

City of Owatonna
Budget Summary by Dept
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining	
Taxes	\$ 6,849,663.00	\$ 6,883,739.00	\$ 6,929,153.67	\$ (45,414.67)	-0.66%	Franchise revenues over \$36k
Licenses & Permits	\$ 84,152.00	\$ 71,075.00	\$ 82,737.50	\$ (11,662.50)	-16.41%	
Intergovernmental Revenue	\$ 4,620,338.00	\$ 3,175,046.00	\$ 3,877,114.63	\$ (702,068.63)	-22.11%	FEMA \$169k, MVC \$173k &
Charges for Services	\$ 0.00	\$ 0.00	\$ 200.00	\$ (200.00)	#DIV/0!	Nelson Dec Grant \$360k
Fines & Forfeits	\$ 500.00	\$ 1,000.00	\$ 550.00	\$ 450.00	45.00%	
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Total Revenues	\$ 11,554,653.00	\$ 10,130,860.00	\$ 10,889,755.80	\$ (758,895.80)	-7.49%	
Personnel Services	\$ 68,358.00	\$ 69,995.00	\$ 66,706.26	\$ 3,288.74	4.70%	
Supplies	\$ 203.00	\$ 900.00	\$ 631.26	\$ 268.74	29.86%	
Other Services & Charges	\$ 99,737.00	\$ 110,627.00	\$ 273,780.87	\$ (163,153.87)	-147.48%	FEMA \$169k
Capital Outlay	\$ 281,562.00	\$ 0.00	\$ 374,601.15	\$ (374,601.15)	0.00%	Nelson Dec \$374k
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Total Expenditures	\$ 449,860.00	\$ 181,522.00	\$ 715,719.54	\$ (534,197.54)	-294.29%	

DEPT 051: ADMINISTRATIVE SERVICES

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining	
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Intergovernmental Revenue	\$ 19,479.00	\$ 0.00	\$ 21,860.80	\$ (21,860.80)	0.00%	School Dist election reimb \$19k &
Charges for Services	\$ 8,548.00	\$ 11,050.00	\$ 7,055.00	\$ 3,995.00	36.15%	FEMA \$2k
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Use of Money & Property	\$ 569,750.00	\$ 450,000.00	\$ 329,018.62	\$ 120,981.38	26.88%	
Transfers	\$ 39,518.00	\$ 74,000.00	\$ 40,647.00	\$ 33,353.00	45.07%	
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Total Revenues	\$ 637,295.00	\$ 535,050.00	\$ 398,581.42	\$ 136,468.58	25.51%	
Personnel Services	\$ 536,799.00	\$ 537,131.00	\$ 565,774.22	\$ (28,643.22)	0.00%	
Supplies	\$ 21,715.00	\$ 17,156.00	\$ 13,243.90	\$ 3,912.10	22.80%	
Other Services & Charges	\$ 252,165.00	\$ 275,673.00	\$ 255,064.47	\$ 20,608.53	7.48%	
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Other Expenditures	\$ 1,281.00	\$ 1,000.00	\$ 1,436.38	\$ (436.38)	0.00%	
Total Expenditures	\$ 811,960.00	\$ 830,960.00	\$ 835,518.97	\$ (4,558.97)	0.00%	

DEPT 060: CITY ATTORNEYS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 5,907.00	\$ 7,204.00	\$ 5,514.00	\$ 1,690.00	23.46%
Supplies	\$ 0.00	\$ 250.00	\$ 625.52	\$ (375.52)	-150.21%
Other Services & Charges	\$ 222,504.00	\$ 229,738.00	\$ 222,011.40	\$ 7,726.60	3.36%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 228,411.00	\$ 237,192.00	\$ 228,150.92	\$ 9,041.08	3.81%

DEPT 110: POLICE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 364,412.00	\$ 314,504.00	\$ 371,175.65	\$ (56,671.65)	-18.02%
Charges for Services	\$ 85,496.00	\$ 0.00	\$ 33,932.18	\$ (33,932.18)	0.00%
Fines & Forfeits	\$ 236,572.00	\$ 246,600.00	\$ 234,157.50	\$ 12,442.50	5.05%
Use of Money & Property	\$ 13,126.00	\$ 0.00	\$ 12,404.47	\$ (12,404.47)	#DIV/0!
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 699,606.00	\$ 561,104.00	\$ 651,669.80	\$ (90,565.80)	-16.14%
Personnel Services	\$ 3,370,129.00	\$ 3,235,370.00	\$ 3,264,648.40	\$ (29,278.40)	-0.90%
Supplies	\$ 133,598.00	\$ 170,800.00	\$ 175,081.07	\$ (4,281.07)	-2.51%
Other Services & Charges	\$ 424,681.00	\$ 402,870.00	\$ 377,440.15	\$ 25,429.85	6.31%
Capital Outlay	\$ 68,215.00	\$ 0.00	\$ (250.00)	\$ 250.00	#DIV/0!
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 3,996,623.00	\$ 3,809,040.00	\$ 3,816,919.62	\$ (7,879.62)	-0.21%

DEPT 120: FIRE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 11,891.00	\$ 14,000.00	\$ 6,914.13	\$ 7,085.87	50.61%
Intergovernmental Revenue	\$ 97,425.00	\$ 90,000.00	\$ 162,356.69	\$ (72,356.69)	-80.40% FEMA \$57k
Charges for Services	\$ 106,410.00	\$ 93,250.00	\$ 127,386.22	\$ (34,136.22)	-36.61%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 1,545.00	\$ 0.00	\$ 849.95	\$ (849.95)	#DIV/0!
Transfers	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 239,271.00	\$ 219,250.00	\$ 319,506.99	\$ (100,256.99)	-45.73%
Personnel Services	\$ 1,068,408.00	\$ 1,033,928.00	\$ 1,060,942.53	\$ (27,014.53)	-2.61% Relief Assoc Pymt \$30k
Supplies	\$ 66,475.00	\$ 76,066.00	\$ 58,257.21	\$ 17,808.79	23.41%
Other Services & Charges	\$ 56,897.00	\$ 78,290.00	\$ 68,516.83	\$ 9,773.17	12.48%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,191,780.00	\$ 1,188,284.00	\$ 1,187,716.57	\$ 567.43	0.05%

DEPT 140: BUILDING INSPECTION

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 196,293.00	\$ 253,250.00	\$ 231,734.01	\$ 21,515.99	8.50%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 5,087.23	\$ (5,087.23)	#DIV/0! FEMA \$5k
Charges for Services	\$ 44,928.00	\$ 72,550.00	\$ 88,265.90	\$ (15,715.90)	-21.66%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 241,221.00	\$ 325,800.00	\$ 325,087.14	\$ 712.86	0.22%
Personnel Services	\$ 438,001.00	\$ 383,680.00	\$ 383,627.50	\$ 52.50	0.01%
Supplies	\$ 7,217.00	\$ 13,050.00	\$ 13,292.20	\$ (242.20)	-1.86%
Other Services & Charges	\$ 16,343.00	\$ 12,770.00	\$ 12,822.30	\$ (52.30)	-0.41%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 11,283.00	\$ 14,450.00	\$ 12,717.53	\$ 1,732.47	11.99%
Total Expenditures	\$ 472,844.00	\$ 423,950.00	\$ 422,459.53	\$ 1,490.47	0.35%

DEPT 150: PLANNING & ZONING

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 365.00	\$ 500.00	\$ 520.00	\$ (20.00)	-4.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 11,808.52	\$ (11,808.52)	#DIV/0! Mitigation Grant \$11k
Charges for Services	\$ 9,243.00	\$ 13,100.00	\$ 8,658.50	\$ 4,441.50	33.90%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 21,608.00	\$ 23,600.00	\$ 30,987.02	\$ (7,387.02)	-31.30%
Personnel Services	\$ 137,422.00	\$ 140,711.00	\$ 153,879.28	\$ (13,168.28)	-9.36%
Supplies	\$ 472.00	\$ 2,000.00	\$ 751.45	\$ 1,248.55	62.43%
Other Services & Charges	\$ 5,318.00	\$ 6,109.00	\$ 3,059.96	\$ 3,049.04	49.91%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 143,212.00	\$ 148,820.00	\$ 157,690.69	\$ (8,870.69)	-5.96%

DEPT 211: ENGINEERING

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 1,180.00	\$ 500.00	\$ 1,320.00	\$ (820.00)	-164.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 5,839.26	\$ (5,839.26)	#DIV/0! FEMA \$5k
Charges for Services	\$ 177,027.00	\$ 277,200.00	\$ 171,175.40	\$ 106,024.60	38.25%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 528,207.00	\$ 627,700.00	\$ 528,334.66	\$ 99,365.34	15.83%
Personnel Services	\$ 617,082.00	\$ 492,863.00	\$ 556,012.42	\$ (63,149.42)	-12.81%
Supplies	\$ 14,941.00	\$ 27,200.00	\$ 14,890.72	\$ 12,309.28	45.25%
Other Services & Charges	\$ 267,978.00	\$ 181,500.00	\$ 239,670.80	\$ (58,170.80)	-32.05% Bituminous repair \$70k
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 900,001.00	\$ 701,563.00	\$ 810,573.94	\$ (109,010.94)	-15.54%

DEPT 212: STREET MAINTENANCE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 320.00	\$ 3,000.00	\$ 5,130.00	\$ (2,130.00)	-71.00%
Intergovernmental Revenue	\$ 51,344.00	\$ 68,317.00	\$ 451,401.47	\$ (383,084.47)	-560.75% FEMA \$370k
Charges for Services	\$ 17,669.00	\$ 5,000.00	\$ 46,606.87	\$ (41,606.87)	-832.14% LMCIT flood reimb \$36k
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 7,237.00	\$ 22,702.00	\$ 10,183.53	\$ 12,518.47	55.14%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 225.00	\$ (225.00)	#DIV/0!
Total Revenues	\$ 76,570.00	\$ 99,019.00	\$ 513,546.87	\$ (414,527.87)	-418.63%
Personnel Services	\$ 1,429,280.00	\$ 1,377,459.00	\$ 1,464,243.53	\$ (86,784.53)	-6.30%
Supplies	\$ 418,255.00	\$ 493,900.00	\$ 515,960.11	\$ (22,060.11)	-4.47%
Other Services & Charges	\$ 94,042.00	\$ 107,572.00	\$ 218,277.46	\$ (110,705.46)	-102.91%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,941,577.00	\$ 1,978,931.00	\$ 2,198,481.10	\$ (219,550.10)	-11.09%

DEPT 213: STREET-COUNTY MAINTENANCE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 0.00	\$ 0.00	\$ 14,256.60	\$ (14,256.60)	0.00%
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 14,256.60	\$ (14,256.60)	0.00%

DEPT 380: AIRPORT

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 39,061.00	\$ 45,473.00	\$ 58,253.83	\$ (12,780.83)	-28.11%
Charges for Services	\$ 28,881.00	\$ 2,150.00	\$ 171,060.87	\$ (168,910.87)	-7856.32% Fuel sales \$170k
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 102,982.00	\$ 87,627.00	\$ 96,801.56	\$ (9,174.56)	-10.47%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 170,924.00	\$ 135,250.00	\$ 326,116.26	\$ (190,866.26)	-141.12%
Personnel Services	\$ 100,174.00	\$ 91,377.00	\$ 112,335.64	\$ (20,958.64)	-22.94%
Supplies	\$ 74,366.00	\$ 26,495.00	\$ 131,446.64	\$ (104,951.64)	-396.12% Fuel purchases \$97k
Other Services & Charges	\$ 105,687.00	\$ 93,263.00	\$ 117,793.45	\$ (24,530.45)	-26.30% Fuel contract \$33k
Capital Outlay	\$ 4,462.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 3.00	\$ 0.00	\$ 3.00	\$ (3.00)	#DIV/0!
Total Expenditures	\$ 284,692.00	\$ 211,135.00	\$ 361,578.73	\$ (150,443.73)	-71.25%

DEPT 420: LIBRARY

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 198,811.00	\$ 199,500.00	\$ 217,563.71	\$ (18,063.71)	-9.05%
Charges for Services	\$ 11,063.00	\$ 9,200.00	\$ 9,033.36	\$ 166.64	1.81%
Fines & Forfeits	\$ 18,977.00	\$ 18,000.00	\$ 16,631.01	\$ 1,368.99	7.61%
Use of Money & Property	\$ 42.00	\$ 950.00	\$ 2,058.87	\$ (1,108.87)	-116.72%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 228,893.00	\$ 227,650.00	\$ 245,286.95	\$ (17,636.95)	-7.75%
Personnel Services	\$ 918,553.00	\$ 932,846.00	\$ 912,199.65	\$ 20,646.35	2.21%
Supplies	\$ 125,327.00	\$ 114,124.00	\$ 141,236.15	\$ (27,112.15)	-23.76%
Other Services & Charges	\$ 67,054.00	\$ 79,637.00	\$ 75,361.04	\$ 4,275.96	5.37%
Capital Outlay	\$ 288.00	\$ 0.00	\$ 2,321.44	\$ (2,321.44)	#DIV/0!
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,111,222.00	\$ 1,126,607.00	\$ 1,131,118.28	\$ (4,511.28)	-0.40%

DEPT 510: PARK & REC ADMINISTRATION

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 18,000.00	\$ 0.00	\$ 10,545.00	\$ (10,545.00)	#DIV/0!
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 18,000.00	\$ 0.00	\$ 10,545.00	\$ (10,545.00)	#DIV/0!
Personnel Services	\$ 217,677.00	\$ 196,939.00	\$ 210,306.56	\$ (13,367.56)	-6.79%
Supplies	\$ 4,313.00	\$ 4,910.00	\$ 4,763.46	\$ 146.54	2.98%
Other Services & Charges	\$ 49,934.00	\$ 27,310.00	\$ 40,102.11	\$ (12,792.11)	-46.84%
Capital Outlay	\$ 5,499.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 277,423.00	\$ 229,159.00	\$ 255,172.13	\$ (26,013.13)	-11.35%

DEPT 511: PARK MAINTENANCE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 60.00	\$ 0.00	\$ 29.70	\$ (29.70)	#DIV/0!
Intergovernmental Revenue	\$ 29,584.00	\$ 20,000.00	\$ 128,215.10	\$ (108,215.10)	-541.08% FEMA \$90k
Charges for Services	\$ 25,008.00	\$ 147,500.00	\$ 86,516.85	\$ 60,983.15	41.34%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 29,153.00	\$ 30,799.00	\$ 35,987.18	\$ (5,188.18)	-16.85%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 83,805.00	\$ 198,299.00	\$ 250,748.83	\$ (52,449.83)	-26.45%
Personnel Services	\$ 869,570.00	\$ 786,482.00	\$ 753,595.39	\$ 32,886.61	4.18%
Supplies	\$ 185,979.00	\$ 213,950.00	\$ 243,726.62	\$ (29,776.62)	-13.92%
Other Services & Charges	\$ 139,016.00	\$ 42,277.00	\$ 105,442.73	\$ (63,165.73)	-149.41%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,194,565.00	\$ 1,042,709.00	\$ 1,102,764.74	\$ (60,055.74)	-5.76%

DEPT 512: ADULT RECREATION

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 90,454.00	\$ 97,049.00	\$ 96,492.14	\$ 556.86	0.57%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 284.00	\$ 1,400.00	\$ 0.00	\$ 1,400.00	100.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 90,738.00	\$ 98,449.00	\$ 96,492.14	\$ 1,956.86	1.99%
Personnel Services	\$ 71,667.00	\$ 78,436.00	\$ 75,639.00	\$ 2,797.00	3.57%
Supplies	\$ 3,455.00	\$ 4,210.00	\$ 2,048.51	\$ 2,161.49	51.34%
Other Services & Charges	\$ 3,464.00	\$ 3,775.00	\$ 4,677.03	\$ (902.03)	-23.89%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 15,909.00	\$ 13,867.00	\$ 16,231.00	\$ (2,364.00)	-17.05%
Total Expenditures	\$ 94,495.00	\$ 100,288.00	\$ 98,595.54	\$ 1,692.46	1.69%

DEPT 513: YOUTH RECREATION

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 260,554.00	\$ 243,633.00	\$ 203,004.41	\$ 40,628.59	16.68%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 8,724.00	\$ 5,950.00	\$ 3,504.47	\$ 2,445.53	41.10%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 269,278.00	\$ 249,583.00	\$ 206,508.88	\$ 43,074.12	17.26%
Personnel Services	\$ 274,466.00	\$ 261,836.00	\$ 233,900.43	\$ 27,935.57	10.67%
Supplies	\$ 21,586.00	\$ 20,955.00	\$ 19,706.19	\$ 1,248.81	5.96%
Other Services & Charges	\$ 47,216.00	\$ 29,329.00	\$ 27,475.15	\$ 1,853.85	6.32%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 45,176.00	\$ 67,764.00	\$ 30,911.58	\$ 36,852.42	54.38%
Total Expenditures	\$ 388,444.00	\$ 379,884.00	\$ 311,993.35	\$ 67,890.65	17.87%

DEPT 514: TENNIS AND FITNESS CENTER

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 245,402.00	\$ 223,700.00	\$ 224,216.31	\$ (516.31)	-0.23%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	50.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 246,402.00	\$ 224,700.00	\$ 224,716.31	\$ (16.31)	-0.01%
Personnel Services	\$ 127,074.00	\$ 130,252.00	\$ 117,542.05	\$ 12,709.95	9.76%
Supplies	\$ 43,807.00	\$ 36,250.00	\$ 37,065.02	\$ (815.02)	-2.25%
Other Services & Charges	\$ 87,900.00	\$ 79,815.00	\$ 91,320.78	\$ (11,505.78)	-14.42%
Capital Outlay	\$ (59.00)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 11,770.00	\$ 12,462.00	\$ 10,788.00	\$ 1,674.00	13.43%
Total Expenditures	\$ 270,492.00	\$ 258,779.00	\$ 256,715.85	\$ 2,063.15	0.80%

DEPT 515: SENIOR CENTER

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 5,416.00	\$ 0.00	\$ 541.67	\$ (541.67)	0.00%
Charges for Services	\$ 54,333.00	\$ 103,300.00	\$ 52,576.94	\$ 50,723.06	49.10%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 50,053.00	\$ 40,000.00	\$ 47,967.35	\$ (7,967.35)	-19.92%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 109,802.00	\$ 143,300.00	\$ 101,085.96	\$ 42,214.04	29.46%
Personnel Services	\$ 108,820.00	\$ 103,578.00	\$ 91,840.61	\$ 11,737.39	11.33%
Supplies	\$ 8,753.00	\$ 6,200.00	\$ 9,848.30	\$ (3,648.30)	-58.84%
Other Services & Charges	\$ 12,629.00	\$ 10,315.00	\$ 11,845.45	\$ (1,530.45)	-14.84%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 20,724.00	\$ 25,000.00	\$ 16,292.14	\$ 8,707.86	34.83%
Total Expenditures	\$ 150,926.00	\$ 145,093.00	\$ 129,826.50	\$ 15,266.50	10.52%

DEPT 525: BROOKTREE GOLF COURSE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 192,551.27	\$ (192,551.27)	#DIV/0! FEMA \$192k
Charges for Services	\$ 509,483.00	\$ 541,225.00	\$ 497,774.17	\$ 43,450.83	8.03%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 5,797.00	\$ 4,600.00	\$ 4,050.00	\$ 550.00	11.96%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 515,280.00	\$ 545,825.00	\$ 694,375.44	\$ (148,550.44)	-27.22%
Personnel Services	\$ 304,937.00	\$ 312,116.00	\$ 325,618.17	\$ (13,502.17)	-4.33%
Supplies	\$ 128,097.00	\$ 143,342.00	\$ 306,268.38	\$ (162,926.38)	-113.66%
Other Services & Charges	\$ 59,061.00	\$ 55,145.00	\$ 60,674.19	\$ (5,529.19)	-10.03%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 34,396.00	\$ 35,000.00	\$ 34,385.00	\$ 615.00	1.76%
Total Expenditures	\$ 526,491.00	\$ 545,603.00	\$ 726,945.74	\$ (181,342.74)	-33.24%

DEPT 590: BUILDING/GROUNDS MAINTENANCE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 51,986.84	\$ (51,986.84)	#DIV/0! FEMA \$51k
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 78,660.00	\$ 79,545.00	\$ 88,293.37	\$ (8,748.37)	-11.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 78,660.00	\$ 79,545.00	\$ 140,280.21	\$ (60,735.21)	-76.35%
Personnel Services	\$ 642,136.00	\$ 702,340.00	\$ 627,069.23	\$ 75,270.77	10.72%
Supplies	\$ 60,005.00	\$ 83,000.00	\$ 85,811.54	\$ (2,811.54)	-3.39%
Other Services & Charges	\$ 39,034.00	\$ 64,048.00	\$ 88,183.70	\$ (24,135.70)	-37.68%
Capital Outlay	\$ 4,947.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 746,122.00	\$ 849,388.00	\$ 801,064.47	\$ 48,323.53	5.69%

Total for FUND 100: GENERAL FUND

TOTAL REVENUES	15,810,213.00	14,424,984.00	15,953,625.68	(1,528,641.68)	-10.60% FEMA, grants, MVC, LMCIT
TOTAL EXPENDITURES	15,181,140.00	14,388,907.00	15,563,262.81	(1,174,355.81)	-8.16% FEMA, grants, etc
NET REVENUES (EXPENDITURES)	629,073.00	36,077.00	390,362.87	(354,285.87)	

FUND 211: LIBRARY RESERVES AND MEMORIALS

DEPT 420: LIBRARY

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 55,737.00	\$ 2,000.00	\$ 9,678.01	\$ (7,678.01)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 13,749.00	\$ 16,600.00	\$ 25,675.00	\$ (9,075.00)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 69,486.00	\$ 18,600.00	\$ 35,353.01	\$ (16,753.01)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 82,966.00	\$ 131,100.00	\$ 87,067.97	\$ 44,032.03
Other Services & Charges	\$ 13,875.00	\$ 18,800.00	\$ 16,661.23	\$ 2,138.77
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 96,841.00	\$ 149,900.00	\$ 103,729.20	\$ 46,170.80

FUND 226: STATE SCHOOL ORPHANAGE MUSEUM

DEPT 626: STATE SCHOOL ORPHANAGE MUSEUM

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 247.00	\$ 2,500.00	\$ 1,392.00	\$ 1,108.00
Charges for Services	\$ 9,467.00	\$ 3,750.00	\$ 3,427.43	\$ 322.57
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 24,819.00	\$ 14,500.00	\$ 19,319.78	\$ (4,819.78)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 385.50	\$ (385.50)
Total Revenues	\$ 34,533.00	\$ 20,750.00	\$ 24,524.71	\$ (3,774.71)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 15,105.00	\$ 2,300.00	\$ 5,993.94	\$ (3,693.94)
Other Services & Charges	\$ 23,417.00	\$ 15,225.00	\$ 14,887.95	\$ 337.05
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 162.00	\$ 300.00	\$ 477.00	\$ (177.00)
Total Expenditures	\$ 38,684.00	\$ 17,825.00	\$ 21,358.89	\$ (3,533.89)

FUND 228: DAM REPAIR FUND

DEPT 628: DAM REPAIR

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 475.00	\$ (475.00)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 475.00	\$ (475.00)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 230: SALES TAX REVENUE

DEPT 630: SALES TAX REVENUE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 1,934,293.00	\$ 1,540,000.00	\$ 1,878,549.27	\$ (338,549.27)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 20,147.00	\$ 25,000.00	\$ 14,030.53	\$ 10,969.47
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 1,954,440.00	\$ 1,565,000.00	\$ 1,892,579.80	\$ (327,579.80)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 7,880.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 153,000.00	\$ 3,901,500.00	\$ 6,471,500.00	\$ (2,570,000.00) transferred to capital projects
Total Expenditures	\$ 160,880.00	\$ 3,901,500.00	\$ 6,471,500.00	\$ (2,570,000.00)

FUND 280: OWATONNA HRA

DEPT 680: HRA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 110,555.00	\$ 120,000.00	\$ 112,600.85	\$ 7,399.15
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 384,529.00	\$ 289,000.00	\$ 306,933.86	\$ (17,933.86)
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 8,039.00	\$ 14,640.00	\$ 1,955.90	\$ 12,684.10
Transfers	\$ 17,394.00	\$ 71,800.00	\$ (17,346.00)	\$ 89,146.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 520,517.00	\$ 495,440.00	\$ 404,144.61	\$ 91,295.39
Personnel Services	\$ 114,688.00	\$ 117,605.00	\$ 88,975.46	\$ 28,629.54
Supplies	\$ 1,005.00	\$ 2,600.00	\$ 1,449.21	\$ 1,150.79
Other Services & Charges	\$ 315,041.00	\$ 401,930.00	\$ 254,664.08	\$ 147,265.92
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 0.00
Total Expenditures	\$ 464,734.00	\$ 556,135.00	\$ 379,088.75	\$ 177,046.25

FUND 282: OWATONNA HRA-HUD

DEPT 680: HRA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 655,149.00	\$ 611,200.00	\$ 550,361.27	\$ 60,838.73
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 428.60	\$ (428.60)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 655,149.00	\$ 611,200.00	\$ 550,789.87	\$ 60,410.13
Personnel Services	\$ 0.00	\$ 0.00	\$ 22,937.00	\$ (22,937.00)
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 518,017.00	\$ 532,200.00	\$ 574,208.52	\$ (42,008.52)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ (1,902.00)	\$ 71,800.00	\$ 0.00	\$ 71,800.00
Total Expenditures	\$ 516,115.00	\$ 604,000.00	\$ 597,145.52	\$ 6,854.48

FUND 284: H. R. A.
DEPT 680: HRA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 521,500.00	\$ 323,098.00	\$ 198,402.00
Charges for Services	\$ (2,855.00)	\$ 389,655.00	\$ 126,360.00	\$ 263,295.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 126,046.19	\$ (126,046.19)
Total Revenues	\$ (2,855.00)	\$ 911,155.00	\$ 575,504.19	\$ 335,650.81
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ (116,233.00)	\$ 521,500.00	\$ 357,475.50	\$ 164,024.50
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 22,294.00	\$ 389,655.00	\$ 205,490.19	\$ 184,164.81
Total Expenditures	\$ (93,939.00)	\$ 911,155.00	\$ 562,965.69	\$ 348,189.31

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 120,000.00	\$ 120,000.00	\$ 338,810.49	\$ (218,810.49)
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 199,747.00	\$ 200,000.00	\$ 264,000.00	\$ (64,000.00)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 1,666.00	\$ 0.00	\$ 4,998.00	\$ (4,998.00)
Transfers	\$ 25,954.00	\$ 0.00	\$ 11,453.00	\$ (11,453.00)
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 347,367.00	\$ 320,000.00	\$ 619,261.49	\$ (299,261.49)
Personnel Services	\$ 43,449.00	\$ 42,413.00	\$ 40,107.03	\$ 2,305.97
Supplies	\$ 376.00	\$ 800.00	\$ 493.55	\$ 306.45
Other Services & Charges	\$ 277,032.00	\$ 282,505.00	\$ 549,118.22	\$ (266,613.22)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 0.00
Total Expenditures	\$ 332,857.00	\$ (337,718.00)	\$ 601,718.80	\$ (338,136.00)

FUND 292: EDA LOANS

DEPT 690: EDA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 159,629.00	\$ 138,056.00	\$ 28,122.10	\$ 109,933.90
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 159,629.00	\$ 138,056.00	\$ 28,122.10	\$ 109,933.90
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 25,954.00	\$ 0.00	\$ 137,813.00	\$ (137,813.00)
Total Expenditures	\$ 25,954.00	\$ 0.00	\$ 137,813.00	\$ (137,813.00)

FUND 294: EDA LAND

DEPT 690: EDA

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 200,000.00	\$ 100,572.22	\$ 99,427.78
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 76,120.00	\$ 12,000.00	\$ 11,059.01	\$ 940.99
Transfers	\$ 37,768.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 113,888.00	\$ 212,000.00	\$ 111,631.23	\$ 100,368.77
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 25,000.00	\$ 25,000.00	\$ 12,439.62	\$ 12,560.38
Capital Outlay	\$ 0.00	\$ 0.00	\$ 467,530.05	\$ (467,530.05)
Other Expenditures	\$ 88,888.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 113,888.00	\$ 25,000.00	\$ 479,969.67	\$ (454,969.67)

FUNDS 310-364: DEBT SERVICE

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 1,907,379.00	\$ 1,807,320.00	\$ 1,549,154.93	\$ 258,165.07
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 648,608.00	\$ 251,992.00	\$ 295,843.39	\$ (43,851.39)
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 1,904,471.00	\$ 1,420,676.00	\$ 1,725,688.00	\$ (305,012.00)
Transfers	\$ 253,000.00	\$ 4,162,578.00	\$ 4,162,578.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 4,713,458.00	\$ 7,642,566.00	\$ 7,733,264.32	\$ (90,698.32)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 4,004,074.00	\$ 8,257,805.00	\$ 7,927,286.78	\$ 330,518.22
Capital Outlay	\$ 0.00	\$ 0.00	\$ 23,068.06	\$ (23,068.06)
Other Expenditures	\$ 25,657.00	\$ 2,000.00	\$ 13,100.00	\$ (11,100.00)
Total Expenditures	\$ 4,029,731.00	\$ 8,259,805.00	\$ 7,963,454.84	\$ 296,350.16

FUNDS 405-441: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 2,346,908.27	\$ (2,346,908.27) MSA, grants
Charges for Services	\$ 0.00	\$ 0.00	\$ 154,412.44	\$ (154,412.44)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 17,106.00	\$ 19,690.00	\$ 21,389.37	\$ (1,699.37)
Transfers	\$ 1,031,263.00	\$ 18,690.00	\$ 2,461,750.00	\$ (2,443,060.00) transferred sale tax receipts
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 153,000.00	\$ 153,000.00	\$ 5,134,460.08	\$ (4,946,080.08)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 2,872.03	\$ (2,872.03)
Capital Outlay	\$ 24,243.00	\$ 648,400.00	\$ 3,462,155.26	\$ (2,813,755.26)
Other Expenditures	\$ 1,017,107.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 1,041,350.00	\$ 648,400.00	\$ 3,465,027.29	\$ (2,816,627.29)

FUND 480: TAX INCREMENT FINANCING
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	1,963.34	(1,963.34)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 1,963.34	(1,963.34)

FUND 481: TIF NORTHGATE 1-6
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 41,410.00	\$ 50,131.00	\$ 31,585.61	\$ 18,545.39
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 41,410.00	\$ 50,131.00	\$ 31,585.61	\$ 18,545.39
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 50,131.00	\$ 84,540.22	(34,409.22)
Total Expenditures	\$ 0.00	\$ 50,131.00	\$ 84,540.22	(34,409.22)

FUND 485: TIF GENERAL EQUIPMENT 1-7

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 30,000.00	\$ 48,904.00	\$ 47,998.23	\$ 905.77
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 30,000.00	\$ 48,904.00	\$ 47,998.23	\$ 905.77
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 18,904.00	\$ 17,998.23	\$ 905.77
Total Expenditures	\$ 0.00	\$ 18,904.00	\$ 17,998.23	\$ 905.77

FUND 486: TIF COKE DIST 3-1

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 35,342.00	\$ 35,343.00	\$ 33,333.55	\$ 2,009.45
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 35,342.00	\$ 35,343.00	\$ 33,333.55	\$ 2,009.45
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 35,342.00	\$ 35,343.00	\$ 33,333.55	\$ 2,009.45
Total Expenditures	\$ 35,342.00	\$ 35,343.00	\$ 33,333.55	\$ 2,009.45

FUND 487: TIF METRO PLAINS 1-1

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 14,753.00	\$ 14,752.00	\$ 14,127.23	\$ 624.77
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 14,753.00	\$ 14,752.00	\$ 14,127.23	\$ 624.77
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 14,753.00	\$ 14,752.00	\$ 14,127.23	\$ 624.77
Total Expenditures	\$ 14,753.00	\$ 14,752.00	\$ 14,127.23	\$ 624.77

FUND 489: TIF CYBEX 3-2

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 134,552.00	\$ 67,276.00	\$ 127,279.56	\$ (60,003.56)
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 134,552.00	\$ 67,276.00	\$ 127,279.56	\$ (60,003.56)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 554.16	\$ (554.16)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 52,116.00	\$ 67,276.00	\$ 261,832.50	\$ (194,556.50)
Total Expenditures	\$ 52,116.00	\$ 67,276.00	\$ 262,386.66	\$ (195,110.66)

FUND 490: TIF GOPHER SPORTS 3-3

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 66,113.09	\$ (66,113.09)
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 66,113.09	\$ (66,113.09)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 66,113.09	\$ (66,113.09)
Total Expenditures	\$ 0.00	\$ 0.00	\$ 66,113.09	\$ (66,113.09)

FUND 491: TIF RAYVEN 3-4

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 683.43	\$ (683.43)
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 683.43	\$ (683.43)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 602: WASTEWATER TREATMENT FUND
DEPT 902: WASTE WATER TREATMENT FACILITY

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 563,436.95	\$ (563,436.95)	#DIV/0! MPFA grant \$500k, FEMA \$52
Charges for Services	\$ 2,070,185.00	\$ 2,385,000.00	\$ 2,237,337.08	\$ 147,662.92	6.19%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 489,271.00	\$ 400,000.00	\$ 128,413.12	\$ 271,586.88	67.90%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 2,559,456.00	\$ 2,785,000.00	\$ 2,929,187.15	\$ (144,187.15)	-5.18%
Personnel Services	\$ 676,548.00	\$ 801,361.00	\$ 681,398.89	\$ 119,962.11	14.97%
Supplies	\$ 171,681.00	\$ 253,700.00	\$ 253,846.70	\$ (146.70)	-0.06%
Other Services & Charges	\$ 133,753.00	\$ 146,770.00	\$ 363,790.96	\$ (217,020.96)	-147.86%
Capital Outlay	\$ 0.00	\$ 1,270,200.00	\$ 0.00	\$ 1,270,200.00	100.00%
Other Expenditures	\$ 352,856.00	\$ 350,000.00	\$ 423,267.04	\$ (73,267.04)	-20.93%
Total Expenditures	\$ 1,334,838.00	\$ 2,822,031.00	\$ 1,722,303.59	\$ 1,099,727.41	38.97%
Total for FUND 602: WASTEWATER TREATMENT FUND	\$ 1,224,618.00	\$ (37,031.00)	\$ 1,206,883.56	\$ (1,243,914.56)	

FUND 620: STORM WATER UTILITY
DEPT 920: STORM WATER UTILITY

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 238,627.70	\$ (238,627.70)	#DIV/0!
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 301,712.00	\$ 330,000.00	\$ 330,000.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 378.13	\$ (378.13)	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 301,712.00	\$ 330,000.00	\$ 569,005.83	\$ (239,005.83)	-72.43%
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Services & Charges	\$ 2,913.00	\$ 600.00	\$ 125,837.06	\$ (125,237.06)	-20872.84%
Capital Outlay	\$ 7,623.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 112,000.00	\$ 110,000.00	\$ 249,276.73	\$ (139,276.73)	-126.62%
Total Expenditures	\$ 122,536.00	\$ 110,600.00	\$ 375,113.79	\$ (264,513.79)	-239.16%
Total for FUND 620: STORM WATER UTILITY	\$ 179,176.00	\$ 219,400.00	\$ 193,892.04	\$ 25,507.96	11.63%

FUND 630: AQUATIC CENTER

DEPT 520: AQUATIC CENTER

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 171,217.00	\$ 247,700.00	\$ 198,484.85	\$ 49,215.15	19.87%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 171,217.00	\$ 247,700.00	\$ 198,484.85	\$ 49,215.15	19.87%
Personnel Services	\$ 126,698.00	\$ 154,794.00	\$ 105,494.01	\$ 49,299.99	31.85%
Supplies	\$ 41,295.00	\$ 45,500.00	\$ 43,334.74	\$ 2,165.26	4.76%
Other Services & Charges	\$ 35,738.00	\$ 30,700.00	\$ 23,756.18	\$ 6,943.82	22.62%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 11,169.00	\$ 16,256.00	\$ 14,704.00	\$ 1,552.00	9.55%
Total Expenditures	\$ 214,900.00	\$ 247,250.00	\$ 187,288.93	\$ 59,961.07	24.25%
Total for FUND 630: AQUATIC CENTER	\$ (43,683.00)	\$ 450.00	\$ 11,195.92	\$ (10,745.92)	-2387.98%

FUND 740: PAYROLL & INSURANCE RESERVES

DEPT 940: PAYROLL AND INSURANCE RESERVES

Account Name	2009 Actual	2010 Budget	2010 Actual	Budget Remaining
Taxes	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,227,973.00	\$ 2,275,820.00	\$ 2,030,414.37	\$ 245,405.63
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 2,407,973.00	\$ 2,455,820.00	\$ 2,210,414.37	\$ 245,405.63
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 2,573,381.00	\$ 2,606,320.00	\$ 2,418,636.31	\$ 187,683.69
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,573,381.00	\$ 2,606,320.00	\$ 2,418,636.31	\$ 187,683.69
Total for FUND 740: PAYROLL & INSURANCE RESERVES	\$ (165,408.00)	\$ (150,500.00)	\$ (208,221.94)	\$ 57,721.94