Incorporated Village of Mastic Beach

CHASE Bank Accounts
July 31, 2015

	Current Balance	
General Fund (Deposit Account)	2,473,141.76	5340
Disbursements (Payables)	20,055.60	2379
Payroll Checks	954.60	7617
Direct Deposit	-	7609
Capital Account	21,714.41	8077
	2,515,866.37	

ATTACHMENT #5

General Fund-Inc Vil of Mastic Beach

Income Variance

For the Period From Jun 1, 2015 to Jul 31, 2015

Filter Criteria includes: Budget is Budget 2015-2016. The Variance Calculation is Actual - Budget. 1) IDs: Multiple IDs.

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
A1001	4-A REAL PROPERTY TAXES	6/30/15	187,784.20	629,276.00	-441,491.80	-70.16
A1001	4-A REAL PROPERTY TAXES	7/31/15	1,630,063.33	419,517.00	1,210,546.33	288.56
		Sub Total	**1,817,847.53**	**1,048,793.00**	**769,054.53**	**73.33**
A1090	4-B INT & PEN ON REAL PROP	6/30/15	26.01	3,750.00	-3,723.99	-99.31
A1090	4-B INT & PEN ON REAL PROP	7/31/15	0.00	3,750.00	-3,750.00	-100.00
		Sub Total	**26.01**	**7,500.00**	**-7,473.99**	**-99.65**
A1170	4-C FRANCHISES	6/30/15	0.00	0.00	0.00	0.00
A1170	4-C FRANCHISES	7/31/15	0.00	62,500.00	-62,500.00	-100.00
		Sub Total	**0.00**	**62,500.00**	**-62,500.00**	**-100.00**
A1255	4-DD Clerks Fees	6/30/15	1,725.00	0.00	1,725.00	0.00
A1255	4-DD Clerks Fees	7/31/15	3,615.00	0.00	3,615.00	0.00
		Sub Total	**5,340.00**	**0.00**	**5,340.00**	**0.00**
A1289	4-E Departmental Revenue	6/30/15	0.00	4,583.00	-4,583.00	-100.00
A1289	4-E Departmental Revenue	7/31/15	1,400.00	4,583.00	-3,183.00	-69.45
		Sub Total	**1,400.00**	**9,166.00**	**-7,766.00**	**-84.73**
A1540	4-EE FIRE INSPECTION FEES	6/30/15	1,000.00	1,000.00	0.00	0.00
A1540	4-EE FIRE INSPECTION FEES	7/31/15	0.00	1,000.00	-1,000.00	-100.00
		Sub Total	**1,000.00**	**2,000.00**	**-1,000.00**	**-50.00**
A2110	4-G ZONING FEES	6/30/15	3,955.00	1,166.00	2,789.00	239.19
A2110	4-G ZONING FEES	7/31/15	4,100.00	1,167.00	2,933.00	251.33

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
		Sub Total	**8,055.00**	**2,333.00**	**5,722.00**	**245.26**
A2130	4-H REFUSE & GARBAGE FEES	6/30/15	267,900.00	693,752.00	-425,852.00	-61.38
A2130	4-H REFUSE & GARBAGE FEES	7/31/15	175,200.00	693,751.00	-518,551.00	-74.75
		Sub Total	**443,100.00**	**1,387,503.00**	**-944,403.00**	**-68.06**
A2230	4-Vacant Home Fee	6/30/15	-4,200.00	0.00	-4,200.00	0.00
A2230	4-Vacant Home Fee	7/31/15	-1,050.00	0.00	-1,050.00	0.00
		Sub Total	**-5,250.00**	**0.00**	**-5,250.00**	**0.00**
A2555	4-K BUILDING & ALT PERMITS	6/30/15	2,901.50	8,300.00	-5,398.50	-65.04
A2555	4-K BUILDING & ALT PERMITS	7/31/15	7,628.15	8,300.00	-671.85	-8.09
		Sub Total	**10,529.65**	**16,600.00**	**-6,070.35**	**-36.57**
A2595	4-L RE Rental Permits	6/30/15	13,650.00	17,668.00	-4,018.00	-22.74
A2595	4-L RE Rental Permits	7/31/15	20,784.00	17,668.00	3,116.00	17.64
		Sub Total	**34,434.00**	**35,336.00**	**-902.00**	**-2.55**
A2610	4-LL FINES & FORFEITED BAIL	6/30/15	8,933.00	16,250.00	-7,317.00	-45.03
A2610	4-LL FINES & FORFEITED BAIL	7/31/15	10,752.00	16,250.00	-5,498.00	-33.83
		Sub Total	**19,685.00**	**32,500.00**	**-12,815.00**	**-39.43**
A2701	4-N Refund Prior Year Expense	6/30/15	0.00	1,500.00	-1,500.00	-100.00
A2701	4-N Refund Prior Year Expense	7/31/15	0.00	1,500.00	-1,500.00	-100.00
		Sub Total	**0.00**	**3,000.00**	**-3,000.00**	**-100.00**
A2770	4-OO OTHER UNCLASSIFIED REV	6/30/15	-3,731.70	0.00	-3,731.70	0.00
A2770	4-OO OTHER UNCLASSIFIED REV	7/31/15	-878.40	0.00	-878.40	0.00
		Sub Total	**-4,610.10**	**0.00**	**-4,610.10**	**0.00**

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
A3005	4-PP MORTGAGE TAX	6/30/15	0.00	24,000.00	-24,000.00	-100.00
A3005	4-PP MORTGAGE TAX	7/31/15	0.00	0.00	0.00	0.00
		Sub Total	**0.00**	**24,000.00**	**-24,000.00**	**-100.00**

General Fund-Inc Vil of Mastic Beach
Expense Account Variance
For the Period From Jun 1, 2015 to Jul 31, 2015

Filter Criteria includes: Budget is Budget 2015-2016. The Variance Calculation is Actual - Budget. 1) IDs: Multiple IDs.

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
A10101	5-A BOARD OF TRUSTEES PERS SER	6/30/15	1,384.62	2,000.00	-615.38	-30.77
A10101	5-A BOARD OF TRUSTEES PERS SER	7/31/15	1,384.62	2,000.00	-615.38	-30.77
		Sub Total	**2,769.24**	**4,000.00**	**-1,230.76**	**-30.77**
A10104	5-AAA BOARD OF TRUSTEES CONTR	6/30/15	448.05	6,025.00	-5,576.95	-92.56
A10104	5-AAA BOARD OF TRUSTEES CONTR	7/31/15	157.14	6,025.00	-5,867.86	-97.39
		Sub Total	**605.19**	**12,050.00**	**-11,444.81**	**-94.98**
A11101	5-B MUNICIPAL COURT PERS SERVS	6/30/15	6,767.76	8,082.00	-1,314.24	-16.26
A11101	5-B MUNICIPAL COURT PERS SERVS	7/31/15	6,721.53	8,083.00	-1,361.47	-16.84
		Sub Total	**13,489.29**	**16,165.00**	**-2,675.71**	**-16.55**
A11104	5-BBB MUNI COURT CONTR EXP	6/30/15	2,452.57	1,125.00	1,327.57	118.01
A11104	5-BBB MUNI COURT CONTR EXP	7/31/15	3,658.20	1,125.00	2,533.20	225.17
		Sub Total	**6,110.77**	**2,250.00**	**3,860.77**	**171.59**
A12101	5-C MAYOR PERSONAL SERVICE	6/30/15	7,378.47	20,310.00	-12,931.53	-63.67
A12101	5-C MAYOR PERSONAL SERVICE	7/31/15	1,471.97	20,310.00	-18,838.03	-92.75
		Sub Total	**8,850.44**	**40,620.00**	**-31,769.56**	**-78.21**
A12102	5-CC MAYOR EQUIP EXPENSE	6/30/15	0.00	0.00	0.00	0.00
A12102	5-CC MAYOR EQUIP EXPENSE	7/31/15	0.00	500.00	-500.00	-100.00
		Sub Total	**0.00**	**500.00**	**-500.00**	**-100.00**
A12104	5-CCC MAYOR CONTR EXPENSES	6/30/15	231.89	979.00	-747.11	-76.31
A12104	5-CCC MAYOR CONTR EXPENSES	7/31/15	113.22	979.00	-865.78	-88.44

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
		Sub Total	**345.11**	**1,958.00**	**-1,612.89**	**-82.37**
A13251	5-DD TREASURER PERS SERVICE	6/30/15	7,908.40	13,393.00	-5,484.60	-40.95
A13251	5-DD TREASURER PERS SERVICE	7/31/15	10,603.08	13,393.00	-2,789.92	-20.83
		Sub Total	**18,511.48**	**26,786.00**	**-8,274.52**	**-30.89**
A13252	5-DDD TREASURER EQUIPMENT	6/30/15	0.00	420.00	-420.00	-100.00
A13252	5-DDD TREASURER EQUIPMENT	7/31/15	0.00	420.00	-420.00	-100.00
		Sub Total	**0.00**	**840.00**	**-840.00**	**-100.00**
A13254	5-E TREASURER CONT EXPENSES	6/30/15	221.58	600.00	-378.42	-63.07
A13254	5-E TREASURER CONT EXPENSES	7/31/15	333.41	600.00	-266.59	-44.43
		Sub Total	**554.99**	**1,200.00**	**-645.01**	**-53.75**
A14101	5-F CLERKS PERSONAL SERVICE	6/30/15	24,535.29	5,803.00	18,732.29	322.80
A14101	5-F CLERKS PERSONAL SERVICE	7/31/15	23,094.05	5,803.00	17,291.05	297.97
		Sub Total	**47,629.34**	**11,606.00**	**36,023.34**	**310.39**
A14102	5-FF CLERKS EQUIPMENT	6/30/15	8,300.00	1,260.00	7,040.00	558.73
A14102	5-FF CLERKS EQUIPMENT	7/31/15	0.00	1,260.00	-1,260.00	-100.00
		Sub Total	**8,300.00**	**2,520.00**	**5,780.00**	**229.37**
A14104	5-FFF CLERKS CONTR EXPENSES	6/30/15	19,933.48	24,381.00	-4,447.52	-18.24
A14104	5-FFF CLERKS CONTR EXPENSES	7/31/15	13,856.16	24,381.00	-10,524.84	-43.17
		Sub Total	**33,789.64**	**48,762.00**	**-14,972.36**	**-30.70**
A14201	5-G LAW PERSONAL SERVICES	6/30/15	28,512.50	0.00	28,512.50	0.00
A14201	5-G LAW PERSONAL SERVICES	7/31/15	0.00	0.00	0.00	0.00
		Sub Total	**28,512.50**	**0.00**	**28,512.50**	**0.00**

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
A14204	5-GG LAW CONTRACTUAL EXPENSES	6/30/15	50,537.05	23,583.00	26,954.05	114.29
A14204	5-GG LAW CONTRACTUAL EXPENSES	7/31/15	14,431.50	23,583.00	-9,151.50	-38.81
		Sub Total	**64,968.55**	**47,166.00**	**17,802.55**	**37.74**
A14404	5-H ENGINEER	6/30/15	0.00	1,000.00	-1,000.00	-100.00
A14404	5-H ENGINEER	7/31/15	0.00	1,000.00	-1,000.00	-100.00
		Sub Total	**0.00**	**2,000.00**	**-2,000.00**	**-100.00**
A16202	5-I OPER OF BUILDINGS EQUIP	6/30/15	401.91	0.00	401.91	0.00
A16202	5-I OPER OF BUILDINGS EQUIP	7/31/15	401.75	0.00	401.75	0.00
		Sub Total	**803.66**	**0.00**	**803.66**	**0.00**
A16204	5-II OPER OF BUILDINGS CONTRAC	6/30/15	3,927.69	8,493.00	-4,565.31	-53.75
A16204	5-II OPER OF BUILDINGS CONTRAC	7/31/15	4,134.04	8,496.00	-4,361.96	-51.34
		Sub Total	**8,061.73**	**16,989.00**	**-8,927.27**	**-52.55**
A19104	5-III UNALLOCATED INSURANCE	6/30/15	8,812.00	11,855.00	-3,043.00	-25.67
A19104	5-III UNALLOCATED INSURANCE	7/31/15	0.00	11,855.00	-11,855.00	-100.00
		Sub Total	**8,812.00**	**23,710.00**	**-14,898.00**	**-62.83**
A33104	5-LL TRAFFIC CONTROL CONT EXP	6/30/15	3,843.30	2,100.00	1,743.30	83.01
A33104	5-LL TRAFFIC CONTROL CONT EXP	7/31/15	966.00	2,100.00	-1,134.00	-54.00
		Sub Total	**4,809.30**	**4,200.00**	**609.30**	**14.51**
A36201	5-LLL SAFETY INSPECT PERS SER	6/30/15	30,012.37	35,112.00	-5,099.63	-14.52
A36201	5-LLL SAFETY INSPECT PERS SER	7/31/15	31,825.81	35,112.00	-3,286.19	-9.36
		Sub Total	**61,838.18**	**70,224.00**	**-8,385.82**	**-11.94**
A51101	5-N MAINT OF ROADS PERSONAL	6/30/15	12,618.64	13,022.00	-403.36	-3.10
A51101	5-N MAINT OF ROADS PERSONAL	7/31/15	13,356.73	13,022.00	334.73	2.57

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
		Sub Total	**25,975.37**	**26,044.00**	**-68.63**	**-0.26**
A51102	5-NN MAINT OF ROADS EQUIPMENT	6/30/15	7,692.00	4,833.00	2,859.00	59.16
A51102	5-NN MAINT OF ROADS EQUIPMENT	7/31/15	27,322.80	4,833.00	22,489.80	465.34
		Sub Total	**35,014.80**	**9,666.00**	**25,348.80**	**262.25**
A51104	5-NNN MAINT OF ROADS CONTRACTU	6/30/15	21,048.78	14,612.00	6,436.78	44.05
A51104	5-NNN MAINT OF ROADS CONTRACTU	7/31/15	21,510.78	14,612.00	6,898.78	47.21
		Sub Total	**42,559.56**	**29,224.00**	**13,335.56**	**45.63**
A51424	5-O SNOW REMOVAL - CONTR	6/30/15	0.00	18,750.00	-18,750.00	-100.00
A51424	5-O SNOW REMOVAL - CONTR	7/31/15	0.00	18,750.00	-18,750.00	-100.00
		Sub Total	**0.00**	**37,500.00**	**-37,500.00**	**-100.00**
A64104	5-PPP PUBLICITY	6/30/15	0.00	6,950.00	-6,950.00	-100.00
A64104	5-PPP PUBLICITY	7/31/15	0.00	6,950.00	-6,950.00	-100.00
		Sub Total	**0.00**	**13,900.00**	**-13,900.00**	**-100.00**
A75104	5-V HISTORIAN	6/30/15	0.00	0.00	0.00	0.00
A75104	5-V HISTORIAN	7/31/15	40.00	0.00	40.00	0.00
		Sub Total	**40.00**	**0.00**	**40.00**	**0.00**
A80104	5-W ZONING BOARD OF APPEALS	6/30/15	0.00	1,796.00	-1,796.00	-100.00
A80104	5-W ZONING BOARD OF APPEALS	7/31/15	0.00	1,796.00	-1,796.00	-100.00
		Sub Total	**0.00**	**3,592.00**	**-3,592.00**	**-100.00**
A80204	5-WW PLANNING BOARD	6/30/15	0.00	1,693.00	-1,693.00	-100.00
A80204	5-WW PLANNING BOARD	7/31/15	0.00	1,693.00	-1,693.00	-100.00
		Sub Total	**0.00**	**3,386.00**	**-3,386.00**	**-100.00**

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
A81601	5-WWW REFUSE & GARBAGE - PERS	6/30/15	4,278.80	4,980.00	-701.20	-14.08
A81601	5-WWW REFUSE & GARBAGE - PERS	7/31/15	4,489.99	4,980.00	-490.01	-9.84
		Sub Total	**8,768.79**	**9,960.00**	**-1,191.21**	**-11.96**
A81604	5-XX REFUSE & GARBAGE - CONTR	6/30/15	220,354.50	125,000.00	95,354.50	76.28
A81604	5-XX REFUSE & GARBAGE - CONTR	7/31/15	0.00	125,000.00	-125,000.00	-100.00
		Sub Total	**220,354.50**	**250,000.00**	**-29,645.50**	**-11.86**
A85404	5-YY STORM SEWERS	6/30/15	0.00	0.00	0.00	0.00
A85404	5-YY STORM SEWERS	7/31/15	6,000.00	0.00	6,000.00	0.00
		Sub Total	**6,000.00**	**0.00**	**6,000.00**	**0.00**
A90308	5-YYYY SOCIAL SECURITY & MED	6/30/15	7,233.40	6,625.00	608.40	9.18
A90308	5-YYYY SOCIAL SECURITY & MED	7/31/15	7,093.43	6,625.00	468.43	7.07
		Sub Total	**14,326.83**	**13,250.00**	**1,076.83**	**8.13**
A90508	5-ZZ UNEMPLOYMENT INSURANCE	6/30/15	13.20	0.00	13.20	0.00
A90508	5-ZZ UNEMPLOYMENT INSURANCE	7/31/15	0.00	0.00	0.00	0.00
		Sub Total	**13.20**	**0.00**	**13.20**	**0.00**
A90558	5-ZZZ DISABILITY INSURANCE	6/30/15	-93.23	119.00	-212.23	-178.34
A90558	5-ZZZ DISABILITY INSURANCE	7/31/15	-95.68	119.00	-214.68	-180.40
		Sub Total	**-188.91**	**238.00**	**-426.91**	**-179.37**
A90608	5-ZZZZ HOSPITAL & MED INS	6/30/15	8,317.00	0.00	8,317.00	0.00
A90608	5-ZZZZ HOSPITAL & MED INS	7/31/15	6,395.54	0.00	6,395.54	0.00
		Sub Total	**14,712.54**	**0.00**	**14,712.54**	**0.00**
A97856	5-ZZZZZ Install Purch Prin	6/30/15	0.00	3,395.00	-3,395.00	-100.00
A97856	5-ZZZZZ Install Purch Prin	7/31/15	0.00	3,395.00	-3,395.00	-100.00

Account ID	Account Description	Period End	Actual Amount	Budget Amount	Over Amount	Over Percent
		Sub Total	**0.00**	**6,790.00**	**-6,790.00**	**-100.00**
A97857	5-ZZZZZZ InstalL Purch Int	6/30/15	0.00	302.00	-302.00	-100.00
A97857	5-ZZZZZZ InstalL Purch Int	7/31/15	0.00	302.00	-302.00	-100.00
		Sub Total	**0.00**	**604.00**	**-604.00**	**-100.00**