

Date Prepared: 10/24/2013 02:08 PM

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Account Table:

Alt. Sort Table:

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 PREL BUD Stage	Variance To PREL BUD Stage
<b>Type R</b>	<b>Revenue</b>							
YE.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	4,650.00	100.00%
YE.0000.02401.04	INTEREST.	0.00	0.00	0.00	0.00	9.24	350.00	100.00%
YE.0000.02416.04	EDC FEES.	0.00	0.00	0.00	0.00	34,500.00	10,000.00	100.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,509.24)</b>	<b>(15,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>							
YE.6410.44044	PROMOTIONAL DONATIONS..	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
YE.6410.45050	AUDITING FEES..	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,509.24)</b>	<b>0.00</b>	<b>0.00%</b>

NOTE: One or more accounts may not be printed due to Account Security restrictions.