

CITY OF OWATONNA
Budget Summary by Department
For the Period Ending September 30, 2019

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
10,014,143	7,808,454	Taxes	10,794,376	8,582,201	2,212,175	20%
81,875	75,180	Licenses & Permits	80,775	71,463	9,313	12%
4,288,379	3,210,795	Intergovernmental Revenue	4,300,408	3,219,776	1,080,632	25%
-	450	Charges for Services	-	250	(250)	0%
500	2,200	Fines & Forfeits	500	2,850	(2,350)	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>14,384,897</u>	<u>11,097,078</u>	Total Revenues	<u>15,176,059</u>	<u>11,876,539</u>	<u>3,299,520</u>	<u>22%</u>
72,511	54,383	Personnel Services	77,599	58,238	19,361	25%
700	798	Supplies	700	1,150	(450)	-64%
332,171	140,014	Other Services & Charges	288,301	136,818	151,483	53%
-	1,000	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>405,382</u>	<u>196,196</u>	Total Expenditures	<u>366,600</u>	<u>196,206</u>	<u>170,394</u>	<u>46%</u>

DEPT 051: ADMINISTRATIVE SERVICES

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
18,000	-	Intergovernmental Revenue	8,400	4,573	3,827	46%
11,000	8,089	Charges for Services	11,000	9,317	1,683	15%
-	-	Fines & Forfeits	-	-	0	0%
90,000	103,352	Use of Money & Property	98,000	114,876	(16,876)	0%
54,500	20,250	Transfers	57,000	20,250	36,750	64%
-	-	Other Financing Sources	-	-	0	0%
<u>173,500</u>	<u>131,691</u>	Total Revenues	<u>174,400</u>	<u>149,016</u>	<u>25,384</u>	<u>15%</u>
1,116,342	846,588	Personnel Services	1,158,108	850,397	307,711	27%
74,380	12,312	Supplies	88,900	11,397	77,503	87%
387,285	284,092	Other Services & Charges	388,853	322,573	66,280	17%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>1,578,007</u>	<u>1,142,992</u>	Total Expenditures	<u>1,635,861</u>	<u>1,184,367</u>	<u>451,494</u>	<u>28%</u>

DEPT 060: CITY ATTORNEYS

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Charges for Services	-	-	0	0%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
6,539	4,147	Personnel Services	7,051	4,338	2,713	38%
1,500	-	Supplies	500	-	500	100%
242,700	185,782	Other Services & Charges	245,050	187,193	57,857	24%
-	-	Other Expenditures	-	-	0	0%
250,739	189,929	Total Expenditures	252,601	191,531	61,070	24%

DEPT 110: POLICE

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
676,360	226,035	Intergovernmental Revenue	663,746	212,038	451,708	68%
34,600	25,958	Charges for Services	38,000	26,462	11,538	30%
144,900	116,753	Fines & Forfeits	169,900	107,601	62,299	37%
14,891	-	Use of Money & Property	14,891	-	14,891	100%
-	-	Other Financing Sources	-	-	0	0%
870,751	368,747	Total Revenues	886,537	346,101	540,436	61%
4,231,516	2,932,685	Personnel Services	4,454,592	3,085,479	1,369,113	31%
168,400	112,334	Supplies	164,000	161,816	2,184	1%
560,570	296,649	Other Services & Charges	619,510	404,644	214,866	35%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
4,960,486	3,341,667	Total Expenditures	5,238,102	3,651,939	1,586,163	30%

DEPT 120: FIRE

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
13,200	12,143	Licenses & Permits	14,200	7,091	7,109	50%
151,200	8,942	Intergovernmental Revenue	161,200	18,542	142,658	88%
129,450	131,373	Charges for Services	130,950	123,260	7,690	6%
-	-	Fines & Forfeits	-	-	0	0%
-	633	Use of Money & Property	-	344	(344)	0%
22,000	16,510	Transfers	22,000	16,510	5,490	25%
-	-	Other Financing Sources	-	-	0	0%
315,850	169,601	Total Revenues	328,350	165,746	162,604	50%
1,290,484	814,385	Personnel Services	1,362,968	928,471	434,497	32%
121,039	45,575	Supplies	103,569	56,346	47,223	46%
224,361	169,095	Other Services & Charges	287,776	176,037	111,739	39%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,635,884	1,029,055	Total Expenditures	1,754,313	1,160,854	593,459	34%

DEPT 140: BUILDING INSPECTION

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
286,000	270,324	Licenses & Permits	296,000	180,488	115,512	39%
-	-	Intergovernmental Revenue	-	-	0	0%
80,300	108,085	Charges for Services	85,300	76,639	8,661	10%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>366,300</u>	<u>378,409</u>	Total Revenues	<u>381,300</u>	<u>257,127</u>	<u>124,173</u>	<u>33%</u>
380,253	281,894	Personnel Services	399,340	308,822	90,518	23%
8,850	4,006	Supplies	7,850	7,522	328	4%
20,050	10,728	Other Services & Charges	22,220	11,952	10,268	46%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>409,153</u>	<u>296,628</u>	Total Expenditures	<u>429,410</u>	<u>328,296</u>	<u>101,114</u>	<u>24%</u>

DEPT 150: PLANNING & ZONING

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
1,000	1,025	Licenses & Permits	1,000	1,125	(125)	0%
-	-	Intergovernmental Revenue	-	-	0	0%
15,100	17,509	Charges for Services	16,500	9,040	7,460	45%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
63,000	47,235	Transfers	57,500	43,130	14,370	25%
-	-	Other Financing Sources	-	-	0	0%
<u>79,100</u>	<u>65,769</u>	Total Revenues	<u>75,000</u>	<u>53,295</u>	<u>21,705</u>	<u>29%</u>
221,736	163,876	Personnel Services	238,025	176,558	61,467	26%
4,000	660	Supplies	4,000	2,924	1,076	27%
32,400	22,555	Other Services & Charges	30,550	22,750	7,800	26%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>258,136</u>	<u>187,091</u>	Total Expenditures	<u>272,575</u>	<u>202,232</u>	<u>70,343</u>	<u>26%</u>

DEPT 211: ENGINEERING

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
6,000	14,477	Licenses & Permits	7,500	14,460	(6,960)	0%
-	-	Intergovernmental Revenue	-	-	0	0%
276,000	1,788	Charges for Services	301,500	3,797	297,703	99%
-	-	Fines & Forfeits	-	-	0	0%
-	(487)	Use of Money & Property	-	-	0	0%
473,000	354,740	Transfers	484,000	363,010	120,990	25%
-	-	Other Financing Sources	-	-	0	0%
<u>755,000</u>	<u>370,518</u>	Total Revenues	<u>793,000</u>	<u>381,268</u>	<u>411,732</u>	<u>52%</u>
574,516	422,141	Personnel Services	589,223	439,673	149,550	25%
23,150	7,344	Supplies	24,150	7,399	16,751	69%
284,550	269,861	Other Services & Charges	295,420	248,743	46,677	16%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>882,216</u>	<u>699,346</u>	Total Expenditures	<u>908,793</u>	<u>695,816</u>	<u>212,977</u>	<u>23%</u>

DEPT 212: STREET MAINTENANCE

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
1,500	915	Licenses & Permits	1,500	600	900	60%
155,500	125,500	Intergovernmental Revenue	168,000	125,500	42,500	25%
1,500	17,765	Charges for Services	2,800	4,400	(1,600)	0%
-	-	Fines & Forfeits	-	-	0	0%
-	1,787	Use of Money & Property	-	-	0	0%
50,000	37,505	Transfers	50,000	37,505	12,495	25%
-	-	Other Financing Sources	-	-	0	0%
<u>208,500</u>	<u>183,472</u>	Total Revenues	<u>222,300</u>	<u>168,005</u>	<u>54,295</u>	<u>24%</u>
1,662,950	1,275,829	Personnel Services	1,713,208	1,282,675	430,533	25%
674,900	509,955	Supplies	542,850	456,486	86,364	16%
636,125	557,259	Other Services & Charges	804,840	635,690	169,150	21%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>2,973,975</u>	<u>2,343,043</u>	Total Expenditures	<u>3,060,898</u>	<u>2,374,851</u>	<u>686,047</u>	<u>22%</u>

DEPT 380: AIRPORT

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
68,987	26,674	Intergovernmental Revenue	68,712	50,856	17,856	26%
160,150	111,251	Charges for Services	153,150	123,254	29,896	20%
-	-	Fines & Forfeits	-	-	0	0%
135,000	68,664	Use of Money & Property	135,500	63,189	72,311	53%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>364,137</u>	<u>206,589</u>	Total Revenues	<u>357,362</u>	<u>237,299</u>	<u>120,063</u>	<u>34%</u>
143,201	109,189	Personnel Services	153,039	112,887	40,152	26%
138,450	114,102	Supplies	130,100	127,137	2,963	2%
143,340	93,820	Other Services & Charges	156,820	129,266	27,554	18%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>424,991</u>	<u>317,110</u>	Total Expenditures	<u>439,959</u>	<u>369,289</u>	<u>70,670</u>	<u>16%</u>

DEPT 420: LIBRARY

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
202,600	106,614	Intergovernmental Revenue	202,600	109,884	92,716	46%
8,000	5,725	Charges for Services	9,100	6,273	2,827	31%
9,000	6,426	Fines & Forfeits	9,000	6,638	2,362	26%
2,850	30	Use of Money & Property	50	-	50	100%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>222,450</u>	<u>118,794</u>	Total Revenues	<u>220,750</u>	<u>122,795</u>	<u>97,955</u>	<u>44%</u>
1,058,326	756,110	Personnel Services	1,096,525	737,712	358,813	33%
161,532	117,432	Supplies	161,832	96,969	64,863	40%
80,665	60,113	Other Services & Charges	82,470	73,089	9,381	11%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>1,300,523</u>	<u>933,655</u>	Total Expenditures	<u>1,340,827</u>	<u>907,771</u>	<u>433,056</u>	<u>32%</u>

DEPTS 511-590: PARK & REC TOTALS

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	30	Licenses & Permits	-	10	(10)	0%
48,450	3,000	Intergovernmental Revenue	47,300	-	47,300	100%
1,255,654	1,028,656	Charges for Services	1,228,805	1,049,210	179,595	15%
147,800	118,151	Use of Money & Property	156,400	128,033	28,367	18%
-	-	Other Financing Sources	-	-	0	0%
<u>1,451,904</u>	<u>1,149,837</u>	Total Revenues	<u>1,432,505</u>	<u>1,177,253</u>	<u>255,252</u>	<u>18%</u>
2,786,061	2,020,891	Personnel Services	2,942,833	2,044,335	898,498	31%
587,130	576,737	Supplies	600,550	500,136	100,414	17%
716,031	518,794	Other Services & Charges	778,136	713,309	64,827	8%
-	-	Capital Outlay	-	-	0	0%
23,675	2,070	Other Expenditures	26,105	1,841	24,265	93%
<u>4,112,897</u>	<u>3,118,492</u>	Total Expenditures	<u>4,347,624</u>	<u>3,259,621</u>	<u>1,088,003</u>	<u>25%</u>

DEPT 510: PARK & REC ADMINISTRATION

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	-	Charges for Services	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
296,878	222,307	Personnel Services	317,232	151,356	165,876	52%
5,200	3,607	Supplies	4,700	2,564	2,136	45%
20,765	8,808	Other Services & Charges	26,665	71,134	(44,469)	-167%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
322,843	234,722	Total Expenditures	348,597	225,054	123,543	35%

DEPT 511: PARK MAINTENANCE

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	30	Licenses & Permits	-	10	(10)	0%
35,000	3,000	Intergovernmental Revenue	35,000	-	35,000	100%
45,000	31,429	Charges for Services	45,000	37,671	7,329	16%
38,000	24,559	Use of Money & Property	34,000	18,719	15,281	45%
-	-	Other Financing Sources	-	-	0	0%
118,000	59,019	Total Revenues	114,000	56,400	57,600	51%
839,336	580,540	Personnel Services	908,565	642,739	265,826	29%
250,250	226,216	Supplies	248,000	218,228	29,772	12%
187,425	139,962	Other Services & Charges	240,600	199,428	41,172	17%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,277,011	946,718	Total Expenditures	1,397,165	1,060,395	336,770	24%

DEPT 512: ADULT RECREATION

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
5,200	-	Intergovernmental Revenue	4,800	-	4,800	100%
77,249	57,326	Charges for Services	74,250	51,359	22,891	31%
-	-	Fines & Forfeits	-	-	0	0%
500	-	Use of Money & Property	400	-	400	100%
-	-	Other Financing Sources	-	-	0	0%
82,949	57,326	Total Revenues	79,450	51,359	28,091	35%
57,945	44,443	Personnel Services	60,553	32,787	27,766	46%
5,050	2,381	Supplies	6,000	2,902	3,098	52%
6,900	5,174	Other Services & Charges	8,550	6,741	1,809	21%
-	-	Capital Outlay	-	-	0	0%
8,205	-	Other Expenditures	8,105	-	8,105	100%
78,100	51,998	Total Expenditures	83,208	42,431	40,777	49%

DEPT 513: YOUTH RECREATION

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
8,250	-	Intergovernmental Revenue	7,500	-	7,500	100%
174,705	157,234	Charges for Services	185,405	174,451	10,954	6%
-	-	Fines & Forfeits	-	-	0	0%
4,300	6,358	Use of Money & Property	5,000	9,290	(4,290)	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>187,255</u>	<u>163,592</u>	Total Revenues	<u>197,905</u>	<u>183,741</u>	<u>14,164</u>	<u>7%</u>
247,710	184,755	Personnel Services	291,997	219,656	72,341	25%
12,100	40,252	Supplies	18,800	21,105	(2,305)	-12%
30,856	23,139	Other Services & Charges	33,681	28,523	5,158	15%
-	-	Capital Outlay	-	-	0	0%
15,470	2,070	Other Expenditures	18,000	1,733	16,268	90%
<u>306,136</u>	<u>250,215</u>	Total Expenditures	<u>362,478</u>	<u>271,016</u>	<u>91,462</u>	<u>25%</u>

DEPT 514: TENNIS AND FITNESS CENTER

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
253,050	201,589	Charges for Services	265,100	172,328	92,772	35%
1,000	1,084	Use of Money & Property	-	4,300	(4,300)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>254,050</u>	<u>202,673</u>	Total Revenues	<u>265,100</u>	<u>176,628</u>	<u>88,472</u>	<u>33%</u>
158,135	125,264	Personnel Services	157,339	131,745	25,594	16%
37,150	28,189	Supplies	33,700	20,222	13,478	40%
104,475	85,849	Other Services & Charges	113,575	64,173	49,402	43%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>299,760</u>	<u>239,302</u>	Total Expenditures	<u>304,614</u>	<u>216,140</u>	<u>88,474</u>	<u>29%</u>

DEPT 515: SENIOR CENTER

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
54,150	55,957	Charges for Services	57,500	58,787	(1,287)	-2%
27,000	19,751	Use of Money & Property	27,000	20,261	6,739	25%
-	-	Other Financing Sources	-	-	0	0%
<u>81,150</u>	<u>75,708</u>	Total Revenues	<u>84,500</u>	<u>79,048</u>	<u>5,453</u>	<u>6%</u>
58,805	44,801	Personnel Services	59,807	43,916	15,891	27%
10,860	11,977	Supplies	14,050	3,856	10,194	73%
40,200	34,135	Other Services & Charges	40,900	36,108	4,792	12%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>109,865</u>	<u>90,913</u>	Total Expenditures	<u>114,757</u>	<u>83,879</u>	<u>30,878</u>	<u>27%</u>

DEPT 520: AQUATIC CENTER

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
212,750	185,097	Charges for Services	193,500	201,856	(8,356)	-4%
500	1,100	Use of Money & Property	-	6,000	(6,000)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>213,250</u>	<u>186,197</u>	Total Revenues	<u>193,500</u>	<u>207,856</u>	<u>(14,356)</u>	<u>-7%</u>
160,392	134,149	Personnel Services	158,822	150,501	8,321	5%
61,550	62,539	Supplies	65,900	85,788	(19,888)	0%
21,150	17,669	Other Services & Charges	21,905	19,910	1,995	9%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>243,092</u>	<u>214,357</u>	Total Expenditures	<u>246,627</u>	<u>256,199</u>	<u>(9,572)</u>	<u>-4%</u>

DEPT 525: BROOKTREE GOLF COURSE

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining %
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
438,750	339,119	Charges for Services	408,050	352,759	55,291	14%
1,500	5,310	Use of Money & Property	-	300	(300)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>440,250</u>	<u>344,429</u>	Total Revenues	<u>408,050</u>	<u>353,059</u>	<u>54,991</u>	<u>13%</u>
306,610	231,172	Personnel Services	283,537	204,412	79,125	28%
117,670	137,821	Supplies	122,400	81,110	41,290	34%
157,160	121,216	Other Services & Charges	146,260	175,706	(29,446)	0%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	108	(108)	0%
<u>581,440</u>	<u>490,209</u>	Total Expenditures	<u>552,197</u>	<u>461,336</u>	<u>90,861</u>	<u>16%</u>

DEPT 590: BUILDING/GROUNDS MAINTENANCE

%

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
-	906	Charges for Services	-	-	0	0%
75,000	59,988	Use of Money & Property	90,000	69,162	20,838	23%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>75,000</u>	<u>60,894</u>	Total Revenues	<u>90,000</u>	<u>69,162</u>	<u>20,838</u>	<u>23%</u>
660,250	453,460	Personnel Services	704,981	467,222	237,759	34%
87,300	63,756	Supplies	87,000	64,363	22,637	26%
147,100	82,843	Other Services & Charges	146,000	111,587	34,413	24%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>894,650</u>	<u>600,059</u>	Total Expenditures	<u>937,981</u>	<u>643,172</u>	<u>294,809</u>	<u>31%</u>

		Total for FUND 100: GENERAL FUND				
19,192,389	14,240,506	TOTAL REVENUES	20,047,563	14,934,444	5,113,119	25.50%
19,192,389	13,795,205	TOTAL EXPENDITURES	20,047,563	14,522,772	5,524,791	27.56%
<u>0</u>	<u>445,301</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>411,672</u>	<u>(411,672)</u>	

FUND 211: LIBRARY RESERVES AND MEMORIALS

DEPT 420: LIBRARY

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	0
-	81	Charges for Services	-	186	(186)
-	-	Fines & Forfeits	-	-	0
77,100	85,950	Use of Money & Property	78,200	76,086	2,114
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>77,100</u>	<u>86,031</u>	Total Revenues	<u>78,200</u>	<u>76,272</u>	<u>1,928</u>
-	-	Personnel Services	-	-	0
50,000	20,277	Supplies	50,000	20,594	29,406
25,000	23,190	Other Services & Charges	25,000	20,847	4,153
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>75,000</u>	<u>43,468</u>	Total Expenditures	<u>75,000</u>	<u>41,441</u>	<u>33,559</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
165,000	128,309	Taxes	175,000	133,637	41,363
-	-	Licenses & Permits	-	-	0
215,200	234,933	Intergovernmental Revenue	326,000	204,670	121,330
1,316	659	Charges for Services	3,600	864	2,736
-	-	Fines & Forfeits	-	-	0
34,000	23,861	Use of Money & Property	22,800	22,738	62
15,000	-	Transfers	15,000	-	15,000
-	-	Other Financing Sources	-	-	0
<u>430,516</u>	<u>387,761</u>	Total Revenues	<u>542,400</u>	<u>361,908</u>	<u>180,492</u>
88,316	62,745	Personnel Services	101,639	74,962	26,677
1,000	353	Supplies	1,000	938	62
306,667	252,007	Other Services & Charges	406,067	281,547	124,520
-	-	Capital Outlay	-	-	0
15,000	11,250	Other Expenditures	15,000	11,250	3,750
<u>410,983</u>	<u>326,355</u>	Total Expenditures	<u>523,706</u>	<u>368,697</u>	<u>155,009</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
652,000	541,325	Intergovernmental Revenue	757,000	582,794	174,206
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
350	608	Use of Money & Property	300	745	(445)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>652,350</u>	<u>541,932</u>	Total Revenues	<u>757,300</u>	<u>583,539</u>	<u>173,761</u>
40,266	27,694	Personnel Services	49,883	34,816	15,067
-	-	Supplies	-	-	0
605,800	518,685	Other Services & Charges	715,000	495,519	219,481
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>646,066</u>	<u>546,378</u>	Total Expenditures	<u>764,883</u>	<u>530,335</u>	<u>234,548</u>

FUND 290: EDA ADMINISTRATION
DEPT 690: EDA

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
410,000	312,046	Taxes	425,000	131,383	293,617
-	-	Intergovernmental Revenue	-	-	0
31,457	18,819	Charges for Services	23,700	9,606	14,094
1,666	2,106	Use of Money & Property	1,666	538	1,128
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>443,123</u>	<u>332,971</u>	Total Revenues	<u>450,366</u>	<u>141,527</u>	<u>308,839</u>
75,018	52,807	Personnel Services	81,282	58,955	22,327
800	51	Supplies	800	26	774
357,649	282,116	Other Services & Charges	370,567	250,379	120,188
-	-	Capital Outlay	-	-	0
12,000	9,000	Other Expenditures	12,000	9,000	3,000
<u>445,467</u>	<u>343,974</u>	Total Expenditures	<u>464,649</u>	<u>318,360</u>	<u>146,289</u>

FUND 292: EDA LOANS
DEPT 690: EDA

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Charges for Services	-	-	0
11,085	14,711	Use of Money & Property	10,540	17,051	(6,511)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>11,085</u>	<u>14,711</u>	Total Revenues	<u>10,540</u>	<u>17,051</u>	<u>(6,511)</u>
-	-	Other Services & Charges	-	-	0
-	292,574	Other Expenditures	-	5,372	(5,372)
-	292,574	Total Expenditures	-	5,372	(5,372)

FUND 294: EDA LAND
DEPT 690: EDA

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
38,113	19,424	Charges for Services	340	986	(646)
43,000	36,912	Use of Money & Property	42,000	42,790	(790)
-	234,059	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>81,113</u>	<u>290,395</u>	Total Revenues	<u>42,340</u>	<u>43,777</u>	<u>(1,437)</u>
-	-	Supplies	-	-	0
33,200	21,193	Other Services & Charges	38,300	27,560	10,740
-	310	Capital Outlay	-	3,816	(3,816)
-	-	Other Expenditures	-	-	0
<u>33,200</u>	<u>21,503</u>	Total Expenditures	<u>38,300</u>	<u>31,376</u>	<u>6,924</u>

FUNDS 310-365: DEBT SERVICE

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
1,008,820	532,664	Taxes	1,352,075	695,739	656,336
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
437,727	236,348	Use of Money & Property	414,564	237,317	177,247
150,920	75,460	Transfers	148,300	74,150	74,150
-	-	Other Financing Sources	-	-	0
<u>1,597,467</u>	<u>844,472</u>	Total Revenues	<u>1,914,939</u>	<u>1,007,206</u>	<u>907,733</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
1,555,591	7,250	Other Services & Charges	-	3,850	(3,850)
-	-	Capital Outlay	-	-	0
-	-	Transfers	-	-	0
-	1,555,592	Other Expenditures	1,669,736	1,669,737	(1)
<u>1,555,591</u>	<u>1,562,842</u>	Total Expenditures	<u>1,669,736</u>	<u>1,673,587</u>	<u>(3,851)</u>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
1,064,325	798,244	Taxes	700,000	525,010	174,990
1,028,750	165,887	Intergovernmental Revenue	817,150	63,799	753,351
-	10,150	Charges for Services	-	-	0
186,411	250,069	Use of Money & Property	166,960	443,690	(276,730)
-	-	Transfers	-	-	0
5,600,000	5,227,560	Other Financing Sources	2,192,000	2,217,779	(25,779)
<u>7,879,486</u>	<u>6,451,909</u>	Total Revenues	<u>3,876,110</u>	<u>3,250,277</u>	<u>625,833</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	9,704	Other Services & Charges	-	1,886	(1,886)
6,220,250	3,027,085	Capital Outlay	3,698,150	4,153,205	(455,055)
-	-	Transfers	-	-	0
100,000	77,287	Other Expenditures	43,000	49,250	(6,250)
<u>6,320,250</u>	<u>3,114,076</u>	Total Expenditures	<u>3,741,150</u>	<u>4,204,341</u>	<u>(463,191)</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	190	Use of Money & Property	-	244	(244)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	190	Total Revenues	-	244	(244)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
51,780	25,388	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	22	Use of Money & Property	-	21	(21)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
51,780	25,411	Total Revenues	-	21	(21)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
51,780	25,388	Other Expenditures	-	-	0
51,780	25,388	Total Expenditures	-	-	0

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
155,118	-	Taxes	22,000	7,995	14,005
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
155,118	-	Total Revenues	22,000	7,995	14,005
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
155,118	-	Other Expenditures	22,000	7,995	14,005
155,118	-	Total Expenditures	22,000	7,995	14,005

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
53,267	9,612	Taxes	19,200	18,755	445
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>53,267</u>	<u>9,612</u>	Total Revenues	<u>19,200</u>	<u>18,755</u>	<u>445</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
53,267	9,612	Other Expenditures	19,200	938	18,262
<u>53,267</u>	<u>9,612</u>	Total Expenditures	<u>19,200</u>	<u>938</u>	<u>18,262</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	67,602	Taxes	135,200	96,773	38,427
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	<u>67,602</u>	Total Revenues	<u>135,200</u>	<u>96,773</u>	<u>38,427</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	67,602	Other Expenditures	135,200	96,773	38,427
-	<u>67,602</u>	Total Expenditures	<u>135,200</u>	<u>96,773</u>	<u>38,427</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
13,170	6,586	Taxes	13,170	6,694	6,476
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>13,170</u>	<u>6,586</u>	Total Revenues	<u>13,170</u>	<u>6,694</u>	<u>6,476</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
13,170	6,586	Other Expenditures	13,170	6,694	6,476
<u>13,170</u>	<u>6,586</u>	Total Expenditures	<u>13,170</u>	<u>6,694</u>	<u>6,476</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	59	Use of Money & Property	-	82	(82)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	59	Total Revenues	-	82	(82)
-	-	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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
102,273	53,550	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
102,273	53,550	Total Revenues	-	-	0
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
102,273	53,550	Other Expenditures	-	-	0
102,273	53,550	Total Expenditures	-	-	0

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
18,120	9,449	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	0	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
18,120	9,449	Total Revenues	-	-	0
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
18,120	9,490	Other Expenditures	-	-	0
18,120	9,490	Total Expenditures	-	-	0

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
22,750	12,219	Taxes	24,400	12,910	11,490
-	-	Intergovernmental Revenue	-	-	0
-	16	Use of Money & Property	-	0	(0)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>22,750</u>	<u>12,235</u>	Total Revenues	<u>24,400</u>	<u>12,911</u>	<u>11,489</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
22,750	12,219	Other Expenditures	24,400	12,910	11,490
<u>22,750</u>	<u>12,219</u>	Total Expenditures	<u>24,400</u>	<u>12,910</u>	<u>11,490</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
190,000	196,658	Taxes	393,300	219,068	174,232
-	-	Intergovernmental Revenue	-	-	0
-	164	Use of Money & Property	-	12	(12)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>190,000</u>	<u>196,822</u>	Total Revenues	<u>393,300</u>	<u>219,080</u>	<u>174,220</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
190,000	191,365	Other Expenditures	393,300	213,562	179,738
<u>190,000</u>	<u>191,365</u>	Total Expenditures	<u>393,300</u>	<u>213,562</u>	<u>179,738</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
56,300	30,181	Taxes	60,350	30,801	29,549
-	-	Intergovernmental Revenue	-	-	0
-	39	Use of Money & Property	-	1	(1)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>56,300</u>	<u>30,220</u>	Total Revenues	<u>60,350</u>	<u>30,802</u>	<u>29,548</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
56,300	30,181	Other Expenditures	60,350	60,801	(451)
<u>56,300</u>	<u>30,181</u>	Total Expenditures	<u>60,350</u>	<u>60,801</u>	<u>(451)</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
8,275	4,334	Taxes	8,650	4,334	4,316
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>8,275</u>	<u>4,334</u>	Total Revenues	<u>8,650</u>	<u>4,334</u>	<u>4,316</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
8,275	4,334	Other Expenditures	8,650	4,334	4,316
<u>8,275</u>	<u>4,334</u>	Total Expenditures	<u>8,650</u>	<u>4,334</u>	<u>4,316</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
23,345	-	Taxes	23,345	17,172	6,173
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>23,345</u>	<u>-</u>	Total Revenues	<u>23,345</u>	<u>17,172</u>	<u>6,173</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
23,345	-	Other Expenditures	23,345	17,172	6,173
<u>23,345</u>	<u>-</u>	Total Expenditures	<u>23,345</u>	<u>17,172</u>	<u>6,173</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
175,575	89,443	Taxes	178,900	91,721	87,179
-	-	Intergovernmental Revenue	-	0	0
-	103	Use of Money & Property	-	1	(1)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>175,575</u>	<u>89,546</u>	Total Revenues	<u>178,900</u>	<u>91,723</u>	<u>87,178</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
175,575	82,613	Other Expenditures	178,900	84,564	94,336
<u>175,575</u>	<u>82,613</u>	Total Expenditures	<u>178,900</u>	<u>84,564</u>	<u>94,336</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
27,500	10,811	Taxes	21,600	11,730	9,870
-	-	Charges for Service	-	1,115	(1,115)
-	-	Use of Money & Property	-	5	(5)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>27,500</u>	<u>10,811</u>	<u>Total Revenues</u>	<u>21,600</u>	<u>12,849</u>	<u>8,751</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>27,500</u>	<u>10,811</u>	<u>Other Expenditures</u>	<u>21,600</u>	<u>11,730</u>	<u>9,870</u>
<u>27,500</u>	<u>10,811</u>	<u>Total Expenditures</u>	<u>21,600</u>	<u>11,730</u>	<u>9,870</u>

FUND 499: TIF 8-1 SOUTHPOINTE
DEPT 800: CAPITAL IMPROVEMENT PROJECTS

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Taxes	46,000	3,887	42,113
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>-</u>	<u>-</u>	<u>Total Revenues</u>	<u>46,000</u>	<u>3,887</u>	<u>42,113</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>-</u>	<u>-</u>	<u>Other Expenditures</u>	<u>46,000</u>	<u>3,887</u>	<u>42,113</u>
<u>-</u>	<u>-</u>	<u>Total Expenditures</u>	<u>46,000</u>	<u>3,887</u>	<u>42,113</u>

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
3,556,000	2,702,875	Charges for Services	3,570,000	3,012,111	557,889	16%
-	-	Fines & Forfeits	-	-	0	0%
121,720	192,335	Use of Money & Property	161,310	273,362	(112,052)	-69%
-	-	Transfers	-	-	0	0%
-	9,262	Other Financing Sources	-	-	0	0%
<u>3,677,720</u>	<u>2,904,472</u>	<u>Total Revenues</u>	<u>3,731,310</u>	<u>3,285,473</u>	<u>445,837</u>	<u>12%</u>
879,551	583,617	Personnel Services	923,154	636,499	286,655	31%
373,650	242,475	Supplies	371,150	165,520	205,630	55%
751,975	361,339	Other Services & Charges	777,650	249,687	527,963	68%
960,000	773,460	Capital Outlay/Depreciation	1,000,000	738,820	261,180	26%
62,000	63,109	Interest	57,000	55,610	1,390	2%
<u>507,700</u>	<u>443,864</u>	<u>Other Expenditures</u>	<u>572,625</u>	<u>442,340</u>	<u>130,285</u>	<u>23%</u>
<u>3,534,876</u>	<u>2,467,863</u>	<u>Total Expenditures</u>	<u>3,701,579</u>	<u>2,288,475</u>	<u>1,413,104</u>	<u>38%</u>
142,844	436,608	Total for FUND 602: WASTEWATER	29,731	996,998	(967,267)	

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining	% Remaining
312,040	164,757	Taxes	312,615	160,861	151,754	49%
-	-	Licenses & Permits	-	-	0	0%
-	5,000	Intergovernmental Revenue	-	-	0	0%
1,125,000	779,350	Charges for Services	1,250,000	834,624	415,376	33%
-	-	Fines & Forfeits	-	-	0	0%
8,000	24,914	Use of Money & Property	12,000	38,106	(26,106)	-218%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>1,445,040</u>	<u>974,021</u>	Total Revenues	<u>1,574,615</u>	<u>1,033,591</u>	<u>541,024</u>	<u>34%</u>
102,776	53,155	Personnel Services	110,388	79,845	30,543	28%
30,750	68,375	Supplies	55,250	13,290	41,960	76%
180,250	40,745	Other Services & Charges	179,350	26,122	153,228	85%
194,000	212,850	Capital Outlay/Depreciation	280,000	225,150	54,850	20%
103,000	112,763	Interest	101,000	101,213	(213)	0%
181,300	171,488	Other Expenditures	176,875	158,128	18,748	11%
<u>792,076</u>	<u>659,374</u>	Total Expenditures	<u>902,863</u>	<u>603,747</u>	<u>299,116</u>	<u>33%</u>
652,964	314,647	Total for FUND 620: STORM WATER	671,752	429,844	241,908	

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

2018 Budget	Prior YTD	Account Name	2019 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
2,144,000	1,645,210	Other Financing Sources	2,486,300	1,812,104	674,196
<u>2,144,000</u>	<u>1,645,210</u>	Total Revenues	<u>2,486,300</u>	<u>1,812,104</u>	<u>674,196</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
2,354,000	1,984,939	Other Services & Charges	2,555,300	1,969,074	586,226
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>2,354,000</u>	<u>1,984,939</u>	Total Expenditures	<u>2,555,300</u>	<u>1,969,074</u>	<u>586,226</u>
(210,000)	(339,728)	Total for FUND 740: PAYROLL & INS	(69,000)	(156,969)	87,969

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

2018 Budget	Prior YTD	Account Name	2019 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Licenses & Permits	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
-	76,791	Use of Money & Property	-	106,606	(106,606)
-	-	Transfers	-	-	0
831,800	617,630	Other Financing Sources	846,960	635,220	211,740
<u>831,800</u>	<u>694,421</u>	Total Revenues	<u>846,960</u>	<u>741,826</u>	<u>105,134</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	-	Other Services & Charges	-	-	0
505,000	-	Depreciation	620,000	-	620,000
-	-	Other Expenditures	-	-	0
<u>505,000</u>	-	Total Expenditures	<u>620,000</u>	-	<u>620,000</u>
326,800	694,421	Total for FUND 750: VEH REPLACE	226,960	741,826	(514,866)