

**City of Owatonna**  
**Budget Summary by Dept**  
For the Period Ending March 31, 2017

FUND 100: GENERAL FUND  
DEPT 010: MAYOR & COUNCIL

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 9,051,500.00	\$ 9,645,526.00	\$ 2,417,553.74	\$ 7,227,972.26	74.94%
Licenses & Permits	\$ 79,405.00	\$ 80,155.00	\$ 2,512.50	\$ 77,642.50	96.87%
Intergovernmental Revenue	\$ 4,110,917.00	\$ 4,125,573.00	\$ 1,025,910.00	\$ 3,099,663.00	75.13%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
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%
<b>Total Revenues</b>	<b>\$ 13,242,322.00</b>	<b>\$ 13,851,754.00</b>	<b>\$ 3,445,976.24</b>	<b>\$ 10,405,777.76</b>	<b>75.12%</b>
Personnel Services	\$ 73,225.00	\$ 73,360.00	\$ 18,127.80	\$ 55,232.20	75.29%
Supplies	\$ 700.00	\$ 700.00	\$ 64.51	\$ 635.49	90.78%
Other Services & Charges	\$ 198,996.00	\$ 228,471.00	\$ 37,365.89	\$ 191,105.11	83.65%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 472,921.00</b>	<b>\$ 302,531.00</b>	<b>\$ 55,558.20</b>	<b>\$ 246,972.80</b>	<b>81.64%</b>

DEPT 051: ADMINISTRATIVE SERVICES

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 22,000.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	100.00%
Charges for Services	\$ 10,750.00	\$ 10,750.00	\$ 2,445.00	\$ 8,305.00	77.26%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 90,000.00	\$ 90,000.00	\$ 28,375.02	\$ 61,624.98	68.47%
Transfers	\$ 51,000.00	\$ 59,500.00	\$ 6,750.00	\$ 52,750.00	88.66%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 173,750.00</b>	<b>\$ 168,250.00</b>	<b>\$ 37,570.02</b>	<b>\$ 130,679.98</b>	<b>77.67%</b>
Personnel Services	\$ 918,430.00	\$ 1,064,885.00	\$ 243,013.26	\$ 821,871.74	77.18%
Supplies	\$ 67,500.00	\$ 69,750.00	\$ 3,089.72	\$ 66,660.28	95.57%
Other Services & Charges	\$ 283,880.00	\$ 282,575.00	\$ 122,812.70	\$ 159,762.30	56.54%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,269,810.00</b>	<b>\$ 1,417,210.00</b>	<b>\$ 368,915.68</b>	<b>\$ 1,048,294.32</b>	<b>73.97%</b>

DEPT 060: CITY ATTORNEYS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
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%
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
Personnel Services	\$ 6,511.00	\$ 6,539.00	\$ 1,317.27	\$ 5,221.73	79.86%
Supplies	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%
Other Services & Charges	\$ 238,110.00	\$ 237,310.00	\$ 65,659.77	\$ 171,650.23	72.33%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 244,621.00</b>	<b>\$ 245,349.00</b>	<b>\$ 66,977.04</b>	<b>\$ 178,371.96</b>	<b>72.70%</b>

DEPT 110: POLICE

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 686,964.00	\$ 743,771.00	\$ 37,581.08	\$ 706,189.92	94.95%
Charges for Services	\$ 28,900.00	\$ 40,140.00	\$ 661.94	\$ 39,478.06	98.35%
Fines & Forfeits	\$ 191,000.00	\$ 142,400.00	\$ 40,027.35	\$ 102,372.65	71.89%
Use of Money & Property	\$ 14,900.00	\$ 14,891.00	\$ 0.00	\$ 14,891.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 921,764.00</b>	<b>\$ 941,202.00</b>	<b>\$ 78,270.37</b>	<b>\$ 862,931.63</b>	<b>91.68%</b>
Personnel Services	\$ 3,919,417.00	\$ 4,118,712.00	\$ 999,189.65	\$ 3,119,522.35	75.74%
Supplies	\$ 170,700.00	\$ 138,000.00	\$ 52,420.68	\$ 85,579.32	62.01%
Other Services & Charges	\$ 634,600.00	\$ 634,315.00	\$ 56,562.74	\$ 577,752.26	91.08%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 4,724,717.00</b>	<b>\$ 4,891,027.00</b>	<b>\$ 1,108,173.07</b>	<b>\$ 3,782,853.93</b>	<b>77.34%</b>

## DEPT 120: FIRE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 13,000.00	\$ 13,000.00	\$ 5,305.87	\$ 7,694.13	59.19%
Intergovernmental Revenue	\$ 151,200.00	\$ 151,200.00	\$ 1,000.00	\$ 150,200.00	99.34%
Charges for Services	\$ 127,250.00	\$ 127,250.00	\$ 53,825.98	\$ 73,424.02	57.70%
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	\$ 22,000.00	\$ 22,000.00	\$ 5,530.00	\$ 16,470.00	74.86%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 313,450.00</b>	<b>\$ 313,450.00</b>	<b>\$ 65,661.85</b>	<b>\$ 247,788.15</b>	<b>79.05%</b>
Personnel Services	\$ 1,195,447.00	\$ 1,274,701.00	\$ 224,949.79	\$ 1,049,751.21	82.35%
Supplies	\$ 107,668.00	\$ 145,968.00	\$ 10,686.81	\$ 135,281.19	92.68%
Other Services & Charges	\$ 232,253.00	\$ 233,553.00	\$ 51,384.82	\$ 182,168.18	78.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,535,368.00</b>	<b>\$ 1,654,222.00</b>	<b>\$ 287,021.42</b>	<b>\$ 1,367,200.58</b>	<b>82.65%</b>

## DEPT 140: BUILDING INSPECTION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 244,000.00	\$ 256,000.00	\$ 60,078.06	\$ 195,921.94	76.53%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 72,300.00	\$ 80,400.00	\$ 10,583.50	\$ 69,816.50	86.84%
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%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 316,300.00</b>	<b>\$ 336,400.00</b>	<b>\$ 70,661.56</b>	<b>\$ 265,738.44</b>	<b>78.99%</b>
Personnel Services	\$ 375,512.00	\$ 366,402.00	\$ 92,411.72	\$ 273,990.28	74.78%
Supplies	\$ 11,100.00	\$ 7,950.00	\$ 1,409.50	\$ 6,540.50	82.27%
Other Services & Charges	\$ 16,250.00	\$ 16,250.00	\$ 5,370.49	\$ 10,879.51	66.95%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 402,862.00</b>	<b>\$ 390,602.00</b>	<b>\$ 99,191.71</b>	<b>\$ 291,410.29</b>	<b>74.61%</b>

## DEPT 150: PLANNING &amp; ZONING

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 500.00	\$ 225.00	\$ 275.00	55.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 14,100.00	\$ 14,100.00	\$ 5,275.79	\$ 8,824.21	62.58%
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	\$ 37,500.00	\$ 37,500.00	\$ 10,575.00	\$ 26,925.00	71.80%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>	<b>\$ 16,075.79</b>	<b>\$ 36,024.21</b>	<b>69.14%</b>
Personnel Services	\$ 220,769.00	\$ 247,447.00	\$ 57,405.44	\$ 190,041.56	76.80%
Supplies	\$ 6,000.00	\$ 3,000.00	\$ 98.13	\$ 2,901.87	96.73%
Other Services & Charges	\$ 29,000.00	\$ 28,900.00	\$ 13,855.06	\$ 15,044.94	52.06%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 255,769.00</b>	<b>\$ 279,347.00</b>	<b>\$ 71,358.63</b>	<b>\$ 207,988.37</b>	<b>74.46%</b>

## DEPT 211: ENGINEERING

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 8,500.00	\$ 6,000.00	\$ 1,636.00	\$ 4,364.00	72.73%
Intergovernmental Revenue	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 241,500.00	\$ 326,000.00	\$ 74.51	\$ 325,925.49	99.98%
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	\$ 440,000.00	\$ 460,000.00	\$ 115,030.00	\$ 344,970.00	74.99%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 690,200.00</b>	<b>\$ 792,000.00</b>	<b>\$ 116,740.51</b>	<b>\$ 675,259.49</b>	<b>85.26%</b>
Personnel Services	\$ 559,100.00	\$ 567,252.00	\$ 130,782.67	\$ 436,469.33	76.94%
Supplies	\$ 21,650.00	\$ 21,650.00	\$ 3,474.75	\$ 18,175.25	83.95%
Other Services & Charges	\$ 266,400.00	\$ 303,780.00	\$ 19,876.11	\$ 283,903.89	93.46%
Capital Outlay	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	100.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 852,650.00</b>	<b>\$ 898,182.00</b>	<b>\$ 154,133.53</b>	<b>\$ 744,048.47</b>	<b>82.84%</b>

DEPT 212: STREET MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 7,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	100.00%
Intergovernmental Revenue	\$ 90,400.00	\$ 155,500.00	\$ 62,750.00	\$ 92,750.00	59.65%
Charges for Services	\$ 2,500.00	\$ 2,000.00	\$ 2,261.33	\$ (261.33)	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	\$ 50,000.00	\$ 50,000.00	\$ 12,515.00	\$ 37,485.00	74.97%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 150,400.00</b>	<b>\$ 210,000.00</b>	<b>\$ 77,526.33</b>	<b>\$ 132,473.67</b>	<b>63.08%</b>
Personnel Services	\$ 1,483,768.00	\$ 1,569,890.00	\$ 339,688.35	\$ 1,230,201.65	78.36%
Supplies	\$ 641,300.00	\$ 617,250.00	\$ 99,522.90	\$ 517,727.10	83.88%
Other Services & Charges	\$ 607,400.00	\$ 611,825.00	\$ 115,440.26	\$ 496,384.74	81.13%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 2,732,468.00</b>	<b>\$ 2,798,965.00</b>	<b>\$ 554,651.51</b>	<b>\$ 2,244,313.49</b>	<b>80.18%</b>

DEPT 213: STREET-COUNTY MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

DEPT 380: AIRPORT

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 68,987.00	\$ 68,987.00	\$ 20,875.19	\$ 48,111.81	69.74%
Charges for Services	\$ 180,050.00	\$ 170,050.00	\$ 17,211.53	\$ 152,838.47	89.88%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 140,000.00	\$ 135,000.00	\$ 50,514.50	\$ 84,485.50	62.58%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 389,037.00</b>	<b>\$ 374,037.00</b>	<b>\$ 88,601.22</b>	<b>\$ 285,435.78</b>	<b>76.31%</b>
Personnel Services	\$ 122,243.00	\$ 137,684.00	\$ 30,297.63	\$ 107,386.37	77.99%
Supplies	\$ 167,650.00	\$ 150,875.00	\$ 28,816.68	\$ 122,058.32	80.90%
Other Services & Charges	\$ 145,565.00	\$ 144,340.00	\$ 24,728.76	\$ 119,611.24	82.87%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 435,458.00</b>	<b>\$ 432,899.00</b>	<b>\$ 83,843.07</b>	<b>\$ 349,055.93</b>	<b>80.63%</b>

DEPT 420: LIBRARY

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 203,600.00	\$ 203,600.00	\$ 3,008.58	\$ 200,591.42	98.52%
Charges for Services	\$ 9,000.00	\$ 8,000.00	\$ 2,068.72	\$ 5,931.28	74.14%
Fines & Forfeits	\$ 13,000.00	\$ 9,000.00	\$ 2,736.14	\$ 6,263.86	69.60%
Use of Money & Property	\$ 100.00	\$ 20.00	\$ 0.00	\$ 20.00	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%
<b>Total Revenues</b>	<b>\$ 225,700.00</b>	<b>\$ 220,620.00</b>	<b>\$ 7,813.44</b>	<b>\$ 212,806.56</b>	<b>96.46%</b>
Personnel Services	\$ 1,099,139.00	\$ 1,027,995.00	\$ 211,343.51	\$ 816,651.49	79.44%
Supplies	\$ 125,257.00	\$ 140,560.00	\$ 22,626.70	\$ 117,933.30	83.90%
Other Services & Charges	\$ 89,920.00	\$ 83,831.00	\$ 22,487.91	\$ 61,343.09	73.17%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,314,316.00</b>	<b>\$ 1,252,386.00</b>	<b>\$ 256,458.12</b>	<b>\$ 995,927.88</b>	<b>79.52%</b>

DEPT 510: PARK & REC ADMINISTRATION

Account Name	2016 Budget	2017 Budget	Current YTD	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%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 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	\$ 202,199.00	\$ 271,265.00	\$ 74,540.65	\$ 196,724.35	72.52%
Supplies	\$ 6,000.00	\$ 5,000.00	\$ 990.56	\$ 4,009.44	80.19%
Other Services & Charges	\$ 20,320.00	\$ 20,300.00	\$ 8,303.08	\$ 11,996.92	59.10%
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	\$ 228,519.00	\$ 296,565.00	\$ 83,834.29	\$ 212,730.71	71.73%

DEPT 511: PARK MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 51,700.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	100.00%
Charges for Services	\$ 29,000.00	\$ 45,000.00	\$ 121.49	\$ 44,878.51	99.73%
Use of Money & Property	\$ 38,000.00	\$ 38,000.00	\$ 3,663.91	\$ 34,336.09	90.36%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 118,700.00	\$ 113,000.00	\$ 3,785.40	\$ 109,214.60	96.65%
Personnel Services	\$ 830,692.00	\$ 833,527.00	\$ 160,618.76	\$ 672,908.24	80.73%
Supplies	\$ 244,250.00	\$ 235,250.00	\$ 22,459.25	\$ 212,790.75	90.45%
Other Services & Charges	\$ 168,337.00	\$ 191,725.00	\$ 34,346.64	\$ 157,378.36	82.09%
Capital Outlay	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,257,279.00	\$ 1,260,502.00	\$ 217,424.65	\$ 1,043,077.35	82.75%

DEPT 512: ADULT RECREATION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 5,800.00	\$ 5,800.00	\$ 0.00	\$ 5,800.00	100.00%
Charges for Services	\$ 80,209.00	\$ 80,269.00	\$ 1,537.97	\$ 78,731.03	98.08%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 86,509.00	\$ 86,569.00	\$ 1,537.97	\$ 85,031.03	98.22%
Personnel Services	\$ 80,510.00	\$ 74,858.00	\$ 18,544.03	\$ 56,313.97	75.23%
Supplies	\$ 4,850.00	\$ 5,600.00	\$ 859.22	\$ 4,740.78	84.66%
Other Services & Charges	\$ 5,430.00	\$ 5,830.00	\$ 1,133.86	\$ 4,696.14	80.55%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 8,055.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	100.00%
Total Expenditures	\$ 98,845.00	\$ 88,288.00	\$ 20,537.11	\$ 67,750.89	76.74%

DEPT 513: YOUTH RECREATION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 7,350.00	\$ 7,350.00	\$ 0.00	\$ 7,350.00	100.00%
Charges for Services	\$ 158,983.00	\$ 163,733.00	\$ 67,373.66	\$ 96,359.34	58.85%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 19,500.00	\$ 4,500.00	\$ 3,808.00	\$ 692.00	15.38%
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	\$ 185,833.00	\$ 175,583.00	\$ 71,181.66	\$ 104,401.34	59.46%
Personnel Services	\$ 249,435.00	\$ 240,474.00	\$ 67,623.58	\$ 172,850.42	71.88%
Supplies	\$ 12,000.00	\$ 11,100.00	\$ (5,812.10)	\$ 16,912.10	152.36%
Other Services & Charges	\$ 35,535.00	\$ 24,181.00	\$ 4,450.45	\$ 19,730.55	81.60%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 18,670.00	\$ 18,670.00	\$ 2,191.04	\$ 16,478.96	88.26%
Total Expenditures	\$ 315,640.00	\$ 294,425.00	\$ 68,452.97	\$ 225,972.03	76.75%

DEPT 514: TENNIS AND FITNESS CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 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	\$ 230,650.00	\$ 216,650.00	\$ 102,458.86	\$ 114,191.14	52.71%
Use of Money & Property	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 231,650.00	\$ 217,650.00	\$ 102,458.86	\$ 115,191.14	52.92%
Personnel Services	\$ 141,628.00	\$ 155,713.00	\$ 44,020.19	\$ 111,692.81	71.73%
Supplies	\$ 35,100.00	\$ 28,900.00	\$ 4,299.13	\$ 24,600.87	85.12%
Other Services & Charges	\$ 96,570.00	\$ 59,875.00	\$ 39,414.19	\$ 20,460.81	34.17%
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	\$ 273,298.00	\$ 244,488.00	\$ 87,733.51	\$ 156,754.49	64.12%

DEPT 515: SENIOR CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 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	\$ 48,400.00	\$ 49,150.00	\$ 27,721.34	\$ 21,428.66	43.60%
Use of Money & Property	\$ 27,000.00	\$ 27,000.00	\$ 4,544.42	\$ 22,455.58	83.17%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 75,400.00	\$ 76,150.00	\$ 32,265.76	\$ 43,884.24	57.63%
Personnel Services	\$ 75,856.00	\$ 86,747.00	\$ 10,417.78	\$ 76,329.22	87.99%
Supplies	\$ 14,850.00	\$ 12,650.00	\$ 1,062.61	\$ 11,587.39	91.60%
Other Services & Charges	\$ 30,800.00	\$ 34,600.00	\$ 10,757.73	\$ 23,842.27	68.91%
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	\$ 121,506.00	\$ 133,997.00	\$ 22,238.12	\$ 111,758.88	83.40%

DEPT 520: AQUATIC CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 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	\$ 210,020.00	\$ 211,020.00	\$ 1,542.31	\$ 209,477.69	99.27%
Use of Money & Property	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 210,520.00	\$ 211,520.00	\$ 1,542.31	\$ 209,977.69	99.27%
Personnel Services	\$ 132,421.00	\$ 150,986.00	\$ 3,174.54	\$ 147,811.46	97.90%
Supplies	\$ 54,800.00	\$ 56,550.00	\$ 420.23	\$ 56,129.77	99.26%
Other Services & Charges	\$ 25,800.00	\$ 22,450.00	\$ 3,188.19	\$ 19,261.81	85.80%
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	\$ 213,021.00	\$ 229,986.00	\$ 6,782.96	\$ 223,203.04	97.05%

DEPT 525: BROOKTREE GOLF COURSE

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 487,850.00	\$ 414,770.00	\$ 68,317.47	\$ 346,452.53	83.53%
Use of Money & Property	\$ 875.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 508,625.00	\$ 416,270.00	\$ 68,317.47	\$ 347,952.53	83.59%
Personnel Services	\$ 373,904.00	\$ 367,978.00	\$ 36,416.14	\$ 331,561.86	90.10%
Supplies	\$ 156,670.00	\$ 117,670.00	\$ 17,961.23	\$ 99,708.77	84.74%
Other Services & Charges	\$ 75,700.00	\$ 155,400.00	\$ 25,369.24	\$ 130,030.76	83.67%
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	\$ 606,274.00	\$ 641,048.00	\$ 79,746.61	\$ 561,301.39	87.56%

DEPT 590: BUILDING/GROUNDS MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 80,000.00	\$ 80,000.00	\$ 19,114.46	\$ 60,885.54	76.11%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 83,800.00</b>	<b>\$ 80,000.00</b>	<b>\$ 19,114.46</b>	<b>\$ 60,885.54</b>	<b>76.11%</b>
Personnel Services	\$ 703,168.00	\$ 641,686.00	\$ 139,542.28	\$ 502,143.72	78.25%
Supplies	\$ 107,050.00	\$ 90,750.00	\$ 12,462.70	\$ 78,287.30	86.27%
Other Services & Charges	\$ 105,500.00	\$ 152,100.00	\$ 25,988.63	\$ 126,111.37	82.91%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 915,718.00</b>	<b>\$ 884,536.00</b>	<b>\$ 177,993.61</b>	<b>\$ 706,542.39</b>	<b>79.88%</b>
Total for FUND 100: GENERAL FUND					
TOTAL REVENUES	17,976,060.00	18,636,555.00	4,305,101.22	14,331,453.78	76.90%
TOTAL EXPENDITURES	18,271,060.00	18,636,555.00	3,871,025.81	14,765,529.19	79.23%
NET REVENUES (EXPENDITURES)	(295,000.00)	0.00	434,075.41	(434,075.41)	

FUND 211: LIBRARY RESERVES AND MEMORIALS  
 DEPT 420: LIBRARY

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,850.00	\$ 2,850.00	\$ 28.58	\$ 2,821.42
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 64,865.00	\$ 53,365.00	\$ 69,745.07	\$ (16,380.07)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 67,715.00</b>	<b>\$ 56,215.00</b>	<b>\$ 69,773.65</b>	<b>\$ (13,558.65)</b>
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 31,715.00	\$ 19,215.00	\$ 29,635.34	\$ (10,420.34)
Other Services & Charges	\$ 36,000.00	\$ 37,000.00	\$ 1,366.04	\$ 35,633.96
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	<b>\$ 67,715.00</b>	<b>\$ 56,215.00</b>	<b>\$ 31,001.38</b>	<b>\$ 25,213.62</b>

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00
Charges for Services	\$ 3,000.00	\$ 3,500.00	\$ 317.91	\$ 3,182.09
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 30,600.00	\$ 26,900.00	\$ 2,501.31	\$ 24,398.69
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 800.00	\$ 450.00	\$ 14.00	\$ 436.00
<b>Total Revenues</b>	<b>\$ 34,900.00</b>	<b>\$ 31,350.00</b>	<b>\$ 2,833.22</b>	<b>\$ 28,516.78</b>
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 2,550.00	\$ 3,350.00	\$ 272.30	\$ 3,077.70
Other Services & Charges	\$ 23,300.00	\$ 24,250.00	\$ 3,256.61	\$ 20,993.39
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 500.00	\$ 200.00	\$ 0.00	\$ 200.00
<b>Total Expenditures</b>	<b>\$ 26,350.00</b>	<b>\$ 27,800.00</b>	<b>\$ 3,528.91</b>	<b>\$ 24,271.09</b>

FUND 280: OWATONNA HRA  
 DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 145,000.00	\$ 155,000.00	\$ 38,700.00	\$ 116,300.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 216,500.00	\$ 204,500.00	\$ 880.00	\$ 203,620.00
Charges for Services	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 34,400.00	\$ 44,800.00	\$ 7,076.64	\$ 37,723.36
Transfers	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 412,400.00</b>	<b>\$ 420,800.00</b>	<b>\$ 46,656.64</b>	<b>\$ 374,143.36</b>
Personnel Services	\$ 80,641.00	\$ 86,791.00	\$ 20,397.49	\$ 66,393.51
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Other Services & Charges	\$ 304,067.00	\$ 303,567.00	\$ 74,576.64	\$ 228,990.36
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,000.00	\$ 15,000.00	\$ 3,750.00	\$ 11,250.00
<b>Total Expenditures</b>	<b>\$ 400,708.00</b>	<b>\$ 406,358.00</b>	<b>\$ 98,724.13</b>	<b>\$ 307,633.87</b>

FUND 282: OWATONNA HRA-HUD  
 DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 652,653.00	\$ 681,550.00	\$ 175,209.46	\$ 506,340.54
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	\$ 350.00	\$ 300.00	\$ 8.28	\$ 291.72
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 653,003.00</b>	<b>\$ 681,850.00</b>	<b>\$ 175,217.74</b>	<b>\$ 506,632.26</b>
Personnel Services	\$ 47,836.00	\$ 51,405.00	\$ 7,316.61	\$ 44,088.39
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 605,800.00	\$ 640,300.00	\$ 170,198.96	\$ 470,101.04
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	<b>\$ 653,636.00</b>	<b>\$ 691,705.00</b>	<b>\$ 177,515.57</b>	<b>\$ 514,189.43</b>

FUND 284: SCDP  
DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 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
Other Services & Charges	\$ 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 290: EDA ADMINISTRATION  
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 370,000.00	\$ 395,000.00	\$ 84,486.98	\$ 310,513.02
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 29,000.00	\$ 28,160.00	\$ 0.00	\$ 28,160.00
Use of Money & Property	\$ 1,666.00	\$ 1,666.00	\$ 21,628.73	\$ (19,962.73)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 400,666.00	\$ 424,826.00	\$ 106,115.71	\$ 318,710.29
Personnel Services	\$ 56,615.00	\$ 61,020.00	\$ 13,881.06	\$ 47,138.94
Supplies	\$ 800.00	\$ 800.00	\$ 0.00	\$ 800.00
Other Services & Charges	\$ 315,061.00	\$ 339,049.00	\$ 79,180.83	\$ 259,868.17
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 9,000.00
Total Expenditures	\$ 384,476.00	\$ 412,869.00	\$ 96,061.89	\$ 316,807.11

FUND 292: EDA LOANS  
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 8,700.00	\$ 9,050.00	\$ 3,144.55	\$ 5,905.45
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 8,700.00	\$ 9,050.00	\$ 3,144.55	\$ 5,905.45
Other Services & Charges	\$ 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 294: EDA LAND  
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 37,768.00	\$ 37,768.00	\$ 0.00	\$ 37,768.00
Use of Money & Property	\$ 67,500.00	\$ 49,000.00	\$ 2,163.25	\$ 46,836.75
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 105,268.00	\$ 86,768.00	\$ 2,163.25	\$ 84,604.75
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 31,000.00	\$ 33,000.00	\$ 0.00	\$ 33,000.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 27,939.25	\$ (27,939.25)
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 31,000.00	\$ 33,000.00	\$ 27,939.25	\$ 5,060.75



FUNDS 310-365: DEBT SERVICE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 1,132,150.00	\$ 989,515.00	\$ 0.00	\$ 989,515.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 588,254.00	\$ 457,618.00	\$ 18,362.93	\$ 439,255.07
Transfers	\$ 389,000.00	\$ 148,190.00	\$ 0.00	\$ 148,190.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 2,109,404.00</b>	<b>\$ 1,595,323.00</b>	<b>\$ 18,362.93</b>	<b>\$ 1,576,960.07</b>
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 2,235,041.00	\$ 1,864,202.00	\$ 1,728,400.42	\$ 135,801.58
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	<b>\$ 2,460,041.00</b>	<b>\$ 1,864,202.00</b>	<b>\$ 1,728,400.42</b>	<b>\$ 135,801.58</b>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 305,000.00	\$ 400,000.00	\$ 100,030.00	\$ 299,970.00
Intergovernmental Revenue	\$ 715,607.00	\$ 2,760,045.00	\$ 43,223.83	\$ 2,716,821.17
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 77,604.00	\$ 176,057.00	\$ 50,919.02	\$ 125,137.98
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 2,430,000.00	\$ 0.00	\$ 2,430,000.00
<b>Total Revenues</b>	<b>\$ 1,098,211.00</b>	<b>\$ 5,766,102.00</b>	<b>\$ 194,172.85</b>	<b>\$ 5,571,929.15</b>
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 15,000.00	\$ 161.50	\$ 14,838.50
Capital Outlay	\$ 3,615,607.00	\$ 5,724,045.00	\$ 266,087.06	\$ 5,457,957.94
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00
<b>Total Expenditures</b>	<b>\$ 3,615,607.00</b>	<b>\$ 5,784,045.00</b>	<b>\$ 266,248.56</b>	<b>\$ 5,517,796.44</b>

FUND 480: TAX INCREMENT FINANCING

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 13.05	\$ (13.05)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13.05</b>	<b>\$ (13.05)</b>
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
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

FUND 481: TIF NORTHGATE 1-6

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 51,755.00	\$ 51,755.00	\$ 0.00	\$ 51,755.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 3.41	\$ (3.41)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 51,755.00</b>	<b>\$ 51,755.00</b>	<b>\$ 3.41</b>	<b>\$ 51,751.59</b>
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 51,755.00	\$ 51,755.00	\$ 0.00	\$ 51,755.00
<b>Total Expenditures</b>	<b>\$ 51,755.00</b>	<b>\$ 51,755.00</b>	<b>\$ 0.00</b>	<b>\$ 51,755.00</b>

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Intergovernmental Revenue	\$ 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	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Total Expenditures	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 13.31	\$ (13.31)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 116,733.00	\$ 0.00	\$ 13.31	\$ (13.31)
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Intergovernmental Revenue	\$ 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	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Total Expenditures	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.05	\$ (0.05)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 18,028.00	\$ 18,341.00	\$ 0.05	\$ 18,340.95
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00
Total Expenditures	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Intergovernmental Revenue	\$ 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	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Total Expenditures	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 1.50	\$ (1.50)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 246,412.00	\$ 190,055.00	\$ 1.50	\$ 190,053.50
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00
Total Expenditures	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Intergovernmental Revenue	\$ 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	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Total Expenditures	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Intergovernmental Revenue	\$ 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	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Total Expenditures	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Intergovernmental Revenue	\$ 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	\$ 40,000.00	\$ 0.00	\$ 40,000.00
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	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Total Expenditures	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 140,000.00	\$ 169,800.00	\$ 0.00	\$ 169,800.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Use of Money & Property	\$	0.00	\$	0.00	\$	13.28	\$	(13.28)
Transfers	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Other Financing Sources	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Revenues	\$	140,000.00	\$	169,800.00	\$	13.28	\$	169,786.72
Other Services & Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Outlay	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Other Expenditures	\$	140,000.00	\$	169,800.00	\$	0.00	\$	169,800.00
Total Expenditures	\$	140,000.00	\$	169,800.00	\$	0.00	\$	169,800.00

FUND 498: TIF 7-1 NORTHGATE #2

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
Intergovernmental Revenue	\$ 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	\$ 27,500.00	\$ 0.00	\$ 27,500.00
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	\$ 27,500.00	\$ 0.00	\$ 27,500.00
Total Expenditures	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 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	\$ 3,372,600.00	\$ 3,445,000.00	\$ 789,682.66	\$ 2,655,317.34	77.08%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 132,070.00	\$ 132,116.00	\$ 42,028.83	\$ 90,087.17	68.19%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues</b>	<b>\$ 3,504,670.00</b>	<b>\$ 3,577,116.00</b>	<b>\$ 831,711.49</b>	<b>\$ 2,745,404.51</b>	<b>76.75%</b>
Personnel Services	\$ 762,230.00	\$ 910,258.00	\$ 163,362.76	\$ 746,895.24	82.05%
Supplies	\$ 373,950.00	\$ 374,950.00	\$ 32,923.00	\$ 342,027.00	91.22%
Other Services & Charges	\$ 731,775.00	\$ 726,975.00	\$ 74,731.00	\$ 652,244.00	89.72%
Capital Outlay/Depreciation	\$ 965,000.00	\$ 980,000.00	\$ 236,025.00	\$ 743,975.00	75.92%
Interest	\$ 80,000.00	\$ 70,508.00	\$ 35,254.31	\$ 35,253.69	50.00%
Other Expenditures	\$ 460,500.00	\$ 461,992.00	\$ 120,185.00	\$ 341,807.00	73.99%
<b>Total Expenditures</b>	<b>\$ 3,373,455.00</b>	<b>\$ 3,524,683.00</b>	<b>\$ 662,481.07</b>	<b>\$ 2,862,201.93</b>	<b>81.20%</b>
<b>Total for FUND 602: WASTEWATER TREATMENT FUND</b>	<b>\$ 131,215.00</b>	<b>\$ 52,433.00</b>	<b>\$ 169,230.42</b>	<b>\$ (116,797.42)</b>	

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 247,400.00	\$ 321,960.00	\$ 0.00	\$ 321,960.00	100.00%
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	\$ 700,000.00	\$ 950,000.00	\$ 216,250.00	\$ 733,750.00	77.24%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 7,500.00	\$ 6,000.00	\$ 2,598.75	\$ 3,401.25	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%
<b>Total Revenues</b>	<b>\$ 954,900.00</b>	<b>\$ 1,277,960.00</b>	<b>\$ 218,848.75</b>	<b>\$ 1,059,111.25</b>	<b>82.88%</b>
Personnel Services	\$ 89,218.00	\$ 98,529.00	\$ 22,278.45	\$ 76,250.55	77.39%
Supplies	\$ 20,000.00	\$ 20,750.00	\$ 1,143.06	\$ 19,606.94	94.49%
Other Services & Charges	\$ 167,150.00	\$ 168,750.00	\$ 641.51	\$ 168,108.49	99.62%
Capital Outlay/Depreciation	\$ 185,000.00	\$ 190,000.00	\$ 47,340.00	\$ 142,660.00	0.00%
Interest	\$ 98,000.00	\$ 120,514.00	\$ 61,244.36	\$ 59,269.64	0.00%
Other Expenditures	\$ 67,000.00	\$ 68,486.00	\$ 16,735.00	\$ 51,751.00	75.56%
<b>Total Expenditures</b>	<b>\$ 626,368.00</b>	<b>\$ 667,029.00</b>	<b>\$ 149,382.38</b>	<b>\$ 517,646.62</b>	<b>77.60%</b>
<b>Total for FUND 620: STORM WATER UTILITY</b>	<b>\$ 328,532.00</b>	<b>\$ 610,931.00</b>	<b>\$ 69,466.37</b>	<b>\$ 541,464.63</b>	<b>88.63%</b>

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

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 2,290,000.00	\$ 2,303,000.00	\$ 532,377.55	\$ 1,770,622.45
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
<b>Total Revenues</b>	<b>\$ 2,290,000.00</b>	<b>\$ 2,303,000.00</b>	<b>\$ 532,377.55</b>	<b>\$ 1,770,622.45</b>
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Other Services & Charges	\$ 2,310,000.00	\$ 2,323,000.00	\$ 463,898.21	\$ 1,859,101.79
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	<b>\$ 2,312,000.00</b>	<b>\$ 2,325,000.00</b>	<b>\$ 463,898.21</b>	<b>\$ 1,861,101.79</b>
<b>Total for FUND 740: PAYROLL &amp; INSURANCE RESERVES</b>	<b>\$ (22,000.00)</b>	<b>\$ (22,000.00)</b>	<b>\$ 68,479.34</b>	<b>\$ (90,479.34)</b>

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

Account Name	2016 Budget	2017 Budget	Current YTD	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	\$ 708,800.00	\$ 731,000.00	\$ 200,345.00	\$ 530,655.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 43,833.76	\$ (43,833.76)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 708,800.00</b>	<b>\$ 731,000.00</b>	<b>\$ 244,178.76</b>	<b>\$ 486,821.24</b>
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
Depreciation	\$ 450,000.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	<b>\$ 450,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>
<b>Total for FUND 750: VEHICLE REPLACEMENT FUND</b>	<b>\$ 258,800.00</b>	<b>\$ 231,000.00</b>	<b>\$ 244,178.76</b>	<b>\$ (13,178.76)</b>