

CITY OF OWATONNA
Budget Summary by Department
For the Period Ending September 30, 2017

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
9,051,500	6,841,253	Taxes	9,645,526	7,862,727	1,782,799	18%
79,405	75,555	Licenses & Permits	80,155	75,713	4,443	6%
4,110,917	3,077,694	Intergovernmental Revenue	4,125,573	3,088,697	1,036,877	25%
-	472	Charges for Services	-	9	(9)	0%
500	2,500	Fines & Forfeits	500	109	391	78%
-	-	Use of Money & Property	-	-	-	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>13,242,322</u>	<u>9,997,474</u>	Total Revenues	<u>13,851,754</u>	<u>11,027,254</u>	<u>2,824,500</u>	<u>20%</u>
73,225	54,989	Personnel Services	73,360	54,390	18,970	26%
700	716	Supplies	700	828	(128)	-18%
423,996	140,067	Other Services & Charges	228,471	75,217	153,254	67%
-	-	Capital Outlay	-	-	-	0%
-	200,000	Other Expenditures	-	2,800	(2,800)	0%
<u>497,921</u>	<u>395,772</u>	Total Expenditures	<u>302,531</u>	<u>133,235</u>	<u>169,296</u>	<u>56%</u>

DEPT 051: ADMINISTRATIVE SERVICES

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
22,000	-	Intergovernmental Revenue	8,000	4,393	3,607	45%
10,750	9,290	Charges for Services	10,750	9,435	1,315	12%
-	-	Fines & Forfeits	-	-	-	0%
90,000	74,643	Use of Money & Property	90,000	90,487	(487)	0%
51,000	20,250	Transfers	59,500	20,250	39,250	66%
-	-	Other Financing Sources	-	-	-	0%
<u>173,750</u>	<u>104,182</u>	Total Revenues	<u>168,250</u>	<u>124,565</u>	<u>43,685</u>	<u>26%</u>
899,800	673,064	Personnel Services	1,064,885	772,562	292,323	27%
67,500	45,167	Supplies	69,750	30,704	39,046	56%
283,880	217,930	Other Services & Charges	282,575	261,856	20,719	7%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>1,251,180</u>	<u>936,161</u>	Total Expenditures	<u>1,417,210</u>	<u>1,065,122</u>	<u>352,088</u>	<u>25%</u>

DEPT 060: CITY ATTORNEYS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Charges for Services	-	-	-	0%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Total Revenues	-	-	-	0%
6,511	3,952	Personnel Services	6,539	3,952	2,587	40%
-	-	Supplies	1,500	-	1,500	100%
238,110	176,899	Other Services & Charges	237,310	183,172	54,138	23%
-	-	Other Expenditures	-	-	-	0%
244,621	180,851	Total Expenditures	245,349	187,124	58,225	24%

DEPT 110: POLICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
686,964	606,673	Intergovernmental Revenue	743,771	549,129	194,642	26%
28,900	27,603	Charges for Services	40,140	33,304	6,836	17%
191,000	105,528	Fines & Forfeits	142,400	112,467	29,933	21%
14,900	1,000	Use of Money & Property	14,891	-	14,891	100%
-	-	Other Financing Sources	-	-	-	0%
921,764	740,804	Total Revenues	941,202	694,900	246,302	26%
3,853,457	2,719,784	Personnel Services	4,118,712	2,952,412	1,166,300	28%
170,700	119,089	Supplies	138,000	119,306	18,694	14%
634,600	357,503	Other Services & Charges	634,315	310,286	324,029	51%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
4,658,757	3,196,376	Total Expenditures	4,891,027	3,382,004	1,509,023	31%

DEPT 120: FIRE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
13,000	16,962	Licenses & Permits	13,000	11,829	1,171	9%
151,200	180,704	Intergovernmental Revenue	151,200	188,126	(36,926)	0%
127,250	120,296	Charges for Services	127,250	121,054	6,196	5%
-	-	Fines & Forfeits	-	-	-	0%
-	220	Use of Money & Property	-	38,815	(38,815)	0%
22,000	16,510	Transfers	22,000	16,510	5,490	25%
-	-	Other Financing Sources	-	-	-	0%
313,450	334,692	Total Revenues	313,450	376,334	(62,884)	-20%
1,173,357	717,830	Personnel Services	1,274,701	747,717	526,984	41%
107,668	62,427	Supplies	145,968	43,416	102,552	70%
232,253	153,914	Other Services & Charges	233,553	164,926	68,627	29%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,513,278	934,171	Total Expenditures	1,654,222	956,059	698,163	42%

DEPT 140: BUILDING INSPECTION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
244,000	241,357	Licenses & Permits	256,000	269,372	(13,372)	-5%
-	-	Intergovernmental Revenue	-	-	-	0%
72,300	114,550	Charges for Services	80,400	61,459	18,941	24%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>316,300</u>	<u>355,907</u>	Total Revenues	<u>336,400</u>	<u>330,831</u>	<u>5,569</u>	<u>2%</u>
343,282	253,960	Personnel Services	366,402	290,642	75,760	21%
11,100	7,188	Supplies	7,950	4,527	3,423	43%
16,250	13,119	Other Services & Charges	16,250	11,414	4,836	30%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>370,632</u>	<u>274,267</u>	Total Expenditures	<u>390,602</u>	<u>306,583</u>	<u>84,019</u>	<u>22%</u>

DEPT 150: PLANNING & ZONING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
500	1,070	Licenses & Permits	500	950	(450)	0%
-	-	Intergovernmental Revenue	-	-	-	0%
14,100	11,671	Charges for Services	14,100	14,309	(209)	-1%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
37,500	28,125	Transfers	37,500	29,325	8,175	22%
-	-	Other Financing Sources	-	-	-	0%
<u>52,100</u>	<u>40,866</u>	Total Revenues	<u>52,100</u>	<u>44,584</u>	<u>7,516</u>	<u>14%</u>
216,579	171,298	Personnel Services	247,447	176,172	71,275	29%
6,000	401	Supplies	3,000	2,123	877	29%
29,000	18,184	Other Services & Charges	28,900	19,724	9,176	32%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>251,579</u>	<u>189,883</u>	Total Expenditures	<u>279,347</u>	<u>198,019</u>	<u>81,328</u>	<u>29%</u>

DEPT 211: ENGINEERING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
8,500	920	Licenses & Permits	6,000	10,393	(4,393)	0%
-	-	Intergovernmental Revenue	-	-	-	0%
241,500	2,192	Charges for Services	326,000	2,589	323,411	99%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
440,000	330,005	Transfers	460,000	345,010	114,990	25%
-	-	Other Financing Sources	-	-	-	0%
<u>690,000</u>	<u>333,117</u>	<u>Total Revenues</u>	<u>792,000</u>	<u>357,992</u>	<u>434,008</u>	<u>55%</u>
548,390	418,670	Personnel Services	567,252	424,347	142,905	25%
21,650	10,581	Supplies	21,650	9,631	12,019	56%
266,400	173,131	Other Services & Charges	303,780	245,223	58,557	19%
5,500	-	Capital Outlay	5,500	5,924	(424)	0%
-	-	Other Expenditures	-	-	-	0%
<u>841,940</u>	<u>602,382</u>	<u>Total Expenditures</u>	<u>898,182</u>	<u>685,125</u>	<u>213,057</u>	<u>24%</u>

DEPT 212: STREET MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
7,500	600	Licenses & Permits	2,500	1,400	1,100	44%
81,000	60,089	Intergovernmental Revenue	155,500	125,500	30,000	19%
2,500	5,190	Charges for Services	2,000	5,970	(3,970)	0%
-	-	Fines & Forfeits	-	-	-	0%
-	113	Use of Money & Property	-	629	(629)	0%
50,000	37,505	Transfers	50,000	37,505	12,495	25%
-	-	Other Financing Sources	-	-	-	0%
<u>141,000</u>	<u>103,497</u>	<u>Total Revenues</u>	<u>210,000</u>	<u>171,004</u>	<u>38,996</u>	<u>19%</u>
1,459,168	997,785	Personnel Services	1,569,890	1,085,603	484,287	31%
641,300	427,762	Supplies	617,250	591,747	25,503	4%
598,000	421,076	Other Services & Charges	611,825	342,085	269,740	44%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>2,698,468</u>	<u>1,846,623</u>	<u>Total Expenditures</u>	<u>2,798,965</u>	<u>2,019,435</u>	<u>779,530</u>	<u>28%</u>

DEPT 213: STREET-COUNTY MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Intergovernmental Revenue	-	-	-	0%
-	-	Total Revenues	-	-	-	0%
-	1,108	Personnel Services	-	-	-	0%
-	-	Supplies	-	-	-	0%
-	-	Other Services & Charges	-	-	-	0%
-	-	Capital Outlay	-	-	-	0%
-	1,108	Total Expenditures	-	-	-	0%

DEPT 380: AIRPORT

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
68,987	20,967	Intergovernmental Revenue	68,987	51,326	17,661	26%
180,050	101,988	Charges for Services	170,050	107,793	62,257	37%
-	-	Fines & Forfeits	-	-	-	0%
140,000	67,940	Use of Money & Property	135,000	74,031	60,969	45%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
389,037	190,895	Total Revenues	374,037	233,150	140,887	38%
120,003	93,943	Personnel Services	137,684	101,816	35,868	26%
167,650	75,937	Supplies	150,875	102,284	48,591	32%
145,565	95,379	Other Services & Charges	144,340	101,478	42,862	30%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
433,218	265,259	Total Expenditures	432,899	305,578	127,321	29%

DEPT 420: LIBRARY

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
203,600	114,496	Intergovernmental Revenue	203,600	109,733	93,867	46%
9,000	5,802	Charges for Services	8,000	7,105	895	11%
13,000	7,617	Fines & Forfeits	9,000	7,191	1,809	20%
100	50	Use of Money & Property	20	20	-	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
225,700	127,965	Total Revenues	220,620	124,049	96,571	44%
1,010,399	762,486	Personnel Services	1,027,995	674,011	353,984	34%
125,257	120,109	Supplies	140,560	95,973	44,587	32%
89,920	60,474	Other Services & Charges	83,831	58,831	25,000	30%
-	209	Capital Outlay	-	8,234	(8,234)	0%
-	-	Other Expenditures	-	-	-	0%
1,225,576	943,278	Total Expenditures	1,252,386	837,049	415,337	33%

DEPTS 511-590: PARK & REC TOTALS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
43,150	1,134	Intergovernmental Revenue	43,150	46,916	(3,766)	0%
1,231,112	1,024,059	Charges for Services	1,180,592	1,037,915	142,677	12%
152,375	135,409	Use of Money & Property	153,000	106,376	46,624	30%
-	-	Other Financing Sources	-	-	-	0%
<u>1,426,637</u>	<u>1,160,602</u>	Total Revenues	<u>1,376,742</u>	<u>1,191,207</u>	<u>185,535</u>	<u>13%</u>
2,717,303	2,052,624	Personnel Services	2,823,234	2,045,769	777,465	28%
631,770	461,877	Supplies	563,470	528,194	35,276	6%
529,092	454,890	Other Services & Charges	666,461	554,176	112,285	17%
-	13,980	Capital Outlay	-	547	(547)	0%
26,725	5,240	Other Expenditures	20,670	6,005	14,665	71%
<u>3,904,890</u>	<u>2,988,611</u>	Total Expenditures	<u>4,073,835</u>	<u>3,134,691</u>	<u>939,144</u>	<u>23%</u>

DEPT 510: PARK & REC ADMINISTRATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
-	-	Charges for Services	-	1,000	(1,000)	0%
-	-	Use of Money & Property	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
-	-	Total Revenues	-	1,000	(1,000)	0%
198,329	198,784	Personnel Services	271,265	236,541	34,724	13%
6,000	3,523	Supplies	5,000	5,419	(419)	-8%
20,320	13,049	Other Services & Charges	20,300	16,562	3,738	18%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
224,649	215,356	Total Expenditures	296,565	258,522	38,043	13%

DEPT 511: PARK MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
30,000	1,134	Intergovernmental Revenue	30,000	46,916	(16,916)	0%
15,000	44,115	Charges for Services	45,000	29,654	15,346	34%
38,000	23,535	Use of Money & Property	38,000	21,406	16,594	44%
-	-	Other Financing Sources	-	-	-	0%
83,000	68,784	Total Revenues	113,000	97,976	15,024	13%
794,092	637,108	Personnel Services	833,527	596,856	236,671	28%
244,250	201,884	Supplies	235,250	245,361	(10,111)	0%
168,337	129,716	Other Services & Charges	191,725	161,601	30,124	16%
-	13,980	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,206,679	982,688	Total Expenditures	1,260,502	1,003,818	256,684	20%

DEPT 512: ADULT RECREATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
5,800	-	Intergovernmental Revenue	5,800	-	5,800	100%
80,209	66,055	Charges for Services	80,269	63,073	17,196	21%
-	-	Fines & Forfeits	-	-	-	0%
500	-	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
86,509	66,055	Total Revenues	86,569	63,073	23,496	27%
78,760	45,212	Personnel Services	74,858	40,759	34,099	46%
4,850	2,609	Supplies	5,600	2,562	3,038	54%
5,430	4,156	Other Services & Charges	5,830	5,045	785	13%
-	-	Capital Outlay	-	-	-	0%
8,055	-	Other Expenditures	2,000	-	2,000	100%
97,095	51,977	Total Expenditures	88,288	48,366	39,922	45%

DEPT 513: YOUTH RECREATION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
7,350	-	Intergovernmental Revenue	7,350	-	7,350	100%
158,983	150,359	Charges for Services	163,733	153,316	10,417	6%
-	-	Fines & Forfeits	-	-	-	0%
4,500	19,966	Use of Money & Property	4,500	6,669	(2,169)	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>170,833</u>	<u>170,325</u>	Total Revenues	<u>175,583</u>	<u>159,985</u>	<u>15,598</u>	<u>9%</u>
244,305	182,547	Personnel Services	240,474	228,112	12,362	5%
12,000	5,238	Supplies	11,100	7,823	3,277	30%
20,535	41,427	Other Services & Charges	24,181	21,667	2,514	10%
-	-	Capital Outlay	-	-	-	0%
18,670	5,240	Other Expenditures	18,670	6,005	12,665	68%
<u>295,510</u>	<u>234,452</u>	Total Expenditures	<u>294,425</u>	<u>263,607</u>	<u>30,818</u>	<u>10%</u>

DEPT 514: TENNIS AND FITNESS CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
230,650	166,517	Charges for Services	216,650	199,567	17,083	8%
1,000	1,500	Use of Money & Property	1,000	-	1,000	100%
-	-	Other Financing Sources	-	-	-	0%
<u>231,650</u>	<u>168,017</u>	Total Revenues	<u>217,650</u>	<u>199,567</u>	<u>18,083</u>	<u>8%</u>
138,738	97,425	Personnel Services	155,713	110,879	44,834	29%
35,100	20,581	Supplies	28,900	12,544	16,356	57%
96,570	59,267	Other Services & Charges	59,875	90,134	(30,259)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>270,408</u>	<u>177,273</u>	Total Expenditures	<u>244,488</u>	<u>213,557</u>	<u>30,931</u>	<u>13%</u>

DEPT 515: SENIOR CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
48,400	56,204	Charges for Services	49,150	55,219	(6,069)	-12%
27,000	16,492	Use of Money & Property	27,000	22,849	4,151	15%
-	-	Other Financing Sources	-	-	-	0%
<u>75,400</u>	<u>72,696</u>	Total Revenues	<u>76,150</u>	<u>78,068</u>	<u>(1,918)</u>	<u>-3%</u>
74,246	52,530	Personnel Services	86,747	27,932	58,815	68%
14,850	4,008	Supplies	12,650	6,922	5,728	45%
30,800	27,501	Other Services & Charges	34,600	36,234	(1,634)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>119,896</u>	<u>84,039</u>	Total Expenditures	<u>133,997</u>	<u>71,088</u>	<u>62,909</u>	<u>47%</u>

DEPT 520: AQUATIC CENTER

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
210,020	167,485	Charges for Services	211,020	168,310	42,710	20%
500	5,800	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
<u>210,520</u>	<u>173,285</u>	Total Revenues	<u>211,520</u>	<u>168,310</u>	<u>43,210</u>	<u>20%</u>
129,521	129,351	Personnel Services	150,986	137,698	13,288	9%
54,800	49,248	Supplies	56,550	56,200	350	1%
25,800	19,304	Other Services & Charges	22,450	17,970	4,480	20%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>210,121</u>	<u>197,903</u>	Total Expenditures	<u>229,986</u>	<u>211,868</u>	<u>18,118</u>	<u>8%</u>

DEPT 525: BROOKTREE GOLF COURSE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
487,850	372,476	Charges for Services	414,770	367,616	47,154	11%
875	10,891	Use of Money & Property	1,500	278	1,222	81%
-	-	Other Financing Sources	-	-	-	0%
<u>488,725</u>	<u>383,367</u>	Total Revenues	<u>416,270</u>	<u>367,894</u>	<u>48,376</u>	<u>12%</u>
366,624	206,208	Personnel Services	367,978	217,357	150,621	41%
156,670	133,185	Supplies	117,670	133,333	(15,663)	0%
55,800	70,928	Other Services & Charges	155,400	113,766	41,634	27%
-	-	Capital Outlay	-	547	(547)	0%
-	-	Other Expenditures	-	-	-	0%
<u>579,094</u>	<u>410,321</u>	Total Expenditures	<u>641,048</u>	<u>465,003</u>	<u>176,045</u>	<u>27%</u>

DEPT 590: BUILDING/GROUNDS MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
-	849	Charges for Services	-	160	(160)	0%
80,000	57,225	Use of Money & Property	80,000	55,174	24,826	31%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>80,000</u>	<u>58,074</u>	Total Revenues	<u>80,000</u>	<u>55,334</u>	<u>24,666</u>	<u>31%</u>
692,688	503,459	Personnel Services	641,686	449,635	192,051	30%
103,250	41,601	Supplies	90,750	58,030	32,720	36%
105,500	89,542	Other Services & Charges	152,100	91,197	60,903	40%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>901,438</u>	<u>634,602</u>	Total Expenditures	<u>884,536</u>	<u>598,862</u>	<u>285,674</u>	<u>32%</u>
Total for FUND 100: GENERAL FUND						
17,892,060	13,490,001	TOTAL REVENUES	18,636,555	14,675,870	3,960,685	21%
17,892,060	12,754,742	TOTAL EXPENDITURES	18,636,555	13,210,025	5,426,530	29%
<u>0</u>	<u>735,259</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>1,465,845</u>	<u>(1,465,845)</u>	

FUND 211: LIBRARY RESERVES AND MEMORIALS
DEPT 420: LIBRARY

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	-
2,850	3,211	Charges for Services	2,850	218	2,632
-	-	Fines & Forfeits	-	-	-
64,865	62,258	Use of Money & Property	53,365	108,967	(55,602)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>67,715</u>	<u>65,469</u>	Total Revenues	<u>56,215</u>	<u>109,185</u>	<u>(52,970)</u>
-	-	Personnel Services	-	-	-
31,715	66,000	Supplies	19,215	34,237	(15,022)
36,000	28,367	Other Services & Charges	37,000	21,811	15,189
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>67,715</u>	<u>94,367</u>	Total Expenditures	<u>56,215</u>	<u>56,048</u>	<u>167</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
500	-	Intergovernmental Revenue	500	-	500
3,000	3,197	Charges for Services	3,500	3,116	384
-	-	Fines & Forfeits	-	-	-
30,600	23,670	Use of Money & Property	26,900	24,993	1,907
-	-	Transfers	-	-	-
800	357	Other Financing Sources	450	178	272
<u>34,900</u>	<u>27,224</u>	Total Revenues	<u>31,350</u>	<u>28,287</u>	<u>3,063</u>
-	-	Personnel Services	-	-	-
2,550	3,535	Supplies	3,350	4,297	(947)
23,300	16,914	Other Services & Charges	24,250	14,664	9,586
-	-	Capital Outlay	-	-	-
500	-	Other Expenditures	200	-	200
<u>26,350</u>	<u>20,449</u>	Total Expenditures	<u>27,800</u>	<u>18,961</u>	<u>8,839</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
145,000	110,932	Taxes	155,000	119,384	35,616
-	-	Licenses & Permits	-	-	-
216,500	182,908	Intergovernmental Revenue	204,500	158,431	46,069
1,500	758	Charges for Services	1,500	659	841
-	-	Fines & Forfeits	-	-	-
34,400	21,270	Use of Money & Property	44,800	33,631	11,169
15,000	-	Transfers	15,000	-	15,000
-	-	Other Financing Sources	-	-	-
<u>412,400</u>	<u>315,868</u>	Total Revenues	<u>420,800</u>	<u>312,105</u>	<u>108,695</u>
80,641	57,703	Personnel Services	86,791	67,794	18,997
1,000	374	Supplies	1,000	590	410
304,067	263,791	Other Services & Charges	303,567	226,321	77,246
-	-	Capital Outlay	-	-	-
15,000	11,250	Other Expenditures	15,000	11,250	3,750
<u>400,708</u>	<u>333,118</u>	Total Expenditures	<u>406,358</u>	<u>305,955</u>	<u>100,403</u>

**FUND 282: OWATONNA HRA-HUD
DEPT 680: HRA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
652,653	500,574	Intergovernmental Revenue	681,550	576,055	105,495
-	-	Charges for Services	-	-	-
-	-	Fines & Forfeits	-	-	-
350	108	Use of Money & Property	300	119	181
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>653,003</u>	<u>500,682</u>	Total Revenues	<u>681,850</u>	<u>576,174</u>	<u>105,676</u>
47,836	29,109	Personnel Services	51,405	22,396	29,009
-	-	Supplies	-	-	-
605,800	472,256	Other Services & Charges	640,300	530,212	110,088
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>653,636</u>	<u>501,365</u>	Total Expenditures	<u>691,705</u>	<u>552,608</u>	<u>139,097</u>

FUND 284: SCDP**DEPT 680: HRA**

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	34,366	Intergovernmental Revenue	-	-	-
-	34,050	Charges for Services	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	8,127	Other Financing Sources	-	-	-
-	76,543	Total Revenues	-	-	-
-	69,392	Other Services & Charges	-	(690)	690
-	-	Other Expenditures	-	-	-
-	69,392	Total Expenditures	-	(690)	690

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
370,000	296,959	Taxes	395,000	312,940	82,060
-	-	Intergovernmental Revenue	-	1,000,000	(1,000,000)
29,000	16,987	Charges for Services	28,160	20,442	7,718
1,666	1,794	Use of Money & Property	1,666	2,029	(363)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
400,666	315,740	Total Revenues	424,826	1,335,411	(910,585)
56,615	39,123	Personnel Services	61,020	39,116	21,904
800	687	Supplies	800	36	764
315,061	272,688	Other Services & Charges	339,049	1,265,480	(926,431)
-	9,000	Capital Outlay	-	-	-
12,000	-	Other Expenditures	12,000	9,000	3,000
384,476	321,498	Total Expenditures	412,869	1,313,632	(900,763)

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	46,800	Charges for Services	-	-	-
8,700	10,148	Use of Money & Property	9,050	12,413	(3,363)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
8,700	56,948	Total Revenues	9,050	12,413	(3,363)
-	-	Other Services & Charges	-	2,325	(2,325)
-	34,050	Other Expenditures	-	-	-
-	34,050	Total Expenditures	-	2,325	(2,325)

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	678	(678)
37,768	19,258	Charges for Services	37,768	19,165	18,603
67,500	37,887	Use of Money & Property	49,000	31,831	17,169
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>105,268</u>	<u>57,145</u>	Total Revenues	<u>86,768</u>	<u>51,674</u>	<u>35,094</u>
-	-	Supplies	-	-	-
31,000	17,970	Other Services & Charges	33,000	44,372	(11,372)
-	127,305	Capital Outlay	-	525,515	(525,515)
-	-	Other Expenditures	-	-	-
<u>31,000</u>	<u>145,275</u>	Total Expenditures	<u>33,000</u>	<u>569,887</u>	<u>(536,887)</u>

FUNDS 310-365: DEBT SERVICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
1,132,150	585,503	Taxes	989,515	515,247	474,268
-	-	Intergovernmental Revenue	-	-	-
-	-	Charges for Services	-	-	-
588,254	303,619	Use of Money & Property	457,618	204,024	253,594
389,000	319,077	Transfers	148,190	74,095	74,095
-	-	Other Financing Sources	-	-	-
<u>2,109,404</u>	<u>1,208,199</u>	Total Revenues	<u>1,595,323</u>	<u>793,366</u>	<u>801,957</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
2,235,041	2,241,989	Other Services & Charges	1,864,202	1,823,038	41,164
-	-	Capital Outlay	-	-	-
225,000	-	Transfers	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,460,041</u>	<u>2,241,989</u>	Total Expenditures	<u>1,864,202</u>	<u>1,823,038</u>	<u>41,164</u>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
305,000	228,755	Taxes	400,000	317,830	82,170
715,607	28,498	Intergovernmental Revenue	2,760,045	88,161	2,671,884
-	42,500	Charges for Services	-	106,867	(106,867)
77,604	93,550	Use of Money & Property	176,057	224,719	(48,662)
-	-	Transfers	-	-	-
-	2,074,523	Other Financing Sources	2,430,000	2,123,581	306,419
1,098,211	2,467,826	Total Revenues	5,766,102	2,861,158	2,904,944
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
-	20,475	Other Services & Charges	15,000	6,101	8,899
3,615,607	2,758,521	Capital Outlay	5,724,045	3,967,500	1,756,545
-	-	Transfers	-	-	-
-	30,709	Other Expenditures	45,000	53,632	(8,632)
3,615,607	2,809,705	Total Expenditures	5,784,045	4,027,233	1,756,812

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
-	37	Use of Money & Property	-	44	(44)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	37	Total Revenues	-	44	(44)
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
-	-	Total Expenditures	-	-	-

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
51,755	25,878	Taxes	51,755	25,891	25,864
-	-	Intergovernmental Revenue	-	-	-
-	10	Use of Money & Property	-	12	(12)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
51,755	25,888	Total Revenues	51,755	25,903	25,852
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
51,755	25,878	Other Expenditures	51,755	25,891	25,864
51,755	25,878	Total Expenditures	51,755	25,891	25,864

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
15,167	7,584	Taxes	15,167	6,586	8,581
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
15,167	7,584	Total Revenues	15,167	6,586	8,581
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
15,167	7,584	Other Expenditures	15,167	6,586	8,581
15,167	7,584	Total Expenditures	15,167	6,586	8,581

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
116,733	60,393	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
-	38	Use of Money & Property	-	45	(45)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
116,733	60,431	Total Revenues	-	45	(45)
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
116,733	60,393	Other Expenditures	-	-	-
116,733	60,393	Total Expenditures	-	-	-

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
96,831	49,791	Taxes	99,581	51,137	48,444
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
96,831	49,791	Total Revenues	99,581	51,137	48,444
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
96,831	49,791	Other Expenditures	99,581	51,137	48,444
96,831	49,791	Total Expenditures	99,581	51,137	48,444

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
18,028	9,171	Taxes	18,341	9,061	9,280
-	-	Intergovernmental Revenue	-	-	-
-	1	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>18,028</u>	<u>9,172</u>	Total Revenues	<u>18,341</u>	<u>9,061</u>	<u>9,280</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
18,028	9,270	Other Expenditures	18,341	9,050	9,291
<u>18,028</u>	<u>9,270</u>	Total Expenditures	<u>18,341</u>	<u>9,050</u>	<u>9,291</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
21,314	11,145	Taxes	22,290	11,376	10,914
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>21,314</u>	<u>11,145</u>	Total Revenues	<u>22,290</u>	<u>11,376</u>	<u>10,914</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
21,314	11,145	Other Expenditures	22,290	11,376	10,914
<u>21,314</u>	<u>11,145</u>	Total Expenditures	<u>22,290</u>	<u>11,376</u>	<u>10,914</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
246,412	95,027	Taxes	190,055	95,005	95,050
-	-	Intergovernmental Revenue	-	-	-
-	4	Use of Money & Property	-	5	(5)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>246,412</u>	<u>95,031</u>	Total Revenues	<u>190,055</u>	<u>95,010</u>	<u>95,045</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
246,412	95,027	Other Expenditures	190,055	89,918	100,137
<u>246,412</u>	<u>95,027</u>	Total Expenditures	<u>190,055</u>	<u>89,918</u>	<u>100,137</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
31,880	29,479	Taxes	58,959	28,151	30,808
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>31,880</u>	<u>29,479</u>	Total Revenues	<u>58,959</u>	<u>28,151</u>	<u>30,808</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>31,880</u>	<u>29,479</u>	Other Expenditures	<u>58,959</u>	<u>28,151</u>	<u>30,808</u>
<u>31,880</u>	<u>29,479</u>	Total Expenditures	<u>58,959</u>	<u>28,151</u>	<u>30,808</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
15,000	12,080	Taxes	9,300	8,797	503
-	-	Intergovernmental Revenue	-	-	-
-	12	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>15,000</u>	<u>12,092</u>	Total Revenues	<u>9,300</u>	<u>8,797</u>	<u>503</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>15,000</u>	<u>6,366</u>	Other Expenditures	<u>9,300</u>	<u>8,797</u>	<u>503</u>
<u>15,000</u>	<u>6,366</u>	Total Expenditures	<u>9,300</u>	<u>8,797</u>	<u>503</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	40,000	11,674	28,326
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>-</u>	<u>-</u>	Total Revenues	<u>40,000</u>	<u>11,674</u>	<u>28,326</u>
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
<u>-</u>	<u>-</u>	Other Expenditures	<u>40,000</u>	<u>11,674</u>	<u>28,326</u>
<u>-</u>	<u>-</u>	Total Expenditures	<u>40,000</u>	<u>11,674</u>	<u>28,326</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
140,000	84,900	Taxes	169,800	87,789	82,011
-	-	Intergovernmental Revenue	-	(678)	678
-	34	Use of Money & Property	-	30	(30)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
140,000	84,934	Total Revenues	169,800	87,141	82,659
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
140,000	76,877	Other Expenditures	169,800	85,518	84,282
140,000	76,877	Total Expenditures	169,800	85,518	84,282

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	27,500	3,428	24,072
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	-	Total Revenues	27,500	3,428	24,072
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	27,500	3,428	24,072
-	-	Total Expenditures	27,500	3,428	24,072

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Intergovernmental Revenue	-	26,617	(26,617)	0%
3,372,600	2,441,220	Charges for Services	3,445,000	2,701,956	743,044	22%
-	-	Fines & Forfeits	-	-	-	0%
132,070	142,841	Use of Money & Property	132,116	146,052	(13,936)	-11%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>3,504,670</u>	<u>2,584,061</u>	Total Revenues	<u>3,577,116</u>	<u>2,874,625</u>	<u>702,491</u>	<u>20%</u>
762,230	490,596	Personnel Services	910,258	526,446	383,812	42%
373,950	175,816	Supplies	374,950	192,410	182,540	49%
731,775	813,363	Other Services & Charges	726,975	177,925	549,050	76%
965,000	708,937	Capital Outlay/Depreciation	980,000	708,075	271,925	28%
80,000	-	Interest	70,508	70,508	-	0%
460,500	423,199	Other Expenditures	461,992	360,396	101,596	22%
<u>3,373,455</u>	<u>2,611,911</u>	Total Expenditures	<u>3,524,683</u>	<u>2,035,760</u>	<u>1,488,923</u>	<u>42%</u>
131,215	(27,850)	Total for FUND 602: WASTEWATER	52,433	838,865	(786,432)	

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
247,400	127,943	Taxes	321,960	167,645	154,315	48%
-	-	Licenses & Permits	-	-	-	0%
-	-	Intergovernmental Revenue	-	78,774	(78,774)	0%
700,000	585,050	Charges for Services	950,000	668,400	281,600	30%
-	-	Fines & Forfeits	-	-	-	0%
7,500	9,503	Use of Money & Property	6,000	13,878	(7,878)	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>954,900</u>	<u>722,496</u>	Total Revenues	<u>1,277,960</u>	<u>928,697</u>	<u>349,263</u>	<u>27%</u>
89,218	68,686	Personnel Services	98,529	72,881	25,648	26%
20,000	2,454	Supplies	20,750	84,336	(63,586)	-306%
167,150	33,283	Other Services & Charges	168,750	11,544	157,206	93%
185,000	135,631	Capital Outlay/Depreciation	190,000	142,020	47,980	25%
98,000	-	Interest	120,514	120,514	-	0%
67,000	226,577	Other Expenditures	68,486	49,644	18,842	28%
<u>626,368</u>	<u>466,631</u>	Total Expenditures	<u>667,029</u>	<u>480,939</u>	<u>186,090</u>	<u>28%</u>
328,532	255,865	Total for FUND 620: STORM WATER	610,931	447,758	163,173	

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Licenses & Permits	-	-	-
-	-	Intergovernmental Revenue	-	-	-
2,290,000	1,661,293	Charges for Services	2,303,000	1,628,148	674,852
-	-	Fines & Forfeits	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>2,290,000</u>	<u>1,661,293</u>	Total Revenues	<u>2,303,000</u>	<u>1,628,148</u>	<u>674,852</u>
-	-	Personnel Services	-	-	-
2,000	-	Supplies	-	-	-
2,310,000	1,888,123	Other Services & Charges	2,323,000	1,850,346	472,654
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,312,000</u>	<u>1,888,123</u>	Total Expenditures	<u>2,323,000</u>	<u>1,850,346</u>	<u>472,654</u>
(22,000)	(226,830)	Total for FUND 740: PAYROLL & INS	(20,000)	(222,198)	202,198

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Licenses & Permits	-	-	-
-	-	Intergovernmental Revenue	-	-	-
708,800	594,503	Charges for Services	731,000	600,755	130,245
-	-	Fines & Forfeits	-	-	-
-	22,195	Use of Money & Property	-	67,499	(67,499)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>708,800</u>	<u>616,698</u>	Total Revenues	<u>731,000</u>	<u>668,254</u>	<u>62,746</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
-	-	Other Services & Charges	-	-	-
450,000	238,000	Depreciation	500,000	-	500,000
-	-	Other Expenditures	-	-	-
<u>450,000</u>	<u>238,000</u>	Total Expenditures	<u>500,000</u>	<u>-</u>	<u>500,000</u>
258,800	378,698	Total for FUND 750: VEH REPLACE	231,000	668,254	(437,254)