

City of Owatonna
Budget Summary by Dept
For the Period Ending November 30, 2016

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 8,510,098.00	\$ 9,051,500.00	\$ 8,164,737.53	\$ 886,762.47	9.80%
Licenses & Permits	\$ 75,575.00	\$ 79,405.00	\$ 75,655.00	\$ 3,750.00	4.72%
Intergovernmental Revenue	\$ 4,074,745.00	\$ 4,110,917.00	\$ 3,759,279.19	\$ 351,637.81	8.55%
Charges for Services	\$ 0.00	\$ 0.00	\$ 472.20	\$ (472.20)	0.00%
Fines & Forfeits	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ (2,000.00)	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	\$ 12,660,918.00	\$ 13,242,322.00	\$ 12,002,643.92	\$ 1,239,678.08	9.36%
Personnel Services	\$ 73,198.00	\$ 73,225.00	\$ 67,209.34	\$ 6,015.66	8.22%
Supplies	\$ 700.00	\$ 700.00	\$ 857.77	\$ (157.77)	-22.54%
Other Services & Charges	\$ 333,034.00	\$ 423,996.00	\$ 146,434.10	\$ 277,561.90	65.46%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ (200,000.00)	0.00%
Total Expenditures	\$ 406,932.00	\$ 497,921.00	\$ 414,501.21	\$ 83,419.79	16.75%

transfer to Cap Proj Fund

DEPT 051: ADMINISTRATIVE SERVICES

Account Name	2015 Budget	2016 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	\$ 9,000.00	\$ 22,000.00	\$ 0.00	\$ 22,000.00	100.00%
Charges for Services	\$ 7,000.00	\$ 10,750.00	\$ 10,827.05	\$ (77.05)	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 75,000.00	\$ 90,000.00	\$ 86,847.66	\$ 3,152.34	3.50%
Transfers	\$ 57,000.00	\$ 51,000.00	\$ 24,750.00	\$ 26,250.00	51.47%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 148,000.00	\$ 173,750.00	\$ 122,424.71	\$ 51,325.29	29.54%
Personnel Services	\$ 845,001.00	\$ 899,800.00	\$ 840,796.71	\$ 59,003.29	6.56%
Supplies	\$ 12,750.00	\$ 67,500.00	\$ 46,096.08	\$ 21,403.92	31.71%
Other Services & Charges	\$ 276,600.00	\$ 283,880.00	\$ 246,762.29	\$ 37,117.71	13.08%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,134,351.00	\$ 1,251,180.00	\$ 1,133,655.08	\$ 117,524.92	9.39%

DEPT 060: CITY ATTORNEYS

Account Name	2015 Budget	2016 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%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 6,616.00	\$ 6,511.00	\$ 4,829.99	\$ 1,681.01	25.82%
Supplies	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Services & Charges	\$ 227,810.00	\$ 238,110.00	\$ 211,697.34	\$ 26,412.66	11.09%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 234,776.00	\$ 244,621.00	\$ 216,527.33	\$ 28,093.67	11.48%

DEPT 110: POLICE

Account Name	2015 Budget	2016 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	\$ 759,013.00	\$ 686,964.00	\$ 608,539.02	\$ 78,424.98	11.42%
Charges for Services	\$ 24,600.00	\$ 28,900.00	\$ 35,651.59	\$ (6,751.59)	0.00%
Fines & Forfeits	\$ 161,400.00	\$ 191,000.00	\$ 119,894.22	\$ 71,105.78	37.23%
Use of Money & Property	\$ 12,346.00	\$ 14,900.00	\$ 999.70	\$ 13,900.30	93.29%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 957,359.00	\$ 921,764.00	\$ 765,084.53	\$ 156,679.47	17.00%
Personnel Services	\$ 3,736,627.00	\$ 3,853,457.00	\$ 3,301,112.99	\$ 552,344.01	14.33%
Supplies	\$ 176,000.00	\$ 170,700.00	\$ 137,782.91	\$ 32,917.09	19.28%
Other Services & Charges	\$ 651,200.00	\$ 634,600.00	\$ 410,500.48	\$ 224,099.52	35.31%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 21,549.20	\$ (21,549.20)	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 4,563,827.00	\$ 4,658,757.00	\$ 3,870,945.58	\$ 787,811.42	16.91%

DEPT 120: FIRE

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 10,000.00	\$ 13,000.00	\$ 20,883.90	\$ (7,883.90)	-60.65%
Intergovernmental Revenue	\$ 150,000.00	\$ 151,200.00	\$ 180,703.98	\$ (29,503.98)	0.00%
Charges for Services	\$ 122,250.00	\$ 127,250.00	\$ 127,062.83	\$ 187.17	0.15%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 220.21	\$ (220.21)	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	\$ 304,250.00	\$ 313,450.00	\$ 349,040.92	\$ (35,590.92)	-11.35%
Personnel Services	\$ 1,145,990.00	\$ 1,173,357.00	\$ 1,107,266.68	\$ 66,090.32	5.63%
Supplies	\$ 90,127.00	\$ 107,668.00	\$ 71,913.61	\$ 35,754.39	33.21%
Other Services & Charges	\$ 197,395.00	\$ 232,253.00	\$ 189,149.51	\$ 43,103.49	18.56%
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	\$ 1,433,512.00	\$ 1,513,278.00	\$ 1,368,329.80	\$ 144,948.20	9.58%

DEPT 140: BUILDING INSPECTION

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 221,000.00	\$ 244,000.00	\$ 308,005.30	\$ (64,005.30)	-26.23%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 66,300.00	\$ 72,300.00	\$ 137,440.09	\$ (65,140.09)	-90.10%
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%
Total Revenues	\$ 287,300.00	\$ 316,300.00	\$ 445,445.39	\$ (129,145.39)	-40.83%
Personnel Services	\$ 333,751.00	\$ 343,282.00	\$ 313,247.19	\$ 30,034.81	8.75%
Supplies	\$ 11,100.00	\$ 11,100.00	\$ 8,132.06	\$ 2,967.94	26.74%
Other Services & Charges	\$ 18,350.00	\$ 16,250.00	\$ 15,367.12	\$ 882.88	5.43%
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	\$ 363,201.00	\$ 370,632.00	\$ 336,746.37	\$ 33,885.63	9.14%

DEPT 150: PLANNING & ZONING

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 500.00	\$ 1,245.00	\$ (745.00)	-149.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 11,100.00	\$ 14,100.00	\$ 18,097.14	\$ (3,997.14)	-28.35%
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	\$ 34,375.00	\$ 3,125.00	8.33%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 49,100.00	\$ 52,100.00	\$ 53,717.14	\$ (1,617.14)	-3.10%
Personnel Services	\$ 220,701.00	\$ 216,579.00	\$ 207,534.62	\$ 9,044.38	4.18%
Supplies	\$ 5,900.00	\$ 6,000.00	\$ 605.02	\$ 5,394.98	89.92%
Other Services & Charges	\$ 15,550.00	\$ 29,000.00	\$ 24,485.14	\$ 4,514.86	15.57%
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	\$ 242,151.00	\$ 251,579.00	\$ 232,624.78	\$ 18,954.22	7.53%

DEPT 211: ENGINEERING

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 8,500.00	\$ 1,420.00	\$ 7,080.00	83.29%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 301,500.00	\$ 241,500.00	\$ 11,191.64	\$ 230,308.36	95.37%
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	\$ 440,000.00	\$ 403,335.00	\$ 36,665.00	8.33%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 652,000.00	\$ 690,000.00	\$ 415,946.64	\$ 274,053.36	39.72%
Personnel Services	\$ 526,534.00	\$ 548,390.00	\$ 510,215.21	\$ 38,174.79	6.96%
Supplies	\$ 20,950.00	\$ 21,650.00	\$ 11,839.01	\$ 9,810.99	45.32%
Other Services & Charges	\$ 367,160.00	\$ 266,400.00	\$ 228,369.98	\$ 38,030.02	14.28%
Capital Outlay	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	100.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 914,644.00	\$ 841,940.00	\$ 750,424.20	\$ 91,515.80	10.87%

DEPT 212: STREET MAINTENANCE

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 7,500.00	\$ 1,400.00	\$ 6,100.00	81.33%
Intergovernmental Revenue	\$ 86,500.00	\$ 81,000.00	\$ 60,089.46	\$ 20,910.54	25.82%
Charges for Services	\$ 900.00	\$ 2,500.00	\$ 6,657.92	\$ (4,157.92)	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 336.52	\$ (336.52)	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 15,000.00	\$ 50,000.00	\$ 45,835.00	\$ 4,165.00	8.33%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 102,400.00	\$ 141,000.00	\$ 114,318.90	\$ 26,681.10	18.92%
Personnel Services	\$ 1,444,456.00	\$ 1,459,168.00	\$ 1,228,505.65	\$ 230,662.35	15.81%
Supplies	\$ 596,900.00	\$ 641,300.00	\$ 537,163.48	\$ 104,136.52	16.24%
Other Services & Charges	\$ 403,800.00	\$ 598,000.00	\$ 489,613.03	\$ 108,386.97	18.12%
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	\$ 2,445,156.00	\$ 2,698,468.00	\$ 2,255,282.16	\$ 443,185.84	16.42%

DEPT 213: STREET-COUNTY MAINTENANCE

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Intergovernmental Revenue	\$ 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	\$ 2,616.15	\$ (2,616.15)	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%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,616.15	\$ (2,616.15)	0.00%

DEPT 380: AIRPORT

Account Name	2015 Budget	2016 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	\$ 50,035.00	\$ 68,987.00	\$ 43,479.95	\$ 25,507.05	36.97%
Charges for Services	\$ 233,050.00	\$ 180,050.00	\$ 133,458.39	\$ 46,591.61	25.88%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 140,000.00	\$ 140,000.00	\$ 122,152.50	\$ 17,847.50	12.75%
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	\$ 423,085.00	\$ 389,037.00	\$ 299,090.84	\$ 89,946.16	23.12%
Personnel Services	\$ 117,286.00	\$ 120,003.00	\$ 113,838.55	\$ 6,164.45	5.14%
Supplies	\$ 215,550.00	\$ 167,650.00	\$ 108,054.96	\$ 59,595.04	35.55%
Other Services & Charges	\$ 146,365.00	\$ 145,565.00	\$ 113,186.77	\$ 32,378.23	22.24%
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	\$ 479,201.00	\$ 433,218.00	\$ 335,080.28	\$ 98,137.72	22.65%

DEPT 420: LIBRARY

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 199,600.00	\$ 203,600.00	\$ 114,745.09	\$ 88,854.91	43.64%
Charges for Services	\$ 9,000.00	\$ 9,000.00	\$ 7,024.05	\$ 1,975.95	21.96%
Fines & Forfeits	\$ 13,000.00	\$ 13,000.00	\$ 9,629.79	\$ 3,370.21	25.92%
Use of Money & Property	\$ 109.00	\$ 100.00	\$ 50.00	\$ 59.00	50.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 221,709.00	\$ 225,700.00	\$ 131,448.93	\$ 94,251.07	41.76%
Personnel Services	\$ 1,001,909.00	\$ 1,010,399.00	\$ 986,633.56	\$ 23,765.44	2.35%
Supplies	\$ 108,587.00	\$ 125,257.00	\$ 123,961.71	\$ 1,295.29	1.03%
Other Services & Charges	\$ 88,481.00	\$ 89,920.00	\$ 74,392.88	\$ 15,527.12	17.27%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 209.15	\$ (209.15)	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,198,977.00	\$ 1,225,576.00	\$ 1,185,197.30	\$ 40,378.70	3.29%

DEPT 510: PARK & REC ADMINISTRATION

Account Name	2015 Budget	2016 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	\$ 168,311.00	\$ 198,329.00	\$ 240,173.07	\$ (41,844.07)	0.00%
Supplies	\$ 6,000.00	\$ 6,000.00	\$ 4,406.33	\$ 1,593.67	26.56%
Other Services & Charges	\$ 19,745.00	\$ 20,320.00	\$ 16,054.43	\$ 4,265.57	20.99%
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	\$ 194,056.00	\$ 224,649.00	\$ 260,633.83	\$ (35,984.83)	-16.02%

DEPT 511: PARK MAINTENANCE

Account Name	2015 Budget	2016 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	\$ 30,000.00	\$ 30,000.00	\$ 1,134.00	\$ 28,866.00	96.22%
Charges for Services	\$ 15,000.00	\$ 15,000.00	\$ 36,024.60	\$ (21,024.60)	0.00%
Use of Money & Property	\$ 32,000.00	\$ 38,000.00	\$ 32,093.45	\$ 5,906.55	15.54%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 77,000.00	\$ 83,000.00	\$ 69,252.05	\$ 13,747.95	16.56%
Personnel Services	\$ 774,882.00	\$ 794,092.00	\$ 781,042.28	\$ 13,049.72	1.64%
Supplies	\$ 245,550.00	\$ 244,250.00	\$ 225,988.62	\$ 18,261.38	7.48%
Other Services & Charges	\$ 149,237.00	\$ 168,337.00	\$ 201,551.18	\$ (33,214.18)	0.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 13,980.48	\$ (13,980.48)	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,169,669.00	\$ 1,206,679.00	\$ 1,222,562.56	\$ (15,883.56)	-1.32%

DEPT 512: ADULT RECREATION

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 4,600.00	\$ 5,800.00	\$ 4,890.00	\$ 910.00	15.69%
Charges for Services	\$ 81,291.00	\$ 80,209.00	\$ 67,600.89	\$ 12,608.11	15.72%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 1,000.00	\$ 500.00	\$ 189.50	\$ 310.50	62.10%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 86,891.00	\$ 86,509.00	\$ 72,680.39	\$ 13,828.61	15.99%
Personnel Services	\$ 83,008.00	\$ 78,760.00	\$ 56,653.57	\$ 22,106.43	28.07%
Supplies	\$ 5,050.00	\$ 4,850.00	\$ 4,349.61	\$ 500.39	10.32%
Other Services & Charges	\$ 3,705.00	\$ 5,430.00	\$ 4,928.78	\$ 501.22	9.23%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 1,610.00	\$ 8,055.00	\$ 1,660.00	\$ 6,395.00	79.39%
Total Expenditures	\$ 93,373.00	\$ 97,095.00	\$ 67,591.96	\$ 29,503.04	30.39%

DEPT 513: YOUTH RECREATION

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 12,000.00	\$ 7,350.00	\$ 8,430.00	\$ (1,080.00)	-14.69%
Charges for Services	\$ 144,483.00	\$ 158,983.00	\$ 166,867.10	\$ (7,884.10)	-4.96%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 4,600.00	\$ 4,500.00	\$ 20,151.84	\$ (15,651.84)	-347.82%
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	\$ 161,083.00	\$ 170,833.00	\$ 195,448.94	\$ (24,615.94)	-14.41%
Personnel Services	\$ 268,637.00	\$ 244,305.00	\$ 221,340.13	\$ 22,964.87	9.40%
Supplies	\$ 10,950.00	\$ 12,000.00	\$ 7,622.43	\$ 4,377.57	36.48%
Other Services & Charges	\$ 21,810.00	\$ 20,535.00	\$ 46,214.23	\$ (25,679.23)	0.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 8,610.00	\$ 18,670.00	\$ 8,932.42	\$ 9,737.58	52.16%
Total Expenditures	\$ 310,007.00	\$ 295,510.00	\$ 284,109.21	\$ 11,400.79	3.86%

DEPT 514: TENNIS AND FITNESS CENTER

Account Name	2015 Budget	2016 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	\$ 227,400.00	\$ 230,650.00	\$ 204,256.27	\$ 26,393.73	11.44%
Use of Money & Property	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-50.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 228,400.00	\$ 231,650.00	\$ 205,756.27	\$ 25,893.73	11.18%
Personnel Services	\$ 130,405.00	\$ 138,738.00	\$ 122,715.67	\$ 16,022.33	11.55%
Supplies	\$ 35,050.00	\$ 35,100.00	\$ 23,343.04	\$ 11,756.96	33.50%
Other Services & Charges	\$ 96,375.00	\$ 96,570.00	\$ 68,474.70	\$ 28,095.30	29.09%
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	\$ 261,830.00	\$ 270,408.00	\$ 214,533.41	\$ 55,874.59	20.66%

DEPT 515: SENIOR CENTER

Account Name	2015 Budget	2016 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	\$ 47,950.00	\$ 48,400.00	\$ 62,221.23	\$ (13,821.23)	-28.56%
Use of Money & Property	\$ 30,000.00	\$ 27,000.00	\$ 23,634.87	\$ 3,365.13	12.46%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 77,950.00	\$ 75,400.00	\$ 85,856.10	\$ (10,456.10)	-13.87%
Personnel Services	\$ 74,857.00	\$ 74,246.00	\$ 61,538.27	\$ 12,707.73	17.12%
Supplies	\$ 15,600.00	\$ 14,850.00	\$ 5,172.22	\$ 9,677.78	65.17%
Other Services & Charges	\$ 34,300.00	\$ 30,800.00	\$ 35,252.39	\$ (4,452.39)	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	\$ 124,757.00	\$ 119,896.00	\$ 101,962.88	\$ 17,933.12	14.96%

DEPT 520: AQUATIC CENTER

Account Name	2015 Budget	2016 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	\$ 0.00	\$ 210,020.00	\$ 170,445.01	\$ 39,574.99	18.84%
Use of Money & Property	\$ 0.00	\$ 500.00	\$ 5,800.00	\$ (5,300.00)	-1060.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 210,520.00	\$ 176,245.01	\$ 34,274.99	16.28%
Personnel Services	\$ 0.00	\$ 129,521.00	\$ 131,213.22	\$ (1,692.22)	0.00%
Supplies	\$ 0.00	\$ 54,800.00	\$ 49,891.20	\$ 4,908.80	8.96%
Other Services & Charges	\$ 0.00	\$ 25,800.00	\$ 22,395.12	\$ 3,404.88	13.20%
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	\$ 210,121.00	\$ 203,499.54	\$ 6,621.46	3.15%

DEPT 525: BROOKTREE GOLF COURSE

Account Name	2015 Budget	2016 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	\$ 455,000.00	\$ 487,850.00	\$ 388,545.36	\$ 99,304.64	20.36%
Use of Money & Property	\$ 875.00	\$ 875.00	\$ 11,288.82	\$ (10,413.82)	-1190.15%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 455,875.00	\$ 488,725.00	\$ 399,834.18	\$ 88,890.82	18.19%
Personnel Services	\$ 338,314.00	\$ 366,624.00	\$ 259,739.28	\$ 106,884.72	29.15%
Supplies	\$ 159,610.00	\$ 156,670.00	\$ 155,221.30	\$ 1,448.70	0.92%
Other Services & Charges	\$ 50,600.00	\$ 55,800.00	\$ 120,801.87	\$ (65,001.87)	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	\$ 548,524.00	\$ 579,094.00	\$ 535,762.45	\$ 43,331.55	7.48%

DEPT 590: BUILDING/GROUNDS MAINTENANCE

Account Name	2015 Budget	2016 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	\$ 0.00	\$ 0.00	\$ 962.60	\$ (962.60)	0.00%
Use of Money & Property	\$ 80,000.00	\$ 80,000.00	\$ 67,241.14	\$ 12,758.86	15.95%
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	\$ 80,000.00	\$ 80,000.00	\$ 68,203.74	\$ 11,796.26	14.75%
Personnel Services	\$ 659,488.00	\$ 692,688.00	\$ 610,593.18	\$ 82,094.82	11.85%
Supplies	\$ 92,250.00	\$ 103,250.00	\$ 51,630.12	\$ 51,619.88	50.00%
Other Services & Charges	\$ 102,638.00	\$ 105,500.00	\$ 117,784.35	\$ (12,284.35)	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	\$ 854,376.00	\$ 901,438.00	\$ 780,007.65	\$ 121,430.35	13.47%
Total for FUND 100: GENERAL FUND					
TOTAL REVENUES	16,973,320.00	17,892,060.00	15,972,438.60	1,919,621.40	10.73%
TOTAL EXPENDITURES	16,973,320.00	17,892,060.00	15,772,593.73	2,119,466.27	11.85%
NET REVENUES (EXPENDITURES)	0.00	0.00	199,844.87	(199,844.87)	

FUND 211: LIBRARY RESERVES AND MEMORIALS
 DEPT 420: LIBRARY

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,850.00	\$ 2,850.00	\$ 3,234.42	\$ (384.42)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 4,700.00	\$ 64,865.00	\$ 84,567.69	\$ (19,702.69)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 7,550.00	\$ 67,715.00	\$ 87,802.11	\$ (20,087.11)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 129,000.00	\$ 31,715.00	\$ 97,337.26	\$ (65,622.26)
Other Services & Charges	\$ 21,000.00	\$ 36,000.00	\$ 32,513.81	\$ 3,486.19
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 150,000.00	\$ 67,715.00	\$ 129,851.07	\$ (62,136.07)

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 2,500.00	\$ 500.00	\$ 477.76	\$ 22.24
Charges for Services	\$ 3,000.00	\$ 3,000.00	\$ 4,003.55	\$ (1,003.55)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 22,350.00	\$ 30,600.00	\$ 25,092.40	\$ 5,507.60
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 750.00	\$ 800.00	\$ 324.00	\$ 476.00
Total Revenues	\$ 28,600.00	\$ 34,900.00	\$ 29,897.71	\$ 5,002.29
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 3,100.00	\$ 2,550.00	\$ 4,514.38	\$ (1,964.38)
Other Services & Charges	\$ 25,200.00	\$ 23,300.00	\$ 20,905.67	\$ 2,394.33
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 300.00	\$ 500.00	\$ 0.00	\$ 500.00
Total Expenditures	\$ 28,600.00	\$ 26,350.00	\$ 25,420.05	\$ 929.95

FUND 280: OWATONNA HRA
 DEPT 680: HRA

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 130,000.00	\$ 145,000.00	\$ 134,932.13	\$ 10,067.87
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 164,000.00	\$ 216,500.00	\$ 198,359.95	\$ 18,140.05
Charges for Services	\$ 14,216.00	\$ 1,500.00	\$ 758.37	\$ 741.63
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 21,200.00	\$ 34,400.00	\$ 33,560.87	\$ 839.13
Transfers	\$ 7,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 336,416.00	\$ 412,400.00	\$ 367,611.32	\$ 44,788.68
Personnel Services	\$ 78,562.00	\$ 80,641.00	\$ 71,875.21	\$ 8,765.79
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 340.46	\$ 659.54
Other Services & Charges	\$ 223,342.00	\$ 304,067.00	\$ 385,845.40	\$ (81,778.40)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,000.00	\$ 15,000.00	\$ 13,750.00	\$ 1,250.00
Total Expenditures	\$ 317,904.00	\$ 400,708.00	\$ 471,811.07	\$ (71,103.07)

FUND 282: OWATONNA HRA-HUD
 DEPT 680: HRA

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 677,666.00	\$ 652,653.00	\$ 616,159.68	\$ 36,493.32
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	\$ 300.00	\$ 350.00	\$ 150.03	\$ 199.97
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 677,966.00	\$ 653,003.00	\$ 616,309.71	\$ 36,693.29
Personnel Services	\$ 46,815.00	\$ 47,836.00	\$ 34,144.85	\$ 13,691.15
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 638,966.00	\$ 605,800.00	\$ 574,529.36	\$ 31,270.64
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 685,781.00	\$ 653,636.00	\$ 608,674.21	\$ 44,961.79

FUND 284: SCDP
DEPT 680: HRA

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 235,400.00	\$ 0.00	\$ 34,366.00	\$ (34,366.00)
Charges for Services	\$ 150,000.00	\$ 0.00	\$ 34,050.00	\$ (34,050.00)
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	\$ 8,127.00	\$ (8,127.00)
Total Revenues	\$ 385,400.00	\$ 0.00	\$ 76,543.00	\$ (76,543.00)
Other Services & Charges	\$ 235,400.00	\$ 0.00	\$ 119,284.98	\$ (119,284.98)
Other Expenditures	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 310,400.00	\$ 0.00	\$ 119,284.98	\$ (119,284.98)

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 360,000.00	\$ 370,000.00	\$ 368,900.71	\$ 1,099.29
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 34,400.00	\$ 29,000.00	\$ 16,986.79	\$ 12,013.21
Use of Money & Property	\$ 1,866.00	\$ 1,666.00	\$ 1,846.92	\$ (180.92)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 396,266.00	\$ 400,666.00	\$ 387,734.42	\$ 12,931.58
Personnel Services	\$ 54,669.00	\$ 56,615.00	\$ 46,425.98	\$ 10,189.02
Supplies	\$ 800.00	\$ 800.00	\$ 884.34	\$ (84.34)
Other Services & Charges	\$ 310,261.00	\$ 315,061.00	\$ 324,951.85	\$ (9,890.85)
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	\$ 377,730.00	\$ 384,476.00	\$ 383,262.17	\$ 1,213.83

FUND 292: EDA LOANS
DEPT 690: EDA

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Charges for Services	\$ 0.00	\$ 0.00	\$ 46,800.00	\$ (46,800.00)
Use of Money & Property	\$ 12,847.00	\$ 8,700.00	\$ 12,645.10	\$ (3,945.10)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 12,847.00	\$ 8,700.00	\$ 59,445.10	\$ (50,745.10)
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 7,100.00	\$ (7,100.00)
Other Expenditures	\$ 0.00	\$ 0.00	\$ 34,050.00	\$ (34,050.00)
Total Expenditures	\$ 0.00	\$ 0.00	\$ 41,150.00	\$ (41,150.00)

FUND 294: EDA LAND
DEPT 690: EDA

Account Name	2015 Budget	2016 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	\$ 19,257.62	\$ 18,510.38
Use of Money & Property	\$ 65,433.00	\$ 67,500.00	\$ 14,109.23	\$ 53,390.77
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 103,201.00	\$ 105,268.00	\$ 33,366.85	\$ 71,901.15
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 31,000.00	\$ 31,000.00	\$ 17,969.64	\$ 13,030.36
Capital Outlay	\$ 0.00	\$ 0.00	\$ 455,512.09	\$ (455,512.09)
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 31,000.00	\$ 31,000.00	\$ 473,481.73	\$ (442,481.73)

FUNDS 310-365: DEBT SERVICE

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 1,138,920.00	\$ 1,132,150.00	\$ 585,503.50	\$ 546,646.50
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	\$ 727,360.00	\$ 588,254.00	\$ 295,044.66	\$ 293,209.34
Transfers	\$ 141,000.00	\$ 389,000.00	\$ 319,077.05	\$ 69,922.95
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 2,007,280.00	\$ 2,109,404.00	\$ 1,199,625.21	\$ 909,778.79
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 2,134,805.00	\$ 2,235,041.00	\$ 2,242,538.83	\$ (7,497.83)
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,134,805.00	\$ 2,460,041.00	\$ 2,242,538.83	\$ 217,502.17

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 350,000.00	\$ 305,000.00	\$ 279,585.00	\$ 25,415.00
Intergovernmental Revenue	\$ 0.00	\$ 715,607.00	\$ 199,003.63	\$ 516,603.37
Charges for Services	\$ 0.00	\$ 0.00	\$ 42,500.00	\$ (42,500.00)
Use of Money & Property	\$ 72,616.00	\$ 77,604.00	\$ 152,726.47	\$ (75,122.47)
Transfers	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ (200,000.00)
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 1,499,108.80	\$ (1,499,108.80)
Total Revenues	\$ 422,616.00	\$ 1,098,211.00	\$ 2,372,923.90	\$ (1,274,712.90)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 30,232.72	\$ (30,232.72)
Capital Outlay	\$ 350,000.00	\$ 3,615,607.00	\$ 3,015,640.48	\$ 599,966.52
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 30,708.80	\$ (30,708.80)
Total Expenditures	\$ 350,000.00	\$ 3,615,607.00	\$ 3,076,582.00	\$ 539,025.00

Owatonna Foundation
contribution to Art Center project

FUND 480: TAX INCREMENT FINANCING

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2015 Budget	2016 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	\$ 45.26	\$ (45.26)
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	\$ 45.26	\$ (45.26)
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	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 51,755.00	\$ 51,755.00	\$ 25,877.51	\$ 25,877.49
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 11.84	\$ (11.84)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 51,755.00	\$ 51,755.00	\$ 25,889.35	\$ 25,865.65
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	\$ 25,877.51	\$ 25,877.49
Total Expenditures	\$ 51,755.00	\$ 51,755.00	\$ 25,877.51	\$ 25,877.49

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 15,165.00	\$ 15,167.00	\$ 7,583.68	\$ 7,583.32
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	\$ 15,165.00	\$ 15,167.00	\$ 7,583.68	\$ 7,583.32
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,165.00	\$ 15,167.00	\$ 7,583.68	\$ 7,583.32
Total Expenditures	\$ 15,165.00	\$ 15,167.00	\$ 7,583.68	\$ 7,583.32

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 111,500.00	\$ 116,733.00	\$ 60,392.82	\$ 56,340.18
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 46.12	\$ (46.12)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 111,500.00	\$ 116,733.00	\$ 60,438.94	\$ 56,294.06
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 111,500.00	\$ 116,733.00	\$ 60,392.82	\$ 56,340.18
Total Expenditures	\$ 111,500.00	\$ 116,733.00	\$ 60,392.82	\$ 56,340.18

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 93,735.00	\$ 96,831.00	\$ 49,790.80	\$ 47,040.20
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	\$ 93,735.00	\$ 96,831.00	\$ 49,790.80	\$ 47,040.20
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 93,735.00	\$ 96,831.00	\$ 49,790.80	\$ 47,040.20
Total Expenditures	\$ 93,735.00	\$ 96,831.00	\$ 49,790.80	\$ 47,040.20

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 17,700.00	\$ 18,028.00	\$ 9,170.83	\$ 8,857.17
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.56	\$ (0.56)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 17,700.00	\$ 18,028.00	\$ 9,171.39	\$ 8,856.61
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 17,700.00	\$ 18,028.00	\$ 9,270.00	\$ 8,758.00
Total Expenditures	\$ 17,700.00	\$ 18,028.00	\$ 9,270.00	\$ 8,758.00

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 20,000.00	\$ 21,314.00	\$ 11,145.01	\$ 10,168.99
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	\$ 20,000.00	\$ 21,314.00	\$ 11,145.01	\$ 10,168.99
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 20,000.00	\$ 21,314.00	\$ 11,145.01	\$ 10,168.99
Total Expenditures	\$ 20,000.00	\$ 21,314.00	\$ 11,145.01	\$ 10,168.99

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 190,000.00	\$ 246,412.00	\$ 95,027.32	\$ 151,384.68
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 5.25	\$ (5.25)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 190,000.00	\$ 246,412.00	\$ 95,032.57	\$ 151,379.43
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 190,000.00	\$ 246,412.00	\$ 95,027.32	\$ 151,384.68
Total Expenditures	\$ 190,000.00	\$ 246,412.00	\$ 95,027.32	\$ 151,384.68

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 50,000.00	\$ 31,880.00	\$ 29,479.41	\$ 2,400.59
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	\$ 50,000.00	\$ 31,880.00	\$ 29,479.41	\$ 2,400.59
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 50,000.00	\$ 31,880.00	\$ 29,479.41	\$ 2,400.59
Total Expenditures	\$ 50,000.00	\$ 31,880.00	\$ 29,479.41	\$ 2,400.59

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 22,000.00	\$ 15,000.00	\$ 12,080.40	\$ 2,919.60
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 21.70	\$ (21.70)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 22,000.00	\$ 15,000.00	\$ 12,102.10	\$ 2,897.90
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 22,000.00	\$ 15,000.00	\$ 6,366.42	\$ 8,633.58
Total Expenditures	\$ 22,000.00	\$ 15,000.00	\$ 6,366.42	\$ 8,633.58

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 140,000.00	\$ 84,900.09	\$ 55,099.91
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 49.81	\$ (49.81)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 140,000.00	\$ 84,949.90	\$ 55,050.10
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	\$ 140,000.00	\$ 76,876.70	\$ 63,123.30
Total Expenditures	\$ 0.00	\$ 140,000.00	\$ 76,876.70	\$ 63,123.30

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

Account Name	2015 Budget	2016 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	\$ 3,098,000.00	\$ 3,372,600.00	\$ 2,984,028.11	\$ 388,571.89	11.52%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 151,449.00	\$ 132,070.00	\$ 168,581.81	\$ (36,511.81)	-27.65%
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	\$ 3,249,449.00	\$ 3,504,670.00	\$ 3,152,609.92	\$ 352,060.08	10.05%
Personnel Services	\$ 748,533.00	\$ 762,230.00	\$ 639,118.32	\$ 123,111.68	16.15%
Supplies	\$ 379,950.00	\$ 373,950.00	\$ 239,335.81	\$ 134,614.19	36.00%
Other Services & Charges	\$ 721,975.00	\$ 731,775.00	\$ 911,708.24	\$ (179,933.24)	-24.59%
Capital Outlay/Depreciation	\$ 950,000.00	\$ 965,000.00	\$ 866,806.59	\$ 98,193.41	10.18%
Interest	\$ 90,000.00	\$ 80,000.00	\$ 77,808.62	\$ 2,191.38	2.74%
Other Expenditures	\$ 370,500.00	\$ 460,500.00	\$ 422,130.00	\$ 38,370.00	8.33%
Total Expenditures	\$ 3,260,958.00	\$ 3,373,455.00	\$ 3,156,907.58	\$ 216,547.42	6.42%
Total for FUND 602: WASTEWATER TREATMENT FUND	\$ (11,509.00)	\$ 131,215.00	\$ (4,297.66)	\$ 135,512.66	

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

Account Name	2015 Budget	2016 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 246,000.00	\$ 247,400.00	\$ 127,942.63	\$ 119,457.37	48.29%
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	\$ 350,000.00	\$ 700,000.00	\$ 715,250.00	\$ (15,250.00)	-2.18%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 4,000.00	\$ 7,500.00	\$ 12,248.14	\$ (4,748.14)	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	\$ 600,000.00	\$ 954,900.00	\$ 855,440.77	\$ 99,459.23	10.42%
Personnel Services	\$ 84,941.00	\$ 89,218.00	\$ 86,791.76	\$ 2,426.24	2.72%
Supplies	\$ 19,500.00	\$ 20,000.00	\$ 2,794.83	\$ 17,205.17	86.03%
Other Services & Charges	\$ 158,150.00	\$ 167,150.00	\$ 57,247.53	\$ 109,902.47	65.75%
Capital Outlay/Depreciation	\$ 170,000.00	\$ 185,000.00	\$ 162,941.43	\$ 22,058.57	0.00%
Interest	\$ 102,000.00	\$ 98,000.00	\$ 95,142.50	\$ 2,857.50	0.00%
Other Expenditures	\$ 32,000.00	\$ 67,000.00	\$ 144,430.31	\$ (77,430.31)	-115.57%
Total Expenditures	\$ 566,591.00	\$ 626,368.00	\$ 549,348.36	\$ 77,019.64	12.30%
Total for FUND 620: STORM WATER UTILITY	\$ 33,409.00	\$ 328,532.00	\$ 306,092.41	\$ 22,439.59	6.83%

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

Account Name	2015 Budget	2016 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	\$ 2,245,000.00	\$ 2,290,000.00	\$ 2,051,419.12	\$ 238,580.88
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	\$ 2,245,000.00	\$ 2,290,000.00	\$ 2,051,419.12	\$ 238,580.88
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	\$ 2,293,000.00	\$ 2,310,000.00	\$ 2,134,158.78	\$ 175,841.22
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,295,000.00	\$ 2,312,000.00	\$ 2,134,158.78	\$ 177,841.22
Total for FUND 740: PAYROLL & INSURANCE RESERVES	\$ (50,000.00)	\$ (22,000.00)	\$ (82,739.66)	\$ 60,739.66

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

Account Name	2015 Budget	2016 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	\$ 552,300.00	\$ 708,800.00	\$ 712,582.59	\$ (3,782.59)
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 23,794.52	\$ (23,794.52)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 552,300.00	\$ 708,800.00	\$ 736,377.11	\$ (27,577.11)
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
Depreciation	\$ 0.00	\$ 450,000.00	\$ 237,999.50	\$ 212,000.50
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 450,000.00	\$ 237,999.50	\$ 212,000.50
Total for FUND 750: VEHICLE REPLACEMENT FUND	\$ 552,300.00	\$ 258,800.00	\$ 498,377.61	\$ (239,577.61)