

Revenues and Other  
Financing Sources

and

Expenditures/Expenses and  
Other Financing Uses

by Fund

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## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*101 General Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	8,069,945.00	8,069,945.00	
**1110	Council	0.00	0.00	0.00	0.00	
**1150	Communications	0.00	0.00	249,204.00	249,204.00	
**1210	General Administration	0.00	0.00	0.00	0.00	
**1420	Elections	0.00	0.00	0.00	0.00	
**1510	Administrative Services	0.00	0.00	67,588.00	67,588.00	
**1580	Data Processing	0.00	0.00	0.00	0.00	
**1610	Legal	0.00	0.00	0.00	0.00	
**1710	Community Development	0.00	0.00	769,863.00	769,863.00	
**1810	Engineering	0.00	0.00	33,150.00	33,150.00	
**1910	Bldgs, City Hall	0.00	0.00	20,372.00	20,372.00	
**1920	Bldgs, 314 Walnut Street	0.00	0.00	0.00	0.00	
**1930	Bldgs, 205 E 4th St	0.00	0.00	0.00	0.00	
**2110	Police	0.00	0.00	363,434.00	363,434.00	
**2120	ST DUI Forfeiture	0.00	0.00	10,000.00	10,000.00	
**2130	Forfeited Drug Property	0.00	0.00	0.00	0.00	
**2140	Crime Prevention Program	0.00	0.00	0.00	0.00	
**2210	Fire	0.00	0.00	117,000.00	117,000.00	
**2920	Flood Control	0.00	0.00	0.00	0.00	
**3110	PW Administration	0.00	0.00	0.00	0.00	
**3120	Streets	0.00	0.00	120,000.00	120,000.00	
**3130	Snow Removal	0.00	0.00	1,339.00	1,339.00	
**3140	Sign Machine	0.00	0.00	200.00	200.00	
**3310	Municipal Service Building	0.00	0.00	0.00	0.00	
**3510	Park Maintenance	0.00	0.00	0.00	0.00	
**3520	ISD No112 Grounds Maintenance	0.00	0.00	95,928.00	95,928.00	
**3610	Tree Control	0.00	0.00	20,202.00	20,202.00	
**5110	PRA Administration	0.00	0.00	2,165.00	2,165.00	
**5210	Youth	0.00	0.00	21,012.00	21,012.00	
**5220	Senior	0.00	0.00	0.00	0.00	
**5230	Adult	0.00	0.00	11,444.00	11,444.00	
**5240	Beach	0.00	0.00	9,833.00	9,833.00	
	Total Revenues:	0.00	0.00	9,982,679.00	9,982,679.00	
Expenses						
**1110	Council	0.00	0.00	96,487.00	96,487.00	
**1150	Communication	0.00	0.00	147,281.00	147,281.00	
**1210	Administration	0.00	0.00	355,320.00	355,320.00	
**1420	Elections	0.00	0.00	30,777.00	30,777.00	
**1510	Administrative Services	0.00	0.00	970,314.00	970,314.00	
**1580	Data Processing	0.00	0.00	352,278.00	352,278.00	
**1610	Legal	0.00	0.00	123,125.00	123,125.00	
**1710	Community Development	0.00	0.00	732,593.00	732,593.00	
**1810	Engineering	0.00	0.00	223,244.00	223,244.00	
**1910	Bldgs, City Hall	0.00	0.00	212,125.00	212,125.00	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*101 General Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
**2110	Police	0.00	0.00	3,018,627.00	3,018,627.00	
**2120	ST DUI Forfeiture	0.00	0.00	10,000.00	10,000.00	
**2210	Fire	0.00	0.00	713,538.00	713,538.00	
**2910	Civil Defense	0.00	0.00	6,212.00	6,212.00	
**3110	PW Administration	0.00	0.00	146,217.00	146,217.00	
**3120	Streets	0.00	0.00	1,223,195.00	1,223,195.00	
**3130	Snow Removal	0.00	0.00	164,184.00	164,184.00	
**3140	Sign Machine	0.00	0.00	4,153.00	4,153.00	
**3310	Municipal Serv Bldg	0.00	0.00	144,007.00	144,007.00	
**3510	Park Maintenance	0.00	0.00	687,155.00	687,155.00	
**3520	ISD Noll2 Grounds Maintenance	0.00	0.00	40,417.00	40,417.00	
**3610	Tree Control	0.00	0.00	15,891.00	15,891.00	
**5110	PRA Administration	0.00	0.00	298,743.00	298,743.00	
**5210	Youth	0.00	0.00	64,236.00	64,236.00	
**5230	Adult	0.00	0.00	75,806.00	75,806.00	
**5240	Beach	0.00	0.00	35,634.00	35,634.00	
**5270	Skating Rinks	0.00	0.00	9,164.00	9,164.00	
**6900	Unallocated	0.00	0.00	81,956.00	81,956.00	
	Total Expenses:	0.00	0.00	9,982,679.00	9,982,679.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	0.00	0.00	

FM Reports - Period Revenue & Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*201 Equipment Acquisition

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	1,022,490.00	1,022,490.00	
**1150	Communications	0.00	0.00	4,000.00	4,000.00	
**1580	Data Processing	0.00	0.00	0.00	0.00	
**1630	DP WAN	0.00	0.00	0.00	0.00	
**1910	Bldgs, City Hall	0.00	0.00	0.00	0.00	
**2110	Police	0.00	0.00	0.00	0.00	
**2210	Fire	0.00	0.00	0.00	0.00	
**3110	PW Administration	0.00	0.00	0.00	0.00	
	Total Revenues:	0.00	0.00	1,026,490.00	1,026,490.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	1,332,904.00	1,332,904.00	
**1150	Communication	0.00	0.00	4,000.00	4,000.00	
**1510	Administrative Services	0.00	0.00	10,000.00	10,000.00	
**1580	Data Processing	0.00	0.00	85,000.00	85,000.00	
**1710	Community Development	0.00	0.00	22,000.00	22,000.00	
**2110	Police	0.00	0.00	177,000.00	177,000.00	
**2210	Fire	0.00	0.00	15,000.00	15,000.00	
	Total Expenses:	0.00	0.00	1,645,904.00	1,645,904.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	619,414.00-	619,414.00-	

FM Reports - Period Revenue & Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*202 Mt Pleasant Maintenance

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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	Revenues					
**0000	Unassigned Department	0.00	0.00	9,000.00	9,000.00	
	Total Revenues:	0.00	0.00	9,000.00	9,000.00	
	Expenses					
**3510	Park Maintenance	0.00	0.00	9,000.00	9,000.00	
	Total Expenses:	0.00	0.00	9,000.00	9,000.00	
	Excess of Revenues over (under) Expenditures:	0.00	0.00	0.00	0.00	

Calendar Period: 12/2012 To: 12/2012  
 Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*251: Chaska EDA

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	235,086.00	235,086.00	
**6520	Chaska EDA Administration	0.00	0.00	14,000.00	14,000.00	
**6540	ISD112 Peavy, 1999 Lease Rev Bond	0.00	0.00	0.00	0.00	
**6550	Small Cities Development Program	0.00	0.00	0.00	0.00	
**6560	Housing Loan Program Internal	0.00	0.00	0.00	0.00	
**6570	SCDP Lead Hazard Control Grant	0.00	0.00	0.00	0.00	
**6580	SCDP Grant	0.00	0.00	0.00	0.00	
**6590	Small Cities Grant(Sinclair Proj)	0.00	0.00	0.00	0.00	
	Livable Communities Grant	0.00	0.00	0.00	0.00	
**6610	BioScience Grant	0.00	0.00	0.00	0.00	
**6620	Chaska EDA Klein Mansion	0.00	0.00	0.00	0.00	
**6640	Chaska EDA Peacock Inn	0.00	0.00	0.00	0.00	
	Total Revenues:	0.00	0.00	249,086.00	249,086.00	
Expenses						
**6520	Chaska EDA Administration	0.00	0.00	249,086.00	249,086.00	
	Total Expenses:	0.00	0.00	249,086.00	249,086.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	0.00	0.00	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*601 Electric Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	28,342,800.00	28,342,800.00	
**8090	Load Conservation	0.00	0.00	310,600.00	310,600.00	
**8120	Administration, Billing	0.00	0.00	20,100.00	20,100.00	
	Total Revenues:	0.00	0.00	28,673,500.00	28,673,500.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	596,000.00	596,000.00	
**8020	Production	0.00	0.00	20,445,000.00	20,445,000.00	
**8080	Transmission & Distribution	0.00	0.00	2,578,450.00	2,578,450.00	
**8090	Load Conservation	0.00	0.00	706,000.00	706,000.00	
**8100	Administration	0.00	0.00	709,989.00	709,989.00	
**8120	Utility Billing	0.00	0.00	274,282.00	274,282.00	
**8810	Franchise Fee	0.00	0.00	2,841,000.00	2,841,000.00	
**9700	Debt Service, Proprietary	0.00	0.00	214,338.00	214,338.00	
	Total Expenses:	0.00	0.00	28,365,059.00	28,365,059.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	308,441.00	308,441.00	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*602 Water Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	3,035,933.00	3,035,933.00	
**8140	Capital Construction	0.00	0.00	0.00	0.00	
	Total Revenues:	0.00	0.00	3,035,933.00	3,035,933.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	54,600.00	54,600.00	
**8040	Pumping	0.00	0.00	259,409.00	259,409.00	
**8060	Treatment	0.00	0.00	223,930.00	223,930.00	
**8080	Transmission & Distribution	0.00	0.00	822,280.00	822,280.00	
**8100	Administration	0.00	0.00	251,215.00	251,215.00	
**8120	Utility Billing	0.00	0.00	106,137.00	106,137.00	
**9700	Debt Service, Proprietary	0.00	0.00	1,258,958.00	1,258,958.00	
	Total Expenses:	0.00	0.00	2,976,529.00	2,976,529.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	59,404.00	59,404.00	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*603 Sewer Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	2,840,988.00	2,840,988.00	
	Total Revenues:	0.00	0.00	2,840,988.00	2,840,988.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	114,600.00	114,600.00	
**8040	Pumping	0.00	0.00	20,109.00	20,109.00	
**8060	Treatment	0.00	0.00	1,849,732.00	1,849,732.00	
**8080	Transmission & Distribution	0.00	0.00	712,207.00	712,207.00	
**8100	Administration	0.00	0.00	280,557.00	280,557.00	
**8120	Utility Billing	0.00	0.00	105,954.00	105,954.00	
	Total Expenses:	0.00	0.00	3,083,159.00	3,083,159.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	242,171.00-	242,171.00-	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*604 Community Center Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	288,700.00	288,700.00	
**8100	Administration, General/System	0.00	0.00	1,562,691.00	1,562,691.00	
**8300	Cafe	0.00	0.00	2,000.00	2,000.00	
**8320	Community Events	0.00	0.00	1,061.00	1,061.00	
**8330	Community Room	0.00	0.00	20,400.00	20,400.00	
**8340	Craft Rooms	0.00	0.00	37,645.00	37,645.00	
**8350	Wellness Addn, Water Aerobics	0.00	0.00	6,500.00	6,500.00	
**8360	Wellness Addn, Studio Aerobics	0.00	0.00	54,000.00	54,000.00	
**8380	Rainbow Room	0.00	0.00	6,500.00	6,500.00	
**8390	Wellness Addn, Wellness Programs	0.00	0.00	58,000.00	58,000.00	
**8400	Gym	0.00	0.00	55,576.00	55,576.00	
**8410	Gym, Batting Cage	0.00	0.00	1,224.00	1,224.00	
**8420	Gym, Gymnastics	0.00	0.00	18,564.00	18,564.00	
**8440	Ice Arena	0.00	0.00	600,070.00	600,070.00	
**8450	Ice Arena, Concessions	0.00	0.00	41,500.00	41,500.00	
**8480	Maintenance	0.00	0.00	30,848.00	30,848.00	
**8490	Wellness Addn, Cycling	0.00	0.00	2,000.00	2,000.00	
**8500	Wellness Addn, Personal Training	0.00	0.00	11,000.00	11,000.00	
**8510	Wellness Addition	0.00	0.00	20,250.00	20,250.00	
**8520	Play-Daycare Room	0.00	0.00	31,920.00	31,920.00	
**8530	Trek & Trails	0.00	0.00	84,000.00	84,000.00	
**8540	Club Extreme	0.00	0.00	74,000.00	74,000.00	
**8550	Racquetball	0.00	0.00	13,410.00	13,410.00	
**8560	Swimming Pool	0.00	0.00	10,650.00	10,650.00	
**8570	Swim, Lessons	0.00	0.00	85,000.00	85,000.00	
**8580	Swim, Middle School	0.00	0.00	0.00	0.00	
**8590	Swim, Lake Grace	0.00	0.00	0.00	0.00	
**8600	Theater	0.00	0.00	72,420.00	72,420.00	
**8610	Lodge	0.00	0.00	25,460.00	25,460.00	
**8620	Birthday Party	0.00	0.00	37,600.00	37,600.00	
**8630	Tot-Time Preschool	0.00	0.00	11,628.00	11,628.00	
**8640	General Facility	0.00	0.00	0.00	0.00	
**8660	Capital Construction (WIP)	0.00	0.00	0.00	0.00	
**8670	Adventure Program State Grant	0.00	0.00	1,353.00	1,353.00	
**8680	Before & After School Care	0.00	0.00	4,000.00	4,000.00	
**8690	Vending	0.00	0.00	40,800.00	40,800.00	
**9030	Project Number	0.00	0.00	0.00	0.00	
**9221	Project Number	0.00	0.00	0.00	0.00	
**9500	Project Number	0.00	0.00	0.00	0.00	
**9600	Non-Oper, Miscellaneous	0.00	0.00	0.00	0.00	
	Total Revenues:	0.00	0.00	3,310,770.00	3,310,770.00	
Expenses						
**8100	Administration	0.00	0.00	492,915.00	492,915.00	
**8300	Cafe	0.00	0.00	1,250.00	1,250.00	

## FM Reports - Period Revenue &amp; Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

## \*604 Community Center Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
**8320	Community Events	0.00	0.00	7,857.00	7,857.00	
**8340	Craft Rooms	0.00	0.00	19,686.00	19,686.00	
**8350	Wellness Addn, Water Aerobics	0.00	0.00	4,261.00	4,261.00	
**8360	Wellness Addn, Studio Aerobics	0.00	0.00	24,704.00	24,704.00	
**8370	Front Desk	0.00	0.00	110,757.00	110,757.00	
**8390	Wellness Addn, Wellness Programs	0.00	0.00	33,224.00	33,224.00	
**8400	Gym	0.00	0.00	34,918.00	34,918.00	
**8410	Gym, Batting Cage	0.00	0.00	1,717.00	1,717.00	
**8420	Gym, Gymnastics	0.00	0.00	17,406.00	17,406.00	
**8440	Ice Arenas	0.00	0.00	130,931.00	130,931.00	
**8450	Ice Arena, Concessions	0.00	0.00	35,000.00	35,000.00	
**8480	Maintenance	0.00	0.00	1,048,854.00	1,048,854.00	
**8490	Wellness Addn, Cycling	0.00	0.00	1,953.00	1,953.00	
**8500	Wellness Addn, Personal Training	0.00	0.00	9,410.00	9,410.00	
**8510	Wellness Addition	0.00	0.00	133,500.00	133,500.00	
**8520	Play-Daycare Room	0.00	0.00	56,803.00	56,803.00	
**8530	Trek & Trails	0.00	0.00	82,575.00	82,575.00	
**8540	Club Extreme	0.00	0.00	52,312.00	52,312.00	
**8550	Racquetball	0.00	0.00	2,131.00	2,131.00	
**8560	Swimming Pool	0.00	0.00	271,604.00	271,604.00	
**8570	Swim, Lessons	0.00	0.00	32,300.00	32,300.00	
**8600	Theater	0.00	0.00	12,243.00	12,243.00	
**8610	Lodge	0.00	0.00	82,497.00	82,497.00	
**8620	Birthday Party	0.00	0.00	14,251.00	14,251.00	
**8630	Tot-Time Preschool	0.00	0.00	7,234.00	7,234.00	
**8640	General Facility	0.00	0.00	50,000.00	50,000.00	
**8670	Adventure Program State Grant	0.00	0.00	67,962.00	67,962.00	
**8680	Before & After School Care	0.00	0.00	2,109.00	2,109.00	
**8690	Vending	0.00	0.00	12,862.00	12,862.00	
**9221	Project Number	0.00	0.00	197,500.00	197,500.00	
**9700	Debt Service, Proprietary	0.00	0.00	124,175.00	124,175.00	
	Total Expenses:	0.00	0.00	3,176,901.00	3,176,901.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	133,869.00	133,869.00	

FM Reports - Period Revenue & Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*605 Par 30 Golf Course Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	172,400.00	172,400.00	
**8740	Merchandise	0.00	0.00	4,300.00	4,300.00	
	Total Revenues:	0.00	0.00	176,700.00	176,700.00	
Expenses						
**8720	Course Mnt	0.00	0.00	112,692.00	112,692.00	
**8730	Golf Admin & Clubhouse	0.00	0.00	55,222.00	55,222.00	
**8740	Prodct for Resale	0.00	0.00	6,060.00	6,060.00	
	Total Expenses:	0.00	0.00	173,974.00	173,974.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	2,726.00	2,726.00	

FM Reports - Period Revenue & Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*606 Chaska Town Course Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
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Revenues						
**0000	Unassigned Department	0.00	0.00	1,553,465.00	1,553,465.00	
**8720	Course Maintenance	0.00	0.00	0.00	0.00	
**8740	Merchandise	0.00	0.00	152,691.00	152,691.00	
	Total Revenues:	0.00	0.00	1,706,156.00	1,706,156.00	
Expenses						
**8720	Course Mnt	0.00	0.00	831,884.00	831,884.00	
**8730	Golf Admin & Clubhouse	0.00	0.00	727,559.00	727,559.00	
**8740	Product for Resale	0.00	0.00	99,112.00	99,112.00	
**9700	Debt Service, Proprietary	0.00	0.00	43,500.00	43,500.00	
	Total Expenses:	0.00	0.00	1,702,055.00	1,702,055.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	4,101.00	4,101.00	

FM Reports - Period Revenue & Expense Report

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*607 Power Plant #2 Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
-----						
Revenues						
**0000	Unassigned Department	0.00	0.00	2,925,287.00	2,925,287.00	
	Total Revenues:	0.00	0.00	2,925,287.00	2,925,287.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	322,000.00	322,000.00	
**8100	Administration	0.00	0.00	129,207.00	129,207.00	
**9700	Debt Service, Proprietary	0.00	0.00	2,483,463.00	2,483,463.00	
	Total Expenses:	0.00	0.00	2,934,670.00	2,934,670.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	9,383.00-	9,383.00-	

Calendar Period: 12/2012 To: 12/2012

Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*608 Chaska.net Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
-----						
Revenues						
**0000	Unassigned Department	0.00	0.00	557,000.00	557,000.00	
**8080	Transmission and Distribution	0.00	0.00	0.00	0.00	
**8110	Pass-Thru Reimbursement	0.00	0.00	100,000.00	100,000.00	
	Total Revenues:	0.00	0.00	657,000.00	657,000.00	
Expenses						
**8020	Production	0.00	0.00	85,000.00	85,000.00	
**8080	Transmission & Distribution	0.00	0.00	116,391.00	116,391.00	
**8100	Administration	0.00	0.00	298,096.00	298,096.00	
**8110	Pass-Thru Reimbursement	0.00	0.00	100,000.00	100,000.00	
	Total Expenses:	0.00	0.00	599,487.00	599,487.00	
	Excess of Revenues over (under) Expenditures:	0.00	0.00	57,513.00	57,513.00	

Calendar Period: 12/2012 To: 12/2012  
 Fiscal Period: 12/2012 To: 12/2012

Budget Thru: 12/2012

\*609 Storm Water Fund

Account#	Account Title	Period-to-Date	Year-to-Date	Net Budget	Variance	PCT
-----						
Revenues						
**0000	Unassigned Department	0.00	0.00	709,000.00	709,000.00	
	Total Revenues:	0.00	0.00	709,000.00	709,000.00	
Expenses						
**0000	Unassigned Department	0.00	0.00	200,000.00	200,000.00	
**8080	Transmission & Distribution	0.00	0.00	412,325.00	412,325.00	
**8100	Administration	0.00	0.00	58,375.00	58,375.00	
**8120	Utility Billing	0.00	0.00	17,170.00	17,170.00	
**8890	Depreciation	0.00	0.00	30,000.00	30,000.00	
	Total Expenses:	0.00	0.00	717,870.00	717,870.00	
	Excess of Revenues over(under) Expenditures:	0.00	0.00	8,870.00-	8,870.00-	

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