

CITY OF OWATONNA
Budget Summary by Department
For the Period Ending December 31, 2017

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
9,051,500	9,116,931	Taxes	9,645,526	9,681,820	(36,294)	0%
79,405	82,730	Licenses & Permits	80,155	84,112	(3,957)	-5%
4,110,917	4,111,108	Intergovernmental Revenue	4,125,573	4,131,322	(5,749)	0%
-	572	Charges for Services	-	9	(9)	0%
500	2,500	Fines & Forfeits	500	106	394	79%
-	-	Use of Money & Property	-	-	-	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>13,242,322</u>	<u>13,313,841</u>	Total Revenues	<u>13,851,754</u>	<u>13,897,369</u>	<u>(45,615)</u>	<u>0%</u>
73,225	73,319	Personnel Services	73,360	72,521	839	1%
700	885	Supplies	700	1,061	(361)	-52%
423,996	173,369	Other Services & Charges	228,471	183,653	44,818	20%
-	-	Capital Outlay	-	-	-	0%
-	200,000	Other Expenditures	-	-	0	0%
<u>497,921</u>	<u>447,573</u>	Total Expenditures	<u>302,531</u>	<u>257,235</u>	<u>45,296</u>	<u>15%</u>

DEPT 051: ADMINISTRATIVE SERVICES

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
22,000	17,171	Intergovernmental Revenue	8,000	4,394	3,606	45%
10,750	11,947	Charges for Services	10,750	13,923	(3,173)	0%
-	-	Fines & Forfeits	-	-	-	0%
90,000	46,173	Use of Money & Property	90,000	95,148	(5148)	0%
51,000	59,848	Transfers	59,500	62,521	(3,021)	0%
-	-	Other Financing Sources	-	-	-	0%
<u>173,750</u>	<u>135,139</u>	Total Revenues	<u>168,250</u>	<u>175,986</u>	<u>(7,736)</u>	<u>0%</u>
899,800	957,836	Personnel Services	1,064,885	1,059,703	5,182	0%
67,500	65,441	Supplies	69,750	79,592	(9,842)	0%
283,880	284,856	Other Services & Charges	282,575	305,208	(22,633)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>1,251,180</u>	<u>1,308,133</u>	Total Expenditures	<u>1,417,210</u>	<u>1,444,503</u>	<u>(27,293)</u>	<u>0%</u>

DEPT 060: CITY ATTORNEYS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Charges for Services	-	-	-	0%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Total Revenues	-	-	-	0%
6,511	5,269	Personnel Services	6,539	5,269	1,270	19%
-	-	Supplies	1,500	-	1,500	100%
238,110	223,356	Other Services & Charges	237,310	234,211	3,099	1%
-	-	Other Expenditures	-	-	-	0%
244,621	228,625	Total Expenditures	245,349	239,480	5,869	2%

DEPT 110: POLICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
686,964	732,056	Intergovernmental Revenue	743,771	665,254	78,517	11%
28,900	45,222	Charges for Services	40,140	47,227	(7,087)	0%
191,000	129,836	Fines & Forfeits	142,400	148,162	(5,762)	-4%
14,900	15,891	Use of Money & Property	14,891	14,963	(72)	0%
-	-	Other Financing Sources	-	-	-	0%
921,764	923,005	Total Revenues	941,202	875,606	65,596	7%
3,853,457	3,911,232	Personnel Services	4,118,712	4,063,623	55,089	1%
170,700	166,407	Supplies	138,000	159,731	(21,731)	0%
634,600	620,078	Other Services & Charges	634,315	536,629	97,686	15%
-	21,549	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
4,658,757	4,719,266	Total Expenditures	4,891,027	4,759,983	131,044	3%

DEPT 120: FIRE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
13,000	21,979	Licenses & Permits	13,000	14,332	(1,332)	-10%
151,200	180,704	Intergovernmental Revenue	151,200	188,126	(36,926)	0%
127,250	128,216	Charges for Services	127,250	127,648	(398)	0%
-	-	Fines & Forfeits	-	-	-	0%
-	220	Use of Money & Property	-	315	(315)	0%
22,000	22,000	Transfers	22,000	22,000	-	0%
-	-	Other Financing Sources	-	-	-	0%
313,450	353,119	Total Revenues	313,450	352,421	(38,971)	-12%
1,173,357	1,219,446	Personnel Services	1,274,701	1,302,236	(27,535)	-2%
107,668	88,275	Supplies	145,968	130,670	15,298	10%
232,253	205,621	Other Services & Charges	233,553	228,696	4,857	2%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,513,278	1,513,342	Total Expenditures	1,654,222	1,661,602	(7,380)	0%

DEPT 140: BUILDING INSPECTION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
244,000	319,289	Licenses & Permits	267,600	330,946	(63,346)	-24%
-	-	Intergovernmental Revenue	-	-	-	0%
72,300	138,462	Charges for Services	80,400	73,229	7,171	9%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>316,300</u>	<u>457,751</u>	Total Revenues	<u>348,000</u>	<u>404,175</u>	<u>(56,175)</u>	<u>-16%</u>
343,282	360,709	Personnel Services	366,402	396,455	(30,053)	-8%
11,100	11,183	Supplies	7,950	15,130	(7,180)	-90%
16,250	22,170	Other Services & Charges	27,850	29,622	(1,772)	-6%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>370,632</u>	<u>394,062</u>	Total Expenditures	<u>402,202</u>	<u>441,207</u>	<u>(39,005)</u>	<u>-10%</u>

DEPT 150: PLANNING & ZONING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
500	1,270	Licenses & Permits	500	1,405	(905)	0%
-	-	Intergovernmental Revenue	-	-	-	0%
14,100	18,258	Charges for Services	14,100	17,803	(3,703)	-26%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
37,500	37,500	Transfers	37,500	37,500	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>52,100</u>	<u>57,028</u>	Total Revenues	<u>52,100</u>	<u>56,708</u>	<u>(4,608)</u>	<u>-9%</u>
216,579	235,018	Personnel Services	247,447	239,211	8,236	3%
6,000	723	Supplies	3,000	4,124	(1,124)	0%
29,000	29,729	Other Services & Charges	28,900	26,035	2,865	10%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>251,579</u>	<u>265,470</u>	Total Expenditures	<u>279,347</u>	<u>269,370</u>	<u>9,977</u>	<u>4%</u>

DEPT 211: ENGINEERING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
8,500	1,470	Licenses & Permits	6,000	12,907	(6,907)	0%
-	207	Intergovernmental Revenue	-	-	-	0%
241,500	361,758	Charges for Services	326,000	378,287	(52,287)	-16%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
440,000	440,000	Transfers	460,000	460,000	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>690,000</u>	<u>803,435</u>	<u>Total Revenues</u>	<u>792,000</u>	<u>851,194</u>	<u>(59,194)</u>	<u>-7%</u>
548,390	575,320	Personnel Services	567,252	576,998	(9,746)	0%
21,650	15,050	Supplies	21,650	14,164	7,486	35%
266,400	237,739	Other Services & Charges	303,780	316,660	(12,880)	0%
5,500	15,285	Capital Outlay	5,500	5,924	(424)	0%
-	-	Other Expenditures	-	-	-	0%
<u>841,940</u>	<u>843,394</u>	<u>Total Expenditures</u>	<u>898,182</u>	<u>913,746</u>	<u>(15,564)</u>	<u>-2%</u>

DEPT 212: STREET MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
7,500	1,400	Licenses & Permits	2,500	2,000	500	20%
81,000	114,906	Intergovernmental Revenue	155,500	190,212	(34,712)	0%
2,500	7,874	Charges for Services	2,000	8,132	(6,132)	0%
-	-	Fines & Forfeits	-	-	-	0%
-	336	Use of Money & Property	-	629	(629)	0%
50,000	50,000	Transfers	50,000	50,000	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>141,000</u>	<u>174,516</u>	<u>Total Revenues</u>	<u>210,000</u>	<u>250,973</u>	<u>(40,973)</u>	<u>-20%</u>
1,459,168	1,411,568	Personnel Services	1,603,890	1,488,691	115,199	7%
641,300	637,852	Supplies	622,250	654,022	(31,772)	0%
598,000	605,554	Other Services & Charges	611,825	570,272	41,553	7%
-	64,983	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>2,698,468</u>	<u>2,719,957</u>	<u>Total Expenditures</u>	<u>2,837,965</u>	<u>2,712,985</u>	<u>124,980</u>	<u>4%</u>

DEPT 213: STREET-COUNTY MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Intergovernmental Revenue	-	-	-	0%
-	-	Total Revenues	-	-	-	0%
-	2,891	Personnel Services	-	1,593	(1,593)	0%
-	-	Supplies	-	-	-	0%
-	-	Other Services & Charges	-	-	-	0%
-	-	Capital Outlay	-	-	-	0%
-	2,891	Total Expenditures	-	1,593	(1,593)	0%

DEPT 380: AIRPORT

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
68,987	67,804	Intergovernmental Revenue	68,987	79,252	(10,265)	0%
180,050	138,335	Charges for Services	170,050	142,478	27,572	16%
-	-	Fines & Forfeits	-	-	-	0%
140,000	146,872	Use of Money & Property	135,000	129,382	5,618	4%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
389,037	353,011	Total Revenues	374,037	351,112	22,925	6%
120,003	128,573	Personnel Services	137,684	138,129	(445)	0%
167,650	124,171	Supplies	150,875	131,445	19,430	13%
145,565	133,965	Other Services & Charges	144,340	144,481	(141)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
433,218	386,709	Total Expenditures	432,899	414,055	18,844	4%

DEPT 420: LIBRARY

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
203,600	205,764	Intergovernmental Revenue	203,600	203,318	282	0%
9,000	8,420	Charges for Services	8,000	9,890	(1,890)	0%
13,000	10,111	Fines & Forfeits	9,000	9,415	(415)	0%
100	50	Use of Money & Property	20	20	-	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
225,700	224,345	Total Revenues	220,620	222,643	(2,023)	-1%
1,010,399	1,097,293	Personnel Services	1,027,995	955,208	72,787	7%
125,257	137,248	Supplies	140,560	153,784	(13,224)	-9%
89,920	84,209	Other Services & Charges	83,831	75,564	8,267	10%
-	209	Capital Outlay	-	8,234	(8,234)	0%
-	-	Other Expenditures	-	-	-	0%
1,225,576	1,318,959	Total Expenditures	1,252,386	1,192,790	59,596	5%

DEPTS 511-590: PARK & REC TOTALS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
43,150	96,338	Intergovernmental Revenue	111,750	120,342	(8,592)	0%
1,231,112	1,180,609	Charges for Services	1,250,592	1,219,830	30,762	2%
152,375	162,176	Use of Money & Property	153,000	155,413	(2,413)	0%
-	-	Other Financing Sources	-	-	-	0%
<u>1,426,637</u>	<u>1,439,123</u>	Total Revenues	<u>1,515,342</u>	<u>1,495,585</u>	<u>19,757</u>	<u>1%</u>
2,717,303	2,758,509	Personnel Services	2,789,234	2,781,927	7,307	0%
631,770	590,203	Supplies	588,070	696,082	(108,012)	0%
529,092	715,911	Other Services & Charges	775,461	845,326	(69,865)	0%
-	13,980	Capital Outlay	-	547	(547)	0%
26,725	27,324	Other Expenditures	20,670	24,727	(4,057)	-20%
<u>3,904,890</u>	<u>4,105,927</u>	Total Expenditures	<u>4,173,435</u>	<u>4,348,609</u>	<u>(175,174)</u>	<u>-4%</u>

DEPT 510: PARK & REC ADMINISTRATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
-	-	Charges for Services	-	1,000	(1,000)	0%
-	-	Use of Money & Property	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
-	-	Total Revenues	-	1,000	(1,000)	0%
198,329	272,462	Personnel Services	271,265	322,039	(50,774)	0%
6,000	5,403	Supplies	5,000	7,353	(2,353)	-47%
20,320	19,517	Other Services & Charges	20,300	21,800	(1,500)	-7%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
224,649	297,382	Total Expenditures	296,565	351,192	(54,627)	-18%

DEPT 511: PARK MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
30,000	60,470	Intergovernmental Revenue	98,600	107,288	(8,688)	0%
15,000	102,134	Charges for Services	45,000	59,351	(14,351)	0%
38,000	37,518	Use of Money & Property	38,000	38,532	(532)	0%
-	-	Other Financing Sources	-	-	-	0%
83,000	200,122	Total Revenues	181,600	205,171	(23,571)	-13%
794,092	866,258	Personnel Services	799,527	823,710	(24,183)	-3%
244,250	247,002	Supplies	259,850	321,031	(61,181)	0%
168,337	230,564	Other Services & Charges	230,725	254,551	(23,826)	0%
-	13,980	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,206,679	1,357,804	Total Expenditures	1,290,102	1,399,292	(109,190)	-8%

DEPT 512: ADULT RECREATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
5,800	4,890	Intergovernmental Revenue	5,800	4,550	1,250	22%
80,209	67,657	Charges for Services	80,269	68,368	11,901	15%
-	-	Fines & Forfeits	-	-	-	0%
500	189	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
86,509	72,736	Total Revenues	86,569	72,918	13,651	16%
78,760	65,993	Personnel Services	74,858	61,935	12,923	17%
4,850	4,350	Supplies	5,600	3,997	1,603	29%
5,430	6,831	Other Services & Charges	5,830	7,546	(1,716)	0%
-	-	Capital Outlay	-	-	-	0%
8,055	8,205	Other Expenditures	2,000	7,445	(5,445)	0%
97,095	85,379	Total Expenditures	88,288	80,923	7,365	8%

DEPT 513: YOUTH RECREATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
7,350	7,350	Intergovernmental Revenue	7,350	7,220	130	2%
158,983	163,733	Charges for Services	163,733	183,335	(19,602)	-12%
-	-	Fines & Forfeits	-	-	-	0%
4,500	4,500	Use of Money & Property	4,500	6,669	(2,169)	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>170,833</u>	<u>175,583</u>	Total Revenues	<u>175,583</u>	<u>197,224</u>	<u>(21,641)</u>	<u>-12%</u>
244,305	252,998	Personnel Services	240,474	281,194	(40,720)	-17%
12,000	10,295	Supplies	11,100	19,548	(8,448)	-76%
20,535	50,323	Other Services & Charges	24,181	30,865	(6,684)	0%
-	-	Capital Outlay	-	-	-	0%
18,670	19,119	Other Expenditures	18,670	17,282	1,388	7%
<u>295,510</u>	<u>332,735</u>	Total Expenditures	<u>294,425</u>	<u>348,889</u>	<u>(54,464)</u>	<u>-18%</u>

DEPT 514: TENNIS AND FITNESS CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
230,650	228,940	Charges for Services	266,650	283,179	(16,529)	-6%
1,000	1,500	Use of Money & Property	1,000	1,755	(755)	-76%
-	-	Other Financing Sources	-	-	-	0%
<u>231,650</u>	<u>230,440</u>	Total Revenues	<u>267,650</u>	<u>284,934</u>	<u>(17,284)</u>	<u>-6%</u>
138,738	147,500	Personnel Services	155,713	157,598	(1,885)	-1%
35,100	30,524	Supplies	28,900	24,344	4,556	16%
96,570	77,379	Other Services & Charges	109,875	127,101	(17,226)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>270,408</u>	<u>255,403</u>	Total Expenditures	<u>294,488</u>	<u>309,043</u>	<u>(14,555)</u>	<u>-5%</u>

DEPT 515: SENIOR CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
48,400	53,932	Charges for Services	69,150	67,594	1,556	2%
27,000	28,200	Use of Money & Property	27,000	35,801	(8,801)	-33%
-	-	Other Financing Sources	-	-	-	0%
<u>75,400</u>	<u>82,132</u>	Total Revenues	<u>96,150</u>	<u>103,395</u>	<u>(7,245)</u>	<u>-8%</u>
74,246	66,247	Personnel Services	86,747	64,313	22,434	26%
14,850	7,644	Supplies	12,650	14,620	(1,970)	0%
30,800	39,444	Other Services & Charges	54,600	64,256	(9,656)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>119,896</u>	<u>113,335</u>	Total Expenditures	<u>153,997</u>	<u>143,189</u>	<u>10,808</u>	<u>7%</u>

DEPT 520: AQUATIC CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
210,020	170,615	Charges for Services	211,020	171,774	39,246	19%
500	5,800	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
<u>210,520</u>	<u>176,415</u>	Total Revenues	<u>211,520</u>	<u>171,774</u>	<u>39,746</u>	<u>19%</u>
129,521	132,877	Personnel Services	150,986	143,560	7,426	5%
54,800	53,743	Supplies	56,550	56,709	(159)	0%
25,800	22,401	Other Services & Charges	22,450	20,011	2,439	11%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>210,121</u>	<u>209,021</u>	Total Expenditures	<u>229,986</u>	<u>220,280</u>	<u>9,706</u>	<u>4%</u>

DEPT 525: BROOKTREE GOLF COURSE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
-	19,845	Intergovernmental Revenue	-	1,284	(1,284)	0%
487,850	386,715	Charges for Services	414,770	384,277	30,493	7%
875	11,289	Use of Money & Property	1,500	535	965	64%
-	-	Other Financing Sources	-	-	-	0%
<u>488,725</u>	<u>417,849</u>	Total Revenues	<u>416,270</u>	<u>386,096</u>	<u>30,174</u>	<u>7%</u>
366,624	275,539	Personnel Services	367,978	299,066	68,912	19%
156,670	164,554	Supplies	117,670	147,970	(30,300)	0%
55,800	124,468	Other Services & Charges	155,400	174,323	(18,923)	0%
-	-	Capital Outlay	-	547	(547)	0%
-	-	Other Expenditures	-	-	-	0%
<u>579,094</u>	<u>564,561</u>	Total Expenditures	<u>641,048</u>	<u>621,906</u>	<u>19,142</u>	<u>3%</u>

DEPT 590: BUILDING/GROUNDS MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	3,783	Intergovernmental Revenue	-	-	-	0%
-	6,883	Charges for Services	-	952	(952)	0%
80,000	73,180	Use of Money & Property	80,000	72,121	7,879	10%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>80,000</u>	<u>83,846</u>	Total Revenues	<u>80,000</u>	<u>73,073</u>	<u>6,927</u>	<u>9%</u>
692,688	678,635	Personnel Services	641,686	628,512	13,174	2%
103,250	66,688	Supplies	90,750	100,510	(9,760)	0%
105,500	144,984	Other Services & Charges	152,100	144,873	7,227	5%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>901,438</u>	<u>890,307</u>	Total Expenditures	<u>884,536</u>	<u>873,895</u>	<u>10,641</u>	<u>1%</u>
Total for FUND 100: GENERAL FUND						
17,892,060	18,234,313	TOTAL REVENUES	18,786,755	18,933,772	(147,017)	-0.78%
17,892,060	18,254,308	TOTAL EXPENDITURES	18,786,755	18,657,158	129,597	0.69%
<u>0</u>	<u>(19,995)</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>276,614</u>	<u>(276,614)</u>	

FUND 211: LIBRARY RESERVES AND MEMORIALS
DEPT 420: LIBRARY

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	-
2,850	3,248	Charges for Services	2,850	3,086	(236)
-	-	Fines & Forfeits	-	-	-
64,865	84,635	Use of Money & Property	53,365	109,483	(56,118)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>67,715</u>	<u>87,883</u>	Total Revenues	<u>56,215</u>	<u>112,569</u>	<u>(56,354)</u>
-	-	Personnel Services	-	-	-
31,715	101,044	Supplies	19,215	58,619	(39,404)
36,000	33,054	Other Services & Charges	37,000	26,007	10,993
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>67,715</u>	<u>134,098</u>	Total Expenditures	<u>56,215</u>	<u>84,626</u>	<u>(28,411)</u>

**FUND 226: STATE SCHOOL ORPHANAGE MUSEUM
DEPT 626: STATE SCHOOL ORPHANAGE MUSEUM**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
500	500	Intergovernmental Revenue	500	-	500
3,000	3,833	Charges for Services	3,500	4,445	(945)
-	-	Fines & Forfeits	-	-	-
30,600	31,803	Use of Money & Property	26,900	45,683	(18,783)
-	-	Transfers	-	-	-
800	324	Other Financing Sources	450	286	164
<u>34,900</u>	<u>36,460</u>	<u>Total Revenues</u>	<u>31,350</u>	<u>50,414</u>	<u>(19,064)</u>
-	-	Personnel Services	-	-	-
2,550	5,202	Supplies	3,350	5,485	(2,135)
23,300	23,651	Other Services & Charges	24,250	20,365	3,885
-	-	Capital Outlay	-	-	-
500	-	Other Expenditures	200	-	200
<u>26,350</u>	<u>28,853</u>	<u>Total Expenditures</u>	<u>27,800</u>	<u>25,850</u>	<u>1,950</u>

**FUND 280: OWATONNA HRA
DEPT 680: HRA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
145,000	145,334	Taxes	155,000	155,208	(208)
-	-	Licenses & Permits	-	-	-
216,500	269,095	Intergovernmental Revenue	204,500	307,444	(102,944)
1,500	1,999	Charges for Services	1,500	1,317	183
-	-	Fines & Forfeits	-	-	-
34,400	30,282	Use of Money & Property	44,800	38,631	6,169
15,000	-	Transfers	15,000	14,976	24
-	-	Other Financing Sources	-	-	-
<u>412,400</u>	<u>446,710</u>	<u>Total Revenues</u>	<u>420,800</u>	<u>517,576</u>	<u>(96,776)</u>
80,641	80,833	Personnel Services	86,791	88,833	(2,042)
1,000	590	Supplies	1,000	672	328
304,067	400,288	Other Services & Charges	303,567	353,894	(50,327)
-	-	Capital Outlay	-	-	-
15,000	15,000	Other Expenditures	15,000	15,000	-
<u>400,708</u>	<u>496,711</u>	<u>Total Expenditures</u>	<u>406,358</u>	<u>458,399</u>	<u>(52,041)</u>

FUND 282: OWATONNA HRA-HUD
DEPT 680: HRA

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
652,653	676,852	Intergovernmental Revenue	681,550	789,669	(108,119)
-	-	Charges for Services	-	-	-
-	-	Fines & Forfeits	-	-	-
350	(56)	Use of Money & Property	300	138	162
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>653,003</u>	<u>676,796</u>	Total Revenues	<u>681,850</u>	<u>789,807</u>	<u>(107,957)</u>
47,836	39,144	Personnel Services	51,405	34,076	17,329
-	-	Supplies	-	-	-
605,800	636,057	Other Services & Charges	640,300	715,429	(75,129)
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>653,636</u>	<u>675,201</u>	Total Expenditures	<u>691,705</u>	<u>749,505</u>	<u>(57,800)</u>

FUND 284: SCDP
DEPT 680: HRA

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	73,380	Intergovernmental Revenue	-	-	-
-	97,859	Charges for Services	-	1,588	(1,588)
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	7,690	Other Financing Sources	-	-	-
<u>-</u>	<u>178,929</u>	Total Revenues	<u>-</u>	<u>1,588</u>	<u>(1,588)</u>
-	189,275	Other Services & Charges	-	(690)	690
-	-	Other Expenditures	-	-	-
<u>-</u>	<u>189,275</u>	Total Expenditures	<u>-</u>	<u>(690)</u>	<u>690</u>

FUND 290: EDA ADMINISTRATION**DEPT 690: EDA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
370,000	424,596	Taxes	395,000	452,303	(57,303)
-	600,000	Intergovernmental Revenue	-	1,000,000	(1,000,000)
29,000	20,580	Charges for Services	28,160	30,406	(2,246)
1,666	1,684	Use of Money & Property	1,666	2,119	(453)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>400,666</u>	<u>1,046,860</u>	Total Revenues	<u>424,826</u>	<u>1,484,828</u>	<u>(1,060,002)</u>
56,615	52,616	Personnel Services	61,020	53,282	7,738
800	959	Supplies	800	53	747
315,061	968,936	Other Services & Charges	339,049	1,389,018	(1,049,969)
-	12,000	Capital Outlay	-	-	-
12,000	-	Other Expenditures	12,000	12,000	-
<u>384,476</u>	<u>1,034,511</u>	Total Expenditures	<u>412,869</u>	<u>1,454,353</u>	<u>(1,041,484)</u>

FUND 292: EDA LOANS**DEPT 690: EDA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	12,750	Charges for Services	-	-	-
8,700	10,281	Use of Money & Property	9,050	15,499	(6,449)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>8,700</u>	<u>23,031</u>	Total Revenues	<u>9,050</u>	<u>15,499</u>	<u>(6,449)</u>
-	-	Other Services & Charges	-	22,325	(22,325)
-	17,675	Other Expenditures	-	1,588	(1,588)
-	17,675	Total Expenditures	-	23,913	(23,913)

FUND 294: EDA LAND**DEPT 690: EDA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	678	(678)
37,768	38,141	Charges for Services	37,768	38,220	(452)
67,500	63,754	Use of Money & Property	49,000	70,237	(21,237)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	701	(701)
<u>105,268</u>	<u>101,895</u>	Total Revenues	<u>86,768</u>	<u>109,836</u>	<u>(23,068)</u>
-	-	Supplies	-	-	-
31,000	19,304	Other Services & Charges	33,000	44,372	(11,372)
-	61,483	Capital Outlay	-	525,515	(525,515)
-	-	Other Expenditures	-	-	-
<u>31,000</u>	<u>80,787</u>	Total Expenditures	<u>33,000</u>	<u>569,887</u>	<u>(536,887)</u>

FUNDS 310-365: DEBT SERVICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
1,132,150	1,134,937	Taxes	989,515	991,066	(1,551)
-	-	Intergovernmental Revenue	-	-	-
-	-	Charges for Services	-	-	-
588,254	806,872	Use of Money & Property	457,618	679,291	(221,673)
389,000	395,590	Transfers	148,190	148,190	-
-	-	Other Financing Sources	-	-	-
<u>2,109,404</u>	<u>2,337,399</u>	Total Revenues	<u>1,595,323</u>	<u>1,818,547</u>	<u>(223,224)</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
2,235,041	2,249,115	Other Services & Charges	1,864,202	1,824,488	39,714
-	-	Capital Outlay	-	-	-
225,000	-	Transfers	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,460,041</u>	<u>2,249,115</u>	Total Expenditures	<u>1,864,202</u>	<u>1,824,488</u>	<u>39,714</u>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
305,000	305,000	Taxes	400,000	417,820	(17,820)
715,607	1,269,088	Intergovernmental Revenue	2,760,045	2,617,490	142,555
-	85,396	Charges for Services	-	114,684	(114,684)
77,604	230,798	Use of Money & Property	176,057	400,426	(224,369)
-	1,600,000	Transfers	-	-	-
-	1,387,078	Other Financing Sources	2,430,000	2,123,582	306,418
<u>1,098,211</u>	<u>4,877,360</u>	Total Revenues	<u>5,766,102</u>	<u>5,674,002</u>	<u>92,100</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
-	38,208	Other Services & Charges	15,000	9,948	5,052
3,615,607	3,450,385	Capital Outlay	5,724,045	5,566,874	157,171
-	1,400,000	Transfers	-	-	-
-	30,709	Other Expenditures	45,000	53,632	(8,632)
<u>3,615,607</u>	<u>4,919,302</u>	Total Expenditures	<u>5,784,045</u>	<u>5,630,454</u>	<u>153,591</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
-	32	Use of Money & Property	-	54	(54)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	32	Total Revenues	-	54	(54)
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
-	-	Total Expenditures	-	-	-

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
51,755	51,755	Taxes	51,755	51,782	(27)
-	-	Intergovernmental Revenue	-	-	-
-	8	Use of Money & Property	-	14	(14)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
51,755	51,763	Total Revenues	51,755	51,796	(41)
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
51,755	51,755	Other Expenditures	51,755	15,782	35,973
51,755	51,755	Total Expenditures	51,755	15,782	35,973

**FUND 487: TIF METRO PLAINS 1-1
DEPT 800: CAPITAL IMPROVEMENT PROJECTS**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
15,167	15,167	Taxes	15,167	13,172	1,995
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
15,167	15,167	Total Revenues	15,167	13,172	1,995
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
15,167	15,167	Other Expenditures	15,167	13,172	1,995
15,167	15,167	Total Expenditures	15,167	13,172	1,995

FUND 489: TIF CYBEX 3-2
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
116,733	120,786	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
-	32	Use of Money & Property	-	55	(55)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>116,733</u>	<u>120,818</u>	Total Revenues	<u>-</u>	<u>55</u>	<u>(55)</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
116,733	120,786	Other Expenditures	-	-	-
<u>116,733</u>	<u>120,786</u>	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>

FUND 490: TIF GOPHER SPORTS 3-3
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
96,831	99,582	Taxes	99,581	102,273	(2,692)
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>96,831</u>	<u>99,582</u>	Total Revenues	<u>99,581</u>	<u>102,273</u>	<u>(2,692)</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
96,831	99,582	Other Expenditures	99,581	102,273	(2,692)
<u>96,831</u>	<u>99,582</u>	Total Expenditures	<u>99,581</u>	<u>102,273</u>	<u>(2,692)</u>

FUND 491: TIF RAYVEN 3-4
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
18,028	18,342	Taxes	18,341	18,120	221
-	-	Intergovernmental Revenue	-	-	-
-	1	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>18,028</u>	<u>18,343</u>	Total Revenues	<u>18,341</u>	<u>18,120</u>	<u>221</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
18,028	18,423	Other Expenditures	18,341	18,096	245
<u>18,028</u>	<u>18,423</u>	Total Expenditures	<u>18,341</u>	<u>18,096</u>	<u>245</u>

FUND 492: TIF SPUTTERING 3-5
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
21,314	22,290	Taxes	22,290	22,751	(461)
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>21,314</u>	<u>22,290</u>	Total Revenues	<u>22,290</u>	<u>22,751</u>	<u>(461)</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>21,314</u>	<u>22,290</u>	Other Expenditures	<u>22,290</u>	<u>22,751</u>	<u>(461)</u>
<u>21,314</u>	<u>22,290</u>	Total Expenditures	<u>22,290</u>	<u>22,751</u>	<u>(461)</u>

FUND 493: TIF VIRACON 3-6
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
246,412	190,055	Taxes	190,055	190,009	46
-	-	Intergovernmental Revenue	-	-	-
-	4	Use of Money & Property	-	6	(6)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>246,412</u>	<u>190,059</u>	Total Revenues	<u>190,055</u>	<u>190,015</u>	<u>40</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>246,412</u>	<u>188,807</u>	Other Expenditures	<u>190,055</u>	<u>179,734</u>	<u>10,321</u>
<u>246,412</u>	<u>188,807</u>	Total Expenditures	<u>190,055</u>	<u>179,734</u>	<u>10,321</u>

FUND 494: TIF HOSPITAL REDEV 4-1
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
31,880	58,959	Taxes	58,959	56,302	2,657
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>31,880</u>	<u>58,959</u>	Total Revenues	<u>58,959</u>	<u>56,302</u>	<u>2,657</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>31,880</u>	<u>58,959</u>	Other Expenditures	<u>58,959</u>	<u>56,302</u>	<u>2,657</u>
<u>31,880</u>	<u>58,959</u>	Total Expenditures	<u>58,959</u>	<u>56,302</u>	<u>2,657</u>

FUND 495: TIF TAILWIND 5-1
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
15,000	12,080	Taxes	9,300	12,935	(3,635)
-	-	Intergovernmental Revenue	-	-	-
-	5	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>15,000</u>	<u>12,085</u>	Total Revenues	<u>9,300</u>	<u>12,935</u>	<u>(3,635)</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
15,000	12,702	Other Expenditures	9,300	12,319	(3,019)
<u>15,000</u>	<u>12,702</u>	Total Expenditures	<u>9,300</u>	<u>12,319</u>	<u>(3,019)</u>

FUND 496: TIF VISION PROC TECH 3-7
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	40,000	23,349	16,651
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>-</u>	<u>-</u>	Total Revenues	<u>40,000</u>	<u>23,349</u>	<u>16,651</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	40,000	23,349	16,651
<u>-</u>	<u>-</u>	Total Expenditures	<u>40,000</u>	<u>23,349</u>	<u>16,651</u>

FUND 497: TIF DAIKEN 3-8
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
140,000	169,800	Taxes	169,800	175,578	(5,778)
-	-	Intergovernmental Revenue	-	(678)	678
-	36	Use of Money & Property	-	30	(30)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>140,000</u>	<u>169,836</u>	Total Revenues	<u>169,800</u>	<u>174,930</u>	<u>(5,130)</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
140,000	155,412	Other Expenditures	169,800	166,636	3,164
<u>140,000</u>	<u>155,412</u>	Total Expenditures	<u>169,800</u>	<u>166,636</u>	<u>3,164</u>

FUND 498: TIF 7-1 NORTHGATE #2
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	27,500	6,856	20,644
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	-	Total Revenues	27,500	6,856	20,644
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	27,500	6,856	20,644
-	-	Total Expenditures	27,500	6,856	20,644

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	4,586	Intergovernmental Revenue	-	25,000	(25,000)	0%
3,372,600	3,320,094	Charges for Services	3,445,000	3,508,768	(63,768)	-2%
-	-	Fines & Forfeits	-	-	-	0%
132,070	126,554	Use of Money & Property	132,116	183,582	(51,466)	-39%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
3,504,670	3,451,234	Total Revenues	3,577,116	3,717,350	(140,234)	-4%
762,230	747,772	Personnel Services	910,258	735,855	174,403	19%
373,950	270,742	Supplies	374,950	270,397	104,553	28%
731,775	974,547	Other Services & Charges	726,975	673,867	53,108	7%
965,000	950,592	Capital Outlay/Depreciation	980,000	1,031,363	(51,363)	-5%
80,000	75,341	Interest	70,508	67,836	2,672	4%
460,500	460,500	Other Expenditures	461,992	480,500	(18,508)	-4%
3,373,455	3,479,494	Total Expenditures	3,524,683	3,259,818	264,865	8%
131,215	(28,260)	Total for FUND 602: WASTEWATER	52,433	457,532	(405,099)	

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
247,400	247,970	Taxes	321,960	322,410	(450)	0%
-	-	Licenses & Permits	-	-	-	0%
-	166,149	Intergovernmental Revenue	-	11,341	(11,341)	0%
700,000	784,774	Charges for Services	950,000	923,459	26,541	3%
-	-	Fines & Forfeits	-	-	-	0%
7,500	10,102	Use of Money & Property	6,000	17,639	(11,639)	0%
-	-	Transfers	-	-	-	0%
-	246,973	Other Financing Sources	-	629,185	(629,185)	#DIV/0!
<u>954,900</u>	<u>1,455,968</u>	Total Revenues	<u>1,277,960</u>	<u>1,904,034</u>	<u>(626,074)</u>	<u>-49%</u>
89,218	122,938	Personnel Services	98,529	98,986	(457)	0%
20,000	2,819	Supplies	20,750	49,321	(28,571)	-138%
167,150	72,792	Other Services & Charges	168,750	76,301	92,449	55%
185,000	192,420	Capital Outlay/Depreciation	190,000	283,874	(93,874)	-49%
98,000	210,248	Interest	120,514	99,269	21,245	18%
67,000	148,190	Other Expenditures	68,486	66,400	2,086	3%
<u>626,368</u>	<u>749,407</u>	Total Expenditures	<u>667,029</u>	<u>674,151</u>	<u>(7,122)</u>	<u>-1%</u>
328,532	706,561	Total for FUND 620: STORM WATER	610,931	1,229,883	(618,952)	

FUND 740: PAYROLL & INSURANCE RESERVES
DEPT 940: PAYROLL AND INSURANCE RESERVES

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Licenses & Permits	-	-	-
-	-	Intergovernmental Revenue	-	-	-
2,290,000	2,224,225	Charges for Services	2,303,000	2,197,317	105,683
-	-	Fines & Forfeits	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>2,290,000</u>	<u>2,224,225</u>	Total Revenues	<u>2,303,000</u>	<u>2,197,317</u>	<u>105,683</u>
-	-	Personnel Services	-	-	-
2,000	-	Supplies	-	-	-
2,310,000	2,181,330	Other Services & Charges	2,323,000	2,276,544	46,456
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,312,000</u>	<u>2,181,330</u>	Total Expenditures	<u>2,323,000</u>	<u>2,276,544</u>	<u>46,456</u>
(22,000)	42,895	Total for FUND 740: PAYROLL & INS	(20,000)	(79,227)	59,227

**FUND 750: VEHICLE REPLACEMENT FUND
DEPT 950: VEHICLE REPLACEMENT FUND**

<u>2016 Budget</u>	<u>Prior YTD</u>	<u>Account Name</u>	<u>2017 Budget</u>	<u>Current YTD</u>	<u>Budget Remaining</u>
-	-	Taxes	-	-	-
-	-	Licenses & Permits	-	-	-
-	-	Intergovernmental Revenue	-	-	-
708,800	927,085	Charges for Services	731,000	878,822	(147,822)
-	-	Fines & Forfeits	-	-	-
-	23,795	Use of Money & Property	-	67,499	(67,499)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>708,800</u>	<u>950,880</u>	Total Revenues	<u>731,000</u>	<u>946,321</u>	<u>(215,321)</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
-	-	Other Services & Charges	-	-	-
450,000	502,475	Depreciation	500,000	617,662	(117,662)
-	-	Other Expenditures	-	-	-
<u>450,000</u>	<u>502,475</u>	Total Expenditures	<u>500,000</u>	<u>617,662</u>	<u>(117,662)</u>
258,800	448,405	Total for FUND 750: VEH REPLACE	231,000	328,659	(97,659)