

CITY OF OWATONNA
Budget Summary by Department
For the Period Ending September 30, 2020

FUND 100: GENERAL FUND
DEPT 010: MAYOR & COUNCIL

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
10,794,376	8,603,515	Taxes	11,344,801	8,512,724	2,832,077	25%
80,775	71,463	Licenses & Permits	79,925	51,166	28,759	36%
4,300,408	3,219,776	Intergovernmental Revenue	4,533,146	5,348,816	(815,670)	0%
-	250	Charges for Services	-	140	(140)	0%
500	2,850	Fines & Forfeits	500	1,100	(600)	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>15,176,059</u>	<u>11,897,854</u>	Total Revenues	<u>15,958,372</u>	<u>13,913,946</u>	<u>2,044,426</u>	<u>13%</u>
77,599	58,238	Personnel Services	77,650	58,272	19,378	25%
700	1,150	Supplies	2,000	636	1,364	68%
288,301	137,789	Other Services & Charges	272,126	79,510	192,616	71%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	200,000	-	200,000	100%
<u>366,600</u>	<u>197,177</u>	Total Expenditures	<u>551,776</u>	<u>138,418</u>	<u>413,358</u>	<u>75%</u>

DEPT 051: ADMINISTRATIVE SERVICES

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
8,400	4,573	Intergovernmental Revenue	18,500	15,822	2,678	14%
11,000	10,310	Charges for Services	11,000	9,840	1,160	11%
-	-	Fines & Forfeits	-	-	0	0%
98,000	114,876	Use of Money & Property	110,000	110,312	(312)	0%
57,000	20,250	Transfers	59,500	20,250	39,250	66%
-	-	Other Financing Sources	-	-	0	0%
<u>174,400</u>	<u>150,009</u>	Total Revenues	<u>199,000</u>	<u>156,225</u>	<u>42,775</u>	<u>21%</u>
1,158,108	850,397	Personnel Services	1,301,618	931,918	369,700	28%
88,900	11,387	Supplies	88,900	35,315	53,585	60%
388,853	322,573	Other Services & Charges	415,993	306,678	109,315	26%
-	-	Capital Outlay	-	2,289	(2,289)	0%
-	-	Other Expenditures	-	-	0	0%
<u>1,635,861</u>	<u>1,184,357</u>	Total Expenditures	<u>1,806,511</u>	<u>1,276,199</u>	<u>530,312</u>	<u>29%</u>

DEPT 060: CITY ATTORNEYS

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Charges for Services	-	-	0	0%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
7,051	4,338	Personnel Services	6,131	2,038	4,093	67%
500	-	Supplies	500	-	500	100%
245,050	187,193	Other Services & Charges	250,975	184,576	66,399	26%
-	-	Other Expenditures	-	-	0	0%
252,601	191,531	Total Expenditures	257,606	186,614	70,992	28%

DEPT 110: POLICE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
663,746	221,473	Intergovernmental Revenue	631,570	151,118	480,452	76%
38,000	26,462	Charges for Services	42,900	29,583	13,317	31%
169,900	112,009	Fines & Forfeits	174,000	102,388	71,612	41%
14,891	-	Use of Money & Property	16,458	-	16,458	100%
-	-	Other Financing Sources	-	-	0	0%
886,537	359,945	Total Revenues	864,928	283,089	581,839	67%
4,454,592	3,085,450	Personnel Services	4,530,100	3,198,627	1,331,473	29%
164,000	161,816	Supplies	170,000	107,052	62,948	37%
619,510	415,533	Other Services & Charges	713,700	424,255	289,445	41%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
5,238,102	3,662,799	Total Expenditures	5,413,800	3,729,935	1,683,865	31%

DEPT 120: FIRE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
14,200	7,091	Licenses & Permits	14,200	39,048	(24,848)	-175%
161,200	18,542	Intergovernmental Revenue	174,000	16,212	157,788	91%
130,950	122,204	Charges for Services	133,718	97,844	35,874	27%
-	-	Fines & Forfeits	-	-	0	0%
-	344	Use of Money & Property	-	22,401	(22,401)	0%
22,000	16,510	Transfers	22,000	16,510	5,490	25%
-	-	Other Financing Sources	-	-	0	0%
328,350	164,690	Total Revenues	343,918	192,014	151,904	44%
1,362,968	928,471	Personnel Services	1,395,628	775,707	619,921	44%
103,569	56,346	Supplies	118,789	85,542	33,247	28%
287,776	176,037	Other Services & Charges	263,866	228,971	34,895	13%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,754,313	1,160,854	Total Expenditures	1,778,283	1,090,219	688,064	39%

DEPT 140: BUILDING INSPECTION

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
296,000	180,488	Licenses & Permits	301,000	329,273	(28,273)	-9%
-	-	Intergovernmental Revenue	-	-	0	0%
85,300	76,639	Charges for Services	85,300	120,917	(35,617)	-42%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>381,300</u>	<u>257,127</u>	Total Revenues	<u>386,300</u>	<u>450,190</u>	<u>(63,890)</u>	<u>-17%</u>
399,340	308,822	Personnel Services	394,410	294,568	99,842	25%
7,850	7,522	Supplies	9,200	9,162	38	0%
22,220	11,952	Other Services & Charges	18,770	15,599	3,171	17%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>429,410</u>	<u>328,296</u>	Total Expenditures	<u>422,380</u>	<u>319,328</u>	<u>103,052</u>	<u>24%</u>

DEPT 150: PLANNING & ZONING

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
1,000	1,125	Licenses & Permits	1,000	900	100	10%
-	-	Intergovernmental Revenue	-	-	0	0%
16,500	9,040	Charges for Services	16,500	32,422	(15,922)	-96%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
57,500	43,130	Transfers	71,700	53,775	17,925	25%
-	-	Other Financing Sources	-	-	0	0%
<u>75,000</u>	<u>53,295</u>	Total Revenues	<u>89,200</u>	<u>87,097</u>	<u>2,103</u>	<u>2%</u>
238,025	176,558	Personnel Services	261,585	184,487	77,098	29%
4,000	2,924	Supplies	2,500	1,153	1,347	54%
30,550	22,750	Other Services & Charges	54,650	48,994	5,656	10%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>272,575</u>	<u>202,232</u>	Total Expenditures	<u>318,735</u>	<u>234,634</u>	<u>84,101</u>	<u>26%</u>

DEPT 211: ENGINEERING

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
7,500	14,460	Licenses & Permits	7,500	23,067	(15,567)	0%
-	-	Intergovernmental Revenue	-	-	0	0%
301,500	3,797	Charges for Services	326,500	2,115	324,385	99%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
484,000	363,010	Transfers	506,000	379,505	126,495	25%
-	-	Other Financing Sources	-	-	0	0%
<u>793,000</u>	<u>381,268</u>	Total Revenues	<u>840,000</u>	<u>404,687</u>	<u>435,313</u>	<u>52%</u>
589,223	439,673	Personnel Services	618,012	438,333	179,679	29%
24,150	7,399	Supplies	21,400	7,788	13,612	64%
295,420	219,497	Other Services & Charges	299,450	254,722	44,728	15%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>908,793</u>	<u>666,570</u>	Total Expenditures	<u>938,862</u>	<u>700,842</u>	<u>238,020</u>	<u>25%</u>

DEPT 212: STREET MAINTENANCE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
1,500	600	Licenses & Permits	-	1,600	(1,600)	0%
168,000	125,500	Intergovernmental Revenue	178,000	62,750	115,250	65%
2,800	4,400	Charges for Services	2,300	6,622	(4,322)	0%
-	-	Fines & Forfeits	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
50,000	37,505	Transfers	50,000	37,505	12,495	25%
-	-	Other Financing Sources	-	-	0	0%
<u>222,300</u>	<u>168,005</u>	Total Revenues	<u>230,300</u>	<u>108,477</u>	<u>121,823</u>	<u>53%</u>
1,713,208	1,282,675	Personnel Services	1,775,683	1,209,707	565,976	32%
542,850	456,486	Supplies	574,650	337,212	237,438	41%
804,840	635,690	Other Services & Charges	839,290	567,999	271,292	32%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>3,060,898</u>	<u>2,374,851</u>	Total Expenditures	<u>3,189,623</u>	<u>2,114,918</u>	<u>1,074,705</u>	<u>34%</u>

DEPT 380: AIRPORT

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
68,712	50,856	Intergovernmental Revenue	70,517	60,118	10,399	15%
153,150	123,224	Charges for Services	153,100	102,797	50,303	33%
-	-	Fines & Forfeits	-	-	0	0%
135,500	63,439	Use of Money & Property	141,500	72,028	69,472	49%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>357,362</u>	<u>237,519</u>	Total Revenues	<u>365,117</u>	<u>234,943</u>	<u>130,174</u>	<u>36%</u>
153,039	112,887	Personnel Services	142,153	102,841	39,312	28%
130,100	127,137	Supplies	132,900	91,294	41,606	31%
156,820	128,056	Other Services & Charges	164,570	117,038	47,532	29%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>439,959</u>	<u>368,079</u>	Total Expenditures	<u>439,623</u>	<u>311,172</u>	<u>128,451</u>	<u>29%</u>

DEPT 420: LIBRARY

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
202,600	109,884	Intergovernmental Revenue	201,185	100,687	100,498	50%
9,100	6,273	Charges for Services	9,250	2,468	6,782	73%
9,000	6,638	Fines & Forfeits	9,000	2,211	6,789	75%
50	-	Use of Money & Property	-	-	0	0%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>220,750</u>	<u>122,795</u>	Total Revenues	<u>219,435</u>	<u>105,366</u>	<u>114,069</u>	<u>52%</u>
1,096,525	737,712	Personnel Services	1,001,194	582,941	418,253	42%
161,832	96,969	Supplies	166,300	66,507	99,793	60%
82,470	73,089	Other Services & Charges	108,201	72,215	35,986	33%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>1,340,827</u>	<u>907,771</u>	Total Expenditures	<u>1,275,695</u>	<u>721,662</u>	<u>554,033</u>	<u>43%</u>

DEPTS 511-590: PARK & REC TOTALS

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	10	Licenses & Permits	-	10	(10)	0%
47,300	-	Intergovernmental Revenue	47,000	23,136	23,864	51%
1,228,805	1,049,910	Charges for Services	1,216,155	603,796	612,359	50%
156,400	128,033	Use of Money & Property	168,615	115,659	52,956	31%
-	-	Other Financing Sources	-	-	0	0%
<u>1,432,505</u>	<u>1,177,953</u>	Total Revenues	<u>1,431,770</u>	<u>742,601</u>	<u>689,169</u>	<u>48%</u>
2,942,833	2,044,335	Personnel Services	2,973,695	1,782,879	1,190,816	40%
600,550	526,072	Supplies	606,600	444,780	161,820	27%
778,136	713,309	Other Services & Charges	929,151	627,609	301,542	32%
-	-	Capital Outlay	-	-	0	0%
26,105	1,841	Other Expenditures	26,000	(1,898)	27,898	107%
<u>4,347,624</u>	<u>3,285,557</u>	Total Expenditures	<u>4,535,446</u>	<u>2,853,370</u>	<u>1,682,076</u>	<u>37%</u>

DEPT 510: PARK & REC ADMINISTRATION

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	308	Charges for Services	-	-	0	0%
-	-	Use of Money & Property	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
-	-	Total Revenues	-	-	0	0%
317,232	151,356	Personnel Services	230,137	149,034	81,103	35%
4,700	2,564	Supplies	3,700	780	2,920	79%
26,665	71,134	Other Services & Charges	26,650	17,134	9,516	36%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
348,597	225,054	Total Expenditures	260,487	166,948	93,539	36%

DEPT 511: PARK MAINTENANCE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	10	Licenses & Permits	-	10	(10)	0%
35,000	-	Intergovernmental Revenue	35,000	23,136	11,864	34%
45,000	37,671	Charges for Services	45,000	22,323	22,677	50%
34,000	18,719	Use of Money & Property	40,615	20,946	19,669	48%
-	-	Other Financing Sources	-	-	0	0%
114,000	56,400	Total Revenues	120,615	66,415	54,200	45%
908,565	642,739	Personnel Services	940,988	541,132	399,856	42%
248,000	218,228	Supplies	260,500	216,122	44,378	17%
240,600	199,428	Other Services & Charges	270,950	229,099	41,851	15%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
1,397,165	1,060,395	Total Expenditures	1,472,438	986,353	486,085	33%

DEPT 512: ADULT RECREATION

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
4,800	-	Intergovernmental Revenue	5,000	-	5,000	100%
74,250	51,359	Charges for Services	75,500	23,951	51,549	68%
-	-	Fines & Forfeits	-	-	0	0%
400	-	Use of Money & Property	400	267	133	33%
-	-	Other Financing Sources	-	-	0	0%
79,450	51,359	Total Revenues	80,900	24,218	56,682	70%
60,553	32,787	Personnel Services	66,693	34,467	32,226	48%
6,000	2,902	Supplies	5,700	7,652	(1,952)	0%
8,550	6,741	Other Services & Charges	9,400	5,429	3,971	42%
-	-	Capital Outlay	-	-	0	0%
8,105	-	Other Expenditures	8,000	(5,193)	13,193	165%
83,208	42,431	Total Expenditures	89,793	42,356	47,437	53%

DEPT 513: YOUTH RECREATION

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
7,500	-	Intergovernmental Revenue	7,000	-	7,000	100%
185,405	174,451	Charges for Services	199,030	49,924	149,106	75%
-	-	Fines & Forfeits	-	-	0	0%
5,000	8,540	Use of Money & Property	9,600	8,974	626	7%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>197,905</u>	<u>182,991</u>	Total Revenues	<u>215,630</u>	<u>58,899</u>	<u>156,731</u>	<u>73%</u>
291,997	219,963	Personnel Services	341,162	183,942	157,220	46%
18,800	21,105	Supplies	21,950	9,710	12,240	56%
33,681	28,523	Other Services & Charges	38,531	16,809	21,722	56%
-	-	Capital Outlay	-	-	0	0%
18,000	1,733	Other Expenditures	18,000	3,295	14,705	82%
<u>362,478</u>	<u>271,323</u>	Total Expenditures	<u>419,643</u>	<u>213,756</u>	<u>205,887</u>	<u>49%</u>

DEPT 514: TENNIS AND FITNESS CENTER

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
265,100	172,303	Charges for Services	274,925	51,814	223,111	81%
-	4,300	Use of Money & Property	-	667	(667)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>265,100</u>	<u>176,603</u>	Total Revenues	<u>274,925</u>	<u>52,481</u>	<u>222,444</u>	<u>81%</u>
157,339	131,745	Personnel Services	175,357	80,028	95,329	54%
33,700	20,222	Supplies	31,200	12,129	19,071	61%
113,575	64,173	Other Services & Charges	120,025	33,767	86,258	72%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>304,614</u>	<u>216,140</u>	Total Expenditures	<u>326,582</u>	<u>125,924</u>	<u>200,658</u>	<u>61%</u>

DEPT 515: SOCIAL COMMONS

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
57,500	58,787	Charges for Services	59,000	22,185	36,815	62%
27,000	21,011	Use of Money & Property	28,000	9,727	18,273	65%
-	-	Other Financing Sources	-	-	0	0%
<u>84,500</u>	<u>79,798</u>	Total Revenues	<u>87,000</u>	<u>31,912</u>	<u>55,088</u>	<u>63%</u>
59,807	43,609	Personnel Services	75,274	39,196	36,078	48%
14,050	3,856	Supplies	13,650	1,562	12,089	89%
40,900	36,108	Other Services & Charges	46,100	14,492	31,608	69%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>114,757</u>	<u>83,572</u>	Total Expenditures	<u>135,024</u>	<u>55,249</u>	<u>79,775</u>	<u>59%</u>

DEPT 520: AQUATIC CENTER

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
193,500	201,856	Charges for Services	195,100	58,976	136,124	70%
-	6,000	Use of Money & Property	-	2,220	(2,220)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>193,500</u>	<u>207,856</u>	Total Revenues	<u>195,100</u>	<u>61,196</u>	<u>133,904</u>	<u>69%</u>
158,822	150,501	Personnel Services	178,839	88,483	90,356	51%
65,900	85,788	Supplies	70,800	39,605	31,195	44%
21,905	19,910	Other Services & Charges	25,255	13,382	11,873	47%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>246,627</u>	<u>256,199</u>	Total Expenditures	<u>274,894</u>	<u>141,470</u>	<u>133,424</u>	<u>49%</u>

DEPT 525: BROOKTREE GOLF COURSE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Licenses & Permits	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
408,050	353,176	Charges for Services	367,600	374,624	(7,024)	-2%
-	300	Use of Money & Property	-	30	(30)	0%
-	-	Other Financing Sources	-	-	0	0%
<u>408,050</u>	<u>353,476</u>	Total Revenues	<u>367,600</u>	<u>374,654</u>	<u>(7,054)</u>	<u>-2%</u>
283,537	204,412	Personnel Services	214,252	231,658	(17,406)	0%
122,400	107,045	Supplies	110,100	117,756	(7,656)	0%
146,260	175,706	Other Services & Charges	223,640	183,460	40,180	18%
-	-	Capital Outlay	-	-	0	0%
-	108	Other Expenditures	-	-	0	0%
<u>552,197</u>	<u>487,272</u>	Total Expenditures	<u>547,992</u>	<u>532,874</u>	<u>15,118</u>	<u>3%</u>

DEPT 590: BUILDING/GROUNDS MAINTENANCE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
-	-	Charges for Services	-	-	0	0%
90,000	69,162	Use of Money & Property	90,000	72,827	17,173	19%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>90,000</u>	<u>69,162</u>	Total Revenues	<u>90,000</u>	<u>72,827</u>	<u>17,173</u>	<u>19%</u>
704,981	467,222	Personnel Services	750,993	434,939	316,054	42%
87,000	64,363	Supplies	89,000	39,465	49,535	56%
146,000	111,587	Other Services & Charges	168,600	114,038	54,562	32%
-	-	Capital Outlay	-	-	0	0%
-	-	Other Expenditures	-	-	0	0%
<u>937,981</u>	<u>643,172</u>	Total Expenditures	<u>1,008,593</u>	<u>588,442</u>	<u>420,151</u>	<u>42%</u>

		Total for FUND 100: GENERAL FUND				
20,047,563	14,970,150	TOTAL REVENUES	20,928,340	16,678,636	4,249,704	20.31%
20,047,563	14,530,073	TOTAL EXPENDITURES	20,928,340	13,677,311	7,251,029	34.65%
<u>0</u>	<u>440,077</u>	NET REVENUES (EXPENDITURES)	<u>0</u>	<u>3,001,325</u>	<u>(3,001,325)</u>	

FUND 211: LIBRARY RESERVES AND MEMORIALS

DEPT 420: LIBRARY

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	186	Fines & Forfeits	-	-	0
78,200	76,086	Use of Money & Property	78,700	158,283	(79,583)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>78,200</u>	<u>76,272</u>	Total Revenues	<u>78,700</u>	<u>158,283</u>	<u>(79,583)</u>
-	-	Personnel Services	-	-	0
50,000	20,594	Supplies	40,000	14,694	25,306
25,000	20,847	Other Services & Charges	35,000	10,808	24,192
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>75,000</u>	<u>41,441</u>	Total Expenditures	<u>75,000</u>	<u>25,502</u>	<u>49,498</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
500	-	Intergovernmental Revenue	500	-	500
4,000	2,058	Charges for Services	4,000	58	3,942
-	-	Fines & Forfeits	-	-	0
28,800	10,050	Use of Money & Property	29,000	9,903	19,097
-	-	Transfers	-	-	0
250	82	Other Financing Sources	250	2	248
<u>33,550</u>	<u>12,190</u>	Total Revenues	<u>33,750</u>	<u>9,962</u>	<u>23,788</u>
-	-	Personnel Services	-	-	0
6,700	4,629	Supplies	7,700	1,790	5,910
22,700	20,628	Other Services & Charges	22,700	2,555	20,145
-	-	Capital Outlay	-	-	0
400	223	Other Expenditures	400	186	214
<u>29,800</u>	<u>25,480</u>	Total Expenditures	<u>30,800</u>	<u>4,531</u>	<u>26,269</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
175,000	133,861	Taxes	185,000	141,950	43,050
-	-	Licenses & Permits	-	-	0
326,000	252,979	Intergovernmental Revenue	328,000	242,097	85,903
3,600	864	Charges for Services	1,726	1,880	(154)
-	-	Fines & Forfeits	-	-	0
22,800	22,738	Use of Money & Property	22,800	24,112	(1,312)
15,000	-	Transfers	7,500	-	7,500
-	-	Other Financing Sources	-	-	0
<u>542,400</u>	<u>410,441</u>	Total Revenues	<u>545,026</u>	<u>410,039</u>	<u>134,987</u>
101,639	74,962	Personnel Services	107,204	78,579	28,625
1,000	938	Supplies	1,000	866	134
406,067	274,221	Other Services & Charges	414,467	390,554	23,913
-	-	Capital Outlay	-	-	0
15,000	11,250	Other Expenditures	15,000	11,250	3,750
<u>523,706</u>	<u>361,371</u>	Total Expenditures	<u>537,671</u>	<u>481,248</u>	<u>56,423</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
757,000	571,913	Intergovernmental Revenue	792,476	527,766	264,710
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
300	745	Use of Money & Property	300	734	(434)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>757,300</u>	<u>572,658</u>	Total Revenues	<u>792,776</u>	<u>528,500</u>	<u>264,276</u>
49,883	34,816	Personnel Services	52,564	36,886	15,678
-	-	Supplies	-	118	(118)
715,000	495,701	Other Services & Charges	769,550	481,833	287,717
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0

<u>764,883</u>	<u>530,517</u>	Total Expenditures	<u>822,114</u>	<u>518,837</u>	<u>303,277</u>
----------------	----------------	--------------------	----------------	----------------	----------------

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
425,000	293,617	Taxes	435,000	226,155	208,845
-	-	Intergovernmental Revenue	-	-	0
23,700	14,094	Charges for Services	35,969	15,706	20,263
1,666	1,128	Use of Money & Property	2,666	296	2,370
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>450,366</u>	<u>308,839</u>	Total Revenues	<u>473,635</u>	<u>242,157</u>	<u>231,478</u>
81,282	58,955	Personnel Services	84,398	62,056	22,342
800	26	Supplies	800	35	765
370,567	256,324	Other Services & Charges	375,567	229,744	145,823
-	-	Capital Outlay	-	-	0
12,000	9,000	Other Expenditures	12,000	9,000	3,000
<u>464,649</u>	<u>324,304</u>	Total Expenditures	<u>472,765</u>	<u>300,836</u>	<u>171,929</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Charges for Services	-	150	(150)
10,540	17,052	Use of Money & Property	16,850	11,382	5,468
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>10,540</u>	<u>17,052</u>	Total Revenues	<u>16,850</u>	<u>11,532</u>	<u>5,318</u>
-	-	Other Services & Charges	-	-	0
-	5,372	Other Expenditures	-	26,218	(26,218)
-	-	Total Expenditures	-	-	(26,218)

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
340	986	Charges for Services	23,459	1,119	22,340
42,000	42,791	Use of Money & Property	42,500	29,808	12,692
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	7,370	(7,370)
<u>42,340</u>	<u>43,777</u>	Total Revenues	<u>65,959</u>	<u>38,298</u>	<u>27,661</u>
-	-	Supplies	-	-	0
38,300	27,560	Other Services & Charges	38,500	24,964	13,536
-	5,976	Capital Outlay	-	198,449	(198,449)
-	-	Other Expenditures	-	-	0
<u>38,300</u>	<u>33,536</u>	Total Expenditures	<u>38,500</u>	<u>223,413</u>	<u>(184,913)</u>

FUNDS 310-365: DEBT SERVICE

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
1,352,075	695,739	Taxes	1,346,550	699,456	647,094
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
414,564	236,691	Use of Money & Property	542,583	261,204	281,379
148,300	74,150	Transfers	150,920	75,460	75,460
-	-	Other Financing Sources	-	-	0
<u>1,914,939</u>	<u>1,006,580</u>	Total Revenues	<u>2,040,053</u>	<u>1,036,120</u>	<u>1,003,933</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	3,850	Other Services & Charges	-	750	(750)
-	-	Capital Outlay	-	-	0
-	-	Transfers	-	-	0
1,669,736	1,669,737	Other Expenditures	1,580,210	1,664,426	(84,216)
<u>1,669,736</u>	<u>1,673,587</u>	Total Expenditures	<u>1,580,210</u>	<u>1,665,176</u>	<u>(84,966)</u>

FUNDS 405-471: CAPITAL IMPROVEMENT PROJECTS

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
700,000	525,010	Taxes	705,000	528,750	176,250
817,150	63,799	Intergovernmental Revenue	3,245,725	226,837	3,018,888
-	-	Charges for Services	-	21,250	(21,250)
166,960	443,566	Use of Money & Property	345,385	163,002	182,383
-	-	Transfers	200,000	-	200,000
2,192,000	2,217,779	Other Financing Sources	2,372,000	1,761,409	610,591
<u>3,876,110</u>	<u>3,250,154</u>	Total Revenues	<u>6,868,110</u>	<u>2,701,248</u>	<u>4,166,862</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	1,886	Other Services & Charges	87,500	42,499	45,001
3,698,150	4,154,675	Capital Outlay	6,170,725	2,582,902	3,587,823
-	-	Transfers	-	-	0
43,000	49,250	Other Expenditures	47,000	28,725	18,275
<u>3,741,150</u>	<u>4,205,811</u>	Total Expenditures	<u>6,305,225</u>	<u>2,654,126</u>	<u>3,651,099</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	244	Use of Money & Property	-	204	(204)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	-	-	(204)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	21	Use of Money & Property	-	16	(16)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	21	Total Revenues	-	16	(16)
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
22,000	7,995	Taxes	15,990	10,578	5,412
-	1,115	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
22,000	9,110	Total Revenues	15,990	10,578	5,412
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
22,000	7,995	Other Expenditures	15,990	12,808	3,182
22,000	7,995	Total Expenditures	15,990	12,808	3,182

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
19,200	18,755	Taxes	37,510	23,618	13,892
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>19,200</u>	<u>18,755</u>	Total Revenues	<u>37,510</u>	<u>23,618</u>	<u>13,892</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>19,200</u>	<u>938</u>	Other Expenditures	<u>37,510</u>	<u>23,618</u>	<u>13,892</u>
<u>19,200</u>	<u>938</u>	Total Expenditures	<u>37,510</u>	<u>23,618</u>	<u>13,892</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
135,200	96,773	Taxes	193,545	103,021	90,524
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>135,200</u>	<u>96,773</u>	Total Revenues	<u>193,545</u>	<u>103,021</u>	<u>90,524</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>135,200</u>	<u>96,773</u>	Other Expenditures	<u>193,545</u>	<u>103,021</u>	<u>90,524</u>
<u>135,200</u>	<u>96,773</u>	Total Expenditures	<u>193,545</u>	<u>103,021</u>	<u>90,524</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
13,170	6,694	Taxes	13,387	6,684	6,703
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>13,170</u>	<u>6,694</u>	Total Revenues	<u>13,387</u>	<u>6,684</u>	<u>6,703</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>13,170</u>	<u>6,694</u>	Other Expenditures	<u>13,387</u>	<u>6,684</u>	<u>6,703</u>
<u>13,170</u>	<u>6,694</u>	Total Expenditures	<u>13,387</u>	<u>6,684</u>	<u>6,703</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	82	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	82	Total Revenues	-	-	0
-	-	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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	-	-	0
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
-	-	Total Revenues	-	-	0
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
-	-	Total Expenditures	-	-	0

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
24,400	12,910	Taxes	25,820	13,061	12,759
-	-	Intergovernmental Revenue	-	-	0
-	0	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>24,400</u>	<u>12,911</u>	Total Revenues	<u>25,820</u>	<u>13,061</u>	<u>12,759</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>24,400</u>	<u>12,910</u>	Other Expenditures	<u>25,820</u>	<u>13,079</u>	<u>12,741</u>
<u>24,400</u>	<u>12,910</u>	Total Expenditures	<u>25,820</u>	<u>13,079</u>	<u>12,741</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
393,300	219,068	Taxes	438,136	204,872	233,264
-	-	Intergovernmental Revenue	-	-	0
-	12	Use of Money & Property	-	103	(103)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>393,300</u>	<u>219,080</u>	Total Revenues	<u>438,136</u>	<u>204,975</u>	<u>233,161</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>393,300</u>	<u>213,562</u>	Other Expenditures	<u>438,136</u>	<u>199,143</u>	<u>238,993</u>
<u>393,300</u>	<u>213,562</u>	Total Expenditures	<u>438,136</u>	<u>199,143</u>	<u>238,993</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
60,350	30,801	Taxes	61,601	30,945	30,656
-	-	Intergovernmental Revenue	-	-	0
-	1	Use of Money & Property	-	0	(0)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>60,350</u>	<u>30,802</u>	Total Revenues	<u>61,601</u>	<u>30,945</u>	<u>30,656</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>60,350</u>	<u>30,801</u>	Other Expenditures	<u>61,601</u>	<u>30,945</u>	<u>30,656</u>
<u>60,350</u>	<u>30,801</u>	Total Expenditures	<u>61,601</u>	<u>30,945</u>	<u>30,656</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
8,650	4,334	Taxes	8,668	1,059	7,609
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>8,650</u>	<u>4,334</u>	Total Revenues	<u>8,668</u>	<u>1,059</u>	<u>7,609</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>8,650</u>	<u>4,334</u>	Other Expenditures	<u>8,668</u>	<u>1,059</u>	<u>7,609</u>
<u>8,650</u>	<u>4,334</u>	Total Expenditures	<u>8,668</u>	<u>1,059</u>	<u>7,609</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
23,345	17,172	Taxes	34,345	18,103	16,242
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>23,345</u>	<u>17,172</u>	Total Revenues	<u>34,345</u>	<u>18,103</u>	<u>16,242</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>23,345</u>	<u>17,172</u>	Other Expenditures	<u>34,345</u>	<u>18,103</u>	<u>16,242</u>
<u>23,345</u>	<u>17,172</u>	Total Expenditures	<u>34,345</u>	<u>18,103</u>	<u>16,242</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
178,900	91,721	Taxes	183,443	92,473	90,970
-	-	Intergovernmental Revenue	-	-	0
-	1	Use of Money & Property	-	1	(1)
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>178,900</u>	<u>91,723</u>	Total Revenues	<u>183,443</u>	<u>92,474</u>	<u>90,969</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>178,900</u>	<u>84,564</u>	Other Expenditures	<u>183,443</u>	<u>84,971</u>	<u>98,472</u>
<u>178,900</u>	<u>84,564</u>	Total Expenditures	<u>183,443</u>	<u>84,971</u>	<u>98,472</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
21,600	11,730	Taxes	23,459	11,612	11,847
-	-	Charges for Service	-	-	0
-	5	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>21,600</u>	<u>11,734</u>	Total Revenues	<u>23,459</u>	<u>11,612</u>	<u>11,847</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>21,600</u>	<u>11,730</u>	Other Expenditures	<u>23,459</u>	<u>11,612</u>	<u>11,847</u>
<u>21,600</u>	<u>11,730</u>	Total Expenditures	<u>23,459</u>	<u>11,612</u>	<u>11,847</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
46,000	3,887	Taxes	15,000	24,237	(9,237)
-	-	Intergovernmental Revenue	-	-	0
-	-	Use of Money & Property	-	-	0
-	-	Transfers	-	-	0
-	-	Other Financing Sources	-	-	0
<u>46,000</u>	<u>3,887</u>	Total Revenues	<u>15,000</u>	<u>24,237</u>	<u>(9,237)</u>
-	-	Other Services & Charges	-	-	0
-	-	Capital Outlay	-	-	0
<u>46,000</u>	<u>3,887</u>	Other Expenditures	<u>15,000</u>	<u>24,237</u>	<u>(9,237)</u>
<u>46,000</u>	<u>3,887</u>	Total Expenditures	<u>15,000</u>	<u>24,237</u>	<u>(9,237)</u>

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
-	-	Taxes	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
3,570,000	3,012,111	Charges for Services	3,645,000	2,848,908	796,092	22%
-	-	Fines & Forfeits	-	-	0	0%
161,310	273,362	Use of Money & Property	250,843	190,872	59,971	24%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>3,731,310</u>	<u>3,285,473</u>	Total Revenues	<u>3,895,843</u>	<u>3,039,780</u>	<u>856,063</u>	<u>22%</u>
923,154	636,499	Personnel Services	1,064,829	580,246	484,583	46%
371,150	179,370	Supplies	376,900	144,574	232,326	62%
777,650	458,846	Other Services & Charges	648,450	600,110	48,340	7%
1,000,000	738,820	Capital Outlay/Depreciation	1,000,000	734,490	265,510	27%
57,000	55,610	Interest	48,000	47,997	3	0%
<u>572,625</u>	<u>442,340</u>	Other Expenditures	<u>593,435</u>	<u>457,082</u>	<u>136,353</u>	<u>23%</u>
<u>3,701,579</u>	<u>2,511,484</u>	Total Expenditures	<u>3,731,614</u>	<u>2,564,498</u>	<u>1,167,116</u>	<u>31%</u>
29,731	773,989	Total for FUND 602: WASTEWATER	164,229	475,282	(311,053)	

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining	% Remaining
312,615	-	Taxes	312,880	-	312,880	100%
-	-	Licenses & Permits	-	-	0	0%
-	-	Intergovernmental Revenue	-	-	0	0%
1,250,000	517,556	Charges for Services	1,250,000	602,550	647,450	52%
-	-	Fines & Forfeits	-	-	0	0%
12,000	23,368	Use of Money & Property	30,000	23,425	6,575	22%
-	-	Transfers	-	-	0	0%
-	-	Other Financing Sources	-	-	0	0%
<u>1,574,615</u>	<u>540,924</u>	Total Revenues	<u>1,592,880</u>	<u>625,975</u>	<u>966,905</u>	<u>61%</u>
110,388	79,845	Personnel Services	116,257	84,014	32,243	28%
55,250	13,290	Supplies	60,250	5,291	54,959	91%
179,350	122,946	Other Services & Charges	182,650	95,794	86,856	48%
280,000	225,150	Capital Outlay/Depreciation	300,000	226,350	73,650	25%
101,000	101,213	Interest	98,000	89,513	8,488	9%
176,875	158,128	Other Expenditures	180,265	151,213	29,053	16%
<u>902,863</u>	<u>700,570</u>	Total Expenditures	<u>937,422</u>	<u>652,174</u>	<u>285,249</u>	<u>30%</u>
671,752	(159,647)	Total for FUND 620: STORM WATER	655,458	(26,199)	681,657	

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

2019 Budget	Prior YTD	Account Name	2020 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
2,486,300	1,811,851	Other Financing Sources	2,626,800	1,869,906	756,894
<u>2,486,300</u>	<u>1,811,851</u>	Total Revenues	<u>2,626,800</u>	<u>1,869,906</u>	<u>756,894</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
2,555,300	2,082,114	Other Services & Charges	2,658,800	1,937,496	721,304
-	-	Capital Outlay	-	-	0
-	-	Other Expenditures	-	-	0
<u>2,555,300</u>	<u>2,082,114</u>	Total Expenditures	<u>2,658,800</u>	<u>1,937,496</u>	<u>721,304</u>
(69,000)	(270,263)	Total for FUND 740: PAYROLL & INS	(32,000)	(67,590)	35,590

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

2019 Budget	Prior YTD	Account Name	2020 Budget	Current YTD	Budget Remaining
-	-	Taxes	-	-	0
-	-	Licenses & Permits	-	-	0
-	-	Intergovernmental Revenue	-	-	0
-	-	Charges for Services	-	-	0
-	-	Fines & Forfeits	-	-	0
-	106,606	Use of Money & Property	-	32,462	(32,462)
-	-	Transfers	-	-	0
846,960	635,220	Other Financing Sources	873,340	657,715	215,625
<u>846,960</u>	<u>741,826</u>	Total Revenues	<u>873,340</u>	<u>690,177</u>	<u>183,163</u>
-	-	Personnel Services	-	-	0
-	-	Supplies	-	-	0
-	-	Other Services & Charges	-	-	0
620,000	-	Depreciation	700,000	-	700,000
-	-	Other Expenditures	-	-	0
<u>620,000</u>	-	Total Expenditures	<u>700,000</u>	-	<u>700,000</u>
226,960	741,826	Total for FUND 750: VEH REPLACE	173,340	690,177	(516,837)