

**BANYON DATA SYSTEMS INC**

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**\*Budget YTD Rev-Exp©**

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>		\$1,813.72	\$3,253.72	\$0.00	-\$1,440.00	179.39%
<b>Expenditures</b>		\$40,692.74	\$59,387.74	\$0.00	-\$20,221.00	145.94%
<b>Gain/(Loss)</b>		<b>(\$38,879.02)</b>	<b>(\$56,134.02)</b>	<b>\$0.00</b>	<b>\$18,781.00</b>	<b>144.38%</b>
<b>Revenue</b>						
Active	R 100-11100-31000 General Propert	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 100-11100-31019 Taxes-Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-11100-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-11100-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-11100-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-11100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34101 City Hall Rent R	\$0.00	\$940.00	\$0.00	-\$940.00	0.00%
Active	R 100-12100-34103 Zoning and Sub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34105 Sale of Maps a	\$0.50	\$0.50	\$0.00	\$0.00	100.00%
Active	R 100-12100-34107 Assessment Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34109 Miscellaneous	\$1,587.00	\$1,587.00	\$0.00	\$0.00	100.00%
Active	R 100-12100-34110 Development F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34111 NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34112 Developer Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34500 Peg Fee Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-34504 Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-36200 Miscellaneous	\$14.19	\$14.19	\$0.00	\$0.00	100.00%
Active	R 100-12100-37155 Water Access	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12100-37255 Sewer Access	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12200-32000 Licenses and P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12200-32210 Building Permit	\$72.00	\$72.00	\$0.00	\$0.00	100.00%
Active	R 100-12200-32211 Plan Check	\$46.80	\$46.80	\$0.00	\$0.00	100.00%
Active	R 100-12200-32212 Site Fee,plumbi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-12200-32240 Licenses-Dog	\$25.00	\$25.00	\$0.00	\$0.00	100.00%
Active	R 100-12200-35104 Dog Fines	\$50.00	\$50.00	\$0.00	\$0.00	100.00%
Active	R 100-12400-34403 Refuse Collecti	\$14.10	\$14.10	\$0.00	\$0.00	100.00%
Active	R 100-12400-34409 Recycling Char	\$4.13	\$4.13	\$0.00	\$0.00	100.00%
Active	R 100-13100-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-13100-33403 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-13100-33404 Police State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-13100-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-13100-33610 County Grants/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-13100-33620 Other County G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<b>\$1,813.72</b>	<b>\$3,253.72</b>	<b>\$0.00</b>	<b>-\$1,440.00</b>	<b>179.39%</b>
<b>Expenditure</b>						
Active	E 100-41000-100 Wages & Salaries	\$17,400.00	\$500.00	\$0.00	\$16,900.00	2.87%
Active	E 100-41000-107 Committee Salarie	\$800.00	\$6,800.00	\$0.00	-\$6,066.00	858.25%
Active	E 100-41000-121 PERA	\$0.00	\$1,300.00	\$0.00	-\$1,300.00	0.00%
Active	E 100-41000-122 FICA/MEDI	\$0.00	\$900.00	\$0.00	-\$900.00	0.00%
Active	E 100-41000-208 Training-Instructio	\$0.00	\$1,420.00	\$0.00	-\$1,420.00	0.00%
Active	E 100-41000-430 Miscellaneous Ex	\$50.00	\$50.00	\$0.00	-\$60.00	220.00%
Active	E 100-41000-433 Dues & Subscripti	\$0.00	\$1,290.00	\$0.00	-\$2,390.00	0.00%
Active	E 100-41100-100 Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2012

		2012 YTD Budget	2012 YTD Amt	December MTD Amt	2012 YTD Balance	% of Budget
Active	E 100-41100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-131 Employer Pd Heal	\$4.27	\$4.27	\$0.00	\$0.00	100.00%
Active	E 100-41100-134 Employer Pd Life	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
Active	E 100-41100-201 Office Supplies	\$0.00	\$300.00	\$0.00	-\$600.00	0.00%
Active	E 100-41100-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-443 Recordings, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41105-100 Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41105-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41105-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41105-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-104 Temporary Regula	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-108 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-115 Personnel Reserv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-131 Employer Pd Heal	\$161.99	\$161.99	\$0.00	\$0.00	100.00%
Active	E 100-41110-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-142 Unemploy Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-222 Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-223 Building Repair Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-319 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-321 Telephone	\$261.61	\$261.61	\$0.00	\$0.00	100.00%
Active	E 100-41110-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-327 Internet Service	\$64.98	\$64.98	\$0.00	\$0.00	100.00%
Active	E 100-41110-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-380 Security Monitorin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-433 Dues & Subscripti	\$285.00	\$285.00	\$0.00	\$0.00	100.00%
Active	E 100-41110-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-444 Credit Card Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-446 Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 100-41110-490 Donations to Civic	\$1,150.00	\$1,150.00	\$0.00	\$0.00	100.00%
Active	E 100-41110-497 Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-498 Ramsey Lake Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-520 Buildings & Struct	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
Active	E 100-41110-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41130-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41130-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41130-353 Ordinance Publica	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41130-354 Other Print/Bindin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-104 Temporary Regula	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-203 Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-221 Equipment Purcha	\$0.00	\$15,200.00	\$0.00	-\$15,200.00	0.00%
Active	E 100-41410-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41900-301 Auditing-Accounti	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
Active	E 100-41900-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41900-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41900-305 Other, Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41900-306 Assessor Fees	\$5,450.50	\$5,450.50	\$0.00	\$0.00	100.00%
Active	E 100-41900-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41900-318 Developer Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42000-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42000-307 Animal Control Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42000-308 Dog Impoundment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42000-315 Sheriff s Contract	\$14,579.00	\$14,579.00	\$0.00	\$0.00	100.00%
Active	E 100-42000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-131 Employer Pd Heal	\$55.50	\$55.50	\$0.00	\$0.00	100.00%
Active	E 100-43000-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-142 Unemploy Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-321 Telephone	\$205.89	\$205.89	\$0.00	\$0.00	100.00%
Active	E 100-43000-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-401 Repairs/Maint Bul	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2012 YTD Budget	2012 YTD Amt	December MTD Amt	2012 YTD Balance	% of Budget
Active	E 100-43000-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-439 Taxes & Licenses	\$96.00	\$96.00	\$0.00	\$0.00	100.00%
Active	E 100-43000-520 Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43000-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-107 Committee Salarie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-131 Employer Pd Heal	\$41.77	\$41.77	\$0.00	\$0.00	100.00%
Active	E 100-43100-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-142 Unemploy Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-224 Street Maint Mater	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-321 Telephone	\$13.09	\$13.09	\$0.00	\$0.00	100.00%
Active	E 100-43100-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-401 Repairs/Maint Bul	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43160-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-386 Recycling	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-107 Committee Salarie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-131 Employer Pd Heal	\$25.38	\$25.38	\$0.00	\$0.00	100.00%
Active	E 100-45100-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-142 Unemploy Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-45100-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-305 Other, Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-321 Telephone	\$26.20	\$26.20	\$0.00	\$0.00	100.00%
Active	E 100-45100-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-401 Repairs/Maint Bul	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49240-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49240-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49240-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49240-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49300-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49300-620 Fiscal Agent s Fe	\$21.56	\$21.56	\$0.00	\$0.00	100.00%
Active	E 100-49990-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<b>-\$40,692.74</b>	<b>-\$59,387.74</b>	<b>\$0.00</b>	<b>\$20,221.00</b>	<b>145.94%</b>
<b>Total GENERAL FUND</b>		<b>-\$38,879.02</b>	<b>-\$56,134.02</b>	<b>\$0.00</b>	<b>\$18,781.00</b>	<b>144.38%</b>
<b>COMMUNITY DEVELOPMENT</b>						
<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Gain/(Loss)</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Revenue</b>						
Active	R 205-11600-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-11600-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-11600-31051 TIF Re-distributi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-11600-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-11600-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-11600-39205 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-12600-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-12600-36400 Downtown Revi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-12600-36410 UB-Beautificati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-13600-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>						
Active	E 205-46510-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-407 Airport Wetland Mi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 205-46510-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-450 Downtown Revitali	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-497 Library	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 205-46510-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46510-602 Other Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$5,000.00</u>	<u>-\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Total COMMUNITY DEVELOPMENT</b>		<u>-\$5,000.00</u>	<u>-\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>REVOLVING LOAN</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Revenue</b>						
Active	R 206-11600-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-12100-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-13600-36101 Principal Amou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-13600-36102 Interest and Pe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-13600-36103 Payments Rece	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Expenditure</b>						
Active	E 206-46600-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46600-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46600-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total REVOLVING LOAN</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>PARK DEDICATION FUND</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
<b>Gain/(Loss)</b>		<u>\$0.00</u>	<u>(\$400.00)</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>0.00%</u>
<b>Revenue</b>						
Active	R 207-11600-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 207-12500-34780 Park Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Expenditure</b>						
Active	E 207-46650-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46650-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46650-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46650-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46650-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46650-439 Taxes & Licenses	\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
Active	E 207-46650-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>\$0.00</u>	<u>-\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>0.00%</u>
<b>Total PARK DEDICATION FUND</b>		<u>\$0.00</u>	<u>-\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>0.00%</u>
<b>TIF 4-1, M &amp; P</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Revenue</b>						

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 233-11600-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 233-11600-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 233-11600-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 233-49300-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-49300-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-49300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-49300-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF 4-1, M &amp; P</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TIF 1-16, RHINO ROTOMOLDING</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$120.75	\$120.75	\$0.00	\$0.00	100.00%
<b>Gain/(Loss)</b>		(\$120.75)	(\$120.75)	\$0.00	\$0.00	100.00%
<b>Revenue</b>						
Active	R 236-11600-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 236-11600-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 236-11600-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 236-49300-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 236-49300-460 TIF Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 236-49300-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 236-49300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 236-49300-620 Fiscal Agent s Fe	\$120.75	\$120.75	\$0.00	\$0.00	100.00%
Active	E 236-49300-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		-\$120.75	-\$120.75	\$0.00	\$0.00	100.00%
<b>Total TIF 1-16, RHINO ROTOMOLDING</b>		-\$120.75	-\$120.75	\$0.00	\$0.00	100.00%
<b>1997 IBF-8 ST-CONGRESS</b>						
<b>Revenues</b>		\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
<b>Revenue</b>						
Active	R 308-11700-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 308-11700-36200 Miscellaneous	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
Active	R 308-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 308-11700-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 308-12700-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 308-13700-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
<b>Expenditure</b>						
Active	E 308-47000-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 1997 IBF-8 ST-CONGRESS</b>		\$0.00	\$200.00	\$0.00	-\$200.00	0.00%

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		2012 YTD Budget	2012 YTD Amt	December MTD Amt	2012 YTD Balance	% of Budget
<b>2003 STREET IMPR</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$39,992.70	\$0.00	-\$39,992.70	0.00%
<b>Gain/(Loss)</b>		\$0.00	(\$39,992.70)	\$0.00	\$39,992.70	0.00%
<b>Revenue</b>						
Active	R 312-11700-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-11700-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-11700-39310 Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-12700-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-13700-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 312-47000-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-47000-620 Fiscal Agent s Fe	\$0.00	\$39,992.70	\$0.00	-\$39,992.70	0.00%
<b>Total Expenditure</b>		\$0.00	-\$39,992.70	\$0.00	\$39,992.70	0.00%
<b>Total 2003 STREET IMPR</b>		\$0.00	-\$39,992.70	\$0.00	\$39,992.70	0.00%
<b>2004-GENEVA/6TH ST</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$13,530.00	\$0.00	-\$13,530.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	(\$13,530.00)	\$0.00	\$13,530.00	0.00%
<b>Revenue</b>						
Active	R 313-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-11700-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-11700-39311 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-12700-34110 Development F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-12700-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 313-47000-301 Auditing-Accounti	\$0.00	\$13,530.00	\$0.00	-\$13,530.00	0.00%
Active	E 313-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-47000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	-\$13,530.00	\$0.00	\$13,530.00	0.00%
<b>Total 2004-GENEVA/6TH ST</b>		\$0.00	-\$13,530.00	\$0.00	\$13,530.00	0.00%
<b>BIRCH AVE-DEBT SERVICE</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$79,985.40	\$0.00	-\$79,985.40	0.00%
<b>Gain/(Loss)</b>		\$0.00	(\$79,985.40)	\$0.00	\$79,985.40	0.00%
<b>Revenue</b>						
Active	R 315-11700-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-11700-39311 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-12700-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-13700-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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**\*Budget YTD Rev-Exp©**

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 315-47000-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-47000-601 Debt Srv Bond Pri	\$0.00	\$26,661.80	\$0.00	-\$26,661.80	0.00%
Active	E 315-47000-611 Bond Interest	\$0.00	\$53,323.60	\$0.00	-\$53,323.60	0.00%
Active	E 315-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	-\$79,985.40	\$0.00	\$79,985.40	0.00%
<b>Total BIRCH AVE-DEBT SERVICE</b>		\$0.00	-\$79,985.40	\$0.00	\$79,985.40	0.00%
<b>WTP 2009A</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 321-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 321-11700-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 321-49440-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-49440-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-49440-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-49440-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WTP 2009A</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WTP 2009B</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 322-11700-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 322-11700-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 322-11700-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 322-49440-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 322-49440-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 322-49440-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 322-49440-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WTP 2009B</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>JUDES IND. 6TH ADDITION</b>						
<b>Revenues</b>		\$43,128.98	\$43,128.98	\$0.00	\$0.00	100.00%
<b>Expenditures</b>		\$288.94	\$288.94	\$0.00	\$0.00	100.00%
<b>Gain/(Loss)</b>		\$42,840.04	\$42,840.04	\$0.00	\$0.00	100.00%
<b>Revenue</b>						
Active	R 401-11800-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-11800-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-11800-39311 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-12800-34100 General Govern	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 401-12800-34110 Development F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-12800-36100 Special Assess	\$43,128.98	\$43,128.98	\$0.00	\$0.00	100.00%
<b>Total Revenue</b>		\$43,128.98	\$43,128.98	\$0.00	\$0.00	100.00%
<b>Expenditure</b>						
Active	E 401-43000-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-445 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-43000-620 Fiscal Agent s Fe	\$288.94	\$288.94	\$0.00	\$0.00	100.00%
Active	E 401-43000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-47000-301 Auditing-Accounti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		-\$288.94	-\$288.94	\$0.00	\$0.00	100.00%
<b>Total JUDES IND. 6TH ADDITION</b>		\$42,840.04	\$42,840.04	\$0.00	\$0.00	100.00%
<b>MUNICIPAL IMPROVEMENTS</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$5,865.18	\$5,865.18	\$0.00	\$0.00	100.00%
<b>Gain/(Loss)</b>		(\$5,865.18)	(\$5,865.18)	\$0.00	\$0.00	100.00%
<b>Expenditure</b>						
Active	E 414-45124-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-45124-403 Improvements Oth	\$5,865.18	\$5,865.18	\$0.00	\$0.00	100.00%
Active	E 414-45124-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		-\$5,865.18	-\$5,865.18	\$0.00	\$0.00	100.00%
<b>Total MUNICIPAL IMPROVEMENTS</b>		-\$5,865.18	-\$5,865.18	\$0.00	\$0.00	100.00%
<b>BIRCH AVE-CAP IMPR</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 415-11800-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-11800-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-11800-37270 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-11800-39311 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 415-47000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-616 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total BIRCH AVE-CAP IMPR</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CITY HALL-CAP IMPROV</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 430-11800-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-11800-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 430-46000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-305 Other, Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-310 Other Professional	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46001-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46001-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-46001-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CITY HALL-CAP IMPROV</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>LIQUOR FUND</b>						
<b>Revenues</b>		\$4,845.40	\$4,845.40	\$0.00	\$0.00	100.00%
<b>Expenditures</b>		\$6,043.09	\$6,063.09	\$0.00	-\$20.00	100.33%
<b>Gain/(Loss)</b>		(\$1,197.69)	(\$1,217.69)	\$0.00	\$20.00	101.67%
<b>Revenue</b>						
Active	R 600-11900-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-11900-37822 BEER CLUB M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-11900-37823 WINE CLUB M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-11900-37850 Lottery Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-11900-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-12900-34111 NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-12900-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-12900-37811 Liquor	\$1,322.03	\$1,322.03	\$0.00	\$0.00	100.00%
Active	R 600-12900-37812 Beer	\$3,006.89	\$3,006.89	\$0.00	\$0.00	100.00%
Active	R 600-12900-37813 Wine	\$419.08	\$419.08	\$0.00	\$0.00	100.00%
Active	R 600-12900-37814 Non-Alcohol	\$13.98	\$13.98	\$0.00	\$0.00	100.00%
Active	R 600-12900-37815 Merchandise	\$73.96	\$73.96	\$0.00	\$0.00	100.00%
Active	R 600-12900-37816 Non-Taxable M	\$9.46	\$9.46	\$0.00	\$0.00	100.00%
Active	R 600-12900-37840 Cash Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$4,845.40	\$4,845.40	\$0.00	\$0.00	100.00%
<b>Expenditure</b>						
Active	E 600-49750-100 Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-106 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2012 YTD Budget	2012 YTD Amt	December MTD Amt	2012 YTD Balance	% of Budget
Active	E 600-49750-107 Committee Salarie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-108 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-111 Severance Provisi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-131 Employer Pd Heal	\$38.32	\$38.32	\$0.00	\$0.00	100.00%
Active	E 600-49750-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-140 OPEB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-142 Unemploy Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-211 Cleaning Supplies	\$73.48	\$73.48	\$0.00	\$0.00	100.00%
Active	E 600-49750-214 Misc. Supply	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-221 Equipment Purcha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-222 Equipment Repair	\$477.51	\$477.51	\$0.00	\$0.00	100.00%
Active	E 600-49750-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-251 Liquor-COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-252 Beer-COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-253 Wine-COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-254 Non-Alcohol-COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-255 Merchandise-COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-257 Ice For Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-264 Wine Club	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-301 Auditing-Accounti	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	E 600-49750-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-321 Telephone	\$149.08	\$149.08	\$0.00	\$0.00	100.00%
Active	E 600-49750-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-333 Freight	\$91.29	\$91.29	\$0.00	\$0.00	100.00%
Active	E 600-49750-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-364 Dram-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-380 Security Monitorin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-387 Water Softener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-412 Building Rental	\$3,959.00	\$3,959.00	\$0.00	\$0.00	100.00%
Active	E 600-49750-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-438 Relocation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-440 Exterminating Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-444 Credit Card Fee	\$1,254.41	\$1,254.41	\$0.00	\$0.00	100.00%

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		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-49750-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-715 Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49750-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<b>-\$6,043.09</b>	<b>-\$6,063.09</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>100.33%</b>
<b>Total LIQUOR FUND</b>		<b>-\$1,197.69</b>	<b>-\$1,217.69</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>101.67%</b>
<b>WATER FUND</b>						
<b>Revenues</b>		<b>\$174.92</b>	<b>\$174.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Expenditures</b>		<b>\$243.45</b>	<b>\$253.45</b>	<b>\$0.00</b>	<b>-\$10.00</b>	<b>104.11%</b>
<b>Gain/(Loss)</b>		<b>(\$68.53)</b>	<b>(\$78.53)</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>114.59%</b>
<b>Revenue</b>						
Active	R 601-11901-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-11901-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-11901-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-11901-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-12901-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-12901-37100 Water Sales	\$8.92	\$8.92	\$0.00	\$0.00	100.00%
Active	R 601-12901-37150 Water Connect/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-12901-37155 Water Access	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-12901-37170 Undistributed R	\$166.00	\$166.00	\$0.00	\$0.00	100.00%
Active	R 601-13901-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<b>\$174.92</b>	<b>\$174.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Expenditure</b>						
Active	E 601-49440-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-107 Committee Salarie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-111 Severance Provisi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-131 Employer Pd Heal	\$88.53	\$88.53	\$0.00	\$0.00	100.00%
Active	E 601-49440-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-140 OPEB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-217 Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-221 Equipment Purcha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-227 Utility Locates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-230 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-301 Auditing-Accounti	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49440-321 Telephone	\$154.92	\$154.92	\$0.00	\$0.00	100.00%
Active	E 601-49440-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-444 Credit Card Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-520 Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-615 Bond Issuance Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$243.45</u>	<u>-\$253.45</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>104.11%</u>
<b>Total WATER FUND</b>		<u>-\$68.53</u>	<u>-\$78.53</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>114.59%</u>
<b>SEWER FUND</b>						
<b>Revenues</b>		\$25,148.52	\$25,193.52	\$0.00	-\$45.00	100.18%
<b>Expenditures</b>		\$1,957.21	\$2,177.21	\$0.00	-\$220.00	111.24%
<b>Gain/(Loss)</b>		<u>\$23,191.31</u>	<u>\$23,016.31</u>	<u>\$0.00</u>	<u>\$175.00</u>	<u>99.25%</u>
<b>Revenue</b>						
Active	R 602-11902-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-11902-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-11902-39000 Equity Interest-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-11902-39150 Infrastruct Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-11902-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-12902-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-12902-36202 Excess Over P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-12902-37200 Sewer Sales	\$24.84	\$69.84	\$0.00	-\$45.00	281.16%
Active	R 602-12902-37255 Sewer Access	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-12902-37256 Sewer Access	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-12902-37257 I&I Violation Su	-\$674.32	-\$674.32	\$0.00	\$0.00	100.00%
Active	R 602-12902-37258 I&I Waiver Surc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-13902-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-14902-33101 USDA Grant Re	\$25,798.00	\$25,798.00	\$0.00	\$0.00	100.00%

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		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Revenue</b>		\$25,148.52	\$25,193.52	\$0.00	-\$45.00	100.18%
<b>Expenditure</b>						
Active	E 602-49480-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49480-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49480-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49480-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49480-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49480-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-111 Severance Provisi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-131 Employer Pd Heal	\$114.84	\$114.84	\$0.00	\$0.00	100.00%
Active	E 602-49490-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-140 OPEB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-213 Vehicle Repair/Ma	\$0.00	\$210.00	\$0.00	-\$210.00	0.00%
Active	E 602-49490-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-217 Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-218 Sewer Line Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-227 Utility Locates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-229 Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-230 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-301 Auditing-Accounti	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-316 Contract-Plant Op	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-321 Telephone	\$52.37	\$52.37	\$0.00	\$0.00	100.00%
Active	E 602-49490-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-336 Inflow & Infiltration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-337 Assessment Expe	\$1,790.00	\$1,790.00	\$0.00	\$0.00	100.00%
Active	E 602-49490-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-388 Electricity, Lift Stat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49490-390 Joint Sewer Flow	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-444 Credit Card Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-499 SAC-Joint Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-520 Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-615 Bond Issuance Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-616 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-715 Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49490-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$1,957.21</u>	<u>-\$2,177.21</u>	<u>\$0.00</u>	<u>\$220.00</u>	<u>111.24%</u>
<b>Total SEWER FUND</b>		\$23,191.31	\$23,016.31	\$0.00	\$175.00	99.25%
<b>STORM SEWER FUND</b>						
<b>Revenues</b>		\$1.50	\$1.50	\$0.00	\$0.00	100.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Revenue</b>						
Active	R 603-11903-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-11903-39202 Contribution-En	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-11903-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-12903-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-12903-37300 Storm Sewer C	\$1.50	\$1.50	\$0.00	\$0.00	100.00%
<b>Total Revenue</b>		<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Expenditure</b>						
Active	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total STORM SEWER FUND</b>		\$1.50	\$1.50	\$0.00	\$0.00	100.00%



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Current Period: December 2012

		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>FIRE DEPARTMENT FUND</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$329.92	\$339.92	\$0.00	-\$10.00	103.03%
	<b>Gain/(Loss)</b>	(\$329.92)	(\$339.92)	\$0.00	\$10.00	103.03%
<b>Revenue</b>						
Active	R 605-11905-31018 Taxes - Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-11905-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-11905-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-11905-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-12905-34202 Special Fire Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-12905-34207 Fire Call Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-12905-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-13905-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-13905-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-13905-33405 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-13905-33422 Other State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 605-42200-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-106 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-131 Employer Pd Heal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-221 Equipment Purcha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-222 Equipment Repair	\$282.37	\$282.37	\$0.00	\$0.00	100.00%
Active	E 605-42200-245 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-260 Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-262 Fire State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-301 Auditing-Accounti	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	E 605-42200-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-321 Telephone	\$47.55	\$47.55	\$0.00	\$0.00	100.00%
Active	E 605-42200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-323 Radios & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2012	2012	December	2012	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 605-42200-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-470 Grant Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-520 Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-42200-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$329.92</u>	<u>-\$339.92</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>103.03%</u>
<b>Total FIRE DEPARTMENT FUND</b>		<u>-\$329.92</u>	<u>-\$339.92</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>103.03%</u>

**AMBULANCE FUND**

	<b>Revenues</b>	\$3,589.79	\$3,589.79	\$0.00	\$0.00	100.00%
	<b>Expenditures</b>	\$637.64	\$647.64	\$0.00	-\$10.00	101.57%
	<b>Gain/(Loss)</b>	<u>\$2,952.15</u>	<u>\$2,942.15</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>99.66%</u>

**Revenue**

Active	R 606-11906-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-11906-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-11906-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-12906-34205 Ambulance Rev	\$3,589.79	\$3,589.79	\$0.00	\$0.00	100.00%
Active	R 606-12906-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-13906-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-13906-33422 Other State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-13906-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revenue</b>	<u>\$3,589.79</u>	<u>\$3,589.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Expenditure**

Active	E 606-42270-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-131 Employer Pd Heal	\$9.81	\$9.81	\$0.00	\$0.00	100.00%
Active	E 606-42270-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-221 Equipment Purcha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-222 Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-263 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-301 Auditing-Accounti	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	E 606-42270-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-310 Other Professional	\$566.50	\$566.50	\$0.00	\$0.00	100.00%
Active	E 606-42270-321 Telephone	\$17.33	\$17.33	\$0.00	\$0.00	100.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 606-42270-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-323 Radios & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-324 Pagers & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-327 Internet Service	\$44.00	\$44.00	\$0.00	\$0.00	100.00%
Active	E 606-42270-335 First Responder F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-432 Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-444 Credit Card Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-520 Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-42270-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$637.64</u>	<u>-\$647.64</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>101.57%</u>
<b>Total AMBULANCE FUND</b>		\$2,952.15	\$2,942.15	\$0.00	\$10.00	99.66%
<b>AIRPORT FUND</b>						
<b>Revenues</b>		\$5,977.50	\$8,057.50	\$0.00	-\$2,080.00	134.80%
<b>Expenditures</b>		\$111.58	\$176.58	\$0.00	-\$65.00	158.25%
<b>Gain/(Loss)</b>		<u>\$5,865.92</u>	<u>\$7,880.92</u>	<u>\$0.00</u>	<u>(\$2,015.00)</u>	<u>134.35%</u>
<b>Revenue</b>						
Active	R 612-11912-36211 Interest On Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-11912-38021 Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-11912-38022 Rental Income	\$4,785.00	\$5,115.00	\$0.00	-\$330.00	106.90%
Active	R 612-11912-38023 Licenses	\$177.50	\$1,927.50	\$0.00	-\$1,750.00	1085.92%
Active	R 612-11912-38025 Rent Surcharge	\$1,015.00	\$1,015.00	\$0.00	\$0.00	100.00%
Active	R 612-11912-38026 Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-11912-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-12912-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-13912-38024 State Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<u>\$5,977.50</u>	<u>\$8,057.50</u>	<u>\$0.00</u>	<u>-\$2,080.00</u>	<u>134.80%</u>
<b>Expenditure</b>						
Active	E 612-49810-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-102 Full-Time Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-107 Committee Salarie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-110 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-122 FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-131 Employer Pd Heal	\$36.49	\$36.49	\$0.00	\$0.00	100.00%
Active	E 612-49810-134 Employer Pd Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-208 Training-Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-213 Vehicle Repair/Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 612-49810-217 Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-261 Clothing/Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-301 Auditing-Accounti	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
Active	E 612-49810-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-304 City Attorney, Leg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-309 Comp Support/Sof	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-311 Consultant/Planne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-321 Telephone	\$75.09	\$75.09	\$0.00	\$0.00	100.00%
Active	E 612-49810-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-352 Genl Notices-Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-361 Gen Liability-Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-362 Property-Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-363 Automotive-Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-368 Bond-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-403 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-407 Airport Wetland Mi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-433 Dues & Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-439 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-444 Credit Card Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-540 Heavy Machinery	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
Active	E 612-49810-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-570 Office Equip & Fur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-49810-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>-\$111.58</u>	<u>-\$176.58</u>	<u>\$0.00</u>	<u>\$65.00</u>	<u>158.25%</u>
<b>Total AIRPORT FUND</b>		\$5,865.92	\$7,880.92	\$0.00	-\$2,015.00	134.35%
<b>GENERAL FIXED ASSETS</b>						
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Expenditure</b>						
Active	E 998-41110-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 998-42200-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 998-42270-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 998-43000-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 998-43100-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 998-45100-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total GENERAL FIXED ASSETS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Report Total</b>		\$23,389.83	-\$125,783.27	\$0.00	\$150,699.10	-537.77%