

City of Owatonna
Budget Summary by Dept
For the Period Ending April 30, 2017

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 9,051,500.00	\$ 9,645,526.00	\$ 3,195,273.74	\$ 6,450,252.26	66.87%
Licenses & Permits	\$ 79,405.00	\$ 80,155.00	\$ 2,512.50	\$ 77,642.50	96.87%
Intergovernmental Revenue	\$ 4,110,917.00	\$ 4,125,573.00	\$ 1,367,880.00	\$ 2,757,693.00	66.84%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 13,242,322.00	\$ 13,851,754.00	\$ 4,565,666.24	\$ 9,286,087.76	67.04%
Personnel Services	\$ 73,225.00	\$ 73,360.00	\$ 24,171.53	\$ 49,188.47	67.05%
Supplies	\$ 700.00	\$ 700.00	\$ 83.75	\$ 616.25	88.04%
Other Services & Charges	\$ 198,996.00	\$ 228,471.00	\$ 49,229.83	\$ 179,241.17	78.45%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 200,000.00	\$ 0.00	\$ 600.00	\$ (600.00)	0.00%
Total Expenditures	\$ 472,921.00	\$ 302,531.00	\$ 74,085.11	\$ 228,445.89	75.51%

DEPT 051: ADMINISTRATIVE SERVICES

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 22,000.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	100.00%
Charges for Services	\$ 10,750.00	\$ 10,750.00	\$ 3,645.00	\$ 7,105.00	66.09%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 90,000.00	\$ 90,000.00	\$ 36,070.69	\$ 53,929.31	59.92%
Transfers	\$ 51,000.00	\$ 59,500.00	\$ 9,000.00	\$ 50,500.00	84.87%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 173,750.00	\$ 168,250.00	\$ 48,715.69	\$ 119,534.31	71.05%
Personnel Services	\$ 918,430.00	\$ 1,064,885.00	\$ 323,993.97	\$ 740,891.03	69.57%
Supplies	\$ 67,500.00	\$ 69,750.00	\$ 7,502.61	\$ 62,247.39	89.24%
Other Services & Charges	\$ 283,880.00	\$ 282,575.00	\$ 145,000.37	\$ 137,574.63	48.69%
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	\$ 1,269,810.00	\$ 1,417,210.00	\$ 476,496.95	\$ 940,713.05	66.38%

DEPT 060: CITY ATTORNEYS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 6,511.00	\$ 6,539.00	\$ 1,756.36	\$ 4,782.64	73.14%
Supplies	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%
Other Services & Charges	\$ 238,110.00	\$ 237,310.00	\$ 84,471.75	\$ 152,838.25	64.40%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 244,621.00	\$ 245,349.00	\$ 86,228.11	\$ 159,120.89	64.85%

DEPT 110: POLICE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 686,964.00	\$ 743,771.00	\$ 37,581.08	\$ 706,189.92	94.95%
Charges for Services	\$ 28,900.00	\$ 40,140.00	\$ 11,076.72	\$ 29,063.28	72.40%
Fines & Forfeits	\$ 191,000.00	\$ 142,400.00	\$ 46,577.35	\$ 95,822.65	67.29%
Use of Money & Property	\$ 14,900.00	\$ 14,891.00	\$ 0.00	\$ 14,891.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 921,764.00	\$ 941,202.00	\$ 95,235.15	\$ 845,966.85	89.88%
Personnel Services	\$ 3,919,417.00	\$ 4,118,712.00	\$ 1,292,850.93	\$ 2,825,861.07	68.61%
Supplies	\$ 170,700.00	\$ 138,000.00	\$ 66,128.85	\$ 71,871.15	52.08%
Other Services & Charges	\$ 634,600.00	\$ 634,315.00	\$ 82,454.85	\$ 551,860.15	87.00%
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	\$ 4,724,717.00	\$ 4,891,027.00	\$ 1,441,434.63	\$ 3,449,592.37	70.53%

DEPT 120: FIRE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 13,000.00	\$ 13,000.00	\$ 6,205.87	\$ 6,794.13	52.26%
Intergovernmental Revenue	\$ 151,200.00	\$ 151,200.00	\$ 1,000.00	\$ 150,200.00	99.34%
Charges for Services	\$ 127,250.00	\$ 127,250.00	\$ 55,208.98	\$ 72,041.02	56.61%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 15.00	\$ (15.00)	0.00%
Transfers	\$ 22,000.00	\$ 22,000.00	\$ 7,360.00	\$ 14,640.00	66.55%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 313,450.00	\$ 313,450.00	\$ 69,789.85	\$ 243,660.15	77.73%
Personnel Services	\$ 1,195,447.00	\$ 1,274,701.00	\$ 298,203.18	\$ 976,497.82	76.61%
Supplies	\$ 107,668.00	\$ 145,968.00	\$ 20,065.64	\$ 125,902.36	86.25%
Other Services & Charges	\$ 232,253.00	\$ 233,553.00	\$ 71,020.68	\$ 162,532.32	69.59%
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	\$ 1,535,368.00	\$ 1,654,222.00	\$ 389,289.50	\$ 1,264,932.50	76.47%

DEPT 140: BUILDING INSPECTION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Licenses & Permits	\$ 244,000.00	\$ 256,000.00	\$ 80,723.92	\$ 175,276.08	68.47%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 72,300.00	\$ 80,400.00	\$ 14,575.35	\$ 65,824.65	81.87%
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	\$ 316,300.00	\$ 336,400.00	\$ 95,299.27	\$ 241,100.73	71.67%
Personnel Services	\$ 375,512.00	\$ 366,402.00	\$ 122,927.50	\$ 243,474.50	66.45%
Supplies	\$ 11,100.00	\$ 7,950.00	\$ 2,151.66	\$ 5,798.34	72.94%
Other Services & Charges	\$ 16,250.00	\$ 16,250.00	\$ 6,264.90	\$ 9,985.10	61.45%
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	\$ 402,862.00	\$ 390,602.00	\$ 131,344.06	\$ 259,257.94	66.37%

DEPT 150: PLANNING & ZONING

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 500.00	\$ 500.00	\$ 525.00	\$ (25.00)	-5.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 14,100.00	\$ 14,100.00	\$ 9,251.36	\$ 4,848.64	34.39%
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	\$ 13,700.00	\$ 23,800.00	63.47%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 52,100.00	\$ 52,100.00	\$ 23,476.36	\$ 28,623.64	54.94%
Personnel Services	\$ 220,769.00	\$ 247,447.00	\$ 76,265.36	\$ 171,181.64	69.18%
Supplies	\$ 6,000.00	\$ 3,000.00	\$ 436.43	\$ 2,563.57	85.45%
Other Services & Charges	\$ 29,000.00	\$ 28,900.00	\$ 15,545.85	\$ 13,354.15	46.21%
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	\$ 255,769.00	\$ 279,347.00	\$ 92,247.64	\$ 187,099.36	66.98%

DEPT 211: ENGINEERING

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 8,500.00	\$ 6,000.00	\$ 2,216.00	\$ 3,784.00	63.07%
Intergovernmental Revenue	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 241,500.00	\$ 326,000.00	\$ 1,117.58	\$ 324,882.42	99.66%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 440,000.00	\$ 460,000.00	\$ 153,360.00	\$ 306,640.00	66.66%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 690,200.00	\$ 792,000.00	\$ 156,693.58	\$ 635,306.42	80.22%
Personnel Services	\$ 559,100.00	\$ 567,252.00	\$ 173,127.75	\$ 394,124.25	69.48%
Supplies	\$ 21,650.00	\$ 21,650.00	\$ 4,796.95	\$ 16,853.05	77.84%
Other Services & Charges	\$ 266,400.00	\$ 303,780.00	\$ 25,110.55	\$ 278,669.45	91.73%
Capital Outlay	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	100.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 852,650.00	\$ 898,182.00	\$ 203,035.25	\$ 695,146.75	77.39%

DEPT 212: STREET MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 7,500.00	\$ 2,500.00	\$ 200.00	\$ 2,300.00	92.00%
Intergovernmental Revenue	\$ 90,400.00	\$ 155,500.00	\$ 62,750.00	\$ 92,750.00	59.65%
Charges for Services	\$ 2,500.00	\$ 2,000.00	\$ 3,246.25	\$ (1,246.25)	0.00%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Transfers	\$ 50,000.00	\$ 50,000.00	\$ 16,680.00	\$ 33,320.00	66.64%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 150,400.00	\$ 210,000.00	\$ 82,876.25	\$ 127,123.75	60.54%
Personnel Services	\$ 1,483,768.00	\$ 1,569,890.00	\$ 442,410.97	\$ 1,127,479.03	71.82%
Supplies	\$ 641,300.00	\$ 617,250.00	\$ 106,681.28	\$ 510,568.72	82.72%
Other Services & Charges	\$ 607,400.00	\$ 611,825.00	\$ 154,413.50	\$ 457,411.50	74.76%
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	\$ 2,732,468.00	\$ 2,798,965.00	\$ 703,505.75	\$ 2,095,459.25	74.87%

DEPT 213: STREET-COUNTY MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

DEPT 380: AIRPORT

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 68,987.00	\$ 68,987.00	\$ 21,292.03	\$ 47,694.97	69.14%
Charges for Services	\$ 180,050.00	\$ 170,050.00	\$ 36,676.46	\$ 133,373.54	78.43%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 140,000.00	\$ 135,000.00	\$ 55,113.50	\$ 79,886.50	59.18%
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	\$ 389,037.00	\$ 374,037.00	\$ 113,081.99	\$ 260,955.01	69.77%
Personnel Services	\$ 122,243.00	\$ 137,684.00	\$ 40,520.80	\$ 97,163.20	70.57%
Supplies	\$ 167,650.00	\$ 150,875.00	\$ 38,505.18	\$ 112,369.82	74.48%
Other Services & Charges	\$ 145,565.00	\$ 144,340.00	\$ 55,884.53	\$ 88,455.47	61.28%
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	\$ 435,458.00	\$ 432,899.00	\$ 134,910.51	\$ 297,988.49	68.84%

DEPT 420: LIBRARY

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 203,600.00	\$ 203,600.00	\$ 3,205.76	\$ 200,394.24	98.43%
Charges for Services	\$ 9,000.00	\$ 8,000.00	\$ 3,611.54	\$ 4,388.46	54.86%
Fines & Forfeits	\$ 13,000.00	\$ 9,000.00	\$ 3,588.22	\$ 5,411.78	60.13%
Use of Money & Property	\$ 100.00	\$ 20.00	\$ 0.00	\$ 20.00	100.00%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 225,700.00	\$ 220,620.00	\$ 10,405.52	\$ 210,214.48	95.28%
Personnel Services	\$ 1,099,139.00	\$ 1,027,995.00	\$ 280,581.54	\$ 747,413.46	72.71%
Supplies	\$ 125,257.00	\$ 140,560.00	\$ 38,142.48	\$ 102,417.52	72.86%
Other Services & Charges	\$ 89,920.00	\$ 83,831.00	\$ 29,959.15	\$ 53,871.85	64.26%
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	\$ 1,314,316.00	\$ 1,252,386.00	\$ 348,683.17	\$ 903,702.83	72.16%

DEPT 510: PARK & REC ADMINISTRATION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Personnel Services	\$ 202,199.00	\$ 271,265.00	\$ 97,122.32	\$ 174,142.68	64.20%
Supplies	\$ 6,000.00	\$ 5,000.00	\$ 990.56	\$ 4,009.44	80.19%
Other Services & Charges	\$ 20,320.00	\$ 20,300.00	\$ 8,861.93	\$ 11,438.07	56.35%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 228,519.00	\$ 296,565.00	\$ 106,974.81	\$ 189,590.19	63.93%

DEPT 511: PARK MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 51,700.00	\$ 30,000.00	\$ 9,388.00	\$ 20,612.00	68.71%
Charges for Services	\$ 29,000.00	\$ 45,000.00	\$ 152.99	\$ 44,847.01	99.66%
Use of Money & Property	\$ 38,000.00	\$ 38,000.00	\$ 6,656.99	\$ 31,343.01	82.48%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 118,700.00	\$ 113,000.00	\$ 16,197.98	\$ 96,802.02	85.67%
Personnel Services	\$ 830,692.00	\$ 833,527.00	\$ 209,010.34	\$ 624,516.66	74.92%
Supplies	\$ 244,250.00	\$ 235,250.00	\$ 48,891.76	\$ 186,358.24	79.22%
Other Services & Charges	\$ 168,337.00	\$ 191,725.00	\$ 63,376.57	\$ 128,348.43	66.94%
Capital Outlay	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 1,257,279.00	\$ 1,260,502.00	\$ 321,278.67	\$ 939,223.33	74.51%

DEPT 512: ADULT RECREATION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 5,800.00	\$ 5,800.00	\$ 0.00	\$ 5,800.00	100.00%
Charges for Services	\$ 80,209.00	\$ 80,269.00	\$ 6,960.82	\$ 73,308.18	91.33%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 86,509.00	\$ 86,569.00	\$ 6,960.82	\$ 79,608.18	91.96%
Personnel Services	\$ 80,510.00	\$ 74,858.00	\$ 22,633.37	\$ 52,224.63	69.76%
Supplies	\$ 4,850.00	\$ 5,600.00	\$ 1,453.22	\$ 4,146.78	74.05%
Other Services & Charges	\$ 5,430.00	\$ 5,830.00	\$ 2,423.29	\$ 3,406.71	58.43%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 8,055.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	100.00%
Total Expenditures	\$ 98,845.00	\$ 88,288.00	\$ 26,509.88	\$ 61,778.12	69.97%

DEPT 513: YOUTH RECREATION

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 7,350.00	\$ 7,350.00	\$ 0.00	\$ 7,350.00	100.00%
Charges for Services	\$ 158,983.00	\$ 163,733.00	\$ 89,587.03	\$ 74,145.97	45.28%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 19,500.00	\$ 4,500.00	\$ 4,058.00	\$ 442.00	9.82%
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	\$ 185,833.00	\$ 175,583.00	\$ 93,645.03	\$ 81,937.97	46.67%
Personnel Services	\$ 249,435.00	\$ 240,474.00	\$ 87,966.88	\$ 152,507.12	63.42%
Supplies	\$ 12,000.00	\$ 11,100.00	\$ (4,742.62)	\$ 15,842.62	142.73%
Other Services & Charges	\$ 35,535.00	\$ 24,181.00	\$ 7,473.95	\$ 16,707.05	69.09%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 18,670.00	\$ 18,670.00	\$ 2,191.04	\$ 16,478.96	88.26%
Total Expenditures	\$ 315,640.00	\$ 294,425.00	\$ 92,889.25	\$ 201,535.75	68.45%

DEPT 514: TENNIS AND FITNESS CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 230,650.00	\$ 216,650.00	\$ 119,642.83	\$ 97,007.17	44.78%
Use of Money & Property	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 231,650.00	\$ 217,650.00	\$ 119,642.83	\$ 98,007.17	45.03%
Personnel Services	\$ 141,628.00	\$ 155,713.00	\$ 56,680.31	\$ 99,032.69	63.60%
Supplies	\$ 35,100.00	\$ 28,900.00	\$ 5,953.58	\$ 22,946.42	79.40%
Other Services & Charges	\$ 96,570.00	\$ 59,875.00	\$ 45,286.59	\$ 14,588.41	24.36%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 273,298.00	\$ 244,488.00	\$ 107,920.48	\$ 136,567.52	55.86%

DEPT 515: SENIOR CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 48,400.00	\$ 49,150.00	\$ 34,813.88	\$ 14,336.12	29.17%
Use of Money & Property	\$ 27,000.00	\$ 27,000.00	\$ 9,399.90	\$ 17,600.10	65.19%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 75,400.00	\$ 76,150.00	\$ 44,213.78	\$ 31,936.22	41.94%
Personnel Services	\$ 75,856.00	\$ 86,747.00	\$ 13,222.73	\$ 73,524.27	84.76%
Supplies	\$ 14,850.00	\$ 12,650.00	\$ 1,818.10	\$ 10,831.90	85.63%
Other Services & Charges	\$ 30,800.00	\$ 34,600.00	\$ 13,110.31	\$ 21,489.69	62.11%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 121,506.00	\$ 133,997.00	\$ 28,151.14	\$ 105,845.86	78.99%

DEPT 520: AQUATIC CENTER

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 210,020.00	\$ 211,020.00	\$ 9,222.85	\$ 201,797.15	95.63%
Use of Money & Property	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 210,520.00	\$ 211,520.00	\$ 9,222.85	\$ 202,297.15	95.64%
Personnel Services	\$ 132,421.00	\$ 150,986.00	\$ 4,090.47	\$ 146,895.53	97.29%
Supplies	\$ 54,800.00	\$ 56,550.00	\$ 547.05	\$ 56,002.95	99.03%
Other Services & Charges	\$ 25,800.00	\$ 22,450.00	\$ 4,970.33	\$ 17,479.67	77.86%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 213,021.00	\$ 229,986.00	\$ 9,607.85	\$ 220,378.15	95.82%

DEPT 525: BROOKTREE GOLF COURSE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 487,850.00	\$ 414,770.00	\$ 138,882.33	\$ 275,887.67	66.52%
Use of Money & Property	\$ 875.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 508,625.00	\$ 416,270.00	\$ 138,882.33	\$ 277,387.67	66.64%
Personnel Services	\$ 373,904.00	\$ 367,978.00	\$ 53,391.77	\$ 314,586.23	85.49%
Supplies	\$ 156,670.00	\$ 117,670.00	\$ 32,588.54	\$ 85,081.46	72.31%
Other Services & Charges	\$ 75,700.00	\$ 155,400.00	\$ 34,617.13	\$ 120,782.87	77.72%
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Expenditures	\$ 606,274.00	\$ 641,048.00	\$ 120,597.44	\$ 520,450.56	81.19%

DEPT 590: BUILDING/GROUNDS MAINTENANCE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 0.00	\$ 0.00	\$ 34.41	\$ (34.41)	0.00%
Use of Money & Property	\$ 80,000.00	\$ 80,000.00	\$ 23,845.84	\$ 56,154.16	70.19%
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues	\$ 83,800.00	\$ 80,000.00	\$ 23,880.25	\$ 56,119.75	70.15%
Personnel Services	\$ 703,168.00	\$ 641,686.00	\$ 180,937.24	\$ 460,748.76	71.80%
Supplies	\$ 107,050.00	\$ 90,750.00	\$ 17,951.36	\$ 72,798.64	80.22%
Other Services & Charges	\$ 105,500.00	\$ 152,100.00	\$ 45,311.04	\$ 106,788.96	70.21%
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	\$ 915,718.00	\$ 884,536.00	\$ 244,199.64	\$ 640,336.36	72.39%
Total for FUND 100: GENERAL FUND					
TOTAL REVENUES	17,976,060.00	18,636,555.00	5,713,885.77	12,922,669.23	69.34%
TOTAL EXPENDITURES	18,271,060.00	18,636,555.00	5,139,389.84	13,497,165.16	72.42%
NET REVENUES (EXPENDITURES)	(295,000.00)	0.00	574,495.93	(574,495.93)	

FUND 211: LIBRARY RESERVES AND MEMORIALS
DEPT 420: LIBRARY

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,850.00	\$ 2,850.00	\$ 30.42	\$ 2,819.58
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 64,865.00	\$ 53,365.00	\$ 69,842.56	\$ (16,477.56)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 67,715.00	\$ 56,215.00	\$ 69,872.98	\$ (13,657.98)
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 31,715.00	\$ 19,215.00	\$ 31,380.34	\$ (12,165.34)
Other Services & Charges	\$ 36,000.00	\$ 37,000.00	\$ 1,474.46	\$ 35,525.54
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 67,715.00	\$ 56,215.00	\$ 32,854.80	\$ 23,360.20

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00
Charges for Services	\$ 3,000.00	\$ 3,500.00	\$ 438.91	\$ 3,061.09
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 30,600.00	\$ 26,900.00	\$ 3,561.12	\$ 23,338.88
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 800.00	\$ 450.00	\$ 24.00	\$ 426.00
Total Revenues	\$ 34,900.00	\$ 31,350.00	\$ 4,024.03	\$ 27,325.97
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 2,550.00	\$ 3,350.00	\$ 302.88	\$ 3,047.12
Other Services & Charges	\$ 23,300.00	\$ 24,250.00	\$ 4,665.70	\$ 19,584.30
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 500.00	\$ 200.00	\$ 0.00	\$ 200.00
Total Expenditures	\$ 26,350.00	\$ 27,800.00	\$ 4,968.58	\$ 22,831.42

FUND 280: OWATONNA HRA
DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 145,000.00	\$ 155,000.00	\$ 51,600.00	\$ 103,400.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 216,500.00	\$ 204,500.00	\$ 12,237.00	\$ 192,263.00
Charges for Services	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 34,400.00	\$ 44,800.00	\$ 17,218.93	\$ 27,581.07
Transfers	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 412,400.00	\$ 420,800.00	\$ 81,055.93	\$ 339,744.07
Personnel Services	\$ 80,641.00	\$ 86,791.00	\$ 26,009.11	\$ 60,781.89
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 56.31	\$ 943.69
Other Services & Charges	\$ 304,067.00	\$ 303,567.00	\$ 111,484.26	\$ 192,082.74
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00
Total Expenditures	\$ 400,708.00	\$ 406,358.00	\$ 142,549.68	\$ 263,808.32

FUND 282: OWATONNA HRA-HUD
DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 652,653.00	\$ 681,550.00	\$ 241,347.01	\$ 440,202.99
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 350.00	\$ 300.00	\$ 13.13	\$ 286.87
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 653,003.00	\$ 681,850.00	\$ 241,360.14	\$ 440,489.86
Personnel Services	\$ 47,836.00	\$ 51,405.00	\$ 11,395.79	\$ 40,009.21
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 605,800.00	\$ 640,300.00	\$ 226,765.28	\$ 413,534.72
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 653,636.00	\$ 691,705.00	\$ 238,161.07	\$ 453,543.93

FUND 284: SCDP
DEPT 680: HRA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 370,000.00	\$ 395,000.00	\$ 121,715.80	\$ 273,284.20
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 29,000.00	\$ 28,160.00	\$ 0.00	\$ 28,160.00
Use of Money & Property	\$ 1,666.00	\$ 1,666.00	\$ 1,799.60	\$ (133.60)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 400,666.00	\$ 424,826.00	\$ 123,515.40	\$ 301,310.60
Personnel Services	\$ 56,615.00	\$ 61,020.00	\$ 17,428.37	\$ 43,591.63
Supplies	\$ 800.00	\$ 800.00	\$ 16.45	\$ 783.55
Other Services & Charges	\$ 315,061.00	\$ 339,049.00	\$ 115,715.91	\$ 223,333.09
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00
Total Expenditures	\$ 384,476.00	\$ 412,869.00	\$ 137,160.73	\$ 275,708.27

FUND 292: EDA LOANS
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 8,700.00	\$ 9,050.00	\$ 4,480.40	\$ 4,569.60
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 8,700.00	\$ 9,050.00	\$ 4,480.40	\$ 4,569.60
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 294: EDA LAND
DEPT 690: EDA

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 37,768.00	\$ 37,768.00	\$ 0.00	\$ 37,768.00
Use of Money & Property	\$ 67,500.00	\$ 49,000.00	\$ 25,718.09	\$ 23,281.91
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 105,268.00	\$ 86,768.00	\$ 25,718.09	\$ 61,049.91
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 31,000.00	\$ 33,000.00	\$ 27,083.20	\$ 5,916.80
Capital Outlay	\$ 0.00	\$ 0.00	\$ 56,039.25	\$ (56,039.25)
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 31,000.00	\$ 33,000.00	\$ 83,122.45	\$ (50,122.45)

FUNDS 310-365: DEBT SERVICE

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 1,132,150.00	\$ 989,515.00	\$ 0.00	\$ 989,515.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 588,254.00	\$ 457,618.00	\$ 21,139.52	\$ 436,478.48
Transfers	\$ 389,000.00	\$ 148,190.00	\$ 0.00	\$ 148,190.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 2,109,404.00	\$ 1,595,323.00	\$ 21,139.52	\$ 1,574,183.48
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 2,235,041.00	\$ 1,864,202.00	\$ 1,728,400.42	\$ 135,801.58
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,460,041.00	\$ 1,864,202.00	\$ 1,728,400.42	\$ 135,801.58

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 305,000.00	\$ 400,000.00	\$ 151,179.76	\$ 248,820.24
Intergovernmental Revenue	\$ 715,607.00	\$ 2,760,045.00	\$ 43,223.83	\$ 2,716,821.17
Charges for Services	\$ 0.00	\$ 0.00	\$ 106,867.28	\$ (106,867.28)
Use of Money & Property	\$ 77,604.00	\$ 176,057.00	\$ 58,391.51	\$ 117,665.49
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 2,430,000.00	\$ 0.00	\$ 2,430,000.00
Total Revenues	\$ 1,098,211.00	\$ 5,766,102.00	\$ 359,662.38	\$ 5,406,439.62
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 15,000.00	\$ 161.50	\$ 14,838.50
Capital Outlay	\$ 3,615,607.00	\$ 5,724,045.00	\$ 441,374.18	\$ 5,282,670.82
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00
Total Expenditures	\$ 3,615,607.00	\$ 5,784,045.00	\$ 441,535.68	\$ 5,342,509.32

FUND 480: TAX INCREMENT FINANCING

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 17.35	\$ (17.35)
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	\$ 17.35	\$ (17.35)
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	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 51,755.00	\$ 51,755.00	\$ 0.00	\$ 51,755.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 4.53	\$ (4.53)
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	\$ 4.53	\$ 51,750.47
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 51,755.00	\$ 51,755.00	\$ 0.00	\$ 51,755.00
Total Expenditures	\$ 51,755.00	\$ 51,755.00	\$ 0.00	\$ 51,755.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00
Total Expenditures	\$ 15,167.00	\$ 15,167.00	\$ 0.00	\$ 15,167.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 17.69	\$ (17.69)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 116,733.00	\$ 0.00	\$ 17.69	\$ (17.69)
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 116,733.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00
Total Expenditures	\$ 96,831.00	\$ 99,581.00	\$ 0.00	\$ 99,581.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.07	\$ (0.07)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 18,028.00	\$ 18,341.00	\$ 0.07	\$ 18,340.93
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00
Total Expenditures	\$ 18,028.00	\$ 18,341.00	\$ 0.00	\$ 18,341.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00
Total Expenditures	\$ 21,314.00	\$ 22,290.00	\$ 0.00	\$ 22,290.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 2.00	\$ (2.00)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 246,412.00	\$ 190,055.00	\$ 2.00	\$ 190,053.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00
Total Expenditures	\$ 246,412.00	\$ 190,055.00	\$ 0.00	\$ 190,055.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00
Total Expenditures	\$ 31,880.00	\$ 58,959.00	\$ 0.00	\$ 58,959.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00
Total Expenditures	\$ 15,000.00	\$ 9,300.00	\$ 0.00	\$ 9,300.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Total Expenditures	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00

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

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

Use of Money & Property	\$	0.00	\$	0.00	\$	17.66	\$	(17.66)
Transfers	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Other Financing Sources	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Revenues	\$	140,000.00	\$	169,800.00	\$	17.66	\$	169,782.34
Other Services & Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Outlay	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Other Expenditures	\$	140,000.00	\$	169,800.00	\$	0.00	\$	169,800.00
Total Expenditures	\$	140,000.00	\$	169,800.00	\$	0.00	\$	169,800.00

FUND 498: TIF 7-1 NORTHGATE #2

DEPT 800: CAPITAL IMPROVEMENT PROJECTS

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
Total Expenditures	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 3,372,600.00	\$ 3,445,000.00	\$ 1,082,607.66	\$ 2,362,392.34	68.57%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 132,070.00	\$ 132,116.00	\$ 55,833.47	\$ 76,282.53	57.74%
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	\$ 3,504,670.00	\$ 3,577,116.00	\$ 1,138,441.13	\$ 2,438,674.87	68.17%
Personnel Services	\$ 762,230.00	\$ 910,258.00	\$ 217,623.25	\$ 692,634.75	76.09%
Supplies	\$ 373,950.00	\$ 374,950.00	\$ 55,521.08	\$ 319,428.92	85.19%
Other Services & Charges	\$ 731,775.00	\$ 726,975.00	\$ 101,491.22	\$ 625,483.78	86.04%
Capital Outlay/Depreciation	\$ 965,000.00	\$ 980,000.00	\$ 314,700.00	\$ 665,300.00	67.89%
Interest	\$ 80,000.00	\$ 70,508.00	\$ 35,253.69	\$ 35,254.31	50.00%
Other Expenditures	\$ 460,500.00	\$ 461,992.00	\$ 160,220.62	\$ 301,771.38	65.32%
Total Expenditures	\$ 3,373,455.00	\$ 3,524,683.00	\$ 884,809.86	\$ 2,639,873.14	74.90%
Total for FUND 602: WASTEWATER TREATMENT FUND	\$ 131,215.00	\$ 52,433.00	\$ 253,631.27	\$ (201,198.27)	

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining	% Remaining
Taxes	\$ 247,400.00	\$ 321,960.00	\$ 0.00	\$ 321,960.00	100.00%
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Charges for Services	\$ 700,000.00	\$ 950,000.00	\$ 293,550.00	\$ 656,450.00	69.10%
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Use of Money & Property	\$ 7,500.00	\$ 6,000.00	\$ 3,951.31	\$ 2,048.69	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	\$ 954,900.00	\$ 1,277,960.00	\$ 297,501.31	\$ 980,458.69	76.72%
Personnel Services	\$ 89,218.00	\$ 98,529.00	\$ 29,684.41	\$ 68,844.59	69.87%
Supplies	\$ 20,000.00	\$ 20,750.00	\$ 1,215.04	\$ 19,534.96	94.14%
Other Services & Charges	\$ 167,150.00	\$ 168,750.00	\$ 4,032.38	\$ 164,717.62	97.61%
Capital Outlay/Depreciation	\$ 185,000.00	\$ 190,000.00	\$ 63,120.00	\$ 126,880.00	0.00%
Interest	\$ 98,000.00	\$ 120,514.00	\$ 61,244.36	\$ 59,269.64	0.00%
Other Expenditures	\$ 67,000.00	\$ 68,486.00	\$ 21,719.99	\$ 46,766.01	68.29%
Total Expenditures	\$ 626,368.00	\$ 667,029.00	\$ 181,016.18	\$ 486,012.82	72.86%
Total for FUND 620: STORM WATER UTILITY	\$ 328,532.00	\$ 610,931.00	\$ 116,485.13	\$ 494,445.87	80.93%

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 2,290,000.00	\$ 2,303,000.00	\$ 746,937.12	\$ 1,556,062.88
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	\$ 2,290,000.00	\$ 2,303,000.00	\$ 746,937.12	\$ 1,556,062.88
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 2,310,000.00	\$ 2,323,000.00	\$ 669,768.91	\$ 1,653,231.09
Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2,312,000.00	\$ 2,323,000.00	\$ 669,768.91	\$ 1,653,231.09
Total for FUND 740: PAYROLL & INSURANCE RESERVES	\$ (22,000.00)	\$ (20,000.00)	\$ 77,168.21	\$ (97,168.21)

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

Account Name	2016 Budget	2017 Budget	Current YTD	Budget Remaining
Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Licenses & Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Charges for Services	\$ 708,800.00	\$ 731,000.00	\$ 267,080.00	\$ 463,920.00
Fines & Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Use of Money & Property	\$ 0.00	\$ 0.00	\$ 43,833.76	\$ (43,833.76)
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues	\$ 708,800.00	\$ 731,000.00	\$ 310,913.76	\$ 420,086.24
Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Services & Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Depreciation	\$ 450,000.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 450,000.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Total for FUND 750: VEHICLE REPLACEMENT FUND	\$ 258,800.00	\$ 231,000.00	\$ 310,913.76	\$ (79,913.76)