

**CITY OF OWATONNA**  
**Budget Summary by Department**  
For the Period Ending September 30, 2018

**FUND 100: GENERAL FUND**  
**DEPT 010: MAYOR & COUNCIL**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
9,645,526	7,862,727	Taxes	10,014,143	8,338,954	1,675,189	17%
80,155	72,913	Licenses & Permits	81,875	75,180	6,695	8%
4,125,573	3,088,697	Intergovernmental Revenue	4,288,379	3,210,795	1,077,584	25%
-	9	Charges for Services	-	233	(233)	0%
500	106	Fines & Forfeits	500	2,200	(1,700)	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>13,851,754</u>	<u>11,024,452</u>	Total Revenues	<u>14,384,897</u>	<u>11,627,362</u>	<u>2,757,535</u>	<u>19%</u>
73,360	54,390	Personnel Services	72,511	54,383	18,128	25%
700	828	Supplies	700	798	(98)	-14%
228,471	112,202	Other Services & Charges	332,171	142,097	190,074	57%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	1,000	(1,000)	0%
<u>302,531</u>	<u>167,420</u>	Total Expenditures	<u>405,382</u>	<u>198,278</u>	<u>207,104</u>	<u>51%</u>

**DEPT 051: ADMINISTRATIVE SERVICES**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
8,000	4,394	Intergovernmental Revenue	18,000	-	18,000	100%
10,750	9,425	Charges for Services	11,000	8,089	2,911	26%
-	-	Fines & Forfeits	-	-	0	0%
90,000	90,487	Use of Money & Property	90,000	93,527	(3,527)	0%
59,500	20,250	Transfers	54,500	20,250	34,250	63%
-	-	Other Financing Sources	-	-	0	0%
<u>168,250</u>	<u>124,556</u>	Total Revenues	<u>173,500</u>	<u>121,866</u>	<u>51,634</u>	<u>30%</u>
1,064,885	772,562	Personnel Services	1,116,342	846,588	269,754	24%
69,750	30,764	Supplies	74,380	12,316	62,064	83%
282,575	254,956	Other Services & Charges	387,285	282,094	105,191	27%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>1,417,210</u>	<u>1,058,282</u>	Total Expenditures	<u>1,578,007</u>	<u>1,140,998</u>	<u>437,009</u>	<u>28%</u>

**DEPT 060: CITY ATTORNEYS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Charges for Services	-	-	0	0%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
6,539	3,952	Personnel Services	6,539	4,147	2,392	37%
1,500	-	Supplies	1,500	-	1,500	100%
237,310	183,172	Other Services & Charges	242,700	186,923	55,777	23%
-	-	Other Expenditures	-	-	0	0%
245,349	187,124	Total Expenditures	250,739	191,070	59,669	24%

**DEPT 110: POLICE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
743,771	603,362	Intergovernmental Revenue	676,360	229,476	446,884	66%
40,140	32,144	Charges for Services	34,600	25,958	8,642	25%
142,400	112,037	Fines & Forfeits	144,900	116,753	28,147	19%
14,891	-	Use of Money & Property	14,891	-	14,891	100%
-	-	Other Financing Sources	-	-	0	0%
941,202	747,543	Total Revenues	870,751	372,187	498,564	57%
4,118,712	2,876,758	Personnel Services	4,231,516	2,932,662	1,298,854	31%
138,000	112,103	Supplies	168,400	112,334	56,066	33%
634,315	277,209	Other Services & Charges	560,570	296,781	263,789	47%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
4,891,027	3,266,070	Total Expenditures	4,960,486	3,341,777	1,618,709	33%

**DEPT 120: FIRE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
13,000	11,829	Licenses & Permits	13,200	12,143	1,057	8%
151,200	188,126	Intergovernmental Revenue	151,200	8,942	142,258	94%
127,250	121,054	Charges for Services	129,450	131,373	(1,923)	0%
-	-	Fines & Forfeits	-	-	0	0%
-	315	Use of Money & Property	-	633	(633)	0%
22,000	16,510	Transfers	22,000	16,510	5,490	25%
-	-	Other Financing Sources	-	-	0	0%
313,450	337,834	Total Revenues	315,850	169,601	146,249	46%
1,274,701	747,717	Personnel Services	1,290,484	814,385	476,099	37%
145,968	44,097	Supplies	121,039	45,575	75,464	62%
233,553	164,911	Other Services & Charges	224,361	166,290	58,071	26%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,654,222	956,725	Total Expenditures	1,635,884	1,026,250	609,634	37%

**DEPT 140: BUILDING INSPECTION**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
267,600	269,372	Licenses & Permits	286,000	270,324	15,676	5%
-	-	Intergovernmental Revenue	-	-	0	0%
80,400	61,459	Charges for Services	80,300	108,085	(27,785)	-35%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>348,000</u>	<u>330,831</u>	Total Revenues	<u>366,300</u>	<u>378,409</u>	<u>(12,109)</u>	<u>-3%</u>
366,402	290,642	Personnel Services	380,253	281,894	98,359	26%
7,950	4,713	Supplies	8,850	4,006	4,844	55%
27,850	11,402	Other Services & Charges	20,050	11,086	8,964	45%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>402,202</u>	<u>306,757</u>	Total Expenditures	<u>409,153</u>	<u>296,986</u>	<u>112,167</u>	<u>27%</u>

**DEPT 150: PLANNING & ZONING**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
500	950	Licenses & Permits	1,000	1,025	(25)	0%
-	-	Intergovernmental Revenue	-	-	0	0%
14,100	15,509	Charges for Services	15,100	17,509	(2,409)	-16%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
37,500	28,125	Transfers	63,000	47,235	15,765	25%
-	-	Other Financing Sources	-	-	0	0%
<u>52,100</u>	<u>44,584</u>	Total Revenues	<u>79,100</u>	<u>65,769</u>	<u>13,331</u>	<u>17%</u>
247,447	174,845	Personnel Services	221,736	163,876	57,860	26%
3,000	2,123	Supplies	4,000	660	3,340	84%
28,900	19,724	Other Services & Charges	32,400	22,555	9,845	30%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>279,347</u>	<u>196,692</u>	Total Expenditures	<u>258,136</u>	<u>187,091</u>	<u>71,045</u>	<u>28%</u>

**DEPT 211: ENGINEERING**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
6,000	10,393	Licenses & Permits	6,000	14,477	(8,477)	0%
-	-	Intergovernmental Revenue	-	-	0	0%
326,000	2,589	Charges for Services	276,000	1,788	274,212	99%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	(487)	487	#DIV/0!
460,000	345,010	Transfers	473,000	354,740	118,260	25%
-	-	Other Financing Sources	-	-	0	0%
<u>792,000</u>	<u>357,992</u>	<b>Total Revenues</b>	<u>755,000</u>	<u>370,518</u>	<u>384,482</u>	<u>51%</u>
<u>567,252</u>	<u>424,347</u>	Personnel Services	<u>574,516</u>	<u>422,141</u>	<u>152,375</u>	<u>27%</u>
21,650	10,248	Supplies	23,150	7,344	15,806	68%
303,780	244,985	Other Services & Charges	284,550	299,350	(14,800)	0%
5,500	5,925	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>898,182</u>	<u>685,505</u>	<b>Total Expenditures</b>	<u>882,216</u>	<u>728,835</u>	<u>153,381</u>	<u>17%</u>

**DEPT 212: STREET MAINTENANCE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
2,500	1,400	Licenses & Permits	1,500	915	585	39%
155,500	129,280	Intergovernmental Revenue	155,500	125,500	30,000	19%
2,000	5,970	Charges for Services	1,500	17,765	(16,265)	0%
-	-	Fines & Forfeits	-	-	0	0%
-	629	Use of Money & Property	-	1,787	(1,787)	0%
50,000	37,505	Transfers	50,000	37,505	12,495	25%
-	-	Other Financing Sources	-	-	0	0%
<u>210,000</u>	<u>174,784</u>	<b>Total Revenues</b>	<u>208,500</u>	<u>183,472</u>	<u>25,028</u>	<u>12%</u>
<u>1,603,890</u>	<u>1,068,469</u>	Personnel Services	<u>1,662,950</u>	<u>1,275,829</u>	<u>387,121</u>	<u>23%</u>
622,250	500,129	Supplies	674,900	507,752	167,148	25%
611,825	425,181	Other Services & Charges	636,125	557,259	78,866	12%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>2,837,965</u>	<u>1,993,779</u>	<b>Total Expenditures</b>	<u>2,973,975</u>	<u>2,340,840</u>	<u>633,135</u>	<u>21%</u>

**DEPT 213: STREET-COUNTY MAINTENANCE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Intergovernmental Revenue	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
-	-	Personnel Services	-	946	(946)	0%
-	-	Supplies	-	-	0	0%
-	-	Other Services & Charges	-	-	0	0%
-	-	Capital Outlay	-	-	0	0%
-	-	Total Expenditures	-	946	(946)	0%

**DEPT 380: AIRPORT**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
68,987	51,326	Intergovernmental Revenue	68,987	26,673	42,314	61%
170,050	107,793	Charges for Services	160,150	111,251	48,899	31%
-	-	Fines & Forfeits	-	-	0	0%
135,000	74,931	Use of Money & Property	135,000	67,964	67,036	50%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
374,037	234,050	Total Revenues	364,137	205,888	158,249	43%
137,684	101,816	Personnel Services	143,201	109,189	34,012	24%
150,875	102,690	Supplies	138,450	114,102	24,348	18%
144,340	101,478	Other Services & Charges	143,340	93,820	49,520	35%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
432,899	305,984	Total Expenditures	424,991	317,111	107,880	25%

**DEPT 420: LIBRARY**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
203,600	111,811	Intergovernmental Revenue	202,600	106,614	95,986	47%
8,000	7,105	Charges for Services	8,000	5,725	2,275	28%
9,000	7,191	Fines & Forfeits	9,000	6,426	2,574	29%
20	20	Use of Money & Property	2,850	30	2,820	99%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
220,620	126,127	Total Revenues	222,450	118,795	103,655	47%
1,027,995	671,941	Personnel Services	1,058,326	756,110	302,216	29%
140,560	98,052	Supplies	161,532	117,432	44,100	27%
83,831	58,831	Other Services & Charges	80,665	60,113	20,552	25%
-	8,234	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,252,386	837,058	Total Expenditures	1,300,523	933,655	366,868	28%

**DEPTS 511-590: PARK & REC TOTALS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	30	(30)	0%
111,750	46,917	Intergovernmental Revenue	48,450	10,212	38,238	79%
1,250,592	1,044,199	Charges for Services	1,255,654	1,026,201	229,453	18%
153,000	105,376	Use of Money & Property	147,800	118,150	29,650	20%
-	-	Other Financing Sources	-	-	0	0%
<u>1,515,342</u>	<u>1,196,492</u>	Total Revenues	<u>1,451,904</u>	<u>1,154,593</u>	<u>297,311</u>	<u>20%</u>
2,789,234	2,045,770	Personnel Services	2,786,061	2,020,891	765,170	27%
588,070	526,670	Supplies	587,130	576,749	10,381	2%
775,461	558,176	Other Services & Charges	716,031	518,795	197,236	28%
-	-	Capital Outlay	-	-	0	0%
20,670	6,552	Other Expenditures	23,675	2,070	21,605	91%
<u>4,173,435</u>	<u>3,137,168</u>	Total Expenditures	<u>4,112,897</u>	<u>3,118,505</u>	<u>994,392</u>	<u>24%</u>

**DEPT 510: PARK & REC ADMINISTRATION**

%

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	1,000	Charges for Services	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
-	1,000	Total Revenues	-	-	0	0%
271,265	236,541	Personnel Services	296,878	222,307	74,571	25%
5,000	5,419	Supplies	5,200	3,607	1,593	31%
20,300	16,562	Other Services & Charges	20,765	8,808	11,957	58%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
296,565	258,522	Total Expenditures	322,843	234,722	88,121	27%

**DEPT 511: PARK MAINTENANCE**

%

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	30	(30)	0%
98,600	46,917	Intergovernmental Revenue	35,000	10,212	24,788	71%
45,000	29,654	Charges for Services	45,000	29,066	15,934	35%
38,000	21,406	Use of Money & Property	38,000	24,559	13,441	35%
-	-	Other Financing Sources	-	-	0	0%
181,600	97,977	Total Revenues	118,000	63,867	54,133	46%
799,527	596,856	Personnel Services	839,336	580,540	258,796	31%
259,850	242,176	Supplies	250,250	226,227	24,023	10%
230,725	161,601	Other Services & Charges	187,425	139,962	47,463	25%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,290,102	1,000,633	Total Expenditures	1,277,011	946,729	330,282	26%

**DEPT 512: ADULT RECREATION**

%

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
5,800	-	Intergovernmental Revenue	5,200	-	5,200	100%
80,269	63,073	Charges for Services	77,249	57,326	19,923	26%
-	-	Fines & Forfeits	-	-	0	0%
500	-	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	0	0%
86,569	63,073	Total Revenues	82,949	57,326	25,623	31%
74,858	40,759	Personnel Services	57,945	44,443	13,502	23%
5,600	2,562	Supplies	5,050	2,381	2,669	53%
5,830	5,045	Other Services & Charges	6,900	5,174	1,726	25%
-	-	Capital Outlay	-	-	0	0%
2,000	-	Other Expenditures	8,205	-	8,205	100%
88,288	48,366	Total Expenditures	78,100	51,998	26,102	33%

**DEPT 513: YOUTH RECREATION**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
7,350	-	Intergovernmental Revenue	8,250	-	8,250	100%
163,733	153,316	Charges for Services	174,705	157,234	17,471	10%
-	-	Fines & Forfeits	-	-	0	0%
4,500	6,669	Use of Money & Property	4,300	6,358	(2,058)	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>175,583</u>	<u>159,985</u>	Total Revenues	<u>187,255</u>	<u>163,592</u>	<u>23,663</u>	<u>13%</u>
240,474	211,754	Personnel Services	247,710	184,755	62,955	25%
11,100	7,823	Supplies	12,100	40,252	(28,152)	-233%
24,181	21,667	Other Services & Charges	30,856	23,139	7,717	25%
-	-	Capital Outlay	-	-	0	0%
18,670	6,005	Other Expenditures	15,470	2,070	13,400	87%
<u>294,425</u>	<u>247,249</u>	Total Expenditures	<u>306,136</u>	<u>250,216</u>	<u>55,920</u>	<u>18%</u>

**DEPT 514: TENNIS AND FITNESS CENTER**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
266,650	199,322	Charges for Services	253,050	201,589	51,461	20%
1,000	-	Use of Money & Property	1,000	1,084	(84)	-8%
-	-	Other Financing Sources	-	-	0	0%
<u>267,650</u>	<u>199,322</u>	Total Revenues	<u>254,050</u>	<u>202,673</u>	<u>51,377</u>	<u>20%</u>
155,713	110,879	Personnel Services	158,135	125,264	32,871	21%
28,900	12,299	Supplies	37,150	28,189	8,961	24%
109,875	90,134	Other Services & Charges	104,475	85,849	18,626	18%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>294,488</u>	<u>213,312</u>	Total Expenditures	<u>299,760</u>	<u>239,302</u>	<u>60,458</u>	<u>20%</u>



**DEPT 515: SENIOR CENTER**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
69,150	55,295	Charges for Services	54,150	55,920	(1,770)	-3%
27,000	21,849	Use of Money & Property	27,000	19,751	7,249	27%
-	-	Other Financing Sources	-	-	0	0%
<u>96,150</u>	<u>77,144</u>	Total Revenues	<u>81,150</u>	<u>75,671</u>	<u>5,479</u>	<u>7%</u>
86,747	44,291	Personnel Services	58,805	44,801	14,004	24%
12,650	6,998	Supplies	10,860	11,977	(1,117)	0%
54,600	36,234	Other Services & Charges	40,200	34,135	6,065	15%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>153,997</u>	<u>87,523</u>	Total Expenditures	<u>109,865</u>	<u>90,913</u>	<u>18,952</u>	<u>17%</u>

**DEPT 520: AQUATIC CENTER**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
211,020	168,310	Charges for Services	212,750	185,097	27,653	13%
500	-	Use of Money & Property	500	1,100	(600)	-120%
-	-	Other Financing Sources	-	-	0	0%
<u>211,520</u>	<u>168,310</u>	Total Revenues	<u>213,250</u>	<u>186,197</u>	<u>27,053</u>	<u>13%</u>
150,986	137,698	Personnel Services	160,392	134,149	26,243	16%
56,550	56,200	Supplies	61,550	62,539	(989)	0%
22,450	17,970	Other Services & Charges	21,150	17,669	3,481	16%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>229,986</u>	<u>211,868</u>	Total Expenditures	<u>243,092</u>	<u>214,357</u>	<u>28,735</u>	<u>12%</u>

**DEPT 525: BROOKTREE GOLF COURSE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
414,770	374,070	Charges for Services	438,750	339,063	99,687	23%
1,500	278	Use of Money & Property	1,500	5,310	(3,810)	-254%
-	-	Other Financing Sources	-	-	0	0%
<u>416,270</u>	<u>374,348</u>	Total Revenues	<u>440,250</u>	<u>344,373</u>	<u>95,877</u>	<u>22%</u>
367,978	217,357	Personnel Services	306,610	231,172	75,438	25%
117,670	133,333	Supplies	117,670	137,821	(20,151)	0%
155,400	119,883	Other Services & Charges	157,160	121,216	35,944	23%
-	-	Capital Outlay	-	-	0	0%
-	547	Other Expenditures	-	-	0	0%
<u>641,048</u>	<u>471,120</u>	Total Expenditures	<u>581,440</u>	<u>490,209</u>	<u>91,231</u>	<u>16%</u>

**DEPT 590: BUILDING/GROUNDS MAINTENANCE**

%

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
-	159	Charges for Services	-	906	(906)	0%
80,000	55,174	Use of Money & Property	75,000	59,988	15,012	20%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>80,000</u>	<u>55,333</u>	Total Revenues	<u>75,000</u>	<u>60,894</u>	<u>14,106</u>	<u>19%</u>
641,686	449,635	Personnel Services	660,250	453,460	206,790	31%
90,750	59,860	Supplies	87,300	63,756	23,544	27%
152,100	89,080	Other Services & Charges	147,100	82,843	64,257	44%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>884,536</u>	<u>598,575</u>	Total Expenditures	<u>894,650</u>	<u>600,059</u>	<u>294,591</u>	<u>33%</u>
Total for FUND 100: GENERAL FUND						
18,786,755	14,699,245	TOTAL REVENUES	19,192,389	14,768,460	4,423,929	23.05%
18,786,755	13,098,564	TOTAL EXPENDITURES	19,192,389	13,822,342	5,370,047	27.98%
<u>0</u>	<u>1,600,681</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>946,118</u>	<u>(946,118)</u>	

**FUND 211: LIBRARY RESERVES AND MEMORIALS**

**DEPT 420: LIBRARY**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	0
2,850	3,068	Charges for Services	-	81	(81)
-	-	Fines & Forfeits	-	-	0
53,365	108,967	Use of Money & Property	77,100	85,950	(8,850)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>56,215</u>	<u>112,035</u>	Total Revenues	<u>77,100</u>	<u>86,031</u>	<u>(8,931)</u>
-	-	Personnel Services	-	-	0
19,215	34,237	Supplies	50,000	20,277	29,723
37,000	21,811	Other Services & Charges	25,000	23,190	1,810
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>56,215</u>	<u>56,048</u>	Total Expenditures	<u>75,000</u>	<u>43,467</u>	<u>31,533</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
500	-	Intergovernmental Revenue	500	-	500
3,500	3,101	Charges for Services	3,750	2,309	1,441
-	-	Fines & Forfeits	-	-	0
26,900	25,237	Use of Money & Property	29,300	48,982	(19,682)
-	-	Transfers	-	-	0
450	178	Other Financing Sources	300	114	186
<u>31,350</u>	<u>28,516</u>	<b>Total Revenues</b>	<u>33,850</u>	<u>51,405</u>	<u>(17,555)</u>
-	-	Personnel Services	-	-	0
3,350	4,444	Supplies	5,700	3,340	2,360
24,250	14,664	Other Services & Charges	22,150	16,281	5,869
-	-	Capital Outlay	-	-	0
200	-	Other Expenditures	300	328	(28)
<u>27,800</u>	<u>19,108</u>	<b>Total Expenditures</b>	<u>28,150</u>	<u>19,949</u>	<u>8,201</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
155,000	119,384	Taxes	165,000	128,309	36,691
-	-	Licenses & Permits	-	-	0
204,500	234,718	Intergovernmental Revenue	215,200	186,257	28,943
1,500	659	Charges for Services	1,316	659	657
-	-	Fines & Forfeits	-	-	0
44,800	29,596	Use of Money & Property	34,000	23,861	10,139
15,000	-	Transfers	15,000	-	15,000
-	-	Other Financing Sources	-	-	0
<u>420,800</u>	<u>384,357</u>	<b>Total Revenues</b>	<u>430,516</u>	<u>339,086</u>	<u>91,430</u>
86,791	67,794	Personnel Services	88,316	62,745	25,571
1,000	590	Supplies	1,000	238	762
303,567	208,498	Other Services & Charges	306,667	304,210	2,457
-	-	Capital Outlay	-	-	0
15,000	11,250	Other Expenditures	15,000	11,250	3,750
<u>406,358</u>	<u>288,132</u>	<b>Total Expenditures</b>	<u>410,983</u>	<u>378,443</u>	<u>32,540</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
681,550	578,871	Intergovernmental Revenue	652,000	538,643	113,357
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
300	119	Use of Money & Property	350	608	(258)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
681,850	578,990	Total Revenues	652,350	539,251	113,099
51,405	22,396	Personnel Services	40,266	27,694	12,572
-	-	Supplies	-	-	0
640,300	532,277	Other Services & Charges	605,800	519,453	86,347
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
691,705	554,673	Total Expenditures	646,066	547,147	98,919

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	-	-	0
-	-	Other Services & Charges	-	0	0
-	(690)	Other Expenditures	-	-	0
-	(690)	Total Expenditures	-	0	0

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
395,000	312,940	Taxes	410,000	312,046	97,954
-	1,000,000	Intergovernmental Revenue	-	-	0
28,160	20,442	Charges for Services	31,457	18,819	12,638
1,666	2,029	Use of Money & Property	1,666	2,106	(440)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>424,826</u>	<u>1,335,411</u>	Total Revenues	<u>443,123</u>	<u>332,971</u>	<u>110,152</u>
61,020	39,116	Personnel Services	75,018	52,807	22,211
800	36	Supplies	800	33	767
339,049	1,284,147	Other Services & Charges	357,649	282,116	75,533
-	-	Capital Outlay	-	-	0
12,000	9,000	Other Expenditures	12,000	9,000	3,000
<u>412,869</u>	<u>1,332,299</u>	Total Expenditures	<u>445,467</u>	<u>343,956</u>	<u>101,511</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Charges for Services	-	-	0
9,050	12,413	Use of Money & Property	11,085	14,711	(3,626)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>9,050</u>	<u>12,413</u>	Total Revenues	<u>11,085</u>	<u>14,711</u>	<u>(3,626)</u>
-	2,325	Other Services & Charges	-	-	0
-	-	Other Expenditures	-	292,574	(292,574)
-	2,325	Total Expenditures	-	292,574	(292,574)

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	678	Intergovernmental Revenue	-	-	0
37,768	19,165	Charges for Services	38,113	19,424	18,689
49,000	35,792	Use of Money & Property	43,000	36,912	6,088
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	234,059	(234,059)
<u>86,768</u>	<u>55,635</u>	Total Revenues	<u>81,113</u>	<u>290,395</u>	<u>(209,282)</u>
-	-	Supplies	-	-	0
33,000	27,418	Other Services & Charges	33,200	21,193	12,007
-	10,994	Capital Outlay	-	310	(310)
-	-	Other Expenditures	-	-	0
<u>33,000</u>	<u>38,412</u>	Total Expenditures	<u>33,200</u>	<u>21,503</u>	<u>11,697</u>

**FUNDS 310-365: DEBT SERVICE**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
989,515	515,247	Taxes	1,008,820	532,664	476,156
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
457,618	206,326	Use of Money & Property	433,652	236,348	197,304
148,190	74,095	Transfers	150,920	75,460	75,460
-	-	Other Financing Sources	-	-	0
<u>1,595,323</u>	<u>795,668</u>	Total Revenues	<u>1,593,392</u>	<u>844,472</u>	<u>748,920</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
1,864,202	1,823,038	Other Services & Charges	1,555,591	1,562,842	(7,251)
-	-	Capital Outlay	-	-	0
-	-	Transfers	-	-	0
-	-	Other Expenditures	-	-	0
<u>1,864,202</u>	<u>1,823,038</u>	Total Expenditures	<u>1,555,591</u>	<u>1,562,842</u>	<u>(7,251)</u>

**FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
400,000	317,830	Taxes	1,064,325	798,244	266,081
2,760,045	88,161	Intergovernmental Revenue	1,028,750	145,404	883,346
-	106,867	Charges for Services	-	-	0
176,057	259,066	Use of Money & Property	129,411	232,021	(102,610)
-	-	Transfers	-	-	0
2,430,000	2,123,582	Other Financing Sources	5,600,000	-	5,600,000
<u>5,766,102</u>	<u>2,895,506</u>	Total Revenues	<u>7,822,486</u>	<u>1,175,669</u>	<u>6,646,817</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
15,000	6,101	Other Services & Charges	-	9,704	(9,704)
5,724,045	3,943,436	Capital Outlay	6,220,250	2,996,890	3,223,360
-	-	Transfers	150,920	-	150,920
45,000	53,632	Other Expenditures	-	77,287	(77,287)
<u>5,784,045</u>	<u>4,003,169</u>	Total Expenditures	<u>6,371,170</u>	<u>3,083,881</u>	<u>3,287,289</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	44	Use of Money & Property	-	190	(190)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	44	Total Revenues	-	190	(190)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
51,755	25,891	Taxes	51,780	25,388	26,392
-	-	Intergovernmental Revenue	-	-	0
-	12	Use of Money & Property	-	22	(22)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
51,755	25,903	Total Revenues	51,780	25,410	26,370
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
51,755	25,891	Other Expenditures	51,780	25,388	26,392
51,755	25,891	Total Expenditures	51,780	25,388	26,392

**FUND 482: TIF ARROW ACE 9-1  
DEPT 800: CAPITAL IMPROVEMENT PROJECTS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	155,118	-	155,118
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	155,118	-	155,118
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	155,118	-	155,118
-	-	Total Expenditures	155,118	-	155,118

**FUND 483: TIF PRO-PET 3-10  
DEPT 800: CAPITAL IMPROVEMENT PROJECTS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	53,267	9,612	43,655
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0

-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	<u>53,267</u>	<u>9,612</u>	<u>43,655</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	<u>53,267</u>	-	<u>53,267</u>
-	-	Total Expenditures	<u>53,267</u>	-	<u>53,267</u>

**FUND 484: TIF 3-9 LIFE FITNESS/CYBEX**  
**DEPT 800: CAPITAL IMPROVEMENT PROJECTS**

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	67,602	(67,602)
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	<u>-</u>	<u>67,602</u>	<u>(67,602)</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	67,602	(67,602)
-	-	Total Expenditures	<u>-</u>	<u>67,602</u>	<u>(67,602)</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
15,167	6,586	Taxes	13,170	6,584	6,586
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>15,167</u>	<u>6,586</u>	Total Revenues	<u>13,170</u>	<u>6,584</u>	<u>6,586</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
15,167	6586	Other Expenditures	13,170	6,584	6,586
<u>15,167</u>	<u>6,586</u>	Total Expenditures	<u>13,170</u>	<u>6,584</u>	<u>6,586</u>



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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	45	Use of Money & Property	-	59	(59)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	45	Total Revenues	-	59	(59)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
99,581	51,137	Taxes	102,273	53,550	48,723
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
99,581	51,137	Total Revenues	102,273	53,550	48,723
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
99,581	-	Other Expenditures	102,273	53,555	48,718
99,581	-	Total Expenditures	102,273	53,555	48,718

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
18,341	9,060	Taxes	18,120	9,449	8,671
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
18,341	9,060	Total Revenues	18,120	9,449	8,671
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
18,341	9,050	Other Expenditures	18,120	9,490	8,630
18,341	9,050	Total Expenditures	18,120	9,490	8,630

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
22,290	11,376	Taxes	22,750	12,219	10,531
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	16	(16)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>22,290</u>	<u>11,376</u>	Total Revenues	<u>22,750</u>	<u>12,235</u>	<u>10,515</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
22,290	11,376	Other Expenditures	22,750	12,219	10,531
<u>22,290</u>	<u>11,376</u>	Total Expenditures	<u>22,750</u>	<u>12,219</u>	<u>10,531</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
190,055	95,005	Taxes	190,000	196,658	(6,658)
-	-	Intergovernmental Revenue	-	-	0
-	5	Use of Money & Property	-	164	(164)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>190,055</u>	<u>95,010</u>	Total Revenues	<u>190,000</u>	<u>196,822</u>	<u>(6,822)</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
190,055	89,918	Other Expenditures	190,000	191,365	(1,365)
<u>190,055</u>	<u>89,918</u>	Total Expenditures	<u>190,000</u>	<u>191,365</u>	<u>(1,365)</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
58,959	28,151	Taxes	56,300	30,181	26,119
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	39	(39)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>58,959</u>	<u>28,151</u>	Total Revenues	<u>56,300</u>	<u>30,220</u>	<u>26,080</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
58,959	28,151	Other Expenditures	56,300	30,181	26,119
<u>58,959</u>	<u>28,151</u>	Total Expenditures	<u>56,300</u>	<u>30,181</u>	<u>26,119</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
9,300	8,797	Taxes	8,275	4,334	3,941
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>9,300</u>	<u>8,797</u>	Total Revenues	<u>8,275</u>	<u>4,334</u>	<u>3,941</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
9,300	8,181	Other Expenditures	8,275	4,334	3,941
<u>9,300</u>	<u>8,181</u>	Total Expenditures	<u>8,275</u>	<u>4,334</u>	<u>3,941</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
40,000	11,674	Taxes	23,345	-	23,345
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>40,000</u>	<u>11,674</u>	Total Revenues	<u>23,345</u>	<u>-</u>	<u>23,345</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
40,000	11,674	Other Expenditures	23,345	-	23,345
<u>40,000</u>	<u>11,674</u>	Total Expenditures	<u>23,345</u>	<u>-</u>	<u>23,345</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
169,800	87,789	Taxes	175,575	89,443	86,132
-	(678)	Intergovernmental Revenue	-	0	0
-	30	Use of Money & Property	-	103	(103)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>169,800</u>	<u>87,141</u>	Total Revenues	<u>175,575</u>	<u>89,546</u>	<u>86,029</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
169,800	85,518	Other Expenditures	175,575	82,613	92,962
<u>169,800</u>	<u>85,518</u>	Total Expenditures	<u>175,575</u>	<u>82,613</u>	<u>92,962</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
27,500	3,428	Taxes	27,500	10,811	16,689
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>27,500</u>	<u>3,428</u>	Total Revenues	<u>27,500</u>	<u>10,811</u>	<u>16,689</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
27,500	3,428	Other Expenditures	27,500	10,811	16,689
<u>27,500</u>	<u>3,428</u>	Total Expenditures	<u>27,500</u>	<u>10,811</u>	<u>16,689</u>

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	26,617	Intergovernmental Revenue	-	-	0	0%
3,445,000	2,701,956	Charges for Services	3,556,000	2,702,875	853,125	24%
-	-	Fines & Forfeits	-	-	0	0%
132,116	146,052	Use of Money & Property	121,720	192,335	(70,615)	-58%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	9,261	(9,261)	#DIV/0!
<u>3,577,116</u>	<u>2,874,625</u>	Total Revenues	<u>3,677,720</u>	<u>2,904,471</u>	<u>773,249</u>	<u>21%</u>
910,258	526,446	Personnel Services	879,551	583,617	295,934	34%
374,950	193,014	Supplies	373,650	223,596	150,054	40%
726,975	195,214	Other Services & Charges	751,975	361,339	390,636	52%
980,000	708,075	Capital Outlay/Depreciation	960,000	773,460	186,540	19%
70,508	70,508	Interest	62,000	63,109	(1,109)	0%
461,992	360,396	Other Expenditures	507,700	380,755	126,945	25%
<u>3,524,683</u>	<u>2,053,653</u>	Total Expenditures	<u>3,534,876</u>	<u>2,385,876</u>	<u>1,149,000</u>	<u>33%</u>
52,433	820,972	Total for FUND 602: WASTEWATER	142,844	518,595	(375,751)	

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining	% Remaining
321,960	167,645	Taxes	312,040	164,757	147,283	47%
-	-	Licenses & Permits	-	-	0	0%
-	11,341	Intergovernmental Revenue	-	5,000	(5,000)	0%
950,000	671,157	Charges for Services	1,125,000	779,350	345,650	31%
-	-	Fines & Forfeits	-	-	0	0%
6,000	13,878	Use of Money & Property	8,000	24,914	(16,914)	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>1,277,960</u>	<u>864,021</u>	<b>Total Revenues</b>	<u>1,445,040</u>	<u>974,021</u>	<u>471,019</u>	<u>33%</u>
98,529	72,881	Personnel Services	102,776	74,281	28,495	28%
20,750	38,264	Supplies	30,750	53,732	(22,982)	-75%
168,750	11,544	Other Services & Charges	180,250	53,058	127,192	71%
190,000	142,020	Capital Outlay/Depreciation	194,000	212,850	(18,850)	-10%
120,514	120,513	Interest	103,000	112,763	(9,763)	-9%
68,486	49,645	Other Expenditures	181,300	58,725	122,575	68%
<u>667,029</u>	<u>434,867</u>	<b>Total Expenditures</b>	<u>792,076</u>	<u>565,409</u>	<u>226,667</u>	<u>29%</u>
610,931	429,154	Total for FUND 620: STORM WATER	652,964	408,612	244,352	

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Licenses & Permits	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
2,303,000	1,628,148	Other Financing Sources	2,144,000	1,645,210	498,790
<u>2,303,000</u>	<u>1,628,148</u>	<b>Total Revenues</b>	<u>2,144,000</u>	<u>1,645,210</u>	<u>498,790</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
2,323,000	1,858,014	Other Services & Charges	2,354,000	1,892,649	461,351
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>2,323,000</u>	<u>1,858,014</u>	<b>Total Expenditures</b>	<u>2,354,000</u>	<u>1,892,649</u>	<u>461,351</u>
(20,000)	(229,866)	Total for FUND 740: PAYROLL & INS	(210,000)	(247,439)	37,439

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

2017 Budget	Prior YTD	Account Name	2018 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Licenses & Permits	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
-	67,499	Use of Money & Property	-	76,791	(76,791)
-	-	Transfers	-	-	0
731,000	678,617	Other Financing Sources	831,800	617,630	214,170
<u>731,000</u>	<u>746,116</u>	Total Revenues	<u>831,800</u>	<u>694,421</u>	<u>137,379</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	-	Other Services & Charges	-	-	0
500,000	-	Depreciation	505,000	-	505,000
-	-	Other Expenditures	-	-	0
<u>500,000</u>	<u>-</u>	Total Expenditures	<u>505,000</u>	<u>-</u>	<u>505,000</u>
231,000	746,116	Total for FUND 750: VEH REPLACE	326,800	694,421	(367,621)