demo data

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
GENERAL FUND							
Council & Committees							
Active	E 100-41000-100 Wages & Salaries	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0.00%
Active	E 100-41000-107 Committee Salaries	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 100-41000-121 PERA	$34,555.00	$0.00	$0.00	$0.00	$34,555.00	0.00%
Active	E 100-41000-122 FICA/MEDI	$2,233.00	$0.00	$0.00	$0.00	$2,233.00	0.00%
Active	E 100-41000-208 Training-Instruction	$44,556.00	$0.00	$0.00	$0.00	$44,556.00	0.00%
Active	E 100-41000-430 Miscellaneous Expen	$50.00	$0.00	$0.00	$60.00	-$10.00	120.00%
Active	E 100-41000-433 Dues & Subscription	$88,976.00	$0.00	$0.00	$1,040.00	$87,936.00	1.17%
	Total Council & Committees	$255,370.00	$0.00	$0.00	$1,100.00	$254,270.00	0.00%
P & Z							
Active	E 100-41100-100 Wages & Salaries	$88,899.00	$0.00	$0.00	$0.00	$88,899.00	0.00%
Active	E 100-41100-101 Full-Time Regular	$5,544.00	$0.00	$0.00	$0.00	$5,544.00	0.00%
Active	E 100-41100-121 PERA	$7,654.00	$0.00	$0.00	$0.00	$7,654.00	0.00%
Active	E 100-41100-122 FICA/MEDI	$7,788.00	$0.00	$0.00	$0.00	$7,788.00	0.00%
Active	E 100-41100-131 Employer Pd Health	$4.27	$0.00	$0.00	$0.00	$4.27	0.00%
Active	E 100-41100-134 Employer Pd Life	$445.00	$0.00	$0.00	$0.00	$445.00	0.00%
Active	E 100-41100-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41100-208 Training-Instruction	$0.00	$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	0.00%
Active	E 100-41100-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41100-311 Consultant/Planner	$0.00	$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	0.00%
Active	E 100-41100-351 Legal Notices Publis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41100-430 Miscellaneous Expen	$0.00	$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	0.00%
	Total P & Z	$110,334.27	$0.00	$0.00	$0.00	$110,334.27	0.00%
Park Board							
Active	E 100-41105-100 Wages & Salaries	$0.00	$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	0.00%
Active	E 100-41105-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41105-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Park Board	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Administrative							
Active	E 100-41110-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-103 Part-Time Employee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-104 Temporary Regular	$0.00	$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	0.00%
Active	E 100-41110-115 Personnel Reserve	$0.00	$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	0.00%
Active	E 100-41110-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-131 Employer Pd Health	$161.99	$0.00	$0.00	$0.00	$161.99	0.00%
Active	E 100-41110-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 100-41110-208 Training-Instruction	$0.00	$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	0.00%
Active	E 100-41110-222 Equipment Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-223 Building Repair Supp	$0.00	$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	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 100-41110-309 Comp Support/Softw	$0.00	$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	0.00%
Active	E 100-41110-321 Telephone	$261.61	$0.00	$0.00	$0.00	$261.61	0.00%
Active	E 100-41110-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-327 Internet Service	$64.98	$0.00	$0.00	$0.00	$64.98	0.00%
Active	E 100-41110-340 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-380 Security Monitoring	$0.00	$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	0.00%
Active	E 100-41110-382 Water Utilities	$0.00	$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	0.00%
Active	E 100-41110-384 Refuse/Garbage	$0.00	$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	0.00%
Active	E 100-41110-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-433 Dues & Subscription	$285.00	$0.00	$0.00	$0.00	$285.00	0.00%
Active	E 100-41110-439 Taxes & Licenses	$0.00	$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	0.00%
Active	E 100-41110-446 Franchise Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-490 Donations to Civic O	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.00%
Active	E 100-41110-497 Library	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-498 Ramsey Lake Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-520 Buildings & Structure	$0.00	$300.00	$300.00	$0.00	-$300.00	0.00%
Active	E 100-41110-570 Office Equip & Furni	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administrative	$1,923.58	$300.00	$300.00	$0.00	$1,623.58	15.60%
Ordinances and Proceedings							
Active	E 100-41130-351 Legal Notices Publis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41130-352 Genl Notices-Pub Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41130-353 Ordinance Publicatio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41130-354 Other Print/Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Ordinances and Proceedings	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Elections							
Active	E 100-41410-104 Temporary Regular	$0.00	$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	0.00%
Active	E 100-41410-221 Equipment Purchase	$0.00	$500.00	$500.00	$0.00	-$500.00	0.00%
Active	E 100-41410-352 Genl Notices-Pub Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41410-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Elections	$0.00	$500.00	$500.00	$0.00	-$500.00	0.00%
Professional Services							
Active	E 100-41900-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41900-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41900-304 City Attorney, Legal	$0.00	$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	0.00%
Active	E 100-41900-306 Assessor Fees	$5,450.50	$0.00	$0.00	$0.00	$5,450.50	0.00%
Active	E 100-41900-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41900-318 Developer Expense	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Professional Services	$5,450.50	$0.00	$0.00	$0.00	$5,450.50	0.00%
Public Safety							
Active	E 100-42000-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42000-307 Animal Control Fees	$0.00	$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	0.00%
Active	E 100-42000-315 Sheriff s Contract	$14,579.00	$0.00	$0.00	$0.00	$14,579.00	0.00%
Active	E 100-42000-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Public Safety	$14,579.00	$0.00	$0.00	$0.00	$14,579.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Public Works							
Active	E 100-43000-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-103 Part-Time Employee	$0.00	$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	0.00%
Active	E 100-43000-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-131 Employer Pd Health	$55.50	$0.00	$0.00	$0.00	$55.50	0.00%
Active	E 100-43000-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 100-43000-208 Training-Instruction	$0.00	$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	0.00%
Active	E 100-43000-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-213 Vehicle Repair/Maint	$0.00	$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	0.00%
Active	E 100-43000-245 Storm Sewer	$0.00	$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	0.00%
Active	E 100-43000-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-321 Telephone	$205.89	$0.00	$0.00	$0.00	$205.89	0.00%
Active	E 100-43000-352 Genl Notices-Pub Inf	$0.00	$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	0.00%
Active	E 100-43000-382 Water Utilities	$0.00	$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	0.00%
Active	E 100-43000-384 Refuse/Garbage	$0.00	$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	0.00%
Active	E 100-43000-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-404 Repairs/Maint Machi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43000-439 Taxes & Licenses	$96.00	$0.00	$0.00	$0.00	$96.00	0.00%
Active	E 100-43000-520 Buildings & Structure	$0.00	$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	0.00%
Active	E 100-43000-570 Office Equip & Furni	$0.00	$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	0.00%
	Total Public Works	$357.39	$0.00	$0.00	$0.00	$357.39	0.00%
Hwys, Streets, & Roads							
Active	E 100-43100-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-103 Part-Time Employee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-107 Committee Salaries	$0.00	$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	0.00%
Active	E 100-43100-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-131 Employer Pd Health	$41.77	$0.00	$0.00	$0.00	$41.77	0.00%
Active	E 100-43100-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 100-43100-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-224 Street Maint Material	$0.00	$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	0.00%
Active	E 100-43100-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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Active	E 100-43100-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-321 Telephone	$13.09	$0.00	$0.00	$0.00	$13.09	0.00%
Active	E 100-43100-351 Legal Notices Publis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-404 Repairs/Maint Machi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 100-43100-530 Improvements Other	$0.00	$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	0.00%
Active	E 100-43100-550 Motor Vehicles	$0.00	$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	0.00%
	Total Hwys, Streets, & Roads	$54.86	$0.00	$0.00	$0.00	$54.86	0.00%
Street Lighting							
Active	E 100-43160-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sanitation							
Active	E 100-43200-384 Refuse/Garbage	$0.00	$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	0.00%
	Total Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Parks & Recreation							
Active	E 100-45100-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-103 Part-Time Employee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-107 Committee Salaries	$0.00	$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	0.00%
Active	E 100-45100-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-131 Employer Pd Health	$25.38	$0.00	$0.00	$0.00	$25.38	0.00%
Active	E 100-45100-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 100-45100-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-216 Chemicals and Che	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-245 Storm Sewer	$0.00	$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	0.00%
Active	E 100-45100-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-304 City Attorney, Legal	$0.00	$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	0.00%
Active	E 100-45100-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-321 Telephone	$26.20	$0.00	$0.00	$0.00	$26.20	0.00%
Active	E 100-45100-381 Electric Utilities	$0.00	$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	0.00%
Active	E 100-45100-383 Gas Utilities	$0.00	$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	0.00%
Active	E 100-45100-385 Sewer Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-404 Repairs/Maint Machi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45100-430 Miscellaneous Expen	$0.00	$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	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 100-45100-540 Heavy Machinery	$0.00	$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	0.00%
Active	E 100-45100-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Parks & Recreation	$51.58	$0.00	$0.00	$0.00	$51.58	0.00%
Insurance Unallocated							
Active	E 100-49240-361 Gen Liability-Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-49240-362 Property-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-49240-363 Automotive-Insuranc	$0.00	$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	0.00%
	Total Insurance Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Other Financing Uses							
Active	E 100-49300-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 100-49300-620 Fiscal Agent s Fees	$21.56	$0.00	$0.00	$0.00	$21.56	0.00%
	Total Other Financing Uses	$21.56	$0.00	$0.00	$0.00	$21.56	0.00%
Other Expense (GENERAL)							
Active	E 100-49990-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Other Expense (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total GENERAL FUND	$388,142.74	$800.00	$800.00	$1,100.00	$386,242.74	0.21%
COMMUNITY DEVELOPMENT							
Community Development							
Active	E 205-46510-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 205-46510-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 205-46510-407 Airport Wetland Mitig	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 205-46510-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 205-46510-450 Downtown Revitaliza	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 205-46510-497 Library	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 205-46510-510 Land	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 205-46510-602 Other Long-Term Ob	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Community Development	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
	Total COMMUNITY DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
REVOLVING LOAN							
Revolving Loan							
Active	E 206-46600-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 206-46600-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 206-46600-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Revolving Loan	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total REVOLVING LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PARK DEDICATION FUND							
Park Dedication							
Active	E 207-46650-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-352 Genl Notices-Pub Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-439 Taxes & Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 207-46650-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Park Dedication	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total PARK DEDICATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TIF 4-1, M & P							

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Other Financing Uses							
Active	E 233-49300-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 233-49300-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 233-49300-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TIF 4-1, M & P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TIF 1-14, JUDES 6TH ADDITION							
Other Financing Uses							
In-Active	E 235-49300-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TIF 1-14, JUDES 6TH ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TIF 1-16, RHINO ROTOMOLDING							
Other Financing Uses							
Active	E 236-49300-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 236-49300-460 TIF Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 236-49300-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 236-49300-620 Fiscal Agent s Fees	$120.75	$0.00	$0.00	$0.00	$120.75	0.00%
Active	E 236-49300-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Other Financing Uses	$120.75	$0.00	$0.00	$0.00	$120.75	0.00%
	Total TIF 1-16, RHINO ROTOMOLDING	$120.75	$0.00	$0.00	$0.00	$120.75	0.00%
1997 IBF-8 ST-CONGRESS							
Debt Service (GENERAL)							
Active	E 308-47000-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 308-47000-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 308-47000-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 308-47000-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total 1997 IBF-8 ST-CONGRESS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2003 STREET IMPR							
Debt Service (GENERAL)							
Active	E 312-47000-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 312-47000-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 312-47000-620 Fiscal Agent s Fees	$0.00	$1,500.00	$1,500.00	$0.00	-$1,500.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$1,500.00	$1,500.00	$0.00	-$1,500.00	0.00%
	Total 2003 STREET IMPR	$0.00	$1,500.00	$1,500.00	$0.00	-$1,500.00	0.00%
2004-GENEVA/6TH ST							
Debt Service (GENERAL)							
Active	E 313-47000-301 Auditing-Accounting	$0.00	$500.00	$500.00	$0.00	-$500.00	0.00%
Active	E 313-47000-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 313-47000-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 313-47000-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$500.00	$500.00	$0.00	-$500.00	0.00%
	Total 2004-GENEVA/6TH ST	$0.00	$500.00	$500.00	$0.00	-$500.00	0.00%
BIRCH AVE-DEBT SERVICE							
Debt Service (GENERAL)							
Active	E 315-47000-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 315-47000-601 Debt Srv Bond Princi	$0.00	$1,000.00	$1,000.00	$0.00	-$1,000.00	0.00%
Active	E 315-47000-611 Bond Interest	$0.00	$2,000.00	$2,000.00	$0.00	-$2,000.00	0.00%
Active	E 315-47000-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$3,000.00	$3,000.00	$0.00	-$3,000.00	0.00%
	Total BIRCH AVE-DEBT SERVICE	$0.00	$3,000.00	$3,000.00	$0.00	-$3,000.00	0.00%
WTP 2009A							
Administration							
Active	E 321-49440-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 321-49440-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 321-49440-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administration	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WTP 2009A	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WTP 2009B							
Administration							
Active	E 322-49440-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 322-49440-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 322-49440-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administration	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WTP 2009B	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
JUDES IND. 6TH ADDITION							
Public Works							
Active	E 401-43000-301 Auditing-Accounting	$0.00	$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	0.00%
Active	E 401-43000-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-43000-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-43000-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 401-43000-530 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-43000-620 Fiscal Agent s Fees	$288.94	$0.00	$0.00	$0.00	$288.94	0.00%
Active	E 401-43000-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Public Works	$288.94	$0.00	$0.00	$0.00	$288.94	0.00%
Debt Service (GENERAL)							
Active	E 401-47000-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-47000-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 401-47000-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total JUDES IND. 6TH ADDITION	$288.94	$0.00	$0.00	$0.00	$288.94	0.00%
MUNICIPAL IMPROVEMENTS							
Irish Stadium							
Active	E 414-45124-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 414-45124-403 Improvements Other	$5,865.18	$0.00	$0.00	$0.00	$5,865.18	0.00%
Active	E 414-45124-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Irish Stadium	$5,865.18	$0.00	$0.00	$0.00	$5,865.18	0.00%
	Total MUNICIPAL IMPROVEMENTS	$5,865.18	$0.00	$0.00	$0.00	$5,865.18	0.00%
BIRCH AVE-CAP IMPR							
Debt Service (GENERAL)							
Active	E 415-47000-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 415-47000-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 415-47000-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 415-47000-351 Legal Notices Publis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 415-47000-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 415-47000-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 415-47000-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Debt Service (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total BIRCH AVE-CAP IMPR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
CITY HALL-CAP IMPROV							
City Hall							
Active	E 430-46000-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46000-304 City Attorney, Legal	$0.00	$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	0.00%
Active	E 430-46000-310 Other Professional S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46000-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46000-352 Genl Notices-Pub Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46000-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46000-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total City Hall	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Library Project							
Active	E 430-46001-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46001-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 430-46001-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Library Project	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CITY HALL-CAP IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
LIQUOR FUND							
Liquor Store							
Active	E 600-49750-100 Wages & Salaries	$0.00	$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	0.00%
Active	E 600-49750-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-103 Part-Time Employee	$0.00	$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	0.00%
Active	E 600-49750-107 Committee Salaries	$0.00	$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	0.00%
Active	E 600-49750-110 Admin Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-111 Severance Provision	$0.00	$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	0.00%
Active	E 600-49750-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-131 Employer Pd Health	$38.32	$0.00	$0.00	$0.00	$38.32	0.00%
Active	E 600-49750-134 Employer Pd Life	$0.00	$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	0.00%
Active	E 600-49750-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 600-49750-208 Training-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-211 Cleaning Supplies	$73.48	$0.00	$0.00	$0.00	$73.48	0.00%
Active	E 600-49750-214 Misc. Supply	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-221 Equipment Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-222 Equipment Repairs	$477.51	$0.00	$0.00	$0.00	$477.51	0.00%
Active	E 600-49750-245 Storm Sewer	$0.00	$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	0.00%
Active	E 600-49750-252 Beer-COS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 600-49750-253 Wine-COS	$0.00	$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	0.00%
Active	E 600-49750-255 Merchandise-COS	$0.00	$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	0.00%
Active	E 600-49750-264 Wine Club	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-321 Telephone	$149.08	$0.00	$0.00	$0.00	$149.08	0.00%
Active	E 600-49750-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-333 Freight	$91.29	$0.00	$0.00	$0.00	$91.29	0.00%
Active	E 600-49750-340 Advertising	$0.00	$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	0.00%
Active	E 600-49750-362 Property-Insurance	$0.00	$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	0.00%
Active	E 600-49750-368 Bond-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-380 Security Monitoring	$0.00	$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	0.00%
Active	E 600-49750-383 Gas Utilities	$0.00	$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	0.00%
Active	E 600-49750-387 Water Softener	$0.00	$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	0.00%
Active	E 600-49750-412 Building Rental	$3,959.00	$0.00	$0.00	$0.00	$3,959.00	0.00%
Active	E 600-49750-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 600-49750-433 Dues & Subscription	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-438 Relocation Expense	$0.00	$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	0.00%
Active	E 600-49750-440 Exterminating Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-444 Credit Card Fee	$1,254.41	$0.00	$0.00	$0.00	$1,254.41	0.00%
Active	E 600-49750-570 Office Equip & Furni	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-715 Loss on Disposal of	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-49750-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Liquor Store	$6,043.09	$0.00	$0.00	$0.00	$6,043.09	0.00%
	Total LIQUOR FUND	$6,043.09	$0.00	$0.00	$0.00	$6,043.09	0.00%
WATER FUND							
Administration							
Active	E 601-49440-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-103 Part-Time Employee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-107 Committee Salaries	$0.00	$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	0.00%
Active	E 601-49440-111 Severance Provision	$0.00	$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	0.00%
Active	E 601-49440-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-131 Employer Pd Health	$88.53	$0.00	$0.00	$0.00	$88.53	0.00%
Active	E 601-49440-134 Employer Pd Life	$0.00	$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	0.00%
Active	E 601-49440-151 Worker s Comp Ins	$0.00	$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	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 601-49440-208 Training-Instruction	$0.00	$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	0.00%
Active	E 601-49440-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-216 Chemicals and Che	$0.00	$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	0.00%
Active	E 601-49440-221 Equipment Purchase	$0.00	$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	0.00%
Active	E 601-49440-230 Water Meters	$0.00	$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	0.00%
Active	E 601-49440-261 Clothing/Safety	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-321 Telephone	$154.92	$0.00	$0.00	$0.00	$154.92	0.00%
Active	E 601-49440-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-352 Genl Notices-Pub Inf	$0.00	$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	0.00%
Active	E 601-49440-362 Property-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-363 Automotive-Insuranc	$0.00	$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	0.00%
Active	E 601-49440-381 Electric Utilities	$0.00	$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	0.00%
Active	E 601-49440-384 Refuse/Garbage	$0.00	$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	0.00%
Active	E 601-49440-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-404 Repairs/Maint Machi	$0.00	$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	0.00%
Active	E 601-49440-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-433 Dues & Subscription	$0.00	$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	0.00%
Active	E 601-49440-444 Credit Card Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-520 Buildings & Structure	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-530 Improvements Other	$0.00	$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	0.00%
Active	E 601-49440-570 Office Equip & Furni	$0.00	$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	0.00%
Active	E 601-49440-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 601-49440-615 Bond Issuance Cost	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49440-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administration	$243.45	$0.00	$0.00	$0.00	$243.45	0.00%
	Total WATER FUND	$243.45	$0.00	$0.00	$0.00	$243.45	0.00%
SEWER FUND							
Joint Treatment Plant							
Active	E 602-49480-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49480-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49480-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49480-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 602-49480-430 Miscellaneous Expen	$0.00	$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	0.00%
	Total Joint Treatment Plant	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Administration							
Active	E 602-49490-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-103 Part-Time Employee	$0.00	$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	0.00%
Active	E 602-49490-111 Severance Provision	$0.00	$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	0.00%
Active	E 602-49490-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-131 Employer Pd Health	$114.84	$0.00	$0.00	$0.00	$114.84	0.00%
Active	E 602-49490-134 Employer Pd Life	$0.00	$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	0.00%
Active	E 602-49490-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 602-49490-208 Training-Instruction	$0.00	$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	0.00%
Active	E 602-49490-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-216 Chemicals and Che	$0.00	$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	0.00%
Active	E 602-49490-218 Sewer Line Cleaning	$0.00	$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	0.00%
Active	E 602-49490-229 Sludge Removal	$0.00	$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	0.00%
Active	E 602-49490-245 Storm Sewer	$0.00	$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	0.00%
Active	E 602-49490-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-316 Contract-Plant Oper	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-321 Telephone	$52.37	$0.00	$0.00	$0.00	$52.37	0.00%
Active	E 602-49490-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-336 Inflow & Infiltration Is	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-337 Assessment Expens	$1,790.00	$0.00	$0.00	$0.00	$1,790.00	0.00%
Active	E 602-49490-352 Genl Notices-Pub Inf	$0.00	$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	0.00%
Active	E 602-49490-362 Property-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-363 Automotive-Insuranc	$0.00	$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	0.00%
Active	E 602-49490-381 Electric Utilities	$0.00	$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	0.00%
Active	E 602-49490-383 Gas Utilities	$0.00	$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	0.00%
Active	E 602-49490-388 Electricity, Lift Statio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-390 Joint Sewer Flow Ch	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-404 Repairs/Maint Machi	$0.00	$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	0.00%

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		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 602-49490-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-433 Dues & Subscription	$0.00	$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	0.00%
Active	E 602-49490-444 Credit Card Fee	$0.00	$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	0.00%
Active	E 602-49490-520 Buildings & Structure	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-530 Improvements Other	$0.00	$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	0.00%
Active	E 602-49490-570 Office Equip & Furni	$0.00	$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	0.00%
Active	E 602-49490-601 Debt Srv Bond Princi	$0.00	$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	0.00%
Active	E 602-49490-615 Bond Issuance Cost	$0.00	$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	0.00%
Active	E 602-49490-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-715 Loss on Disposal of	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49490-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administration	$1,957.21	$0.00	$0.00	$0.00	$1,957.21	0.00%
	Total SEWER FUND	$1,957.21	$0.00	$0.00	$0.00	$1,957.21	0.00%
STORM SEWER FUND							
Storm Sewer							
Active	E 603-49500-212 Motor Fuels	$0.00	$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	0.00%
Active	E 603-49500-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49500-304 City Attorney, Legal	$0.00	$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	0.00%
Active	E 603-49500-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49500-530 Improvements Other	$0.00	$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	0.00%
Active	E 603-49500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Storm Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STORM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FIRE DEPARTMENT FUND							
Fire Department							
Active	E 605-42200-103 Part-Time Employee	$0.00	$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	0.00%
Active	E 605-42200-110 Admin Salaries	$0.00	$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	0.00%
Active	E 605-42200-122 FICA/MEDI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-131 Employer Pd Health	$0.00	$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	0.00%
Active	E 605-42200-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 605-42200-208 Training-Instruction	$0.00	$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	0.00%
Active	E 605-42200-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-221 Equipment Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-222 Equipment Repairs	$282.37	$0.00	$0.00	$0.00	$282.37	0.00%
Active	E 605-42200-245 Storm Sewer	$0.00	$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	0.00%
Active	E 605-42200-261 Clothing/Safety	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 605-42200-262 Fire State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-321 Telephone	$47.55	$0.00	$0.00	$0.00	$47.55	0.00%
Active	E 605-42200-322 Postage	$0.00	$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	0.00%
Active	E 605-42200-351 Legal Notices Publis	$0.00	$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	0.00%
Active	E 605-42200-362 Property-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-363 Automotive-Insuranc	$0.00	$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	0.00%
Active	E 605-42200-381 Electric Utilities	$0.00	$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	0.00%
Active	E 605-42200-383 Gas Utilities	$0.00	$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	0.00%
Active	E 605-42200-385 Sewer Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-401 Repairs/Maint Buildin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-433 Dues & Subscription	$0.00	$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	0.00%
Active	E 605-42200-470 Grant Expenditure	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 605-42200-520 Buildings & Structure	$0.00	$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	0.00%
Active	E 605-42200-570 Office Equip & Furni	$0.00	$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	0.00%
Active	E 605-42200-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Fire Department	$329.92	$0.00	$0.00	$0.00	$329.92	0.00%
	Total FIRE DEPARTMENT FUND	$329.92	$0.00	$0.00	$0.00	$329.92	0.00%
AMBULANCE FUND							
Ambulance Services							
Active	E 606-42270-103 Part-Time Employee	$0.00	$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	0.00%
Active	E 606-42270-121 PERA	$0.00	$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	0.00%
Active	E 606-42270-131 Employer Pd Health	$9.81	$0.00	$0.00	$0.00	$9.81	0.00%
Active	E 606-42270-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 606-42270-208 Training-Instruction	$0.00	$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	0.00%
Active	E 606-42270-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-221 Equipment Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-222 Equipment Repairs	$0.00	$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	0.00%
Active	E 606-42270-263 Medical Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-310 Other Professional S	$566.50	$0.00	$0.00	$0.00	$566.50	0.00%
Active	E 606-42270-321 Telephone	$17.33	$0.00	$0.00	$0.00	$17.33	0.00%
Active	E 606-42270-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 606-42270-323 Radios & Maint.	$0.00	$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	0.00%
Active	E 606-42270-327 Internet Service	$44.00	$0.00	$0.00	$0.00	$44.00	0.00%
Active	E 606-42270-335 First Responder Fee	$0.00	$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	0.00%
Active	E 606-42270-363 Automotive-Insuranc	$0.00	$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	0.00%
Active	E 606-42270-430 Miscellaneous Expen	$0.00	$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	0.00%
Active	E 606-42270-433 Dues & Subscription	$0.00	$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	0.00%
Active	E 606-42270-444 Credit Card Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 606-42270-520 Buildings & Structure	$0.00	$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	0.00%
Active	E 606-42270-570 Office Equip & Furni	$0.00	$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	0.00%
Active	E 606-42270-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Ambulance Services	$637.64	$0.00	$0.00	$0.00	$637.64	0.00%
	Total AMBULANCE FUND	$637.64	$0.00	$0.00	$0.00	$637.64	0.00%
AIRPORT FUND							
Airport (GENERAL)							
Active	E 612-49810-101 Full-Time Regular	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-103 Part-Time Employee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-107 Committee Salaries	$0.00	$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	0.00%
Active	E 612-49810-121 PERA	$0.00	$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	0.00%
Active	E 612-49810-131 Employer Pd Health	$36.49	$0.00	$0.00	$0.00	$36.49	0.00%
Active	E 612-49810-134 Employer Pd Life	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-151 Worker s Comp Ins	$0.00	$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	0.00%
Active	E 612-49810-208 Training-Instruction	$0.00	$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	0.00%
Active	E 612-49810-213 Vehicle Repair/Maint	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-217 Testing	$0.00	$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	0.00%
Active	E 612-49810-301 Auditing-Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-304 City Attorney, Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-309 Comp Support/Softw	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-311 Consultant/Planner	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-321 Telephone	$75.09	$0.00	$0.00	$0.00	$75.09	0.00%
Active	E 612-49810-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-352 Genl Notices-Pub Inf	$0.00	$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	0.00%
Active	E 612-49810-362 Property-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-363 Automotive-Insuranc	$0.00	$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	0.00%
Active	E 612-49810-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-404 Repairs/Maint Machi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: March 2013

		2013 YTD Budget	2013 YTD Amt	March MTD Amt	Enc Current	2013 YTD Balance	% of Budget
Active	E 612-49810-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-407 Airport Wetland Mitig	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-430 Miscellaneous Expen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-433 Dues & Subscription	$0.00	$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	0.00%
Active	E 612-49810-444 Credit Card Fee	$0.00	$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	0.00%
Active	E 612-49810-530 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 612-49810-570 Office Equip & Furni	$0.00	$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	0.00%
Active	E 612-49810-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Airport (GENERAL)	$111.58	$0.00	$0.00	$0.00	$111.58	0.00%
	Total AIRPORT FUND	$111.58	$0.00	$0.00	$0.00	$111.58	0.00%
GENERAL FIXED ASSETS							
Administrative							
Active	E 998-41110-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Fire Department							
Active	E 998-42200-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Fire Department	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Ambulance Services							
Active	E 998-42270-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Ambulance Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Public Works							
Active	E 998-43000-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Hwys, Streets, & Roads							
Active	E 998-43100-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Hwys, Streets, & Roads	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Parks & Recreation							
Active	E 998-45100-405 Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Parks & Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total GENERAL FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Report Total	$408,740.50	$5,800.00	$5,800.00	$1,100.00	$401,840.50	1.42%