AGENDA
MAPLE PLAIN CITY COUNCIL – WORKSHOP MEETING
MAPLE PLAIN CITY HALL
April 28, 2014
5:30 PM

1. **CALL TO ORDER**

2. **ADOPT AGENDA**

3. **WATER METER PROJECT AND BILLING UPDATE**

4. **DOWNTOWN DEVELOPMENT UPDATE**

5. **FIRST QUARTER FINANCIALS**

6. **OTHER ISSUES**
   - **A. CITY CODE 30.35 UPDATE**
   - **B. MCKOWN PROPERTY/STORM WATER FEE UPDATE**
   - **C. MAINSTREET SIDEWALK UPDATE**
   - **D. TRAINING AND DEVELOPMENT**

7. **ADJOURNMENT**

Memorandum

To: Mayor and City Council Members

From: Tessia Melvin, City Administrator

Date: April 28, 2014

Re: Water Meter Replacement Program

BACKGROUND

Letters were sent to residential and commercial property owners April 9, asking to schedule their water meter replacements. To date, we are looking at about 70 that have not scheduled their water meter. Per our last discussion, the contractor will pull out of town to allow us to communicate with residents again and create a gameplan. I will provide an exact number on Monday after receiving it from Midwest Technology.

THINGS TO CONSIDER

We will send out a letter to those residents that have not scheduled their meter to be replaced. Currently Midwest is looking at providing Monday, May 12 as a date for residents to schedule their meters to be replaced from 9 a.m. – 6 p.m. After this date, Midwest is looking for Council direction for properties not scheduling a water meter replacement on Monday, May 12:

1. Water Shutoff: The City could inform residents in the letter that if they do not respond to the City or contractor by Friday, May 9, their water will be shut off Tuesday, May 13.

2. Apply Penalty: If Council does not want to shut off water, the Council could apply a penalty for failing to respond.

3. Of this 70, about 35 are vacant properties, which Public Works can replace when the house is sold. They will shut off the water and then once requested to be turned on, they will replace the meter. They will hire a plumber only if needed.

Per our last workshops, Council has asked the City to move to monthly bills after the meters are installed. Staff is looking for direction on the following:

1. Going to monthly will affect the senior discount of using less than 8,000 gallons a quarter. Does this City change this to 2,000, 2,500, or 3,000 per month?
2. Residents will receive their last bill in May. This bill will include January –the end of April for most, some being middle of May. Staff is recommending that the City bill residents

at the first tier level during this transition. See how this would impact their bill, but show the residents that we appreciate their support in this project.

O-6,000	6,001-12,000	12,001-24,000	24,001+
$5.70	$5.99	$6.28	$6.91

Average use per resident is about 10,000 per quarter.
For billing ($5.70 x 6 = $34.20) + ($5.99 x 4 = $23.96) = $58.16
Change for the water meter replacement ($5.70 x 10 = $57.00)

A high use for residential is about 18,000 per quarter.
For billing ($5.70 x 6 = $34.20) + ($5.99 x 6 = $35.94) + ($6.28 x6 = $37.68) = $107.82

Change for the water meter replacement ($5.70 x 18 = $102.60)

Memorandum

To: Mayor and City Council Members

From: Tessia Melvin, City Administrator

Date: April 28, 2014

Re: Downtown Development Update

BACKGROUND

On Tuesday, April 22, Mayor Hackbarth and Councilmember DeLuca and myself met with Tom Palmquist, Commercial Broker. Palmquist a resident and Planning Commission member for Independence, recently met with City Administrator Melvin to discuss the downtown development project. In addition to providing resources and contact information, Palmquist requested a meeting with the Council to discuss the potential of him listing the property. Attached is his contract information.

THINGS TO CONSIDER

Staff wanted to provide Council with background on Palmquist and his qualifications and intentions:

1. He has worked in the development of Rainbow, Kohls, Byerlys, Whole Foods and Hyvee.
2. His work includes listing property, working with developers, placing tenants and working with local government agencies
3. Payment to Palmquist is only made if he produces a deal he gets paid at the closing of the land.
4. Palmquist is a resident of Independence and drives by the property daily.

Staff has attached his contract details, which the City Attorney will make any comments on.

EXCLUSIVE SALE LISTING AGREEMENT

This Exclusive Sale Listing Agreement ("Agreement") is entered into on May 1, 2014 ("Effective Date"), by and between Welsh Companies, LLC d.b.a. Colliers International | Minneapolis – St. Paul ("Colliers") and the City of Maple Plain, Minnesota as owner ("Owner").

1. **Colliers as Exclusive Selling Agent**. Owner hereby appoints Colliers as **sole and exclusive agent** for the sale of the real property comprised of **[acreage amount]** acres located in **Hennepin** County, Minnesota (the "Property") and legally described on Exhibit A, attached hereto, with all improvements now or hereafter made on or to the real property. Owner agrees to promptly disclose to Colliers any personal property to be included in the sale.

2. **Term and Extension**. Commencing on the Effective Date and continuing through **April 30, 2015** (the "Term"). If during the Term of this Agreement, an escrow is opened or negotiations involving the sale, transfer, or conveyance of the Property have commenced or are continuing, then the Term of this Agreement shall be extended through the termination of such negotiations or consummation of such transaction for a period not to exceed one-hundred and eighty (180) days.

3. **Terms of Sale.** The offering price of the Property shall be **[insert dollar amount]** Dollars ($**[insert dollar amount]**), which shall be payable, at the option of the purchaser, in cash or cash and assumption of any existing assumable loan. Any offer to purchase the Property may contain normal and customary contingencies such as the purchaser's approval of a preliminary title report, survey, soils test, feasibility study and existing leases. Other terms include the following: **[add terms]**

4. **Negotiations and Cooperation**. All inquiries and offers which Owner receives shall be referred to Colliers and all negotiations shall be conducted solely by Colliers or under its direction. Owner shall cooperate fully with Colliers and shall provide Colliers access to the Property at all reasonable times.

5. **Advertising**. Colliers is authorized to publish this listing or otherwise advertise the space in the Building and promote the sales/leasing of such space by signs, circulars and mailings, and by engaging in other appropriate forms of advertising, all of which shall be subject to the mutual agreement of Owner and Agent as to its extent, form and content, and as to the sharing of the cost of such advertising. Owner understands and agrees that the information contained in this Agreement or otherwise published for marketing purposes is not confidential, and will be available to third parties, including prospective tenants or purchasers, other members of Colliers who do not represent Owner and who may represent prospective tenants or purchasers, and other parties granted access to Owner's listing information.

6. **Cooperation With Other Brokers**. Owner understands and agrees that Colliers may, when appropriate, solicit the cooperation of other real estate brokers and, regardless of whether the cooperating broker is the broker of the purchaser, Owner, neither or both, Colliers may pay them from commissions that are received by Colliers under the terms of this Agreement.

7. **Commissions.** Owner hereby agrees to pay a commission or commissions to Colliers in accordance with the Schedule of Land Sale Commissions attached to this Agreement as Exhibit B and by this reference made a part hereof, and in accordance with the payment provisions set forth in Section 8 of this Agreement. Owner shall pay a commission to Colliers upon the occurrence of one of the following events:

   a) During the Term (i) Colliers, Owner, or any other person or entity procures a purchaser who is ready, willing and able to purchase the Property on the terms set forth in Section 3 hereof, or on other terms acceptable to Owner; or (ii) Owner, through any person or entity other than Colliers, enters into any other contract to transfer or exchange the Property or any interest therein or grants an option to purchase the Property to any person or entity; or

   b) Within one hundred eighty (180) days after expiration of the Term, Owner sells or exchanges, or enters into any contract to sell or exchange, the Property or any interest therein; or Owner grants an option to purchase the Property; or negotiations commence and continue leading to the sale or exchange of, or an option to purchase, the Property or any interest therein to any person or entity to whom Colliers submitted information regarding the availability of the Property for sale or with whom Colliers negotiated or discussed potential terms of such a sale, or any person or entity who submitted to Owner through Colliers a written offer to purchase the Property (all "Prospective Purchasers"). Such commission shall be paid within ten (10) days

after closing of the sale. Colliers shall submit a list of such Prospective Purchasers within seventy-two (72) hours after the expiration of the Term; or

c) During the Term, Owner receives notice that an entity having the power of condemnation has condemned or intends to condemn all or a substantial portion of the Property; provided, all or a substantial portion of the Property is thereafter conveyed to or condemned by such entity either during or after the Term.

NOTICE: THE COMPENSATION FOR THE SALE, LEASE, RENTAL, OR MANAGEMENT OF REAL PROPERTY SHALL BE DETERMINED BETWEEN EACH INDIVIDUAL BROKER AND THE BROKER'S CLIENT.

8. **Payment of Commissions.** Any commission due pursuant to Section 7 shall be payable on or before the earlier of (a) the closing of a sale or exchange of the Property or any interest therein; (b) if the commission is earned with respect to an option to purchase the Property, then **eight** percent (**8**%) of each option payment on the date such payment is due and a commission calculated as set forth in Section 7 above on the closing of the sale or exchange described in the option; or (c) the date upon which Owner transfers or contracts to transfer any portion of the Property to any other person or entity, other than by sale or exchange.

9. **Agency/Dual Agency.** Owner authorizes Colliers to appoint **Thomas P. Palmquist** to act as Owner's Listing Agent(s) ("Listing Agent(s)"). It is understood and agreed that this Agreement creates an agency relationship with Listing Agent(s) and Colliers only, not with any other salespersons of Colliers; provided, Owner authorizes Colliers to appoint other salespersons affiliated with Colliers as subagents to act on Owner's behalf as and when needed, at Colliers' discretion. Any broker or salesperson other than Listing Agent(s) will not be representing Owner and may represent a purchaser. Accordingly, for purposes of this Agreement, "Colliers" means Listing Agent(s), including any subagents, and Listing Agent's Designated Broker, unless expressly stated otherwise.

   Owner agrees that if the Property is sold to a purchaser represented by one of Colliers' salespersons other than Listing Agent(s), then Owner consents to Colliers acting as a dual agent. Owner understands and agrees that different salespersons affiliated with Colliers may represent different sellers in competing transactions involving the same buyer. Owner hereby consents to such representation and agrees that it shall not be considered action by Colliers that is adverse or detrimental to the interests of either seller, nor shall it be considered a conflict of interest on the part of Colliers. If Colliers acts as a dual agent, then Colliers shall be entitled to the entire commission payable under this Agreement plus any additional compensation Colliers may have negotiated with the purchaser. Acceptance of referral fees between salespersons affiliated with Colliers will not be considered action that is adverse or detrimental on the part of the salespersons or Colliers, nor shall it be considered a conflict of interest by the salespersons or Colliers.

10. **Responsibility for Maintenance.** Colliers shall not be responsible for maintenance of the Property or for damages of any kind to the Property or its contents, including, but not limited to, vandalism and theft, unless Colliers caused such damage by its gross negligence. Owner hereby releases and waives all rights, claims and causes of action against Colliers, except claims based on its gross negligence, for damages to the Property or its contents.

11. **Indemnification.** Owner shall defend, indemnify and hold harmless Colliers, its shareholders, officers, directors, employees, agents and licensors from and against any and all claims, lawsuits, harm, costs, losses, liabilities, damages and expenses, including, but not limited to, attorneys' fees, costs and related expenses (collectively, "Liabilities"), relating to, arising out of or in connection with (i) any sale or exchange of the Property pursuant to this Agreement, (ii) the use of, or access to, the Property by any person pursuant to this Agreement, (iii) Colliers' performance of its obligations under this Agreement, or (iv) any breach of, or failure to perform, any provision of this Agreement by Owner. Owner shall not be responsible for indemnification for Liabilities to the extent caused by Colliers' gross negligence or willful misconduct in performing its obligations under this Agreement.

12. **Disclosure; Hazardous Substances.** Owner agrees to promptly disclose to Colliers and any prospective purchaser all known material defects, if any, of the Property and any knowledge Owner has or may hereafter acquire regarding the production, disposal, storage or release of any hazardous wastes or other toxic or hazardous substances in or on the Property. Colliers is authorized to disclose all pertinent information regarding the Property to prospective purchasers, and Owner shall indemnify and hold harmless Colliers and any cooperating brokers to the same extent set forth in Section 11 of this Agreement in the event Owner fails to make any required disclosure or makes any misrepresentation about the Property or its condition.

13. **No Discrimination.** Owner hereby acknowledges that it is illegal to refuse to display, sell or lease the Property to any person because of race, color, religion, national origin, sex, marital status or physical disability.

14. **Owner's Warranty.** Owner warrants that Owner has full authority to execute this Agreement and to sell, or exchange the Property, and that all information concerning the Property provided by Owner to Colliers is accurate. The person(s) executing this Agreement on behalf of Owner warrant(s) that such person(s) have full authority to do so and in so doing to bind Owner.

    Owner confirms that following closing of the Property, the amount of the purchase price and any other terms of the sale of the Property shall not be deemed confidential information and Owner authorizes disclosure of the same.

15. **Attorneys' Fees.** In the event of a dispute between the parties to enforce a right or rights provided by or arising out of this Agreement, the non-prevailing party shall pay to the prevailing party reasonable attorneys' fees and other costs and expenses of enforcement proceedings. The "prevailing party" shall be the party receiving a net affirmative award or judgment.

16. **Negotiation and Construction.** This Agreement and each of the terms and provisions hereof have been negotiated between the parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either party.

17. **Professional Advice.** Colliers recommends that Owner obtain legal, tax or other professional advice relating to this Agreement and the proposed sale of the Property as well as the condition of the Property, including without limitation, the Property's improvements, equipment, soil, tenancies, environmental aspects and compliance with the Americans with Disabilities Act. Colliers will have no obligation to investigate any such matters unless expressly otherwise agreed to in writing by Owner and Colliers.

18. **Governing Law.** This Agreement is entered into and shall be governed and construed in accordance with the laws of the State in which the Property is located.

19. **Entire Agreement.** This Agreement sets forth the entirety of the agreement between the parties regarding sale of the Property.

20. **Copy of Agreement.** Owner hereby acknowledges receipt of a fully executed copy of this Agreement.

This Agreement is entered into on the Effective Date.

Owner:	**Welsh Companies, LLC d.b.a** **Colliers International | Minneapolis-St. Paul**
_____	_____
Name:	**Name: William Wardwell**
Its:	**Its: Executive Vice President**
Date:	**Date:**
Address:	**Address: 4350 Baker Road**
Address 2:	**Address 2: Suite 400**
City, State, ZIP:	**City, State, ZIP: Minnetonka, MN 55343**

EXHIBIT A
[LEGAL DESCRIPTION/ADDRESS]

EXHIBIT B
SCHEDULE OF LAND SALE COMMISSIONS

COMMISSION OWED TO COLLIERS: Eight percent (8%) of the Purchase Price, payable at Closing

COMMISSION OWED TO CO-BROKER*: In the event a Buyer is represented by a separate Broker ("Co-Broker"), then any commission due Co-Broker would be paid at Closing under a separate commission agreement to be negotiated, and subject to approval by Owner, prior to Owner entering into a Purchase Agreement.

*Co-Broker shall include any agent representing the buyer, other than the agents identified in Section 9 of this Agreement.

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
GENERAL FUND							
Active	E 101-41110-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-103 Part-Time Emplo	$18,950.00	$7,225.00	$2,000.00	$0.00	$11,725.00	38.13%
Active	E 101-41110-121 PERA Contributio	$0.00	$22.50	$22.50	$0.00	-$22.50	0.00%
Active	E 101-41110-122 FICA Contribution	$1,459.00	$524.84	$125.10	$0.00	$934.16	35.97%
Active	E 101-41110-151 Worker s Comp I	$68.00	$91.00	$0.00	$0.00	-$23.00	133.82%
Active	E 101-41110-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-302 Planning Services	$2,880.00	$581.90	$429.89	$0.00	$2,298.10	20.20%
Active	E 101-41110-303 Engineering Servi	$3,384.00	$80.00	$0.00	$0.00	$3,304.00	2.36%
Active	E 101-41110-304 Legal Services	$7,500.00	$1,493.34	$0.00	$0.00	$6,006.66	19.91%
Active	E 101-41110-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-322 Postage	$0.00	$683.70	$340.85	$0.00	-$683.70	0.00%
Active	E 101-41110-331 Training & Travel	$4,139.00	$1,491.85	$417.79	$0.00	$2,647.15	36.04%
Active	E 101-41110-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-361 General Liability I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-412 Building Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-433 Dues & Subscripti	$3,811.00	$1,776.00	$0.00	$0.00	$2,035.00	46.60%
Active	E 101-41110-434 Awards & Indemn	$425.00	$62.74	$0.00	$0.00	$362.26	14.76%
Active	E 101-41110-437 Miscellaneous	$0.00	$29.00	$0.00	$0.00	-$29.00	0.00%
Active	E 101-41110-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-715 Depreciation Exp	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%
Active	E 101-41300-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41310-103 Part-Time Emplo	$7,325.00	$0.00	$0.00	$0.00	$7,325.00	0.00%
Active	E 101-41310-121 PERA Contributio	$458.00	$0.00	$0.00	$0.00	$458.00	0.00%
Active	E 101-41310-122 FICA Contribution	$564.00	$0.00	$0.00	$0.00	$564.00	0.00%
Active	E 101-41310-201 Office Supplies	$0.00	$44.98	$0.00	$0.00	-$44.98	0.00%
Active	E 101-41310-202 Duplicating & Cop	$0.00	$65.19	$0.00	$0.00	-$65.19	0.00%
Active	E 101-41310-331 Training & Travel	$2,165.00	$95.00	$0.00	$0.00	$2,070.00	4.39%
Active	E 101-41310-433 Dues & Subscripti	$40.00	$0.00	$0.00	$0.00	$40.00	0.00%
Active	E 101-41310-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-302 Planning Services	$4,550.00	$2,522.83	$1,680.08	$0.00	$2,027.17	55.45%
Active	E 101-41330-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-304 Legal Services	$3,240.00	$560.00	$0.00	$0.00	$2,680.00	17.28%
Active	E 101-41330-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-331 Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-121 PERA Contributio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-122 FICA Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-207 Training Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-309 EDP, Software an	$320.00	$0.00	$0.00	$0.00	$320.00	0.00%
Active	E 101-41410-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-414 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-437 Miscellaneous	$0.00	$50.00	$50.00	$0.00	-$50.00	0.00%
Active	E 101-41410-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41420-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41420-351 Legal Notices Pu	$1,650.00	$167.82	$0.00	$0.00	$1,482.18	10.17%
Active	E 101-41420-353 Ordinance Public	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
GENERAL FUND							
Active	E 101-41110-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-103 Part-Time Emplo	$18,950.00	$4,325.00	$0.00	$0.00	$14,625.00	22.82%
Active	E 101-41110-121 PERA Contributio	$235.00	$56.25	$0.00	$0.00	$178.75	23.94%
Active	E 101-41110-122 FICA Contribution	$1,097.00	$261.13	$0.00	$0.00	$835.87	23.80%
Active	E 101-41110-151 Worker s Comp I	$96.00	$85.94	$0.00	$0.00	$10.06	89.52%
Active	E 101-41110-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-302 Planning Services	$2,880.00	$287.26	$159.00	$0.00	$2,592.74	9.97%
Active	E 101-41110-303 Engineering Servi	$3,084.00	$807.15	$0.00	$0.00	$2,276.85	26.17%
Active	E 101-41110-304 Legal Services	$7,500.00	$3,033.33	$770.00	$0.00	$4,466.67	40.44%
Active	E 101-41110-311 Contract Service	$0.00	$390.00	$0.00	$0.00	-$390.00	0.00%
Active	E 101-41110-319 Other Consulting	$0.00	$8,590.32	$0.00	$0.00	-$8,590.32	0.00%
Active	E 101-41110-322 Postage	$0.00	$218.94	$0.00	$0.00	-$218.94	0.00%
Active	E 101-41110-331 Training & Travel	$3,435.00	$28.00	$0.00	$0.00	$3,407.00	0.82%
Active	E 101-41110-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-361 General Liability I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-412 Building Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-433 Dues & Subscripti	$3,325.00	$1,789.00	$0.00	$0.00	$1,536.00	53.80%
Active	E 101-41110-434 Awards & Indemn	$935.00	$0.00	$0.00	$0.00	$935.00	0.00%
Active	E 101-41110-437 Miscellaneous	$0.00	$737.31	$0.00	$0.00	-$737.31	0.00%
Active	E 101-41110-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41110-715 Depreciation Exp	$675.00	$0.00	$0.00	$0.00	$675.00	0.00%
Active	E 101-41300-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41310-103 Part-Time Emplo	$8,650.00	$1,675.00	$0.00	$0.00	$6,975.00	19.36%
Active	E 101-41310-121 PERA Contributio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41310-122 FICA Contribution	$666.00	$128.14	$0.00	$0.00	$537.86	19.24%
Active	E 101-41310-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41310-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41310-331 Training & Travel	$3,199.00	$403.01	$0.00	$0.00	$2,795.99	12.60%
Active	E 101-41310-433 Dues & Subscripti	$40.00	$0.00	$0.00	$0.00	$40.00	0.00%
Active	E 101-41310-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-302 Planning Services	$4,550.00	$64.00	$64.00	$0.00	$4,486.00	1.41%
Active	E 101-41330-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-304 Legal Services	$3,240.00	$0.00	$0.00	$0.00	$3,240.00	0.00%
Active	E 101-41330-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-331 Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41330-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-104 Temporary Emplo	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0.00%
Active	E 101-41410-121 PERA Contributio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-122 FICA Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-201 Office Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41410-207 Training Supplies	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-41410-309 EDP, Software an	$320.00	$0.00	$0.00	$0.00	$320.00	0.00%
Active	E 101-41410-322 Postage	$80.00	$0.00	$0.00	$0.00	$80.00	0.00%
Active	E 101-41410-351 Legal Notices Pu	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-41410-414 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41410-437 Miscellaneous	$750.00	$774.06	$0.00	$0.00	-$24.06	103.21%
Active	E 101-41410-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41420-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41420-351 Legal Notices Pu	$1,650.00	$522.43	$126.27	$0.00	$1,127.57	31.66%
Active	E 101-41420-353 Ordinance Public	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 101-41500-101 Full-Time Employ	$108,979.00	$35,320.48	$8,830.12	$0.00	$73,658.52	32.41%
Active	E 101-41500-102 Full-Time Employ	$1,246.00	$794.07	$186.84	$0.00	$451.93	63.73%
Active	E 101-41500-103 Part-Time Emplo	$3,000.00	$759.00	$210.00	$0.00	$2,241.00	25.30%
Active	E 101-41500-105 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-106 Administrative Int	$8,400.00	$0.00	$0.00	$0.00	$8,400.00	0.00%
Active	E 101-41500-115 Educational Assis	$5,600.00	$1,970.66	$439.09	$0.00	$3,629.34	35.19%
Active	E 101-41500-121 PERA Contributio	$7,991.00	$2,618.30	$653.72	$0.00	$5,372.70	32.77%
Active	E 101-41500-122 FICA Contribution	$9,365.00	$2,820.82	$705.86	$0.00	$6,544.18	30.12%
Active	E 101-41500-131 Employer Paid H	$9,696.00	$1,346.64	$337.71	$0.00	$8,349.36	13.89%
Active	E 101-41500-132 Employer Paid D	$910.00	$296.48	$74.12	$0.00	$613.52	32.58%
Active	E 101-41500-133 Employer Paid Lif	$60.00	$18.40	$4.60	$0.00	$41.60	30.67%
Active	E 101-41500-151 Worker s Comp I	$877.00	$875.00	$0.00	$0.00	$2.00	99.77%
Active	E 101-41500-201 Office Supplies	$2,500.00	$829.60	$284.85	$0.00	$1,670.40	33.18%
Active	E 101-41500-202 Duplicating & Cop	$1,000.00	$59.39	$0.00	$0.00	$940.61	5.94%
Active	E 101-41500-204 Envelopes & Lett	$900.00	$350.66	$0.00	$0.00	$549.34	38.96%
Active	E 101-41500-301 Auditing & Accou	$20,625.00	$14,500.00	$0.00	$0.00	$6,125.00	70.30%
Active	E 101-41500-309 EDP, Software an	$4,032.00	$8,702.35	$43.00	$0.00	-$4,670.35	215.83%
Active	E 101-41500-312 Financial Service	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 101-41500-321 Telephone	$4,200.00	$1,262.33	$440.91	$0.00	$2,937.67	30.06%
Active	E 101-41500-322 Postage	$3,800.00	$550.95	$200.00	$0.00	$3,249.05	14.50%
Active	E 101-41500-331 Training & Travel	$5,682.00	$2,076.61	$448.22	$0.00	$3,605.39	36.55%
Active	E 101-41500-340 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-350 Printing & Binding	$0.00	$29.09	$0.00	$0.00	-$29.09	0.00%
Active	E 101-41500-352 General Public Inf	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.00%
Active	E 101-41500-361 General Liability I	$3,358.00	$0.00	$0.00	$0.00	$3,358.00	0.00%
Active	E 101-41500-400 Equipment Repair	$2,700.00	$337.34	$0.00	$0.00	$2,362.66	12.49%
Active	E 101-41500-412 Building Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-413 Office Equipment	$4,126.00	$1,770.75	$548.23	$0.00	$2,355.25	42.92%
Active	E 101-41500-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-433 Dues & Subscripti	$963.00	$360.00	$0.00	$0.00	$603.00	37.38%
Active	E 101-41500-437 Miscellaneous	$1,500.00	$336.38	$149.26	$0.00	$1,163.62	22.43%
Active	E 101-41500-560 Furniture & Fixtur	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-715 Depreciation Exp	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.00%
Active	E 101-41500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41550-201 Office Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41550-305 Assessing Servic	$14,198.00	$3,632.53	$1,201.62	$0.00	$10,565.47	25.58%
Active	E 101-41610-304 Legal Services	$30,000.00	$3,366.26	$1,079.59	$0.00	$26,633.74	11.22%
Active	E 101-41910-302 Planning Services	$26,600.00	$3,194.52	$2,233.13	$0.00	$23,405.48	12.01%
Active	E 101-41910-310 Janitorial Service	$0.00	$187.36	$46.84	$0.00	-$187.36	0.00%
Active	E 101-41940-223 Building Repair S	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-41940-310 Janitorial Service	$2,520.00	$496.84	$196.84	$0.00	$2,023.16	19.72%
Active	E 101-41940-362 Property Insuranc	$414.00	$0.00	$0.00	$0.00	$414.00	0.00%
Active	E 101-41940-381 Electric Utilities	$6,500.00	$2,935.77	$695.95	$0.00	$3,564.23	45.17%
Active	E 101-41940-382 Water Utilities	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
Active	E 101-41940-383 Gas Utilities	$7,500.00	$2,163.02	$600.56	$0.00	$5,336.98	28.84%
Active	E 101-41940-385 Sewer Utilities	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
Active	E 101-41940-400 Equipment Repair	$0.00	$28.00	$28.00	$0.00	-$28.00	0.00%
Active	E 101-41940-401 Building Repair &	$15,000.00	$624.90	$0.00	$0.00	$14,375.10	4.17%
Active	E 101-41940-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 101-41500-101 Full-Time Employ	$111,703.00	$28,155.73	$0.00	$0.00	$83,547.27	25.21%
Active	E 101-41500-102 Full-Time Employ	$1,277.00	$176.47	$0.00	$0.00	$1,100.53	13.82%
Active	E 101-41500-103 Part-Time Emplo	$3,000.00	$744.00	$0.00	$0.00	$2,256.00	24.80%
Active	E 101-41500-105 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-106 Administrative Int	$8,400.00	$0.00	$0.00	$0.00	$8,400.00	0.00%
Active	E 101-41500-115 Educational Assis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-121 PERA Contributio	$8,191.00	$2,054.03	$0.00	$0.00	$6,136.97	25.08%
Active	E 101-41500-122 FICA Contribution	$9,577.00	$2,175.98	$0.00	$0.00	$7,401.02	22.72%
Active	E 101-41500-131 Employer Paid H	$10,715.00	$2,039.12	$0.00	$0.00	$8,675.88	19.03%
Active	E 101-41500-132 Employer Paid D	$1,009.00	$324.29	$0.00	$0.00	$684.71	32.14%
Active	E 101-41500-133 Employer Paid Lif	$60.00	$13.80	$0.00	$0.00	$46.20	23.00%
Active	E 101-41500-151 Worker s Comp I	$919.00	$1,092.18	$0.00	$0.00	-$173.18	118.84%
Active	E 101-41500-201 Office Supplies	$2,500.00	$2,719.71	$553.55	$0.00	-$219.71	108.79%
Active	E 101-41500-202 Duplicating & Cop	$1,000.00	$228.28	$0.00	$0.00	$771.72	22.83%
Active	E 101-41500-204 Envelopes & Lett	$900.00	$426.91	$220.57	$0.00	$473.09	47.43%
Active	E 101-41500-301 Auditing & Accou	$19,900.00	$23,401.55	$4,800.00	$0.00	-$3,501.55	117.60%
Active	E 101-41500-309 EDP, Software an	$3,653.00	$4,730.00	$32.00	$0.00	-$1,077.00	129.48%
Active	E 101-41500-312 Financial Service	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 101-41500-321 Telephone	$4,320.00	$1,742.39	$316.63	$0.00	$2,577.61	40.33%
Active	E 101-41500-322 Postage	$3,800.00	$1,156.37	$513.10	$0.00	$2,643.63	30.43%
Active	E 101-41500-331 Training & Travel	$6,359.00	$620.00	$620.00	$0.00	$5,739.00	9.75%
Active	E 101-41500-340 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-352 General Public Inf	$1,400.00	$933.85	$0.00	$0.00	$466.15	66.70%
Active	E 101-41500-361 General Liability I	$2,489.00	$2,309.56	$2,309.56	$0.00	$179.44	92.79%
Active	E 101-41500-400 Equipment Repair	$2,700.00	$353.11	$0.00	$0.00	$2,346.89	13.08%
Active	E 101-41500-412 Building Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-413 Office Equipment	$3,338.00	$1,445.49	$0.00	$0.00	$1,892.51	43.30%
Active	E 101-41500-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-433 Dues & Subscripti	$1,217.00	$200.00	$200.00	$0.00	$1,017.00	16.43%
Active	E 101-41500-437 Miscellaneous	$1,500.00	$527.09	$12.13	$0.00	$972.91	35.14%
Active	E 101-41500-560 Furniture & Fixtur	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-570 Office Equipment	$0.00	$288.56	$0.00	$0.00	-$288.56	0.00%
Active	E 101-41500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41500-715 Depreciation Exp	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	0.00%
Active	E 101-41500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41550-201 Office Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41550-305 Assessing Servic	$14,624.00	$4,886.12	$1,200.96	$0.00	$9,737.88	33.41%
Active	E 101-41610-304 Legal Services	$25,000.00	$17,140.76	$6,523.34	$0.00	$7,859.24	68.56%
Active	E 101-41910-302 Planning Services	$26,600.00	$2,860.52	$659.00	$0.00	$23,739.48	10.75%
Active	E 101-41910-310 Janitorial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-223 Building Repair S	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-41940-310 Janitorial Service	$2,520.00	$839.68	$197.18	$0.00	$1,680.32	33.32%
Active	E 101-41940-362 Property Insuranc	$432.00	$410.00	$410.00	$0.00	$22.00	94.91%
Active	E 101-41940-381 Electric Utilities	$7,000.00	$2,226.23	$0.00	$0.00	$4,773.77	31.80%
Active	E 101-41940-382 Water Utilities	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0.00%
Active	E 101-41940-383 Gas Utilities	$5,000.00	$4,821.40	$1,366.62	$0.00	$178.60	96.43%
Active	E 101-41940-385 Sewer Utilities	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0.00%
Active	E 101-41940-400 Equipment Repair	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-401 Building Repair &	$15,000.00	$2,535.11	$303.61	$0.00	$12,464.89	16.90%
Active	E 101-41940-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41940-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF MAPLE PLAIN
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Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 101-42110-304 Legal Services	$17,500.00	$6,600.78	$1,581.70	$0.00	$10,899.22	37.72%
Active	E 101-42110-306 Police Administra	$448,858.00	$162,766.81	$35,780.49	$0.00	$286,091.19	36.26%
Active	E 101-42110-317 Board & Booking	$4,000.00	$568.34	$509.90	$0.00	$3,431.66	14.21%
Active	E 101-42110-437 Miscellaneous	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42210-124 Fire Pension Cont	$25,750.00	$0.00	$0.00	$0.00	$25,750.00	0.00%
Active	E 101-42290-307 Fire Administratio	$161,795.00	$53,931.68	$13,482.92	$0.00	$107,863.32	33.33%
Active	E 101-42400-308 Building Inspectio	$18,000.00	$4,636.41	$0.00	$0.00	$13,363.59	25.76%
Active	E 101-42400-438 Collected for Oth	$2,000.00	$156.77	$0.00	$0.00	$1,843.23	7.84%
Active	E 101-42500-319 Other Consulting	$505.00	$0.00	$0.00	$0.00	$505.00	0.00%
Active	E 101-42500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42700-318 Animal Shelter B	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-43000-101 Full-Time Employ	$49,874.00	$12,777.01	$3,168.57	$0.00	$37,096.99	25.62%
Active	E 101-43000-102 Full-Time Employ	$2,106.00	$35.43	$0.00	$0.00	$2,070.57	1.68%
Active	E 101-43000-104 Temporary Emplo	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0.00%
Active	E 101-43000-115 Educational Assis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-121 PERA Contributio	$3,769.00	$928.86	$229.70	$0.00	$2,840.14	24.64%
Active	E 101-43000-122 FICA Contribution	$4,280.00	$973.05	$240.84	$0.00	$3,306.95	22.73%
Active	E 101-43000-131 Employer Paid H	$19,430.00	$4,079.36	$1,020.82	$0.00	$15,350.64	21.00%
Active	E 101-43000-132 Employer Paid D	$1,062.00	$217.17	$53.40	$0.00	$844.83	20.45%
Active	E 101-43000-133 Employer Paid Lif	$60.00	$18.40	$4.60	$0.00	$41.60	30.67%
Active	E 101-43000-151 Worker s Comp I	$4,417.00	$5,722.00	$0.00	$0.00	-$1,305.00	129.54%
Active	E 101-43000-201 Office Supplies	$200.00	$103.70	$0.00	$0.00	$96.30	51.85%
Active	E 101-43000-211 Cleaning Supplie	$200.00	$13.52	$0.00	$0.00	$186.48	6.76%
Active	E 101-43000-212 Motor Fuels	$4,000.00	$1,344.86	$0.00	$0.00	$2,655.14	33.62%
Active	E 101-43000-213 Lubricants & Addi	$750.00	$13.87	$0.00	$0.00	$736.13	1.85%
Active	E 101-43000-215 Shop Materials	$800.00	$35.29	$20.02	$0.00	$764.71	4.41%
Active	E 101-43000-221 Equipment Parts	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 101-43000-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-240 Small Tools & Mi	$600.00	$23.50	$0.00	$0.00	$576.50	3.92%
Active	E 101-43000-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-303 Engineering Servi	$6,500.00	$145.00	$0.00	$0.00	$6,355.00	2.23%
Active	E 101-43000-321 Telephone	$2,300.00	$918.12	$369.65	$0.00	$1,381.88	39.92%
Active	E 101-43000-323 Radio Units	$442.00	$0.00	$0.00	$0.00	$442.00	0.00%
Active	E 101-43000-331 Training & Travel	$1,250.00	$950.00	$0.00	$0.00	$300.00	76.00%
Active	E 101-43000-350 Printing & Binding	$0.00	$74.32	$0.00	$0.00	-$74.32	0.00%
Active	E 101-43000-362 Property Insuranc	$1,110.00	$0.00	$0.00	$0.00	$1,110.00	0.00%
Active	E 101-43000-363 Automotive Insur	$2,397.00	$0.00	$0.00	$0.00	$2,397.00	0.00%
Active	E 101-43000-381 Electric Utilities	$0.00	-$27.12	$0.00	$0.00	$27.12	0.00%
Active	E 101-43000-383 Gas Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-384 Refuse & Recycli	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
Active	E 101-43000-400 Equipment Repair	$210.00	$230.20	$73.90	$0.00	-$20.20	109.62%
Active	E 101-43000-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-404 Machinery & Equi	$3,350.00	$1,211.90	$1,121.72	$0.00	$2,138.10	36.18%
Active	E 101-43000-417 Uniform Rentals	$4,060.00	$730.16	$174.06	$0.00	$3,329.84	17.98%
Active	E 101-43000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-433 Dues & Subscripti	$314.00	$0.00	$0.00	$0.00	$314.00	0.00%
Active	E 101-43000-437 Miscellaneous	$650.00	$761.91	$271.21	$0.00	-$111.91	117.22%
Active	E 101-43000-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-715 Depreciation Exp	$18,025.00	$0.00	$0.00	$0.00	$18,025.00	0.00%
Active	E 101-43100-215 Shop Materials	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-221 Equipment Parts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-224 Street Maintenan	$15,000.00	$818.29	$818.29	$0.00	$14,181.71	5.46%
Active	E 101-43100-303 Engineering Servi	$4,500.00	$45.00	$0.00	$0.00	$4,455.00	1.00%
Active	E 101-43100-311 Contract Service	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	0.00%

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Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 101-42110-304 Legal Services	$17,500.00	$7,203.96	$2,442.47	$0.00	$10,296.04	41.17%
Active	E 101-42110-306 Police Administra	$465,063.00	$170,989.94	$37,460.34	$0.00	$294,073.06	36.77%
Active	E 101-42110-317 Board & Booking	$4,000.00	$1,120.77	$572.77	$0.00	$2,879.23	28.02%
Active	E 101-42110-437 Miscellaneous	$1,000.00	$522.84	$0.00	$0.00	$477.16	52.28%
Active	E 101-42210-124 Fire Pension Cont	$25,750.00	$0.00	$0.00	$0.00	$25,750.00	0.00%
Active	E 101-42290-307 Fire Administratio	$161,795.00	$53,931.68	$13,482.92	$0.00	$107,863.32	33.33%
Active	E 101-42400-308 Building Inspectio	$12,000.00	$3,304.17	$4.50	$0.00	$8,695.83	27.53%
Active	E 101-42400-438 Collected for Oth	$2,000.00	$265.00	$219.10	$0.00	$1,735.00	13.25%
Active	E 101-42500-319 Other Consulting	$505.00	$251.04	$0.00	$0.00	$253.96	49.71%
Active	E 101-42500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42700-318 Animal Shelter B	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-43000-101 Full-Time Employ	$47,632.00	$10,050.91	$0.00	$0.00	$37,581.09	21.10%
Active	E 101-43000-102 Full-Time Employ	$2,159.00	$254.83	$0.00	$0.00	$1,904.17	11.80%
Active	E 101-43000-104 Temporary Emplo	$3,600.00	$783.00	$0.00	$0.00	$2,817.00	21.75%
Active	E 101-43000-115 Educational Assis	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-121 PERA Contributio	$3,610.00	$625.54	$0.00	$0.00	$2,984.46	17.33%
Active	E 101-43000-122 FICA Contribution	$4,111.00	$841.88	$0.00	$0.00	$3,269.12	20.48%
Active	E 101-43000-131 Employer Paid H	$22,720.00	$3,574.76	$0.00	$0.00	$19,145.24	15.73%
Active	E 101-43000-132 Employer Paid D	$1,239.00	$173.52	$0.00	$0.00	$1,065.48	14.00%
Active	E 101-43000-133 Employer Paid Lif	$60.00	$13.80	$0.00	$0.00	$46.20	23.00%
Active	E 101-43000-151 Worker s Comp i	$6,008.00	$8,069.52	$0.00	$0.00	-$2,061.52	134.31%
Active	E 101-43000-201 Office Supplies	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-43000-211 Cleaning Supplie	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-43000-212 Motor Fuels	$4,000.00	$3,063.77	$0.00	$0.00	$936.23	76.59%
Active	E 101-43000-213 Lubricants & Addi	$750.00	$189.56	$0.00	$0.00	$560.44	25.27%
Active	E 101-43000-215 Shop Materials	$800.00	$466.02	$0.00	$0.00	$333.98	58.25%
Active	E 101-43000-221 Equipment Parts	$4,000.00	$160.93	$0.00	$0.00	$3,839.07	4.02%
Active	E 101-43000-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-240 Small Tools & Mi	$600.00	$322.00	$322.00	$0.00	$278.00	53.67%
Active	E 101-43000-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-303 Engineering Servi	$6,500.00	$362.15	$0.00	$0.00	$6,137.85	5.57%
Active	E 101-43000-321 Telephone	$2,300.00	$1,154.61	$130.38	$0.00	$1,145.39	50.20%
Active	E 101-43000-323 Radio Units	$442.00	$0.00	$0.00	$0.00	$442.00	0.00%
Active	E 101-43000-331 Training & Travel	$1,250.00	$163.96	$0.00	$0.00	$1,086.04	13.12%
Active	E 101-43000-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-362 Property Insuranc	$1,178.00	$1,121.00	$1,121.00	$0.00	$57.00	95.16%
Active	E 101-43000-363 Automotive Insur	$2,704.00	$2,487.00	$2,423.00	$0.00	$217.00	91.97%
Active	E 101-43000-381 Electric Utilities	$0.00	-$34.06	($15.07)	$0.00	$34.06	0.00%
Active	E 101-43000-383 Gas Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-384 Refuse & Recycli	$300.00	$88.51	$0.00	$0.00	$211.49	29.50%
Active	E 101-43000-400 Equipment Repair	$210.00	$171.98	$69.62	$0.00	$38.02	81.90%
Active	E 101-43000-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-404 Machinery & Equi	$3,350.00	$1,160.54	$0.00	$0.00	$2,189.46	34.64%
Active	E 101-43000-417 Uniform Rentals	$4,060.00	$556.51	$189.00	$0.00	$3,503.49	13.71%
Active	E 101-43000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-433 Dues & Subscripti	$314.00	$0.00	$0.00	$0.00	$314.00	0.00%
Active	E 101-43000-437 Miscellaneous	$1,950.00	$234.32	$24.75	$0.00	$1,715.68	12.02%
Active	E 101-43000-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43000-715 Depreciation Exp	$12,029.00	$0.00	$0.00	$0.00	$12,029.00	0.00%
Active	E 101-43100-215 Shop Materials	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-221 Equipment Parts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-224 Street Maintenan	$15,000.00	$719.20	$0.00	$0.00	$14,280.80	4.79%
Active	E 101-43100-303 Engineering Servi	$4,500.00	$2,841.90	$0.00	$0.00	$1,658.10	63.15%
Active	E 101-43100-311 Contract Service	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	0.00%

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Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 101-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 101-43100-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-361 General Liability I	$360.00	$0.00	$0.00	$0.00	$360.00	0.00%
Active	E 101-43100-381 Electric Utilities	$650.00	$778.73	$37.81	$0.00	-$128.73	119.80%
Active	E 101-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43124-311 Contract Service	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	0.00%
Active	E 101-43124-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43125-101 Full-Time Employ	$6,506.00	$6,697.88	$1,101.54	$0.00	-$191.88	102.95%
Active	E 101-43125-102 Full-Time Employ	$1,404.00	$986.24	$369.76	$0.00	$417.76	70.25%
Active	E 101-43125-121 PERA Contributio	$573.00	$557.10	$106.68	$0.00	$15.90	97.23%
Active	E 101-43125-122 FICA Contribution	$609.00	$583.80	$111.78	$0.00	$25.20	95.86%
Active	E 101-43125-229 Sand & Salt Mate	$3,750.00	$201.62	$16.61	$0.00	$3,548.38	5.38%
Active	E 101-43125-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43160-381 Electric Utilities	$22,000.00	$9,365.52	$2,291.28	$0.00	$12,634.48	42.57%
Active	E 101-43200-314 Sanitation & Recy	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	0.00%
Active	E 101-43200-384 Refuse & Recycli	$1,620.00	$0.00	$0.00	$0.00	$1,620.00	0.00%
Active	E 101-43200-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-101 Full-Time Employ	$12,689.00	$614.15	$181.36	$0.00	$12,074.85	4.84%
Active	E 101-45200-102 Full-Time Employ	$351.00	$0.00	$0.00	$0.00	$351.00	0.00%
Active	E 101-45200-121 PERA Contributio	$913.00	$44.57	$13.15	$0.00	$868.43	4.88%
Active	E 101-45200-122 FICA Contribution	$1,004.00	$46.48	$13.73	$0.00	$957.52	4.63%
Active	E 101-45200-135 City Volunteer Ins	$175.00	$167.00	$0.00	$0.00	$8.00	95.43%
Active	E 101-45200-151 Worker s Comp I	$403.00	$525.00	$0.00	$0.00	-$122.00	130.27%
Active	E 101-45200-211 Cleaning Supplie	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-45200-212 Motor Fuels	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-213 Lubricants & Addi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-215 Shop Materials	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-221 Equipment Parts	$850.00	$303.04	$303.04	$0.00	$546.96	35.65%
Active	E 101-45200-225 Landscaping Mat	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.00%
Active	E 101-45200-228 Park Equipment	$3,500.00	$534.38	$0.00	$0.00	$2,965.62	15.27%
Active	E 101-45200-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-311 Contract Service	$4,100.00	$765.00	$0.00	$0.00	$3,335.00	18.66%
Active	E 101-45200-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-322 Postage	$0.00	$217.49	$217.49	$0.00	-$217.49	0.00%
Active	E 101-45200-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-361 General Liability I	$520.00	$0.00	$0.00	$0.00	$520.00	0.00%
Active	E 101-45200-362 Property Insuranc	$6,329.00	$0.00	$0.00	$0.00	$6,329.00	0.00%
In-Active	E 101-45200-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-402 Structure Repair	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45200-403 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-404 Machinery & Equi	$750.00	$76.00	$0.00	$0.00	$674.00	10.13%
Active	E 101-45200-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-437 Miscellaneous	$0.00	$84.99	$0.00	$0.00	-$84.99	0.00%
Active	E 101-45200-530 Improvements Ot	$20,000.00	$3,969.99	$0.00	$0.00	$16,030.01	19.85%
Active	E 101-45200-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-715 Depreciation Exp	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 101-45200-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46102-311 Contract Service	$2,000.00	$950.00	$0.00	$0.00	$1,050.00	47.50%
Active	E 101-46300-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-510 Land	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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*Expenditure Guideline©

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 101-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 101-43100-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-361 General Liability I	$265.00	$244.95	$244.95	$0.00	$20.05	92.43%
Active	E 101-43100-381 Electric Utilities	$650.00	$239.35	$0.00	$0.00	$410.65	36.82%
Active	E 101-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43124-311 Contract Service	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	0.00%
Active	E 101-43124-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43125-101 Full-Time Employ	$6,734.00	$5,443.82	$0.00	$0.00	$1,290.18	80.84%
Active	E 101-43125-102 Full-Time Employ	$1,439.00	$1,902.81	$0.00	$0.00	-$463.81	132.23%
Active	E 101-43125-121 PERA Contributio	$593.00	$515.38	$0.00	$0.00	$77.62	86.91%
Active	E 101-43125-122 FICA Contribution	$629.00	$559.29	$0.00	$0.00	$69.71	88.92%
Active	E 101-43125-229 Sand & Salt Mate	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	0.00%
Active	E 101-43125-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43160-381 Electric Utilities	$28,183.00	$10,034.16	$2,239.73	$0.00	$18,148.84	35.60%
Active	E 101-43200-314 Sanitation & Recy	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43200-384 Refuse & Recycli	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0.00%
Active	E 101-43200-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-101 Full-Time Employ	$12,552.00	$1,081.97	$0.00	$0.00	$11,470.03	8.62%
Active	E 101-45200-102 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-121 PERA Contributio	$879.00	$26.60	$0.00	$0.00	$852.40	3.03%
Active	E 101-45200-122 FICA Contribution	$966.00	$82.55	$0.00	$0.00	$883.45	8.55%
Active	E 101-45200-135 City Volunteer Ins	$175.00	$141.00	$0.00	$0.00	$34.00	80.57%
Active	E 101-45200-151 Worker s Comp I	$551.00	$527.60	$0.00	$0.00	$23.40	95.75%
Active	E 101-45200-211 Cleaning Supplie	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-45200-212 Motor Fuels	$500.00	$444.40	$0.00	$0.00	$55.60	88.88%
Active	E 101-45200-213 Lubricants & Addi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-215 Shop Materials	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-221 Equipment Parts	$850.00	$0.00	$0.00	$0.00	$850.00	0.00%
Active	E 101-45200-225 Landscaping Mat	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.00%
Active	E 101-45200-228 Park Equipment	$3,500.00	$185.00	$0.00	$0.00	$3,315.00	5.29%
Active	E 101-45200-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-311 Contract Service	$2,500.00	$1,068.40	$0.00	$0.00	$1,431.60	42.74%
Active	E 101-45200-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-361 General Liability I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-362 Property Insuranc	$6,267.00	$5,972.00	$5,972.00	$0.00	$295.00	95.29%
In-Active	E 101-45200-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-402 Structure Repair	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45200-403 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-404 Machinery & Equi	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
Active	E 101-45200-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-530 Improvements Ot	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	100.00%
Active	E 101-45200-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-715 Depreciation Exp	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	0.00%
Active	E 101-45200-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46102-311 Contract Service	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-46300-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-510 Land	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 101-46300-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-602 Other Long-Term	$17,285.00	$0.00	$0.00	$0.00	$17,285.00	0.00%
Active	E 101-46300-612 Other Long-Term	$4,152.00	$0.00	$0.00	$0.00	$4,152.00	0.00%
Active	E 101-46300-615 Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46500-319 Other Consulting	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 101-46500-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46500-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46630-490 Civic Organizatio	$7,231.00	$0.00	$0.00	$0.00	$7,231.00	0.00%
Active	E 101-49100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-721 Equipment Revol	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-722 Capital Improvem	$140,200.00	$0.00	$0.00	$0.00	$140,200.00	0.00%
Active	E 101-49360-723 Transfers to WTP	$27,300.00	$0.00	$0.00	$0.00	$27,300.00	0.00%
Active	E 101-49990-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-725 Contingencies	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
	Total GENERAL FUND	$1,643,458.00	$400,455.76	$88,391.29	$0.00	$1,243,002.24	24.37%
COMMUNITY EVENTS FUND							
Active	E 105-45000-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45000-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-204 Envelopes & Lett	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-250 Merchandise Res	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-311 Contract Service	$0.00	$780.00	$700.00	$0.00	-$780.00	0.00%
Active	E 105-45100-316 Street Sweeping	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-340 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-361 General Liability I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total COMMUNITY EVENTS FUND	$0.00	$780.00	$700.00	$0.00	-$780.00	0.00%
SPECIAL PROJECTS FUND							
Active	E 110-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 110-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SPECIAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEVELOPMENT ESCROW							
Active	E 150-41900-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-308 Building Inspectio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEVELOPMENT ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ECONOMIC DEVELOPMENT AUTHORITY							
Active	E 200-46500-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SPECIAL REVENUE FUND							

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 101-46300-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-602 Other Long-Term	$18,046.00	$0.00	$0.00	$0.00	$18,046.00	0.00%
Active	E 101-46300-612 Other Long-Term	$3,392.00	$0.00	$0.00	$0.00	$3,392.00	0.00%
Active	E 101-46300-615 Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46300-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46500-319 Other Consulting	$10,000.00	$8,341.25	$5,641.25	$0.00	$1,658.75	83.41%
Active	E 101-46500-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46500-437 Miscellaneous	$0.00	$625.00	$625.00	$0.00	-$625.00	0.00%
Active	E 101-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-46630-490 Civic Organizatio	$6,200.00	$6,078.26	$0.00	$0.00	$121.74	98.04%
Active	E 101-49100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-721 Equipment Revol	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49360-722 Capital Improvem	$140,200.00	$0.00	$0.00	$0.00	$140,200.00	0.00%
Active	E 101-49360-723 Transfers to WTP	$30,660.00	$0.00	$0.00	$0.00	$30,660.00	0.00%
Active	E 101-49990-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-49990-725 Contingencies	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
	Total GENERAL FUND	$1,634,400.00	$478,475.41	$94,527.23	$0.00	$1,155,924.59	29.28%
COMMUNITY EVENTS FUND							
Active	E 105-45000-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45000-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-202 Duplicating & Cop	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-204 Envelopes & Lett	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-250 Merchandise Res	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-311 Contract Service	$0.00	$1,617.90	$617.90	$0.00	-$1,617.90	0.00%
Active	E 105-45100-316 Street Sweeping	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-340 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-350 Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-361 General Liability I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 105-45100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total COMMUNITY EVENTS FUND	$0.00	$1,617.90	$617.90	$0.00	-$1,617.90	0.00%
SPECIAL PROJECTS FUND							
Active	E 110-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 110-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SPECIAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEVELOPMENT ESCROW							
Active	E 150-41900-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 150-41900-308 Building Inspectio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEVELOPMENT ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ECONOMIC DEVELOPMENT AUTHORITY							
Active	E 200-46500-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SPECIAL REVENUE FUND							

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 201-41510-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41510-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41940-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41940-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42220-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-613 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SPECIAL REVENUE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
STREET MAINTENANCE FUND							
Active	E 250-43100-303 Engineering Servi	$0.00	$270.50	$0.00	$0.00	-$270.50	0.00%
Active	E 250-43100-311 Contract Service	$0.00	-$1,499.63	$0.00	$0.00	$1,499.63	0.00%
	Total STREET MAINTENANCE FUND	$0.00	-$1,229.13	$0.00	$0.00	$1,229.13	0.00%
DEBT SERV -GENERAL							
Active	E 301-47076-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEBT SERV -GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
CITY FUNDED PROJECTS							
Active	E 302-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 302-47076-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CITY FUNDED PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEBT SERVICE (CAPITAL PRJTS)							
Active	E 351-47110-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-47110-611 Bond Interest	$0.00	$16,788.44	$0.00	$0.00	-$16,788.44	0.00%
Active	E 351-47110-620 Fiscal Agent s Fe	$0.00	$450.00	$0.00	$0.00	-$450.00	0.00%
Active	E 351-47110-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEBT SERVICE (CAPITAL PRJTS)	$0.00	$17,238.44	$0.00	$0.00	-$17,238.44	0.00%
2013A GO Bonds							
Active	E 352-47120-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total 2013A GO Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT DEBT SERVICE							
Active	E 376-47087-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47087-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47087-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-49325-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL IMPROVEMENT FUND							

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 201-41510-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41510-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41940-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-41940-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42220-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-613 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SPECIAL REVENUE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
STREET MAINTENANCE FUND							
Active	E 250-43100-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 250-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STREET MAINTENANCE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEBT SERV -GENERAL							
Active	E 301-47076-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 301-47076-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEBT SERV -GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
CITY FUNDED PROJECTS							
Active	E 302-43100-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 302-47076-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CITY FUNDED PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEBT SERVICE (CAPITAL PRJTS)							
Active	E 351-47110-601 Bond Principal	$0.00	$75,000.00	$0.00	$0.00	-$75,000.00	0.00%
Active	E 351-47110-611 Bond Interest	$0.00	$16,160.00	$0.00	$0.00	-$16,160.00	0.00%
Active	E 351-47110-620 Fiscal Agent s Fe	$0.00	$450.00	$0.00	$0.00	-$450.00	0.00%
Active	E 351-47110-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48035-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 351-48036-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total DEBT SERVICE (CAPITAL PRJTS)	$0.00	$91,610.00	$0.00	$0.00	-$91,610.00	0.00%
2013A GO Bonds							
Active	E 352-47120-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total 2013A GO Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT DEBT SERVICE							
Active	E 376-47087-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47087-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47087-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47088-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-47089-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 376-49325-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL IMPROVEMENT FUND							

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 400-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-103 Part-Time Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-43100-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PARK IMPROVEMENT FUND							
Active	E 401-45200-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-510 Land	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #4							
Active	E 404-46500-102 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #4	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #5							
Active	E 405-42265-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 405-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #5	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #6							
Active	E 406-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-47076-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49339-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #6	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #7							
Active	E 407-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49336-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49336-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #7	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #8							
Active	E 408-43940-439 Refunds & Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #8	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #9							
Active	E 409-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 400-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-103 Part-Time Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-42500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-43100-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PARK IMPROVEMENT FUND							
Active	E 401-45200-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-510 Land	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 401-45200-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #4							
Active	E 404-46500-102 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #4	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #5							
Active	E 405-42265-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 405-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #5	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #6							
Active	E 406-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-47076-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 406-49339-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #6	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #7							
Active	E 407-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49336-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 407-49336-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #7	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #8							
Active	E 408-43940-439 Refunds & Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #8	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #9							
Active	E 409-46500-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-46500-300 Management Ser	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-46500-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-47076-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49000-605 TIF Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 409-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49342-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49342-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #9	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #10							
Active	E 410-49340-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 410-49340-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #10	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PARK & RIDE PROJECT							
Active	E 450-43100-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-311 Contract Service	$0.00	-$32,716.00	$0.00	$0.00	$32,716.00	0.00%
Active	E 450-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total PARK & RIDE PROJECT	$0.00	-$32,716.00	$0.00	$0.00	$32,716.00	0.00%
CAPITAL IMPROVEMENT PROJECTS							
Active	E 451-43100-303 Engineering Servi	$0.00	$473.00	$0.00	$0.00	-$473.00	0.00%
Active	E 451-43100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-312 Financial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-500 Capital Outlay (G	$0.00	-$26,415.28	$0.00	$0.00	$26,415.28	0.00%
Active	E 451-43100-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43124-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43124-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-47120-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49400-303 Engineering Servi	$0.00	$9,704.00	$0.00	$0.00	-$9,704.00	0.00%
Active	E 451-49400-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49400-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49400-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-103 Part-Time Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-303 Engineering Servi	$0.00	$660.00	$0.00	$0.00	-$660.00	0.00%
Active	E 451-49450-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-312 Financial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-530 Improvements Ot	$0.00	$2,611.50	$0.00	$0.00	-$2,611.50	0.00%
	Total CAPITAL IMPROVEMENT PROJECTS	$0.00	-$12,966.78	$0.00	$0.00	$12,966.78	0.00%
EQUIPMENT REPLACEMENT FUND							
Active	E 501-41500-105 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41500-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41500-570 Office Equipment	$0.00	$8,842.18	$0.00	$0.00	-$8,842.18	0.00%
Active	E 501-41500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-42500-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-43000-540 Heavy Machinery	$0.00	$6,534.25	$1,079.48	$0.00	-$6,534.25	0.00%
Active	E 501-43000-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-43000-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-45200-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-49990-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 409-49000-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49342-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 409-49342-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #9	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TAX INCREMENT FUND #10							
Active	E 410-49340-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 410-49340-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total TAX INCREMENT FUND #10	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PARK & RIDE PROJECT							
Active	E 450-43100-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-311 Contract Service	$0.00	$4,396.96	$4,396.74	$0.00	-$4,396.96	0.00%
Active	E 450-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 450-43100-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total PARK & RIDE PROJECT	$0.00	$4,396.96	$4,396.74	$0.00	-$4,396.96	0.00%
CAPITAL IMPROVEMENT PROJECTS							
Active	E 451-43100-303 Engineering Servi	$0.00	$81,477.69	$0.00	$0.00	-$81,477.69	0.00%
Active	E 451-43100-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-312 Financial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-500 Capital Outlay (G	$0.00	$80,026.00	$2,650.00	$0.00	-$80,026.00	0.00%
Active	E 451-43100-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43100-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-43124-303 Engineering Servi	$0.00	$3,767.21	$0.00	$0.00	-$3,767.21	0.00%
Active	E 451-43124-500 Capital Outlay (G	$0.00	$14,733.75	$0.00	$0.00	-$14,733.75	0.00%
Active	E 451-47120-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49400-303 Engineering Servi	$0.00	$1,272.75	$0.00	$0.00	-$1,272.75	0.00%
Active	E 451-49400-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49400-500 Capital Outlay (G	$0.00	$120,337.50	$120,337.50	$0.00	-$120,337.50	0.00%
Active	E 451-49400-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-103 Part-Time Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-303 Engineering Servi	$0.00	$173.78	$0.00	$0.00	-$173.78	0.00%
Active	E 451-49450-311 Contract Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-312 Financial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 451-49450-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CAPITAL IMPROVEMENT PROJECTS	$0.00	$301,788.68	$122,987.50	$0.00	-$301,788.68	0.00%
EQUIPMENT REPLACEMENT FUND							
Active	E 501-41500-105 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41500-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41500-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41500-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-42500-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-43000-540 Heavy Machinery	$0.00	$189,994.10	$91,280.30	$0.00	-$189,994.10	0.00%
Active	E 501-43000-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-43000-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-45200-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 501-49990-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Total	*EQUIPMENT REPLACEMENT FUND*	$0.00	$15,376.43	$1,079.48	$0.00	-$15,376.43	0.00%
WATER FUND							
Active	E 601-49400-101 Full-Time Employ	$36,253.00	$11,668.43	$2,823.16	$0.00	$24,584.57	32.19%
Active	E 601-49400-102 Full-Time Employ	$1,431.00	$719.87	$35.43	$0.00	$711.13	50.31%
Active	E 601-49400-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-121 PERA Contributio	$2,449.00	$898.14	$207.23	$0.00	$1,550.86	36.67%
Active	E 601-49400-122 FICA Contribution	$2,902.00	$937.61	$216.46	$0.00	$1,964.39	32.31%
Active	E 601-49400-131 Employer Paid H	$4,270.00	$3,336.75	$755.73	$0.00	$933.25	78.14%
Active	E 601-49400-132 Employer Paid D	$252.00	$187.89	$41.55	$0.00	$64.11	74.56%
Active	E 601-49400-151 Worker s Comp I	$1,419.00	$1,679.00	$0.00	$0.00	-$260.00	118.32%
Active	E 601-49400-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-203 Printed Forms &	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 601-49400-211 Cleaning Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-215 Shop Materials	$300.00	$73.94	$24.13	$0.00	$226.06	24.65%
Active	E 601-49400-216 Chemicals & Che	$8,500.00	$1,020.91	$800.91	$0.00	$7,479.09	12.01%
Active	E 601-49400-221 Equipment Parts	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 601-49400-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-227 Utility Maintenanc	$10,000.00	$3,037.09	$1,893.88	$0.00	$6,962.91	30.37%
Active	E 601-49400-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-259 Other For Resale	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-301 Auditing & Accou	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-303 Engineering Servi	$6,500.00	$716.00	$0.00	$0.00	$5,784.00	11.02%
Active	E 601-49400-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-309 EDP, Software an	$677.00	$0.00	$0.00	$0.00	$677.00	0.00%
Active	E 601-49400-310 Janitorial Service	$110.00	$255.75	$102.30	$0.00	-$145.75	232.50%
Active	E 601-49400-311 Contract Service	$20,000.00	$3,038.34	$309.90	$0.00	$16,961.66	15.19%
Active	E 601-49400-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-321 Telephone	$1,874.00	$486.63	$195.83	$0.00	$1,387.37	25.97%
Active	E 601-49400-322 Postage	$800.00	$194.12	$97.69	$0.00	$605.88	24.27%
Active	E 601-49400-331 Training & Travel	$1,150.00	$0.00	($390.00)	$0.00	$1,150.00	0.00%
Active	E 601-49400-351 Legal Notices Pu	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
Active	E 601-49400-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-361 General Liability I	$1,330.00	$0.00	$0.00	$0.00	$1,330.00	0.00%
Active	E 601-49400-362 Property Insuranc	$3,604.00	$0.00	$0.00	$0.00	$3,604.00	0.00%
Active	E 601-49400-363 Automotive Insur	$668.00	$0.00	$0.00	$0.00	$668.00	0.00%
Active	E 601-49400-381 Electric Utilities	$22,000.00	$8,194.06	$2,610.62	$0.00	$13,805.94	37.25%
Active	E 601-49400-382 Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-383 Gas Utilities	$2,500.00	$725.11	$185.35	$0.00	$1,774.89	29.00%
Active	E 601-49400-385 Sewer Utilities	$650.00	$0.00	$0.00	$0.00	$650.00	0.00%
Active	E 601-49400-400 Equipment Repair	$5,000.00	$129.89	$28.00	$0.00	$4,870.11	2.60%
Active	E 601-49400-401 Building Repair &	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 601-49400-404 Machinery & Equi	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 601-49400-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-419 General Rentals	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 601-49400-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-433 Dues & Subscripti	$800.00	$304.50	$0.00	$0.00	$495.50	38.06%
Active	E 601-49400-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-438 Collected for Oth	$4,450.00	$985.00	$0.00	$0.00	$3,465.00	22.13%
Active	E 601-49400-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Total	*EQUIPMENT REPLACEMENT FUND*	$0.00	$189,994.10	$91,280.30	$0.00	-$189,994.10	0.00%
WATER FUND							
Active	E 601-49400-101 Full-Time Employ	$38,039.00	$10,030.58	$0.00	$0.00	$28,008.42	26.37%
Active	E 601-49400-102 Full-Time Employ	$1,474.00	$644.13	$0.00	$0.00	$829.87	43.70%
Active	E 601-49400-107 Secretarial Servic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-121 PERA Contributio	$2,572.00	$704.87	$0.00	$0.00	$1,867.13	27.41%
Active	E 601-49400-122 FICA Contribution	$3,046.00	$808.37	$0.00	$0.00	$2,237.63	26.54%
Active	E 601-49400-131 Employer Paid H	$4,076.00	$2,856.19	$0.00	$0.00	$1,219.81	70.07%
Active	E 601-49400-132 Employer Paid D	$300.00	$152.58	$0.00	$0.00	$147.42	50.86%
Active	E 601-49400-151 Worker s Comp I	$1,489.00	$935.53	$0.00	$0.00	$553.47	62.83%
Active	E 601-49400-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-203 Printed Forms &	$200.00	$206.57	$0.00	$0.00	-$6.57	103.29%
Active	E 601-49400-211 Cleaning Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-215 Shop Materials	$300.00	$99.42	$0.00	$0.00	$200.58	33.14%
Active	E 601-49400-216 Chemicals & Che	$8,500.00	$1,716.55	$214.00	$0.00	$6,783.45	20.19%
Active	E 601-49400-221 Equipment Parts	$3,000.00	$341.00	$0.00	$0.00	$2,659.00	11.37%
Active	E 601-49400-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-227 Utility Maintenanc	$10,000.00	$3,276.85	$2,133.73	$0.00	$6,723.15	32.77%
Active	E 601-49400-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-259 Other For Resale	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-301 Auditing & Accou	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-303 Engineering Servi	$6,500.00	$3,150.10	$0.00	$0.00	$3,349.90	48.46%
Active	E 601-49400-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-309 EDP, Software an	$677.00	$479.61	$0.00	$0.00	$197.39	70.84%
Active	E 601-49400-310 Janitorial Service	$110.00	$264.87	$53.21	$0.00	-$154.87	240.79%
Active	E 601-49400-311 Contract Service	$20,000.00	$21,632.24	$295.00	$0.00	-$1,632.24	108.16%
Active	E 601-49400-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-321 Telephone	$1,874.00	$547.47	$106.94	$0.00	$1,326.53	29.21%
Active	E 601-49400-322 Postage	$800.00	$129.89	$20.75	$0.00	$670.11	16.24%
Active	E 601-49400-331 Training & Travel	$1,150.00	$400.00	$0.00	$0.00	$750.00	34.78%
Active	E 601-49400-351 Legal Notices Pu	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
Active	E 601-49400-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-361 General Liability I	$1,383.00	$877.23	$877.23	$0.00	$505.77	63.43%
Active	E 601-49400-362 Property Insuranc	$3,856.00	$3,327.00	$3,327.00	$0.00	$529.00	86.28%
Active	E 601-49400-363 Automotive Insur	$681.00	$668.00	$668.00	$0.00	$13.00	98.09%
Active	E 601-49400-381 Electric Utilities	$22,000.00	$9,821.64	$2,440.60	$0.00	$12,178.36	44.64%
Active	E 601-49400-382 Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-383 Gas Utilities	$2,500.00	$912.95	$0.00	$0.00	$1,587.05	36.52%
Active	E 601-49400-385 Sewer Utilities	$650.00	$0.00	$0.00	$0.00	$650.00	0.00%
Active	E 601-49400-400 Equipment Repair	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 601-49400-401 Building Repair &	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 601-49400-404 Machinery & Equi	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 601-49400-410 Rentals (General)	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 601-49400-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-433 Dues & Subscripti	$800.00	$689.68	$0.00	$0.00	$110.32	86.21%
Active	E 601-49400-437 Miscellaneous	$0.00	$8.00	$0.00	$0.00	-$8.00	0.00%
Active	E 601-49400-438 Collected for Oth	$4,450.00	$985.00	$0.00	$0.00	$3,465.00	22.13%
Active	E 601-49400-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 601-49400-601 Bond Principal	$169,000.00	$0.00	$0.00	$0.00	$169,000.00	0.00%
Active	E 601-49400-611 Bond Interest	$58,566.00	$29,283.00	$0.00	$0.00	$29,283.00	50.00%
Active	E 601-49400-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-710 Residual Equity T	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-715 Depreciation Exp	$2,775.00	$0.00	$0.00	$0.00	$2,775.00	0.00%
Active	E 601-49400-722 Capital Improvem	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 601-49400-730 Interfund Loans	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49611-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WATER FUND	$410,030.00	$67,872.03	$9,938.17	$0.00	$342,157.97	16.55%
SEWER FUND							
Active	E 602-47078-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-47078-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49400-106 Administrative Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49400-730 Interfund Loans	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-101 Full-Time Employ	$12,725.00	$2,041.47	$1,080.75	$0.00	$10,683.53	16.04%
Active	E 602-49450-102 Full-Time Employ	$491.00	$436.64	$121.75	$0.00	$54.36	88.93%
Active	E 602-49450-121 PERA Contributio	$859.00	$179.66	$87.18	$0.00	$679.34	20.92%
Active	E 602-49450-122 FICA Contribution	$1,018.00	$187.33	$90.58	$0.00	$830.67	18.40%
Active	E 602-49450-131 Employer Paid H	$2,847.00	$475.59	$214.04	$0.00	$2,371.41	16.70%
Active	E 602-49450-132 Employer Paid D	$176.00	$27.66	$13.23	$0.00	$148.34	15.72%
Active	E 602-49450-151 Worker s Comp I	$530.00	$635.00	$0.00	$0.00	-$105.00	119.81%
Active	E 602-49450-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-203 Printed Forms &	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 602-49450-211 Cleaning Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-215 Shop Materials	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 602-49450-216 Chemicals & Che	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-221 Equipment Parts	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 602-49450-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-227 Utility Maintenanc	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 602-49450-240 Small Tools & Mi	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 602-49450-301 Auditing & Accou	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-303 Engineering Servi	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
Active	E 602-49450-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-309 EDP, Software an	$677.00	$0.00	$0.00	$0.00	$677.00	0.00%
Active	E 602-49450-310 Janitorial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-311 Contract Service	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	0.00%
Active	E 602-49450-319 Other Consulting	$170,842.00	$71,184.05	$14,236.81	$0.00	$99,657.95	41.67%
Active	E 602-49450-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-322 Postage	$300.00	$194.12	$97.69	$0.00	$105.88	64.71%
Active	E 602-49450-331 Training & Travel	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
Active	E 602-49450-351 Legal Notices Pu	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
Active	E 602-49450-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-361 General Liability I	$108.00	$0.00	$0.00	$0.00	$108.00	0.00%
Active	E 602-49450-362 Property Insuranc	$65.00	$0.00	$0.00	$0.00	$65.00	0.00%
Active	E 602-49450-381 Electric Utilities	$4,000.00	$783.48	$209.85	$0.00	$3,216.52	19.59%
Active	E 602-49450-382 Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-383 Gas Utilities	$0.00	$204.66	$53.21	$0.00	-$204.66	0.00%
Active	E 602-49450-385 Sewer Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-400 Equipment Repair	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 602-49450-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-404 Machinery & Equi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-433 Dues & Subscripti	$1,889.00	$1,883.36	$0.00	$0.00	$5.64	99.70%
Active	E 602-49450-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF MAPLE PLAIN
*Expenditure Guideline©

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 601-49400-601 Bond Principal	$172,000.00	$0.00	$0.00	$0.00	$172,000.00	0.00%
Active	E 601-49400-611 Bond Interest	$54,933.00	$27,466.25	$0.00	$0.00	$27,466.75	50.00%
Active	E 601-49400-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-710 Residual Equity T	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-715 Depreciation Exp	$2,775.00	$0.00	$0.00	$0.00	$2,775.00	0.00%
Active	E 601-49400-722 Capital Improvem	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 601-49400-730 Interfund Loans	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49611-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WATER FUND	$411,735.00	$93,132.57	$10,136.46	$0.00	$318,602.43	22.62%
SEWER FUND							
Active	E 602-47078-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-47078-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49400-106 Administrative Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49400-730 Interfund Loans	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-101 Full-Time Employ	$16,292.00	$2,051.30	$0.00	$0.00	$14,240.70	12.59%
Active	E 602-49450-102 Full-Time Employ	$506.00	$261.09	$0.00	$0.00	$244.91	51.60%
Active	E 602-49450-121 PERA Contributio	$1,092.00	$98.60	$0.00	$0.00	$993.40	9.03%
Active	E 602-49450-122 FICA Contribution	$1,293.00	$176.38	$0.00	$0.00	$1,116.62	13.64%
Active	E 602-49450-131 Employer Paid H	$3,718.00	$287.95	$0.00	$0.00	$3,430.05	7.74%
Active	E 602-49450-132 Employer Paid D	$200.00	$14.38	$0.00	$0.00	$185.62	7.19%
Active	E 602-49450-151 Worker s Comp I	$557.00	$380.74	$0.00	$0.00	$176.26	68.36%
Active	E 602-49450-201 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-203 Printed Forms &	$250.00	$206.58	$0.00	$0.00	$43.42	82.63%
Active	E 602-49450-211 Cleaning Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-215 Shop Materials	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-216 Chemicals & Che	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 602-49450-221 Equipment Parts	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 602-49450-223 Building Repair S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-227 Utility Maintenanc	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 602-49450-240 Small Tools & Mi	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 602-49450-301 Auditing & Accou	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-303 Engineering Servi	$6,000.00	$58.00	$0.00	$0.00	$5,942.00	0.97%
Active	E 602-49450-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-309 EDP, Software an	$677.00	$189.59	$0.00	$0.00	$487.41	28.00%
Active	E 602-49450-310 Janitorial Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-311 Contract Service	$81,000.00	$18,294.20	$23.00	$0.00	$62,705.80	22.59%
Active	E 602-49450-319 Other Consulting	$187,926.00	$72,009.50	$14,401.90	$0.00	$115,916.50	38.32%
Active	E 602-49450-321 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-322 Postage	$300.00	$109.12	$0.00	$0.00	$190.88	36.37%
Active	E 602-49450-331 Training & Travel	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
Active	E 602-49450-351 Legal Notices Pu	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
Active	E 602-49450-352 General Public Inf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-361 General Liability I	$112.00	$2,530.00	$2,530.00	$0.00	-$2,418.00	2258.93%
Active	E 602-49450-362 Property Insuranc	$70.00	$60.00	$60.00	$0.00	$10.00	85.71%
Active	E 602-49450-381 Electric Utilities	$4,000.00	$607.55	$0.00	$0.00	$3,392.45	15.19%
Active	E 602-49450-382 Water Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-383 Gas Utilities	$0.00	$196.77	$10.17	$0.00	-$196.77	0.00%
Active	E 602-49450-385 Sewer Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-400 Equipment Repair	$3,500.00	$675.00	$0.00	$0.00	$2,825.00	19.29%
Active	E 602-49450-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-404 Machinery & Equi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-433 Dues & Subscripti	$1,889.00	$2,099.27	$0.00	$0.00	-$210.27	111.13%
Active	E 602-49450-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 602-49450-438 Collected for Oth	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-439 Refunds & Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-601 Bond Principal	$31,500.00	$31,500.00	$0.00	$0.00	$0.00	100.00%
Active	E 602-49450-603 Short-Term Debt	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00%
Active	E 602-49450-611 Bond Interest	$4,450.00	$2,535.75	$0.00	$0.00	$1,914.25	56.98%
Active	E 602-49450-613 Short-Term Debt	$917.00	$0.00	$0.00	$0.00	$917.00	0.00%
Active	E 602-49450-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-715 Depreciation Exp	$2,081.00	$0.00	$0.00	$0.00	$2,081.00	0.00%
Active	E 602-49450-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-722 Capital Improvem	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
Active	E 602-49455-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER FUND	$356,775.00	$112,268.77	$16,205.09	$0.00	$244,506.23	31.47%
STORM WATER FUND							
Active	E 603-49355-224 Street Maintenan	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-101 Full-Time Employ	$1,734.00	$70.43	$70.43	$0.00	$1,663.57	4.06%
Active	E 603-49455-102 Full-Time Employ	$246.00	$0.00	$0.00	$0.00	$246.00	0.00%
Active	E 603-49455-121 PERA Contributio	$129.00	$5.13	$5.13	$0.00	$123.87	3.98%
Active	E 603-49455-122 FICA Contribution	$152.00	$5.38	$5.38	$0.00	$146.62	3.54%
Active	E 603-49455-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-221 Equipment Parts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-303 Engineering Servi	$10,000.00	$15.00	$0.00	$0.00	$9,985.00	0.15%
Active	E 603-49455-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-311 Contract Service	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 603-49455-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-432 Uncollectable Ch	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-433 Dues & Subscripti	$7,219.00	$9,528.76	$0.00	$0.00	-$2,309.76	132.00%
Active	E 603-49455-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-438 Collected for Oth	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-530 Improvements Ot	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 603-49455-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-700 Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-722 Capital Improvem	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STORM WATER FUND	$56,980.00	$9,624.70	$80.94	$0.00	$47,355.30	16.89%
MCGARRYS SEWER REPAIRS							
Active	E 604-49350-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49350-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49350-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49451-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total MCGARRYS SEWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WATER TREATMENT PLANT							
Active	E 611-49611-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 611-49611-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 602-49450-438 Collected for Oth	$0.00	$2,485.00	$0.00	$0.00	-$2,485.00	0.00%
Active	E 602-49450-439 Refunds & Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-570 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-601 Bond Principal	$31,500.00	$31,500.00	$0.00	$0.00	$0.00	100.00%
Active	E 602-49450-603 Short-Term Debt	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
Active	E 602-49450-611 Bond Interest	$3,198.00	$1,913.63	$0.00	$0.00	$1,284.37	59.84%
Active	E 602-49450-613 Short-Term Debt	$707.00	$0.00	$0.00	$0.00	$707.00	0.00%
Active	E 602-49450-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-715 Depreciation Exp	$2,081.00	$0.00	$0.00	$0.00	$2,081.00	0.00%
Active	E 602-49450-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-722 Capital Improvem	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
Active	E 602-49455-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER FUND	$378,418.00	$136,204.65	$17,025.07	$0.00	$242,213.35	35.99%
STORM WATER FUND							
Active	E 603-49355-224 Street Maintenan	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49355-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-101 Full-Time Employ	$1,786.00	$237.95	$0.00	$0.00	$1,548.05	13.32%
Active	E 603-49455-102 Full-Time Employ	$253.00	$328.46	$0.00	$0.00	-$75.46	129.83%
Active	E 603-49455-121 PERA Contributio	$133.00	$23.82	$0.00	$0.00	$109.18	17.91%
Active	E 603-49455-122 FICA Contribution	$157.00	$43.33	$0.00	$0.00	$113.67	27.60%
Active	E 603-49455-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-221 Equipment Parts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-303 Engineering Servi	$10,000.00	$4,324.64	$0.00	$0.00	$5,675.36	43.25%
Active	E 603-49455-304 Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-311 Contract Service	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 603-49455-319 Other Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-351 Legal Notices Pu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-419 General Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-432 Uncollectable Ch	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-433 Dues & Subscripti	$7,219.00	$9,273.60	$0.00	$0.00	-$2,054.60	128.46%
Active	E 603-49455-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-438 Collected for Oth	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-530 Improvements Ot	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 603-49455-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-700 Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-49455-722 Capital Improvem	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STORM WATER FUND	$57,048.00	$14,231.80	$0.00	$0.00	$42,816.20	24.95%
MCGARRYS SEWER REPAIRS							
Active	E 604-49350-227 Utility Maintenanc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49350-303 Engineering Servi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49350-520 Buildings & Struct	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 604-49451-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total MCGARRYS SEWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WATER TREATMENT PLANT							
Active	E 611-49611-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 611-49611-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
	Total WATER TREATMENT PLANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SANITARY SEWER CIP FUND							
Active	E 622-49450-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SANITARY SEWER CIP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
STORM WATER CIP FUND							
Active	E 623-49455-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STORM WATER CIP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FIRE PARTNERSHIP FUND							
Active	E 801-42210-103 Part-Time Emplo	$15,000.00	$2,631.00	$0.00	$0.00	$12,369.00	17.54%
Active	E 801-42210-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-106 Administrative Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-107 Secretarial Servic	$1,000.00	$117.40	$0.00	$0.00	$882.60	11.74%
Active	E 801-42210-122 FICA Contribution	$1,200.00	$210.25	$0.00	$0.00	$989.75	17.52%
Active	E 801-42210-124 Fire Pension Cont	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
Active	E 801-42210-151 Worker s Comp I	$5,425.00	$5,881.00	$0.00	$0.00	-$456.00	108.41%
Active	E 801-42210-170 Medical Evaluatio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-180 Psychological Ev	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-201 Office Supplies	$750.00	$23.64	$0.00	$0.00	$726.36	3.15%
Active	E 801-42210-203 Printed Forms &	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42210-300 Management Ser	$5,735.00	$955.84	$0.00	$0.00	$4,779.16	16.67%
Active	E 801-42210-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-304 Legal Services	$1,000.00	$1,780.00	$1,780.00	$0.00	-$780.00	178.00%
Active	E 801-42210-306 Police Administra	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-311 Contract Service	$1,000.00	$605.00	$165.00	$0.00	$395.00	60.50%
Active	E 801-42210-322 Postage	$200.00	$13.15	$0.00	$0.00	$186.85	6.58%
Active	E 801-42210-361 General Liability I	$3,017.00	$0.00	$0.00	$0.00	$3,017.00	0.00%
Active	E 801-42210-362 Property Insuranc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-363 Automotive Insur	$12,675.00	$0.00	$0.00	$0.00	$12,675.00	0.00%
Active	E 801-42210-430 Personnel Testin	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
Active	E 801-42210-433 Dues & Subscripti	$3,000.00	$130.00	$0.00	$0.00	$2,870.00	4.33%
Active	E 801-42210-434 Awards & Indemn	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42210-437 Miscellaneous	$1,000.00	$100.00	$0.00	$0.00	$900.00	10.00%
Active	E 801-42220-103 Part-Time Emplo	$60,000.00	$13,743.50	$0.00	$0.00	$46,256.50	22.91%
Active	E 801-42220-122 FICA Contribution	$3,900.00	$1,032.11	$0.00	$0.00	$2,867.89	26.46%
Active	E 801-42220-215 Shop Materials	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 801-42220-216 Chemicals & Che	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-240 Small Tools & Mi	$15,000.00	$7,349.93	$1,281.99	$0.00	$7,650.07	49.00%
Active	E 801-42220-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-580 Other Equipment	$7,900.00	$1,014.36	$356.03	$0.00	$6,885.64	12.84%
Active	E 801-42220-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-612 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-331 Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-352 General Public Inf	$500.00	$128.49	$0.00	$0.00	$371.51	25.70%
Active	E 801-42230-437 Miscellaneous	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42240-207 Training Supplies	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 801-42240-208 Training and Instr	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-331 Training & Travel	$16,600.00	$3,674.02	$1,594.36	$0.00	$12,925.98	22.13%
Active	E 801-42240-433 Dues & Subscripti	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-580 Other Equipment	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42250-221 Equipment Parts	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 801-42250-309 EDP, Software an	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42250-323 Radio Units	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
	Total WATER TREATMENT PLANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SANITARY SEWER CIP FUND							
Active	E 622-49450-530 Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SANITARY SEWER CIP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
STORM WATER CIP FUND							
Active	E 623-49455-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STORM WATER CIP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FIRE PARTNERSHIP FUND							
Active	E 801-42210-103 Part-Time Emplo	$15,000.00	$3,250.00	$0.00	$0.00	$11,750.00	21.67%
Active	E 801-42210-104 Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-106 Administrative Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-107 Secretarial Servic	$1,000.00	$224.64	$0.00	$0.00	$775.36	22.46%
Active	E 801-42210-122 FICA Contribution	$1,200.00	$265.82	$0.00	$0.00	$934.18	22.15%
Active	E 801-42210-124 Fire Pension Cont	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
Active	E 801-42210-151 Worker s Comp I	$5,425.00	$6,731.49	$0.00	$0.00	-$1,306.49	124.08%
Active	E 801-42210-170 Medical Evaluatio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-180 Psychological Ev	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-201 Office Supplies	$750.00	$156.36	($16.41)	$0.00	$593.64	20.85%
Active	E 801-42210-203 Printed Forms &	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42210-300 Management Ser	$5,735.00	$2,389.60	$477.92	$0.00	$3,345.40	41.67%
Active	E 801-42210-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-304 Legal Services	$1,000.00	$245.00	$0.00	$0.00	$755.00	24.50%
Active	E 801-42210-306 Police Administra	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-307 Fire Administratio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42210-311 Contract Service	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 801-42210-322 Postage	$200.00	$32.50	$7.20	$0.00	$167.50	16.25%
Active	E 801-42210-361 General Liability I	$3,017.00	$1,813.26	$1,813.26	$0.00	$1,203.74	60.10%
Active	E 801-42210-362 Property Insuranc	$0.00	$814.00	$814.00	$0.00	-$814.00	0.00%
Active	E 801-42210-363 Automotive Insur	$12,675.00	$12,764.00	$12,764.00	$0.00	-$89.00	100.70%
Active	E 801-42210-430 Personnel Testin	$5,500.00	$3,809.99	$0.00	$0.00	$1,690.01	69.27%
Active	E 801-42210-433 Dues & Subscripti	$3,000.00	$134.00	$0.00	$0.00	$2,866.00	4.47%
Active	E 801-42210-434 Awards & Indemn	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42210-437 Miscellaneous	$1,000.00	$97.71	$97.71	$0.00	$902.29	9.77%
Active	E 801-42220-103 Part-Time Emplo	$60,000.00	$12,864.32	$0.00	$0.00	$47,135.68	21.44%
Active	E 801-42220-122 FICA Contribution	$3,900.00	$974.86	$0.00	$0.00	$2,925.14	25.00%
Active	E 801-42220-215 Shop Materials	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 801-42220-216 Chemicals & Che	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-240 Small Tools & Mi	$15,000.00	$18,625.26	($17,156.09)	$0.00	-$3,625.26	124.17%
Active	E 801-42220-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-580 Other Equipment	$7,900.00	$1,520.38	$274.09	$0.00	$6,379.62	19.25%
Active	E 801-42220-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42220-612 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-203 Printed Forms &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-331 Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42230-352 General Public Inf	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42230-437 Miscellaneous	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42240-207 Training Supplies	$1,500.00	$84.20	$0.00	$0.00	$1,415.80	5.61%
Active	E 801-42240-208 Training and Instr	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-331 Training & Travel	$16,600.00	$3,889.65	$2,141.57	$0.00	$12,710.35	23.43%
Active	E 801-42240-433 Dues & Subscripti	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42240-580 Other Equipment	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42250-221 Equipment Parts	$4,000.00	$211.50	$0.00	$0.00	$3,788.50	5.29%
Active	E 801-42250-309 EDP, Software an	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42250-323 Radio Units	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 801-42250-410 Rentals (General)	$0.00	$706.17	$0.00	$0.00	-$706.17	0.00%
Active	E 801-42250-419 General Rentals	$15,000.00	$1,611.00	$0.00	$0.00	$13,389.00	10.74%
Active	E 801-42250-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42250-580 Other Equipment	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
Active	E 801-42260-212 Motor Fuels	$3,500.00	$1,212.93	$267.91	$0.00	$2,287.07	34.66%
Active	E 801-42260-221 Equipment Parts	$2,000.00	$82.37	$0.00	$0.00	$1,917.63	4.12%
Active	E 801-42260-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42260-404 Machinery & Equi	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 801-42260-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42260-580 Other Equipment	$10,000.00	$2,589.99	$0.00	$0.00	$7,410.01	25.90%
Active	E 801-42265-405 Vehicle Repair &	$49,000.00	$12,875.13	$5,654.08	$0.00	$36,124.87	26.28%
Active	E 801-42265-550 Motor Vehicles	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 801-42270-215 Shop Materials	$500.00	$73.57	$0.00	$0.00	$426.43	14.71%
Active	E 801-42270-221 Equipment Parts	$1,500.00	$66.44	$0.00	$0.00	$1,433.56	4.43%
Active	E 801-42270-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42270-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42270-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-211 Cleaning Supplie	$750.00	$24.20	$0.00	$0.00	$725.80	3.23%
Active	E 801-42280-223 Building Repair S	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 801-42280-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-311 Contract Service	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 801-42280-321 Telephone	$3,300.00	$971.22	$474.81	$0.00	$2,328.78	29.43%
Active	E 801-42280-362 Property Insuranc	$799.00	$0.00	$0.00	$0.00	$799.00	0.00%
Active	E 801-42280-381 Electric Utilities	$3,200.00	$2,037.06	$510.74	$0.00	$1,162.94	63.66%
Active	E 801-42280-382 Water Utilities	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
Active	E 801-42280-383 Gas Utilities	$5,000.00	$2,917.87	$842.04	$0.00	$2,082.13	58.36%
Active	E 801-42280-384 Refuse & Recycli	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 801-42280-385 Sewer Utilities	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 801-42280-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-520 Buildings & Struct	$5,000.00	$250.00	$0.00	$0.00	$4,750.00	5.00%
Active	E 801-42280-560 Furniture & Fixtur	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42280-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-43200-384 Refuse & Recycli	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-45000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-724 Debt Service Fun	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-49360-721 Equipment Revol	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 801-49360-722 Capital Improvem	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 801-49990-725 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-49990-750 Use of Reserves	-$15,500.00	$0.00	$0.00	$0.00	-$15,500.00	0.00%
	Total FIRE PARTNERSHIP FUND	$355,201.00	$64,807.64	$12,926.96	$0.00	$290,393.36	18.25%
FIRE EQUIP & CAPITAL FUND							
Active	E 802-42265-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 802-42265-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total FIRE EQUIP & CAPITAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FIRE DEBT SERVICE							
Active	E 803-47076-601 Bond Principal	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00	0.00%
Active	E 803-47076-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-611 Bond Interest	$0.00	$4,055.00	$0.00	$0.00	-$4,055.00	0.00%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 801-42250-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42250-419 General Rentals	$15,000.00	$3,024.75	$0.00	$0.00	$11,975.25	20.17%
Active	E 801-42250-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42250-580 Other Equipment	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
Active	E 801-42260-212 Motor Fuels	$3,500.00	$1,170.90	$0.00	$0.00	$2,329.10	33.45%
Active	E 801-42260-221 Equipment Parts	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 801-42260-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42260-404 Machinery & Equi	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 801-42260-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42260-580 Other Equipment	$10,000.00	$877.86	$0.00	$0.00	$9,122.14	8.78%
Active	E 801-42265-405 Vehicle Repair &	$49,000.00	$4,667.20	$0.00	$0.00	$44,332.80	9.52%
Active	E 801-42265-550 Motor Vehicles	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 801-42270-215 Shop Materials	$500.00	$394.29	$0.00	$0.00	$105.71	78.86%
Active	E 801-42270-221 Equipment Parts	$1,500.00	$18,372.37	$0.00	$0.00	-$16,872.37	1224.82%
Active	E 801-42270-240 Small Tools & Mi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42270-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42270-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-211 Cleaning Supplie	$750.00	$44.63	$0.00	$0.00	$705.37	5.95%
Active	E 801-42280-223 Building Repair S	$1,500.00	$169.13	$0.00	$0.00	$1,330.87	11.28%
Active	E 801-42280-302 Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-309 EDP, Software an	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-311 Contract Service	$1,500.00	$660.00	$165.00	$0.00	$840.00	44.00%
Active	E 801-42280-321 Telephone	$3,300.00	$1,712.76	$228.68	$0.00	$1,587.24	51.90%
Active	E 801-42280-362 Property Insuranc	$799.00	$0.00	$0.00	$0.00	$799.00	0.00%
Active	E 801-42280-381 Electric Utilities	$3,200.00	$2,463.20	$488.80	$0.00	$736.80	76.98%
Active	E 801-42280-382 Water Utilities	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
Active	E 801-42280-383 Gas Utilities	$5,000.00	$5,359.25	$1,462.13	$0.00	-$359.25	107.19%
Active	E 801-42280-384 Refuse & Recycli	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 801-42280-385 Sewer Utilities	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 801-42280-401 Building Repair &	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-42280-520 Buildings & Struct	$5,000.00	$250.00	$250.00	$0.00	$4,750.00	5.00%
Active	E 801-42280-560 Furniture & Fixtur	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 801-42280-720 Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-43200-384 Refuse & Recycli	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-45000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-47076-724 Debt Service Fun	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-49360-721 Equipment Revol	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 801-49360-722 Capital Improvem	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
Active	E 801-49990-725 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 801-49990-750 Use of Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total FIRE PARTNERSHIP FUND	$370,701.00	$110,064.88	$3,811.86	$0.00	$260,636.12	29.69%
FIRE EQUIP & CAPITAL FUND							
Active	E 802-42265-550 Motor Vehicles	$0.00	$556.00	$0.00	$0.00	-$556.00	0.00%
Active	E 802-42265-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total FIRE EQUIP & CAPITAL FUND	$0.00	$556.00	$0.00	$0.00	-$556.00	0.00%
FIRE DEBT SERVICE							
Active	E 803-47076-601 Bond Principal	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00	0.00%
Active	E 803-47076-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-610 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-611 Bond Interest	$0.00	$3,130.00	$0.00	$0.00	-$3,130.00	0.00%

Current Period: April 2013

		2013 YTD Budget	2013 YTD Amt	April MTD Amt	Enc Current	2013 YTD Balance	% of YTD Budget
Active	E 803-47076-612 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-613 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total FIRE DEBT SERVICE	$0.00	$54,055.00	$0.00	$0.00	-$54,055.00	0.00%
MAPLE PLAIN ARTS PROJECT FUND							
Active	E 810-45000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 810-45000-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total MAPLE PLAIN ARTS PROJECT FUND		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ACCRUED INTEREST							
Active	E 999-41000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41510-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43100-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-44400-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45200-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-46000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Report Total	$2,822,444.00	$695,566.86	$129,321.93	$0.00	$2,126,877.14	24.64%

Current Period: April 2014

		2014 YTD Budget	2014 YTD Amt	April MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 803-47076-612 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 803-47076-613 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total FIRE DEBT SERVICE	$0.00	$53,130.00	$0.00	$0.00	-$53,130.00	0.00%
MAPLE PLAIN ARTS PROJECT FUND							
Active	E 810-45000-225 Landscaping Mat	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 810-45000-437 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total MAPLE PLAIN ARTS PROJECT FUND		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ACCRUED INTEREST							
Active	E 999-41000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-41510-410 Rentals (General)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-42000-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-43100-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-44400-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-101 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-420 Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-45200-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-46000-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-601 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-602 Other Long-Term	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-603 Short-Term Debt	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-611 Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 999-47000-621 Bond Issuance C	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Report Total	$2,852,302.00	$1,475,202.95	$344,783.06	$0.00	$1,377,099.05	51.72%