

CITY OF OWATONNA
Budget Summary by Department
For the Period Ending June 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	4,346,048	Taxes	9,645,526	4,830,988	4,814,538	50%
79,405	71,580	Licenses & Permits	80,155	72,462	7,693	10%
4,110,917	2,044,470	Intergovernmental Revenue	4,125,573	2,051,820	2,073,753	50%
-	107	Charges for Services	-	6	(6)	0%
500	2,200	Fines & Forfeits	500	106	394	79%
-	-	Use of Money & Property	-	-	-	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>13,242,322</u>	<u>6,464,405</u>	Total Revenues	<u>13,851,754</u>	<u>6,955,382</u>	<u>6,896,372</u>	<u>50%</u>
73,225	36,659	Personnel Services	73,360	36,259	37,101	51%
700	590	Supplies	700	199	501	72%
198,996	101,276	Other Services & Charges	228,471	65,338	163,133	71%
-	-	Capital Outlay	-	-	-	0%
200,000	200,000	Other Expenditures	-	600	(600)	0%
<u>472,921</u>	<u>338,525</u>	Total Expenditures	<u>302,531</u>	<u>102,396</u>	<u>200,135</u>	<u>66%</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	4,394	3,606	45%
10,750	7,234	Charges for Services	10,750	5,990	4,760	44%
-	-	Fines & Forfeits	-	-	-	0%
90,000	52,805	Use of Money & Property	90,000	59,581	30,419	34%
51,000	13,500	Transfers	59,500	13,500	46,000	77%
-	-	Other Financing Sources	-	-	-	0%
<u>173,750</u>	<u>73,539</u>	Total Revenues	<u>168,250</u>	<u>83,465</u>	<u>84,785</u>	<u>50%</u>
918,430	406,170	Personnel Services	1,064,885	522,251	542,634	51%
67,500	24,579	Supplies	69,750	13,368	56,382	81%
283,880	177,655	Other Services & Charges	282,575	203,466	79,109	28%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>1,269,810</u>	<u>608,404</u>	Total Expenditures	<u>1,417,210</u>	<u>739,085</u>	<u>678,125</u>	<u>48%</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	2,635	Personnel Services	6,539	2,635	3,904	60%
-	-	Supplies	1,500	-	1,500	100%
238,110	119,642	Other Services & Charges	237,310	122,096	115,214	49%
-	-	Other Expenditures	-	-	-	0%
244,621	122,277	Total Expenditures	245,349	124,731	120,618	49%

DEPT 110: POLICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
686,964	191,736	Intergovernmental Revenue	743,771	120,675	623,096	84%
28,900	6,183	Charges for Services	40,140	19,098	21,042	52%
191,000	79,308	Fines & Forfeits	142,400	81,052	61,348	43%
14,900	-	Use of Money & Property	14,891	-	14,891	100%
-	-	Other Financing Sources	-	-	-	0%
921,764	277,227	Total Revenues	941,202	220,825	720,377	77%
3,919,417	1,690,984	Personnel Services	4,118,712	2,046,286	2,072,426	50%
170,700	94,442	Supplies	138,000	92,456	45,544	33%
634,600	270,947	Other Services & Charges	634,315	90,517	543,798	86%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
4,724,717	2,056,373	Total Expenditures	4,891,027	2,229,259	2,661,768	54%

DEPT 120: FIRE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
13,000	4,637	Licenses & Permits	13,000	7,685	5,315	41%
151,200	3,071	Intergovernmental Revenue	151,200	8,154	143,046	95%
127,250	64,133	Charges for Services	127,250	59,759	67,491	53%
-	-	Fines & Forfeits	-	-	-	0%
-	14	Use of Money & Property	-	315	(315)	0%
22,000	11,020	Transfers	22,000	11,020	10,980	50%
-	-	Other Financing Sources	-	-	-	0%
313,450	82,875	Total Revenues	313,450	86,933	226,517	72%
1,195,447	455,739	Personnel Services	1,274,701	487,908	786,793	62%
107,668	47,384	Supplies	145,968	32,233	113,735	78%
232,253	108,336	Other Services & Charges	233,553	104,659	128,894	55%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,535,368	611,459	Total Expenditures	1,654,222	624,800	1,029,422	62%

DEPT 140: BUILDING INSPECTION

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
244,000	111,729	Licenses & Permits	256,000	145,129	110,871	43%
-	-	Intergovernmental Revenue	-	-	-	0%
72,300	72,110	Charges for Services	80,400	36,166	44,234	55%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>316,300</u>	<u>183,839</u>	Total Revenues	<u>336,400</u>	<u>181,295</u>	<u>155,105</u>	<u>46%</u>
375,512	157,855	Personnel Services	366,402	200,132	166,270	45%
11,100	4,651	Supplies	7,950	2,470	5,480	69%
16,250	8,583	Other Services & Charges	16,250	8,492	7,758	48%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>402,862</u>	<u>171,089</u>	Total Expenditures	<u>390,602</u>	<u>211,094</u>	<u>179,508</u>	<u>46%</u>

DEPT 150: PLANNING & ZONING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
500	645	Licenses & Permits	500	550	(50)	0%
-	-	Intergovernmental Revenue	-	-	-	0%
14,100	4,865	Charges for Services	14,100	10,905	3,195	23%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
37,500	18,750	Transfers	37,500	19,950	17,550	47%
-	-	Other Financing Sources	-	-	-	0%
<u>52,100</u>	<u>24,260</u>	Total Revenues	<u>52,100</u>	<u>31,405</u>	<u>20,695</u>	<u>40%</u>
220,769	104,825	Personnel Services	247,447	120,486	126,961	51%
6,000	205	Supplies	3,000	1,941	1,059	35%
29,000	15,994	Other Services & Charges	28,900	16,868	12,032	42%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>255,769</u>	<u>121,024</u>	Total Expenditures	<u>279,347</u>	<u>139,295</u>	<u>140,052</u>	<u>50%</u>

DEPT 211: ENGINEERING

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
8,500	320	Licenses & Permits	6,000	8,570	(2,570)	0%
200	-	Intergovernmental Revenue	-	-	-	0%
241,500	2,192	Charges for Services	326,000	2,552	323,448	99%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	-	-	0%
440,000	220,010	Transfers	460,000	230,020	229,980	50%
-	-	Other Financing Sources	-	-	-	0%
<u>690,200</u>	<u>222,522</u>	Total Revenues	<u>792,000</u>	<u>241,142</u>	<u>550,858</u>	<u>70%</u>
559,100	254,972	Personnel Services	567,252	289,371	277,881	49%
21,650	7,706	Supplies	21,650	7,387	14,263	66%
266,400	51,728	Other Services & Charges	303,780	31,337	272,443	90%
5,500	-	Capital Outlay	5,500	5,924	(424)	0%
-	-	Other Expenditures	-	-	-	0%
<u>852,650</u>	<u>314,406</u>	Total Expenditures	<u>898,182</u>	<u>334,019</u>	<u>564,163</u>	<u>63%</u>

DEPT 212: STREET MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
7,500	200	Licenses & Permits	2,500	200	2,300	92%
90,400	34,110	Intergovernmental Revenue	155,500	62,750	92,750	60%
2,500	3,332	Charges for Services	2,000	5,002	(3,002)	0%
-	-	Fines & Forfeits	-	-	-	0%
-	-	Use of Money & Property	-	629	(629)	0%
50,000	25,010	Transfers	50,000	24,990	25,010	50%
-	-	Other Financing Sources	-	-	-	0%
<u>150,400</u>	<u>62,652</u>	Total Revenues	<u>210,000</u>	<u>93,571</u>	<u>116,429</u>	<u>55%</u>
1,483,768	637,243	Personnel Services	1,569,890	724,273	845,617	54%
641,300	172,268	Supplies	617,250	203,951	413,299	67%
607,400	203,799	Other Services & Charges	611,825	218,918	392,907	64%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>2,732,468</u>	<u>1,013,310</u>	Total Expenditures	<u>2,798,965</u>	<u>1,147,142</u>	<u>1,651,823</u>	<u>59%</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	21,292	47,695	69%
180,050	51,418	Charges for Services	170,050	58,954	111,096	65%
-	-	Fines & Forfeits	-	-	-	0%
140,000	57,902	Use of Money & Property	135,000	60,741	74,259	55%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
389,037	130,287	Total Revenues	374,037	140,987	233,050	62%
122,243	54,430	Personnel Services	137,684	66,409	71,275	52%
167,650	39,400	Supplies	150,875	55,490	95,385	63%
145,565	67,674	Other Services & Charges	144,340	67,277	77,063	53%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
435,458	161,504	Total Expenditures	432,899	189,176	243,723	56%

DEPT 420: LIBRARY

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	-	0%
203,600	105,334	Intergovernmental Revenue	203,600	100,157	103,443	51%
9,000	3,767	Charges for Services	8,000	5,055	2,945	37%
13,000	5,332	Fines & Forfeits	9,000	4,983	4,017	45%
100	20	Use of Money & Property	20	-	20	100%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
225,700	114,453	Total Revenues	220,620	110,195	110,425	50%
1,099,139	478,220	Personnel Services	1,027,995	452,458	575,537	56%
125,257	83,858	Supplies	140,560	53,606	86,954	62%
89,920	44,805	Other Services & Charges	83,831	36,306	47,525	57%
-	209	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,314,316	607,092	Total Expenditures	1,252,386	542,370	710,016	57%

DEPTS 511-590: PARK & REC TOTALS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
88,550	-	Intergovernmental Revenue	43,150	46,916	(3,766)	0%
1,245,112	673,720	Charges for Services	1,180,592	659,479	521,113	44%
167,375	90,767	Use of Money & Property	153,000	69,120	83,880	55%
-	-	Other Financing Sources	-	-	-	0%
<u>1,501,037</u>	<u>764,487</u>	Total Revenues	<u>1,376,742</u>	<u>775,515</u>	<u>601,227</u>	<u>44%</u>
2,789,813	1,163,728	Personnel Services	2,823,234	1,305,904	1,517,330	54%
635,570	300,895	Supplies	563,470	260,969	302,501	54%
563,992	316,400	Other Services & Charges	666,461	379,485	286,976	43%
14,000	13,980	Capital Outlay	-	-	-	0%
26,725	4,029	Other Expenditures	20,670	3,855	16,815	81%
<u>4,030,100</u>	<u>1,799,032</u>	Total Expenditures	<u>4,073,835</u>	<u>1,950,213</u>	<u>2,123,622</u>	<u>52%</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%
202,199	127,268	Personnel Services	271,265	161,204	110,061	41%
6,000	1,743	Supplies	5,000	3,153	1,847	37%
20,320	7,926	Other Services & Charges	20,300	11,710	8,590	42%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
228,519	136,937	Total Expenditures	296,565	176,067	120,498	41%

DEPT 511: PARK MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
51,700	-	Intergovernmental Revenue	30,000	46,916	(16,916)	0%
29,000	25,323	Charges for Services	45,000	6,737	38,263	85%
38,000	19,266	Use of Money & Property	38,000	14,572	23,428	62%
-	-	Other Financing Sources	-	-	-	0%
118,700	44,589	Total Revenues	113,000	68,225	44,775	40%
830,692	364,981	Personnel Services	833,527	386,421	447,106	54%
244,250	138,150	Supplies	235,250	114,565	120,685	51%
168,337	93,148	Other Services & Charges	191,725	111,453	80,272	42%
14,000	13,980	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
1,257,279	610,259	Total Expenditures	1,260,502	612,439	648,063	51%

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	35,863	Charges for Services	80,269	35,737	44,532	55%
-	-	Fines & Forfeits	-	-	-	0%
500	-	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
86,509	35,863	Total Revenues	86,569	35,737	50,832	59%
80,510	30,451	Personnel Services	74,858	30,308	44,550	60%
4,850	1,771	Supplies	5,600	1,453	4,147	74%
5,430	2,886	Other Services & Charges	5,830	3,737	2,093	36%
-	-	Capital Outlay	-	-	-	0%
8,055	-	Other Expenditures	2,000	-	2,000	100%
98,845	35,108	Total Expenditures	88,288	35,498	52,790	60%

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	108,788	Charges for Services	163,733	110,580	53,153	32%
-	-	Fines & Forfeits	-	-	-	0%
19,500	17,831	Use of Money & Property	4,500	4,808	(308)	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>185,833</u>	<u>126,619</u>	Total Revenues	<u>175,583</u>	<u>115,388</u>	<u>60,195</u>	<u>34%</u>
249,435	106,417	Personnel Services	240,474	159,953	80,521	33%
12,000	(751)	Supplies	11,100	(470)	11,570	104%
35,535	31,028	Other Services & Charges	24,181	11,593	12,588	52%
-	-	Capital Outlay	-	-	-	0%
18,670	4,029	Other Expenditures	18,670	3,855	14,815	79%
<u>315,640</u>	<u>140,723</u>	Total Expenditures	<u>294,425</u>	<u>174,931</u>	<u>119,494</u>	<u>41%</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	133,328	Charges for Services	216,650	153,647	63,003	29%
1,000	-	Use of Money & Property	1,000	-	1,000	100%
-	-	Other Financing Sources	-	-	-	0%
<u>231,650</u>	<u>133,328</u>	Total Revenues	<u>217,650</u>	<u>153,647</u>	<u>64,003</u>	<u>29%</u>
141,628	64,538	Personnel Services	155,713	82,317	73,396	47%
35,100	15,184	Supplies	28,900	8,097	20,803	72%
96,570	52,682	Other Services & Charges	59,875	62,530	(2,655)	0%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>273,298</u>	<u>132,404</u>	Total Expenditures	<u>244,488</u>	<u>152,944</u>	<u>91,544</u>	<u>37%</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	41,973	Charges for Services	49,150	40,304	8,846	18%
27,000	10,011	Use of Money & Property	27,000	14,861	12,139	45%
-	-	Other Financing Sources	-	-	-	0%
<u>75,400</u>	<u>51,984</u>	Total Revenues	<u>76,150</u>	<u>55,165</u>	<u>20,985</u>	<u>28%</u>
75,856	35,171	Personnel Services	86,747	19,135	67,612	78%
14,850	2,228	Supplies	12,650	3,645	9,005	71%
30,800	16,282	Other Services & Charges	34,600	23,270	11,330	33%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>121,506</u>	<u>53,681</u>	Total Expenditures	<u>133,997</u>	<u>46,050</u>	<u>87,947</u>	<u>66%</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	71,488	Charges for Services	211,020	75,065	135,955	64%
500	3,500	Use of Money & Property	500	-	500	100%
-	-	Other Financing Sources	-	-	-	0%
<u>210,520</u>	<u>74,988</u>	Total Revenues	<u>211,520</u>	<u>75,065</u>	<u>136,455</u>	<u>65%</u>
132,421	18,854	Personnel Services	150,986	47,317	103,669	69%
54,800	14,886	Supplies	56,550	19,716	36,834	65%
25,800	9,322	Other Services & Charges	22,450	6,644	15,806	70%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>213,021</u>	<u>43,062</u>	Total Expenditures	<u>229,986</u>	<u>73,677</u>	<u>156,309</u>	<u>68%</u>

DEPT 525: BROOKTREE GOLF COURSE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
-	-	Licenses & Permits	-	-	-	0%
19,900	-	Intergovernmental Revenue	-	-	-	0%
487,850	256,957	Charges for Services	414,770	236,249	178,521	43%
875	362	Use of Money & Property	1,500	-	1,500	100%
-	-	Other Financing Sources	-	-	-	0%
<u>508,625</u>	<u>257,319</u>	Total Revenues	<u>416,270</u>	<u>236,249</u>	<u>180,021</u>	<u>43%</u>
373,904	95,177	Personnel Services	367,978	119,183	248,795	68%
156,670	97,928	Supplies	117,670	78,088	39,582	34%
75,700	52,915	Other Services & Charges	155,400	82,847	72,553	47%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>606,274</u>	<u>246,020</u>	Total Expenditures	<u>641,048</u>	<u>280,118</u>	<u>360,930</u>	<u>56%</u>

DEPT 590: BUILDING/GROUNDS MAINTENANCE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	-	0%
3,800	-	Intergovernmental Revenue	-	-	-	0%
-	-	Charges for Services	-	160	(160)	0%
80,000	39,797	Use of Money & Property	80,000	34,879	45,121	56%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>83,800</u>	<u>39,797</u>	Total Revenues	<u>80,000</u>	<u>35,039</u>	<u>44,961</u>	<u>56%</u>
703,168	320,871	Personnel Services	641,686	300,066	341,620	53%
107,050	29,756	Supplies	90,750	32,722	58,028	64%
105,500	50,211	Other Services & Charges	152,100	65,701	86,399	57%
-	-	Capital Outlay	-	-	-	0%
-	-	Other Expenditures	-	-	-	0%
<u>915,718</u>	<u>400,838</u>	Total Expenditures	<u>884,536</u>	<u>398,489</u>	<u>486,047</u>	<u>55%</u>
Total for FUND 100: GENERAL FUND						
17,976,060	8,400,546	TOTAL REVENUES	18,636,555	8,920,715	9,715,840	52%
18,271,060	7,925,603	TOTAL EXPENDITURES	18,636,555	8,333,580	10,302,975	55%
<u>(295,000)</u>	<u>474,943</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>587,135</u>	<u>(587,135)</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	2,953	Charges for Services	2,850	201	2,649
-	-	Fines & Forfeits	-	-	-
64,865	62,021	Use of Money & Property	53,365	108,325	(54,960)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>67,715</u>	<u>64,974</u>	Total Revenues	<u>56,215</u>	<u>108,526</u>	<u>(52,311)</u>
-	-	Personnel Services	-	-	-
31,715	44,198	Supplies	19,215	32,880	(13,665)
36,000	13,708	Other Services & Charges	37,000	7,962	29,038
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>67,715</u>	<u>57,906</u>	Total Expenditures	<u>56,215</u>	<u>40,842</u>	<u>15,373</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	1,261	Charges for Services	3,500	1,453	2,047
-	-	Fines & Forfeits	-	-	-
30,600	8,943	Use of Money & Property	26,900	6,532	20,368
-	-	Transfers	-	-	-
800	154	Other Financing Sources	450	74	376
<u>34,900</u>	<u>10,358</u>	Total Revenues	<u>31,350</u>	<u>8,059</u>	<u>23,291</u>
-	-	Personnel Services	-	-	-
2,550	749	Supplies	3,350	1,361	1,989
23,300	9,955	Other Services & Charges	24,250	7,238	17,012
-	-	Capital Outlay	-	-	-
500	-	Other Expenditures	200	-	200
<u>26,350</u>	<u>10,704</u>	Total Expenditures	<u>27,800</u>	<u>8,599</u>	<u>19,201</u>

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

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
145,000	72,000	Taxes	155,000	77,400	77,600
-	-	Licenses & Permits	-	-	-
216,500	99,155	Intergovernmental Revenue	204,500	12,497	192,003
1,500	-	Charges for Services	1,500	-	1,500
-	-	Fines & Forfeits	-	-	-
34,400	9,553	Use of Money & Property	44,800	23,389	21,411
15,000	-	Transfers	15,000	-	15,000
-	-	Other Financing Sources	-	-	-
<u>412,400</u>	<u>180,708</u>	Total Revenues	<u>420,800</u>	<u>113,286</u>	<u>307,514</u>
80,641	35,305	Personnel Services	86,791	49,323	37,468
1,000	45	Supplies	1,000	179	821
304,067	185,872	Other Services & Charges	303,567	163,281	140,286
-	-	Capital Outlay	-	-	-
15,000	7,500	Other Expenditures	15,000	7,500	7,500
<u>400,708</u>	<u>228,722</u>	Total Expenditures	<u>406,358</u>	<u>220,283</u>	<u>186,075</u>

FUND 282: OWATONNA HRA-HUD
DEPT 680: HRA

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
652,653	323,394	Intergovernmental Revenue	681,550	377,800	303,750
-	-	Charges for Services	-	-	-
-	-	Fines & Forfeits	-	-	-
350	77	Use of Money & Property	300	52	248
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>653,003</u>	<u>323,471</u>	Total Revenues	<u>681,850</u>	<u>377,852</u>	<u>303,998</u>
47,836	18,784	Personnel Services	51,405	13,429	37,976
-	-	Supplies	-	-	-
605,800	317,371	Other Services & Charges	640,300	351,577	288,723
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>653,636</u>	<u>336,155</u>	Total Expenditures	<u>691,705</u>	<u>365,006</u>	<u>326,699</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	-	-	-
<u>-</u>	<u>76,543</u>	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
-	69,392	Other Services & Charges	-	(690)	690
-	-	Other Expenditures	-	-	-
<u>-</u>	<u>69,392</u>	Total Expenditures	<u>-</u>	<u>(690)</u>	<u>690</u>

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
370,000	174,968	Taxes	395,000	191,488	203,512
-	-	Intergovernmental Revenue	-	-	-
29,000	-	Charges for Services	28,160	-	28,160
1,666	1,674	Use of Money & Property	1,666	1,847	(181)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>400,666</u>	<u>176,642</u>	Total Revenues	<u>424,826</u>	<u>193,335</u>	<u>231,491</u>
56,615	23,805	Personnel Services	61,020	25,997	35,023
800	91	Supplies	800	28	772
315,061	174,084	Other Services & Charges	339,049	170,729	168,320
-	6,000	Capital Outlay	-	-	-
12,000	-	Other Expenditures	12,000	6,000	6,000
<u>384,476</u>	<u>203,980</u>	Total Expenditures	<u>412,869</u>	<u>202,754</u>	<u>210,115</u>

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	7,370	Use of Money & Property	9,050	8,056	994
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>8,700</u>	<u>54,170</u>	Total Revenues	<u>9,050</u>	<u>8,056</u>	<u>994</u>
-	-	Other Services & Charges	-	-	-
-	34,050	Other Expenditures	-	-	-
-	<u>34,050</u>	Total Expenditures	-	-	-

FUND 294: EDA LAND
DEPT 690: EDA

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
37,768	374	Charges for Services	37,768	-	37,768
67,500	35,410	Use of Money & Property	49,000	26,390	22,610
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>105,268</u>	<u>35,784</u>	Total Revenues	<u>86,768</u>	<u>26,390</u>	<u>60,378</u>
-	-	Supplies	-	-	-
31,000	17,970	Other Services & Charges	33,000	35,617	(2,617)
-	56,185	Capital Outlay	-	265,848	(265,848)
-	-	Other Expenditures	-	-	-
<u>31,000</u>	<u>74,155</u>	Total Expenditures	<u>33,000</u>	<u>301,465</u>	<u>(268,465)</u>

FUNDS 310-365: DEBT SERVICE

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
1,132,150	-	Taxes	989,515	-	989,515
-	-	Intergovernmental Revenue	-	-	-
-	-	Charges for Services	-	-	-
588,254	49,116	Use of Money & Property	457,618	29,121	428,497
389,000	225,000	Transfers	148,190	-	148,190
-	-	Other Financing Sources	-	-	-
<u>2,109,404</u>	<u>274,116</u>	Total Revenues	<u>1,595,323</u>	<u>29,121</u>	<u>1,566,202</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
2,235,041	2,106,549	Other Services & Charges	1,864,202	1,731,737	132,465
-	-	Capital Outlay	-	-	-
225,000	-	Transfers	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,460,041</u>	<u>2,106,549</u>	Total Expenditures	<u>1,864,202</u>	<u>1,731,737</u>	<u>132,465</u>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

2016 Budget	Prior YTD	Account Name	2017 Budget	Current YTD	Budget Remaining
305,000	152,510	Taxes	400,000	217,840	182,160
715,607	(19,556)	Intergovernmental Revenue	2,760,045	43,224	2,716,821
-	-	Charges for Services	-	106,867	(106,867)
77,604	60,279	Use of Money & Property	176,057	125,872	50,185
-	200,000	Transfers	-	-	-
-	-	Other Financing Sources	2,430,000	-	2,430,000
<u>1,098,211</u>	<u>393,233</u>	Total Revenues	<u>5,766,102</u>	<u>493,803</u>	<u>5,272,299</u>
-	-	Personnel Services	-	-	-
-	-	Supplies	-	-	-
-	20,475	Other Services & Charges	15,000	3,163	11,837
3,615,607	1,795,533	Capital Outlay	5,724,045	686,924	5,037,121
-	-	Transfers	-	-	-
-	-	Other Expenditures	45,000	-	45,000
<u>3,615,607</u>	<u>1,816,008</u>	Total Expenditures	<u>5,784,045</u>	<u>690,087</u>	<u>5,093,958</u>

**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	-	-	-
-	27	Use of Money & Property	-	30	(30)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	27	Total Revenues	-	30	(30)
-	-	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	-	Taxes	51,755	-	51,755
-	-	Intergovernmental Revenue	-	-	-
-	7	Use of Money & Property	-	8	(8)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
51,755	7	Total Revenues	51,755	8	51,747
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
51,755	-	Other Expenditures	51,755	-	51,755
51,755	-	Total Expenditures	51,755	-	51,755

**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	-	Taxes	15,167	-	15,167
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
15,167	-	Total Revenues	15,167	-	15,167
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
15,167	-	Other Expenditures	15,167	-	15,167
15,167	-	Total Expenditures	15,167	-	15,167

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	-	Taxes	-	-	-
-	-	Intergovernmental Revenue	-	-	-
-	28	Use of Money & Property	-	30	(30)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
116,733	28	Total Revenues	-	30	(30)
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
116,733	-	Other Expenditures	-	-	-
116,733	-	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	-	Taxes	99,581	-	99,581
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
96,831	-	Total Revenues	99,581	-	99,581
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
96,831	-	Other Expenditures	99,581	-	99,581
96,831	-	Total Expenditures	99,581	-	99,581

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	-	Taxes	18,341	-	18,341
-	-	Intergovernmental Revenue	-	-	-
-	1	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
18,028	1	Total Revenues	18,341	-	18,341
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
18,028	-	Other Expenditures	18,341	-	18,341
18,028	-	Total Expenditures	18,341	-	18,341

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	-	Taxes	22,290	-	22,290
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
21,314	-	Total Revenues	22,290	-	22,290
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
21,314	-	Other Expenditures	22,290	-	22,290
21,314	-	Total Expenditures	22,290	-	22,290

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	-	Taxes	190,055	-	190,055
-	-	Intergovernmental Revenue	-	-	-
-	3	Use of Money & Property	-	3	(3)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
246,412	3	Total Revenues	190,055	3	190,052
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
246,412	-	Other Expenditures	190,055	-	190,055
246,412	-	Total Expenditures	190,055	-	190,055

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	-	Taxes	58,959	-	58,959
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
31,880	-	Total Revenues	58,959	-	58,959
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
31,880	-	Other Expenditures	58,959	-	58,959
31,880	-	Total Expenditures	58,959	-	58,959

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	-	Taxes	9,300	-	9,300
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
15,000	-	Total Revenues	9,300	-	9,300
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
15,000	-	Other Expenditures	9,300	-	9,300
15,000	-	Total Expenditures	9,300	-	9,300

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	-	40,000
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	-	Total Revenues	40,000	-	40,000
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	40,000	-	40,000
-	-	Total Expenditures	40,000	-	40,000

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	-	Taxes	169,800	-	169,800
-	-	Intergovernmental Revenue	-	-	-
-	3	Use of Money & Property	-	30	(30)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
140,000	3	Total Revenues	169,800	30	169,770
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
140,000	-	Other Expenditures	169,800	-	169,800
140,000	-	Total Expenditures	169,800	-	169,800

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	-	27,500
-	-	Intergovernmental Revenue	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
-	-	Total Revenues	27,500	-	27,500
-	-	Other Services & Charges	-	-	-
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	27,500	-	27,500
-	-	Total Expenditures	27,500	-	27,500

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	1,598,652	Charges for Services	3,445,000	1,825,370	1,619,630	47%
-	-	Fines & Forfeits	-	-	-	0%
132,070	108,306	Use of Money & Property	132,116	96,994	35,122	27%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
3,504,670	1,706,958	Total Revenues	3,577,116	1,948,981	1,628,135	46%
762,230	309,548	Personnel Services	910,258	358,685	551,573	61%
373,950	109,119	Supplies	374,950	98,676	276,274	74%
731,775	674,467	Other Services & Charges	726,975	133,056	593,919	82%
965,000	472,132	Capital Outlay/Depreciation	980,000	472,050	507,950	52%
80,000	38,904	Interest	70,508	35,254	35,254	50%
460,500	230,280	Other Expenditures	461,992	240,290	221,702	48%
3,373,455	1,834,450	Total Expenditures	3,524,683	1,338,011	2,186,672	62%
131,215	(127,492)	Total for FUND 602: WASTEWATER	52,433	610,970	(558,537)	

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	-	Taxes	321,960	-	321,960	100%
-	-	Licenses & Permits	-	-	-	0%
-	-	Intergovernmental Revenue	-	-	-	0%
700,000	388,050	Charges for Services	950,000	445,850	504,150	53%
-	-	Fines & Forfeits	-	-	-	0%
7,500	4,796	Use of Money & Property	6,000	8,020	(2,020)	0%
-	-	Transfers	-	-	-	0%
-	-	Other Financing Sources	-	-	-	0%
<u>954,900</u>	<u>392,846</u>	Total Revenues	<u>1,277,960</u>	<u>453,870</u>	<u>824,090</u>	<u>64%</u>
89,218	40,663	Personnel Services	98,529	50,678	47,851	49%
20,000	2,222	Supplies	20,750	1,532	19,218	93%
167,150	28,625	Other Services & Charges	168,750	6,620	162,130	96%
185,000	94,666	Capital Outlay/Depreciation	190,000	94,680	95,320	50%
98,000	49,728	Interest	120,514	61,244	59,270	49%
67,000	33,490	Other Expenditures	68,486	32,890	35,596	52%
<u>626,368</u>	<u>249,394</u>	Total Expenditures	<u>667,029</u>	<u>247,644</u>	<u>419,385</u>	<u>63%</u>
328,532	143,452	Total for FUND 620: STORM WATER	610,931	206,226	404,705	

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	1,102,648	Charges for Services	2,303,000	1,081,604	1,221,396
-	-	Fines & Forfeits	-	-	-
-	-	Use of Money & Property	-	-	-
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>2,290,000</u>	<u>1,102,648</u>	Total Revenues	<u>2,303,000</u>	<u>1,081,604</u>	<u>1,221,396</u>
-	-	Personnel Services	-	-	-
2,000	-	Supplies	-	-	-
2,310,000	1,343,443	Other Services & Charges	2,323,000	1,311,742	1,011,258
-	-	Capital Outlay	-	-	-
-	-	Other Expenditures	-	-	-
<u>2,312,000</u>	<u>1,343,443</u>	Total Expenditures	<u>2,323,000</u>	<u>1,311,742</u>	<u>1,011,258</u>
(22,000)	(240,795)	Total for FUND 740: PAYROLL & INS	(20,000)	(230,138)	210,138

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

<u>2016 Budget</u>	<u>Prior YTD</u>	<u>Account Name</u>	<u>2017 Budget</u>	<u>Current YTD</u>	<u>Budget Remaining</u>
-	-	Taxes	-	-	-
-	-	Licenses & Permits	-	-	-
-	-	Intergovernmental Revenue	-	-	-
708,800	397,740	Charges for Services	731,000	400,550	330,450
-	-	Fines & Forfeits	-	-	-
-	9,285	Use of Money & Property	-	48,343	(48,343)
-	-	Transfers	-	-	-
-	-	Other Financing Sources	-	-	-
<u>708,800</u>	<u>407,025</u>	Total Revenues	<u>731,000</u>	<u>448,893</u>	<u>282,107</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	169,025	Total for FUND 750: VEH REPLACE	231,000	448,893	(217,893)