

City of Owatonna

Budget Summary by Dept

For the Period Ending November 30, 2011

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining	
Taxes	\$ 6,883,739.00	\$ 7,671,190.00	\$ 6,771,275.87	\$ 899,914.13	11.73%	
Licenses & Permits	\$ 71,075.00	\$ 71,105.00	\$ 78,790.00	\$ (7,685.00)	-10.81%	
Intergovernmental Revenue	\$ 3,175,046.00	\$ 2,707,325.00	\$ 2,779,264.17	\$ (71,939.17)	-2.66%	
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Fines & Forfeits	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	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	\$ 483,251.50	\$ (483,251.50)	0.00%	Flood Mitigation - Walnut
Total Revenues	\$ 10,130,860.00	\$ 10,450,620.00	\$ 10,112,581.54	\$ 338,038.46	3.23%	
Personnel Services	\$ 69,995.00	\$ 69,995.00	\$ 61,051.84	\$ 8,943.16	12.78%	
Supplies	\$ 900.00	\$ 900.00	\$ 516.25	\$ 383.75	42.64%	
Other Services & Charges	\$ 110,627.00	\$ 153,472.00	\$ 128,050.85	\$ 25,421.15	16.56%	
Capital Outlay	\$ 0.00	\$ 0.00	\$ 499,935.23	\$ (499,935.23)	0.00%	Flood Mitigation - Walnut
Other Expenditures	\$ 0.00	\$ 0.00	\$ 50.00	\$ (50.00)	0.00%	
Total Expenditures	\$ 181,522.00	\$ 224,367.00	\$ 689,604.17	\$ (465,237.17)	-207.36%	

DEPT 051: ADMINISTRATIVE SERVICES

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Charges for Services	\$ 11,050.00	\$ 9,050.00	\$ 35,480.12	\$ (26,430.12)	0.00%	SCCL conduit debt fee
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Use of Money & Property	\$ 450,000.00	\$ 450,000.00	\$ 101,868.15	\$ 348,131.85	77.36%	
Transfers	\$ 74,000.00	\$ 74,000.00	\$ 22,000.00	\$ 52,000.00	70.27%	
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Total Revenues	\$ 535,050.00	\$ 533,050.00	\$ 159,348.27	\$ 373,701.73	70.11%	
Personnel Services	\$ 537,131.00	\$ 535,300.00	\$ 490,228.65	\$ 45,071.35	8.42%	
Supplies	\$ 17,156.00	\$ 17,156.00	\$ 7,927.22	\$ 9,228.78	53.79%	
Other Services & Charges	\$ 275,673.00	\$ 356,534.00	\$ 263,664.61	\$ 92,869.39	26.05%	
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Other Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 543.00	\$ 457.00	45.70%	
Total Expenditures	\$ 830,960.00	\$ 909,990.00	\$ 762,363.48	\$ 147,626.52	16.22%	

DEPT 060: CITY ATTORNEYS

Account Name	2010 Budget	2011 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	\$ 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	\$ 7,204.00	\$ 8,024.00	\$ 5,336.10	\$ 2,687.90	33.50%
Supplies	\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00	100.00%
Other Services & Charges	\$ 229,738.00	\$ 225,738.00	\$ 197,994.84	\$ 27,743.16	12.29%
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	\$ 237,192.00	\$ 234,012.00	\$ 203,330.94	\$ 30,681.06	13.11%

DEPT 110: POLICE

Account Name	2010 Budget	2011 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	\$ 314,504.00	\$ 378,875.00	\$ 401,888.47	\$ (23,013.47)	-6.07%
Charges for Services	\$ 0.00	\$ 0.00	\$ 28,800.00	\$ (28,800.00)	0.00%
Fines & Forfeits	\$ 246,600.00	\$ 204,600.00	\$ 198,835.93	\$ 5,764.07	2.82%
Use of Money & Property	\$ 0.00	\$ 12,364.00	\$ 3,351.98	\$ 9,012.02	72.89%
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	\$ 561,104.00	\$ 595,839.00	\$ 632,876.38	\$ (37,037.38)	-6.22%
Personnel Services	\$ 3,235,370.00	\$ 3,330,177.00	\$ 3,046,845.50	\$ 283,331.50	8.51%
Supplies	\$ 170,800.00	\$ 166,100.00	\$ 160,969.02	\$ 5,130.98	3.09%
Other Services & Charges	\$ 402,870.00	\$ 418,870.00	\$ 325,482.81	\$ 93,387.19	22.30%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 41,373.04	\$ (41,373.04)	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 3,809,040.00	\$ 3,915,147.00	\$ 3,574,670.37	\$ 340,476.63	8.70%

DEPT 120: FIRE

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 14,000.00	\$ 14,000.00	\$ 23,092.45	\$ (9,092.45)	-64.95%
Intergovernmental Revenue	\$ 90,000.00	\$ 90,000.00	\$ 109,807.00	\$ (19,807.00)	-22.01%
Charges for Services	\$ 93,250.00	\$ 103,250.00	\$ 129,350.96	\$ (26,100.96)	-25.28%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 1,960.00	\$ (1,960.00)	0.00%
Transfers	\$ 22,000.00	\$ 22,000.00	\$ 20,170.00	\$ 1,830.00	8.32%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 219,250.00	\$ 229,250.00	\$ 284,380.41	\$ (55,130.41)	-24.05%
Personnel Services	\$ 1,033,928.00	\$ 1,061,014.00	\$ 970,876.89	\$ 90,137.11	8.50%
Supplies	\$ 76,066.00	\$ 76,066.00	\$ 43,836.40	\$ 32,229.60	42.37%
Other Services & Charges	\$ 78,290.00	\$ 77,290.00	\$ 72,388.80	\$ 4,901.20	6.34%
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	\$ 1,188,284.00	\$ 1,214,370.00	\$ 1,087,102.09	\$ 127,267.91	10.48%

DEPT 140: BUILDING INSPECTION

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 253,250.00	\$ 203,800.00	\$ 270,895.56	\$ (67,095.56)	-32.92%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 72,550.00	\$ 50,300.00	\$ 89,481.62	\$ (39,181.62)	-77.90%
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	\$ 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	\$ 325,800.00	\$ 254,100.00	\$ 360,377.18	\$ (106,277.18)	-41.82%
Personnel Services	\$ 383,680.00	\$ 322,920.00	\$ 334,112.71	\$ (11,192.71)	-3.47%
Supplies	\$ 13,050.00	\$ 12,250.00	\$ 10,392.21	\$ 1,857.79	15.17%
Other Services & Charges	\$ 12,770.00	\$ 26,570.00	\$ 10,432.98	\$ 16,137.02	60.73%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 14,450.00	\$ 8,000.00	\$ 15,896.10	\$ (7,896.10)	-98.70%
Total Expenditures	\$ 423,950.00	\$ 369,740.00	\$ 370,834.00	\$ (1,094.00)	-0.30%

DEPT 150: PLANNING & ZONING

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 500.00	\$ 725.00	\$ (225.00)	-45.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 1,641.01	\$ (1,641.01)	0.00%
Charges for Services	\$ 13,100.00	\$ 13,100.00	\$ 14,092.86	\$ (992.86)	-7.58%
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	\$ 10,000.00	\$ 10,000.00	\$ 9,420.00	\$ 580.00	5.80%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 23,600.00	\$ 23,600.00	\$ 25,878.87	\$ (2,278.87)	-9.66%
Personnel Services	\$ 140,711.00	\$ 141,244.00	\$ 134,386.67	\$ 6,857.33	4.85%
Supplies	\$ 2,000.00	\$ 2,000.00	\$ 928.34	\$ 1,071.66	53.58%
Other Services & Charges	\$ 6,109.00	\$ 6,825.00	\$ 2,879.53	\$ 3,945.47	57.81%
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	\$ 148,820.00	\$ 150,069.00	\$ 138,194.54	\$ 11,874.46	7.91%

DEPT 211: ENGINEERING

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 500.00	\$ 1,540.00	\$ (1,040.00)	-208.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 277,200.00	\$ 277,200.00	\$ 620.00	\$ 276,580.00	99.78%
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	\$ 320,835.00	\$ 29,165.00	8.33%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 627,700.00	\$ 627,700.00	\$ 322,995.00	\$ 304,705.00	48.54%
Personnel Services	\$ 492,863.00	\$ 509,742.00	\$ 520,018.82	\$ (10,276.82)	-2.02%
Supplies	\$ 27,200.00	\$ 26,200.00	\$ 20,721.00	\$ 5,479.00	20.91%
Other Services & Charges	\$ 181,500.00	\$ 181,500.00	\$ 119,721.30	\$ 61,778.70	34.04%
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	\$ 701,563.00	\$ 717,442.00	\$ 660,461.12	\$ 56,980.88	7.94%

DEPT 212: STREET MAINTENANCE

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 3,000.00	\$ 3,000.00	\$ 4,874.00	\$ (1,874.00)	-62.47%
Intergovernmental Revenue	\$ 68,317.00	\$ 68,317.00	\$ 72,290.05	\$ (3,973.05)	-5.82%
Charges for Services	\$ 5,000.00	\$ 5,000.00	\$ 21,556.65	\$ (16,556.65)	-331.13%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 22,702.00	\$ 22,702.00	\$ 8,268.74	\$ 14,433.26	63.58%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 6,946.88	\$ (6,946.88)	0.00%
Total Revenues	\$ 99,019.00	\$ 99,019.00	\$ 113,936.32	\$ (14,917.32)	-15.07%
Personnel Services	\$ 1,377,459.00	\$ 1,375,045.00	\$ 1,278,964.56	\$ 96,080.44	6.99%
Supplies	\$ 493,900.00	\$ 493,900.00	\$ 466,154.35	\$ 27,745.65	5.62%
Other Services & Charges	\$ 107,572.00	\$ 102,572.00	\$ 94,445.61	\$ 8,126.39	7.92%
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	\$ 1,978,931.00	\$ 1,971,517.00	\$ 1,839,564.52	\$ 131,952.48	6.69%

Insurance reimbursement

DEPT 213: STREET-COUNTY MAINTENANCE

Account Name	2010 Budget	2011 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	\$ 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	\$ 65.60	\$ (65.60)	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	\$ 65.60	\$ (65.60)	0.00%

DEPT 380: AIRPORT

Account Name	2010 Budget	2011 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	\$ 45,473.00	\$ 45,473.00	\$ 20,704.26	\$ 24,768.74	54.47%
Charges for Services	\$ 2,150.00	\$ 102,150.00	\$ 183,689.05	\$ (81,539.05)	-79.82%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 87,627.00	\$ 87,627.00	\$ 66,983.00	\$ 20,644.00	23.56%
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	\$ 135,250.00	\$ 235,250.00	\$ 271,376.31	\$ (36,126.31)	-15.36%
Personnel Services	\$ 91,377.00	\$ 93,619.00	\$ 84,868.89	\$ 8,750.11	9.35%
Supplies	\$ 26,495.00	\$ 106,495.00	\$ 196,630.97	\$ (90,135.97)	-84.64%
Other Services & Charges	\$ 93,263.00	\$ 93,263.00	\$ 118,989.73	\$ (25,726.73)	-27.59%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 2.00	\$ (2.00)	0.00%
Total Expenditures	\$ 211,135.00	\$ 293,377.00	\$ 400,491.59	\$ (107,114.59)	-36.51%

DEPT 420: LIBRARY

Account Name	2010 Budget	2011 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	\$ 199,500.00	\$ 199,600.00	\$ 100,700.87	\$ 98,899.13	49.55%
Charges for Services	\$ 9,200.00	\$ 8,600.00	\$ 9,727.66	\$ (1,127.66)	-13.11%
Fines & Forfeits	\$ 18,000.00	\$ 16,000.00	\$ 15,737.54	\$ 262.46	1.64%
Use of Money & Property	\$ 950.00	\$ 1,200.00	\$ 264.00	\$ 936.00	78.00%
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	\$ 227,650.00	\$ 225,400.00	\$ 126,430.07	\$ 98,969.93	43.91%
Personnel Services	\$ 932,846.00	\$ 931,753.00	\$ 866,676.59	\$ 65,076.41	6.98%
Supplies	\$ 114,124.00	\$ 113,024.00	\$ 101,577.73	\$ 11,446.27	10.13%
Other Services & Charges	\$ 79,637.00	\$ 78,580.00	\$ 66,558.26	\$ 12,021.74	15.30%
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	\$ 1,126,607.00	\$ 1,123,357.00	\$ 1,034,812.58	\$ 88,544.42	7.88%

DEPT 510: PARK & REC ADMINISTRATION

Account Name	2010 Budget	2011 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	\$ 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	\$ 196,939.00	\$ 211,910.00	\$ 196,742.52	\$ 15,167.48	7.16%
Supplies	\$ 4,910.00	\$ 4,910.00	\$ 3,974.47	\$ 935.53	19.05%
Other Services & Charges	\$ 27,310.00	\$ 27,310.00	\$ 26,874.38	\$ 435.62	1.60%
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	\$ 229,159.00	\$ 244,130.00	\$ 227,591.37	\$ 16,538.63	6.77%

DEPT 511: PARK MAINTENANCE

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining	
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 40.00	\$ (40.00)	0.00%	
Intergovernmental Revenue	\$ 20,000.00	\$ 20,000.00	\$ 153,514.20	\$ (133,514.20)	-667.57%	\$133,517 FEMA
Charges for Services	\$ 147,500.00	\$ 15,000.00	\$ 21,096.37	\$ (6,096.37)	-40.64%	
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Use of Money & Property	\$ 30,799.00	\$ 30,799.00	\$ 21,056.11	\$ 9,742.89	31.63%	
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 357,493.78	\$ (357,493.78)	0.00%	Straight River Trail Grant
Total Revenues	\$ 198,299.00	\$ 65,799.00	\$ 553,200.46	\$ (487,401.46)	-740.74%	
Personnel Services	\$ 786,482.00	\$ 803,923.00	\$ 699,944.47	\$ 103,978.53	12.93%	
Supplies	\$ 213,950.00	\$ 214,750.00	\$ 219,117.25	\$ (4,367.25)	-2.03%	
Other Services & Charges	\$ 42,277.00	\$ 42,777.00	\$ 221,832.77	\$ (179,055.77)	-418.58%	\$13,800 Str Riv Tr; \$133,517 FEMA
Capital Outlay	\$ 0.00	\$ 0.00	\$ 343,491.03	\$ (343,491.03)	0.00%	\$343,694 Str River Tr Grant
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	
Total Expenditures	\$ 1,042,709.00	\$ 1,061,450.00	\$ 1,484,385.52	\$ (422,935.52)	-39.85%	

DEPT 512: ADULT RECREATION

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 97,049.00	\$ 96,419.00	\$ 87,377.18	\$ 9,041.82	9.38%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 1,400.00	\$ 1,400.00	\$ 1,425.00	\$ (25.00)	-1.79%
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	\$ 98,449.00	\$ 97,819.00	\$ 88,802.18	\$ 9,016.82	9.22%
Personnel Services	\$ 78,436.00	\$ 77,740.00	\$ 70,468.24	\$ 7,271.76	9.35%
Supplies	\$ 4,210.00	\$ 3,775.00	\$ 5,812.74	\$ (2,037.74)	-53.98%
Other Services & Charges	\$ 3,775.00	\$ 4,835.00	\$ 1,846.04	\$ 2,988.96	61.82%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 13,867.00	\$ 13,866.00	\$ 2,013.78	\$ 11,852.22	85.48%
Total Expenditures	\$ 100,288.00	\$ 100,216.00	\$ 80,140.80	\$ 20,075.20	20.03%

DEPT 513: YOUTH RECREATION

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 243,633.00	\$ 221,083.00	\$ 160,184.78	\$ 60,898.22	27.55%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 5,950.00	\$ 5,750.00	\$ 10,833.57	\$ (5,083.57)	-88.41%
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	\$ 249,583.00	\$ 226,833.00	\$ 171,018.35	\$ 55,814.65	24.61%
Personnel Services	\$ 261,836.00	\$ 235,233.00	\$ 213,252.05	\$ 21,980.95	9.34%
Supplies	\$ 20,955.00	\$ 20,335.00	\$ 14,551.12	\$ 5,783.88	28.44%
Other Services & Charges	\$ 29,329.00	\$ 25,575.00	\$ 30,359.96	\$ (4,784.96)	-18.71%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 67,764.00	\$ 50,075.00	\$ 17,083.90	\$ 32,991.10	65.88%
Total Expenditures	\$ 379,884.00	\$ 331,218.00	\$ 275,247.03	\$ 55,970.97	16.90%

DEPT 514: TENNIS AND FITNESS CENTER

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 223,700.00	\$ 230,150.00	\$ 210,619.93	\$ 19,530.07	8.49%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 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	\$ 224,700.00	\$ 230,650.00	\$ 211,119.93	\$ 19,530.07	8.47%
Personnel Services	\$ 130,252.00	\$ 130,331.00	\$ 111,598.07	\$ 18,732.93	14.37%
Supplies	\$ 36,250.00	\$ 38,000.00	\$ 44,640.76	\$ (6,640.76)	-17.48%
Other Services & Charges	\$ 79,815.00	\$ 76,545.00	\$ 89,129.11	\$ (12,584.11)	-16.44%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 12,462.00	\$ 12,362.00	\$ 9,117.00	\$ 3,245.00	26.25%
Total Expenditures	\$ 258,779.00	\$ 257,238.00	\$ 254,484.94	\$ 2,753.06	1.07%

DEPT 515: SENIOR CENTER

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 103,300.00	\$ 88,700.00	\$ 41,461.10	\$ 47,238.90	53.26%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 40,000.00	\$ 47,000.00	\$ 22,583.37	\$ 24,416.63	51.95%
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	\$ 143,300.00	\$ 135,700.00	\$ 64,044.47	\$ 71,655.53	52.80%
Personnel Services	\$ 103,578.00	\$ 96,808.00	\$ 82,876.40	\$ 13,931.60	14.39%
Supplies	\$ 6,200.00	\$ 6,600.00	\$ 8,929.72	\$ (2,329.72)	-35.30%
Other Services & Charges	\$ 10,315.00	\$ 10,790.00	\$ 16,654.73	\$ (5,864.73)	-54.35%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 25,000.00	\$ 25,372.00	\$ 14,146.68	\$ 11,225.32	44.24%
Total Expenditures	\$ 145,093.00	\$ 139,570.00	\$ 122,607.53	\$ 16,962.47	12.15%

DEPT 525: BROOKTREE GOLF COURSE

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 7,838.83	\$ (7,838.83)	0.00%
Charges for Services	\$ 541,225.00	\$ 541,225.00	\$ 463,154.56	\$ 78,070.44	14.42%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 4,600.00	\$ 4,600.00	\$ 780.00	\$ 3,820.00	83.04%
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	\$ 545,825.00	\$ 545,825.00	\$ 471,773.39	\$ 74,051.61	13.57%
Personnel Services	\$ 312,116.00	\$ 321,756.00	\$ 304,302.91	\$ 17,453.09	5.42%
Supplies	\$ 143,342.00	\$ 142,842.00	\$ 177,357.15	\$ (34,515.15)	-24.16%
Other Services & Charges	\$ 55,145.00	\$ 55,145.00	\$ 51,253.11	\$ 3,891.89	7.06%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 35,000.00	\$ 35,000.00	\$ 29,290.62	\$ 5,709.38	16.31%
Total Expenditures	\$ 545,603.00	\$ 554,743.00	\$ 562,203.79	\$ (7,460.79)	-1.34%

FEMA

DEPT 590: BUILDING/GROUNDS MAINTENANCE

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 6,067.70	\$ (6,067.70)	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	\$ 79,545.00	\$ 79,545.00	\$ 90,364.88	\$ (10,819.88)	-13.60%
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	\$ 79,545.00	\$ 79,545.00	\$ 96,432.58	\$ (16,887.58)	-21.23%
Personnel Services	\$ 702,340.00	\$ 704,847.00	\$ 561,881.06	\$ 142,965.94	20.28%
Supplies	\$ 83,000.00	\$ 82,651.00	\$ 63,119.99	\$ 19,531.01	23.63%
Other Services & Charges	\$ 64,048.00	\$ 56,548.00	\$ 105,504.61	\$ (48,956.61)	-86.58%
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	\$ 849,388.00	\$ 844,046.00	\$ 730,505.66	\$ 113,540.34	13.45%

FEMA

Total for FUND 100: GENERAL FUND

TOTAL REVENUES	14,424,984.00	14,655,999.00	14,066,571.71	589,427.29	4.02%
TOTAL EXPENDITURES	14,388,907.00	14,655,999.00	14,498,661.64	157,337.36	1.07%
NET REVENUES (EXPENDITURES)	36,077.00	0.00	(432,089.93)	432,089.93	

FUND 211: LIBRARY RESERVES AND MEMORIALS
 DEPT 420: LIBRARY

Account Name	2010 Budget	2011 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	\$ 2,000.00	\$ 2,000.00	\$ 5,178.29	\$ (3,178.29)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 16,600.00	\$ 8,200.00	\$ 9,967.57	\$ (1,767.57)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 30,032.60	\$ (30,032.60)
Total Revenues	\$ 18,600.00	\$ 10,200.00	\$ 45,178.46	\$ (34,978.46)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 131,100.00	\$ 130,700.00	\$ 93,928.08	\$ 36,771.92
Other Services & Charges	\$ 18,800.00	\$ 54,800.00	\$ 45,867.45	\$ 8,932.55
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 149,900.00	\$ 185,500.00	\$ 139,795.53	\$ 45,704.47

Bike rack grant received

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

Account Name	2010 Budget	2011 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	\$ 2,500.00	\$ 2,500.00	\$ 7,304.00	\$ (4,804.00)
Charges for Services	\$ 3,750.00	\$ 2,750.00	\$ 2,177.42	\$ 572.58
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 14,500.00	\$ 11,500.00	\$ 10,770.28	\$ 729.72
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 272.50	\$ (272.50)
Total Revenues	\$ 20,750.00	\$ 16,750.00	\$ 20,524.20	\$ (3,774.20)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 2,300.00	\$ 2,450.00	\$ 5,531.66	\$ (3,081.66)
Other Services & Charges	\$ 15,225.00	\$ 13,800.00	\$ 8,875.67	\$ 4,924.33
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 300.00	\$ 500.00	\$ 253.00	\$ 247.00
Total Expenditures	\$ 17,825.00	\$ 16,750.00	\$ 14,660.33	\$ 2,089.67

FUND 228: DAM REPAIR FUND
 DEPT 628: DAM REPAIR

Account Name	2010 Budget	2011 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	\$ 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	\$ 3,664.96	\$ (3,664.96)
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	\$ 3,664.96	\$ (3,664.96)
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

Received Contribution \$2,952

FUND 230: SALES TAX REVENUE
 DEPT 630: SALES TAX REVENUE

Account Name	2010 Budget	2011 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	\$ 1,540,000.00	\$ 1,232,000.00	\$ 879,948.45	\$ 352,051.55
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 25,000.00	\$ 1,000.00	\$ 35,566.43	\$ (34,566.43)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 1,565,000.00	\$ 1,233,000.00	\$ 915,514.88	\$ 317,485.12
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	\$ 3,901,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 3,901,500.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 280: OWATONNA HRA
DEPT 680: HRA

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 120,000.00	\$ 120,000.00	\$ 55,893.93	\$ 64,106.07
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 289,000.00	\$ 277,000.00	\$ 235,730.79	\$ 41,269.21
Charges for Services	\$ 0.00	\$ 0.00	\$ 700.99	\$ (700.99)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 14,640.00	\$ 14,640.00	\$ 12,188.68	\$ 2,451.32
Transfers	\$ 71,800.00	\$ 58,000.00	\$ 13,608.00	\$ 44,392.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 495,440.00	\$ 469,640.00	\$ 318,122.39	\$ 151,517.61
Personnel Services	\$ 117,605.00	\$ 119,435.00	\$ 60,844.09	\$ 58,590.91
Supplies	\$ 2,600.00	\$ 2,400.00	\$ 913.35	\$ 1,486.65
Other Services & Charges	\$ 401,930.00	\$ 378,142.00	\$ 246,797.22	\$ 131,344.78
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 34,000.00	\$ 34,000.00	\$ 31,170.00	\$ 2,830.00
Total Expenditures	\$ 556,135.00	\$ 533,977.00	\$ 339,724.66	\$ 194,252.34

FUND 282: OWATONNA HRA-HUD
DEPT 680: HRA

Account Name	2010 Budget	2011 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	\$ 611,200.00	\$ 589,384.00	\$ 596,540.88	\$ (7,156.88)
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	\$ 1,815.43	\$ (1,815.43)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 611,200.00	\$ 589,384.00	\$ 598,356.31	\$ (8,972.31)
Personnel Services	\$ 0.00	\$ 0.00	\$ 38,543.17	\$ (38,543.17)
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 532,200.00	\$ 533,288.00	\$ 541,118.93	\$ (7,830.93)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 71,800.00	\$ 52,796.00	\$ 0.00	\$ 52,796.00
Total Expenditures	\$ 604,000.00	\$ 586,084.00	\$ 579,662.10	\$ 6,421.90

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

Account Name	2010 Budget	2011 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	\$ 521,500.00	\$ 250,000.00	\$ 250,000.00	\$ 0.00
Charges for Services	\$ 389,655.00	\$ 0.00	\$ 14,976.00	\$ (14,976.00)
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	\$ 53,162.56	\$ (53,162.56)
Total Revenues	\$ 911,155.00	\$ 250,000.00	\$ 318,138.56	\$ (68,138.56)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 521,500.00	\$ 250,000.00	\$ 250,690.00	\$ (690.00)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 389,655.00	\$ 0.00	\$ 70,250.35	\$ (70,250.35)
Total Expenditures	\$ 911,155.00	\$ 250,000.00	\$ 320,940.35	\$ (70,940.35)

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 120,000.00	\$ 120,000.00	\$ 110,000.00	\$ 10,000.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 200,000.00	\$ 200,000.00	\$ 208,305.18	\$ (8,305.18)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 1,666.00	\$ 4,266.00	\$ (2,600.00)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 320,000.00	\$ 321,666.00	\$ 322,571.18	\$ (905.18)
Personnel Services	\$ 42,413.00	\$ 42,489.00	\$ 34,888.56	\$ 34,888.56
Supplies	\$ 800.00	\$ 800.00	\$ 371.17	\$ 428.83
Other Services & Charges	\$ 282,505.00	\$ 282,847.00	\$ 280,704.34	\$ 2,142.66
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00
Total Expenditures	\$ 337,718.00	\$ 338,136.00	\$ 326,964.07	\$ 38,460.05

FUND 292: EDA LOANS
DEPT 690: EDA

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	47,378.50	(47,378.50)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 138,056.00	\$ 125,945.00	\$ 141,317.34	(15,372.34)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 138,056.00	\$ 125,945.00	\$ 188,695.84	(62,750.84)
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	14,976.00	(14,976.00)
Total Expenditures	\$ 0.00	\$ 0.00	\$ 14,976.00	(14,976.00)

FUND 294: EDA LAND
DEPT 690: EDA

Account Name	2010 Budget	2011 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	\$ 200,000.00	\$ 87,185.00	\$ 54,527.78	32,657.22
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 12,000.00	\$ 118,166.00	\$ 15,723.28	102,442.72
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	477,561.00	(477,561.00)
Total Revenues	\$ 212,000.00	\$ 205,351.00	\$ 547,812.06	(342,461.06)
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	\$ 26,000.00	\$ 17,021.83	8,978.17
Capital Outlay	\$ 0.00	\$ 0.00	477,161.17	(477,161.17)
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 25,000.00	\$ 26,000.00	\$ 494,183.00	(468,183.00)

Reimbursement from OPU

FUNDS 310-363: DEBT SERVICE

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 1,807,320.00	\$ 1,575,627.00	\$ 659,277.72	\$ 916,349.28
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 251,992.00	\$ 338,655.00	\$ 73,417.27	\$ 265,237.73
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	\$ 1,420,676.00	\$ 1,207,108.00	\$ 626,666.72	\$ 580,441.28
Transfers	\$ 4,162,578.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 7,642,566.00	\$ 3,121,390.00	\$ 1,359,361.71	\$ 1,762,028.29
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 8,257,805.00	\$ 3,829,191.00	\$ 3,450,998.78	\$ 378,192.22
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 2,000.00	\$ 400.00	\$ 2,100.00	\$ (1,700.00)
Total Expenditures	\$ 8,259,805.00	\$ 3,829,591.00	\$ 3,453,098.78	\$ 376,492.22

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 2,325,821.13	\$ (2,325,821.13)
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	\$ 19,690.00	\$ 300.00	\$ 96,090.71	\$ (95,790.71)
Transfers	\$ 18,690.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 153,000.00	\$ 150,300.00	\$ 2,421,911.84	\$ (2,271,611.84)
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	\$ 648,400.00	\$ 417,000.00	\$ 3,416,010.03	\$ (2,999,010.03)
Other Expenditures	\$ 0.00	\$ 16,690.00	\$ 0.00	\$ 16,690.00
Total Expenditures	\$ 648,400.00	\$ 433,690.00	\$ 3,416,010.03	\$ (2,982,320.03)

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

Account Name	2010 Budget	2011 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	\$ 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	\$ 94.19	\$ (94.19)
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	\$ 94.19	\$ (94.19)
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 481: TIF NORTHGATE 1-6
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 50,131.00	\$ 48,430.00	\$ 24,125.88	\$ 24,304.12
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	\$ 24.97	\$ (24.97)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 50,131.00	\$ 48,430.00	\$ 24,150.85	\$ 24,279.15
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	\$ 50,131.00	\$ 48,430.00	\$ 24,125.88	\$ 24,304.12
Total Expenditures	\$ 50,131.00	\$ 48,430.00	\$ 24,125.88	\$ 24,304.12

FUND 485: TIF GENERAL EQUIPMENT 1-7
 DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 48,904.00	\$ 17,998.00	\$ 0.00	\$ 17,998.00
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	\$ 48,904.00	\$ 17,998.00	\$ 0.00	\$ 17,998.00
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	\$ 18,904.00	\$ 17,998.00	\$ 35,644.00	\$ (17,646.00)
Total Expenditures	\$ 18,904.00	\$ 17,998.00	\$ 35,644.00	\$ (17,646.00)

FUND 486: TIF COKE DIST 3-1
 DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 35,343.00	\$ 33,333.00	\$ 30,475.39	\$ 2,857.61
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	\$ 35,343.00	\$ 33,333.00	\$ 30,475.39	\$ 2,857.61
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	\$ 35,343.00	\$ 33,333.00	\$ 30,475.39	\$ 2,857.61
Total Expenditures	\$ 35,343.00	\$ 33,333.00	\$ 30,475.39	\$ 2,857.61

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 14,752.00	\$ 14,126.00	\$ 7,009.89	\$ 7,116.11
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	\$ 14,752.00	\$ 14,126.00	\$ 7,009.89	\$ 7,116.11
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	\$ 14,752.00	\$ 14,126.00	\$ 7,009.89	\$ 7,116.11
Total Expenditures	\$ 14,752.00	\$ 14,126.00	\$ 7,009.89	\$ 7,116.11

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 67,276.00	\$ 127,279.00	\$ 56,946.69	\$ 70,332.31
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	\$ 79.29	\$ (79.29)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 67,276.00	\$ 127,279.00	\$ 57,025.98	\$ 70,253.02
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	\$ 67,276.00	\$ 127,279.00	\$ 56,946.69	\$ 70,332.31
Total Expenditures	\$ 67,276.00	\$ 127,279.00	\$ 56,946.69	\$ 70,332.31

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 66,112.00	\$ 46,481.30	\$ 19,630.70
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	\$ 66,112.00	\$ 46,481.30	\$ 19,630.70
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	\$ 66,112.00	\$ 46,481.30	\$ 19,630.70
Total Expenditures	\$ 0.00	\$ 66,112.00	\$ 46,481.30	\$ 19,630.70

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 682.00	\$ 8,683.21	\$ (8,001.21)
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	\$ 99.44	\$ (99.44)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 682.00	\$ 8,782.65	\$ (8,100.65)
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	\$ 682.00	\$ 0.00	\$ 682.00
Total Expenditures	\$ 0.00	\$ 682.00	\$ 0.00	\$ 682.00

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

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	28,941.41	(28,941.41)	0.00%
Charges for Services	\$ 2,385,000.00	\$ 2,385,000.00	\$ 1,855,530.48	\$ 529,469.52	22.20%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 400,000.00	\$ 400,000.00	\$ 293,713.09	\$ 106,286.91	26.57%
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	\$ 2,785,000.00	\$ 2,785,000.00	\$ 2,178,184.98	\$ 606,815.02	21.79%
Personnel Services	\$ 801,361.00	\$ 815,005.00	\$ 635,667.58	\$ 179,337.42	22.00%
Supplies	\$ 253,700.00	\$ 253,700.00	\$ 276,729.78	(23,029.78)	-9.08%
Other Services & Charges	\$ 146,770.00	\$ 146,770.00	\$ 227,587.67	(80,817.67)	-55.06%
Capital Outlay/Depreciation	\$ 1,270,200.00	\$ 1,270,200.00	\$ 898,300.00	\$ 371,900.00	29.28%
Other Expenditures	\$ 350,000.00	\$ 350,000.00	\$ 591,515.24	(241,515.24)	-69.00%
Total Expenditures	\$ 2,822,031.00	\$ 2,835,675.00	\$ 2,629,800.27	\$ 205,874.73	7.26%
Total for FUND 602: WASTEWATER TREATMENT FUND	\$ (37,031.00)	\$ (50,675.00)	\$ (451,615.29)	400,940.29	

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 117,661.55	(117,661.55)	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	\$ 330,000.00	\$ 330,000.00	\$ 275,000.00	\$ 55,000.00	16.67%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 8,623.37	(8,623.37)	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	\$ 330,000.00	\$ 330,000.00	\$ 401,284.92	(71,284.92)	-21.60%
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	\$ 600.00	\$ 600.00	\$ 31,033.04	(30,433.04)	-5072.17%
Capital Outlay/Depreciation	\$ 0.00	\$ 0.00	\$ 91,650.00	(91,650.00)	0.00%
Other Expenditures	\$ 110,000.00	\$ 110,000.00	\$ 143,337.50	(33,337.50)	-30.31%
Total Expenditures	\$ 110,600.00	\$ 110,600.00	\$ 266,020.54	(155,420.54)	-140.52%
Total for FUND 620: STORM WATER UTILITY	219,400.00	219,400.00	135,264.38	84,135.62	38.35%

\$134,167.50 Interest on bonds

FUND 630: AQUATIC CENTER
DEPT 520: AQUATIC CENTER

Account Name	2010 Budget	2011 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 247,700.00	\$ 214,250.00	\$ 184,780.18	\$ 29,469.82	13.75%
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	\$ 6,885.26	\$ (6,885.26)	0.00%
Total Revenues	\$ 247,700.00	\$ 214,250.00	\$ 191,665.44	\$ 22,584.56	10.54%
Personnel Services	\$ 154,794.00	\$ 124,620.00	\$ 87,269.69	\$ 37,350.31	29.97%
Supplies	\$ 45,500.00	\$ 43,550.00	\$ 45,907.73	\$ (2,357.73)	-5.41%
Other Services & Charges	\$ 30,700.00	\$ 29,100.00	\$ 25,893.52	\$ 3,206.48	11.02%
Capital Outlay/Depreciation	\$ 0.00	\$ 0.00	\$ 64,510.00	\$ (64,510.00)	0.00%
Other Expenditures	\$ 16,256.00	\$ 15,285.00	\$ 12,359.00	\$ 2,926.00	19.14%
Total Expenditures	\$ 247,250.00	\$ 212,555.00	\$ 235,939.94	\$ (23,384.94)	-11.00%
Total for FUND 630: AQUATIC CENTER	\$ 450.00	\$ 1,695.00	\$ (44,274.50)	\$ 45,969.50	2712.06%

Funbrella donations

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

Account Name	2010 Budget	2011 Budget	Current YTD	Budget Remaining
Taxes	\$ 180,000.00	\$ 180,000.00	\$ 0.00	\$ 180,000.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,275,820.00	\$ 2,043,271.00	\$ 2,035,173.07	\$ 8,097.93
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	\$ 2,455,820.00	\$ 2,223,271.00	\$ 2,035,173.07	\$ 188,097.93
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 2,170.67	\$ (2,170.67)
Other Services & Charges	\$ 2,606,320.00	\$ 2,384,967.00	\$ 2,119,108.68	\$ 265,858.32
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,606,320.00	\$ 2,384,967.00	\$ 2,121,279.35	\$ 263,687.65
Total for FUND 740: PAYROLL & INSURANCE RESERVES	\$ (150,500.00)	\$ (161,696.00)	\$ (86,106.28)	\$ (75,589.72)