003620.02.000.00	\$0.00	\$110.00	\$0.00	(110.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$181,088.05</b>	<b>\$324,500.00</b>	<b>143,411.95</b>	<b>44.2%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
1.051204.03.000.00	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
1.090308.03.000.00	\$0.00	\$0.00	\$390.00	390.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,990.00</b>	<b>13,990.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.002401.03.000.00	\$0.00	\$6.16	\$125.00	118.84	95.1%
1.005031.03.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$11,490.00</b>	<b>11,483.84</b>	<b>99.9%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.04.000.00	\$0.00	\$20,810.00	\$660.00	(20,150.00)	(3053.0)%
1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$6,753.26	\$77,782.90	\$142,552.00	64,769.10	45.4%
1.051104.04.000.00	\$6,459.96	\$39,706.02	\$100,000.00	60,293.98	60.3%
1.051121.04.000.00	\$2,058.80	\$3,037.15	\$85,579.00	82,541.85	96.5%
1.051124.04.000.00	\$131,834.76	\$131,834.76	\$226,825.00	94,990.24	41.9%
1.051301.04.000.00	\$895.20	\$9,220.56	\$33,275.00	24,054.44	72.3%
1.051302.04.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	\$2,963.41	\$22,596.54	\$52,000.00	29,403.46	56.5%
1.051401.04.000.00	\$582.40	\$5,442.39	\$14,229.00	8,786.61	61.8%
1.051402.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	\$45.00	\$1,145.00	\$6,000.00	4,855.00	80.9%
1.051421.04.000.00	\$0.00	\$47,979.88	\$71,316.00	23,336.12	32.7%

*Tuna Payment ?*

# Operating Statement "All Funds" for the Period Ending: 7/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051424.04.000.00	\$0.00	\$64,100.27	\$89,655.00	25,554.73	28.5%
1.090108.04.000.00	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.090308.04.000.00	\$784.23	\$10,922.52	\$26,542.00	15,619.48	58.8%
1.090408.04.000.00	\$0.00	\$41,338.93	\$42,317.00	978.07	2.3%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$3,421.47	\$21,835.58	\$60,000.00	38,164.42	63.6%
1.097206.04.000.00	\$0.00	\$65,531.78	\$65,582.14	50.36	0.1%
1.097207.04.000.00	\$0.00	\$5,944.23	\$5,944.23	0.00	0.0%
1.097856.04.000.00	\$0.00	\$31,365.63	\$31,365.63	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$155,798.49</b>	<b>\$600,594.14</b>	<b>\$1,109,302.00</b>	<b>\$508,707.86</b>	<b>45.9%</b>

## REVENUE ACCOUNT

1.001001.04.000.00	\$0.00	\$624,939.00	\$624,939.00	0.00	0.0%
1.002401.04.000.00	\$0.00	\$368.70	\$3,000.00	2,631.30	87.7%
1.002650.04.000.00	\$0.00	\$25,245.00	\$3,000.00	(22,245.00)	(741.5)%
1.002680.04.000.00	\$0.00	\$8,168.44	\$0.00	(8,168.44)	0.0%
1.002701.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	\$0.00	\$109,494.43	\$12,000.00	(97,494.43)	(812.5)%
1.003501.04.000.00	\$0.00	\$0.00	\$174,140.00	174,140.00	100.0%
1.005031.04.000.00	\$0.00	\$65,171.58	\$226,143.00	160,971.42	71.2%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$833,387.15</b>	<b>\$1,043,222.00</b>	<b>\$209,834.85</b>	<b>20.1%</b>

## CAPITAL PROJECTS FUND H

### APPROPRIATION ACCOUNT

1.081102.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.05.000.00	\$0.00	\$110.08	\$0.00	(110.08)	0.0%
1.002770.05.000.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$110.08</b>	<b>\$0.00</b>	<b>(110.08)</b>	<b>0.0%</b>

## FIRE PROTECTION DISTRICT SF

# Operating Statement "All Funds" for the Period Ending: 7/31/2017

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
<b>APPROPRIATION ACCOUNT</b>					
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$83,000.00	\$83,000.00	0.00 0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>0.00 0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$83,000.00	\$83,000.00	0.00 0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$10.40	\$0.00	(10.40) 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$83,010.40</b>	<b>\$83,000.00</b>	<b>(10.40) 0.0%</b>
<b>CEMETERY FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.016304.07.000.00	1630.4 - Buildings CE	\$200.00	\$498.22	\$698.22	200.00 28.6%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$200.00</b>	<b>\$498.22</b>	<b>\$698.22</b>	<b>200.00 28.6%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$5.23	\$0.00	(5.23) 0.0%
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$50.00	\$0.00	(50.00) 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$55.23</b>	<b>\$0.00</b>	<b>(55.23) 0.0%</b>
<b>CD SPECIAL GRANT (HUD)</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.08.000.00	2401 - Interest & Earnings	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 0.0%</b>
<b>SEWER FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$1,012.80	\$1,012.80	0.00 0.0%
1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$327.50	\$327.50	0.00 0.0%
1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$481.00	\$30,364.65	29,883.65 98.4%
1.090308.09.000.00	9030.8 - Social Security (Town	\$0.00	\$25.05	\$25.05	0.00 0.0%

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Year - To - Date					
	Monthly	YTD Amt.	Budget	Variance	% Var
1.097206.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.09.000.00	\$0.00	\$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	\$0.00	\$61,616.25	\$114,000.00	\$52,383.75	46.0%
1.002128.09.000.00	\$0.00	\$5,554.81	\$400.00	(\$5,154.81)	(1288.7)%
1.002401.09.000.00	\$0.00	\$31.06	\$30.00	(1.06)	(3.5)%
1.002590.09.000.00	\$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%