



AGENDA
Regular Clearwater City Council Meeting
Monday, August 15, 2016
7:00 pm

Call to Order

Pledge of Allegiance

Roll Call

1. Approval of Agenda (Additions/Deletions considered at this time)

Public Comment Period - Please refer to "Public Comment Process" Brochure located by the sign in sheet.

2. Consent Agenda

a. Claims/Accounts Payable

b. Approval of 8-1-16 Regular City Council Meeting Minutes

c. Approval of Ordinance 2016-09 Opting-Out of the Requirements of Minnesota Statutes, Section 462.3593 and Approval of Resolution 2016- 39 Summary of Ordinance 2016-09

3. Wright County Sheriff Deputy Report

4. Old Business

5. New Business

a. Discussion on Agenda Request (Woodman)

b. Discussion and Update on North Area Street and Utility Project

c. Quarterly Financial Presentation by AEM Financial Solutions

d. Discussion on Long-Term Financial Plan by AEM Financial

6. Reports

a. Mayor and Council

b. Boards

c. Staff

7. Other

a. Regular City Council meeting Tuesday, September 6, 2016

8. Adjourn

There may be a quorum of other City Boards or Commissions present.

AGENDA
Regular Clearwater City Council Meeting
Monday, August 15, 2016
7:00 pm

Staff Memo

To: Honorable Mayor and City Council
From: Kevin Kress, Administrator
Date: August 11, 2016
RE: Review/Comment on 08-15-16 City Council Meeting

1. Approval of Agenda (Additions/Deletions considered at this time)

Public Comment Period - Please refer to "Public Comment Process" Brochure located by the sign in sheet.

2. Consent Agenda

- a. Claims/Accounts Payable – See enclosed.
- b. Approval of 8-1-16 Regular City Council Meeting Minutes – See enclosed.
- c. Approval of Ordinance 2016-09 Opting-Out of the Requirements of Minnesota Statutes, Section 462.3593 and Approval of Resolution 2016- 39 Summary of Ordinance 2016-09 – See enclosed.

3. Wright County Sheriff Deputy Report

4. Old Business

5. New Business

- a. Discussion on Agenda Request (Woodman) – See enclosed.
- b. Discussion and Update on North Area Street and Utility Project
- c. Quarterly Financial Presentation by AEM Financial Solutions – See enclosed.
- d. Discussion on Long-Term Financial Plan by AEM Financial – See enclosed.

6. Reports

- a. Mayor and Council
- b. Boards – I will update at the meeting.
- c. Staff – See enclosed Council Action Request.

7. Other

- a. Regular City Council meeting Tuesday, September 6, 2016

8. Adjourn

**Clearwater City Council
Regular Council Meeting Minutes
Clearwater City Council Chamber
August 1, 2016**

CALL TO ORDER

Mayor Edmonson called the regular council meeting of August 1, 2016 to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Everyone joined in the pledge of allegiance.

ROLL CALL

- Present: Mayor Edmonson Council Members Crandall, Ranum, Lange, and Ritzer.
- Absent:
- Staff present: Administrator Kress.
- Public Present: Betty Moffitt, Vern Scott, William Schindele, Kim Nelson, Tim Sawatzke, Dennis Lozinski, Mary Imholte, Daniel Niehoff, and Wally Eisenschenk
- Others Present: Deputy Lemire – Wright County Sheriff's Office, Kreg Schmidt – Bolton Menk, and Ken Francis – Citizen-Tribune.

A quorum was declared present.

APPROVAL OF AGENDA

MOTION by Crandall, seconded by Ritzer, to approve the agenda as submitted.

Motion carried unanimously.

PUBLIC COMMENT

Dan Niehoff addressed the Council regarding his disappointment with the Public Works department regarding maintenance in the City.

CONSENT AGENDA

MOTION by Ritzer, seconded by Crandall, to approve the following Consent Agenda items:

- a. **Claims/Accounts Payable**
- b. **Approval of 7-18-16 Regular City Council Meeting Minutes**
- c. **Approval of Resolution 2016- 35 Accepting Donation Clearwater Fire**
- d. **Approval of Resolution 2016- 36 Step Wage Increase Joni Larson**
- e. **Approval of Resolution 2016- 37 Step Wage Increase Deb Petty**
- f. **Approval of Resolution 2016- 38 Step Wage Increase Robbie Kottke**
- g. **Approval of Resolution 2016- 39 Hiring Part-Time Volunteer Firefighters**
- h. **Approval of Contract for Auditing Services with KDV**

Motion carried unanimously.

WRIGHT COUNTY SHERIFF DEPUTY REPORT

No representative was present.

OLD BUSINESS

No items for consideration.

NEW BUSINESS

- a. **Discussion on Agenda Requests (Karla Scapanski)**

Ms. Scapanski was not present to address the Council.

b. Discussion and Update on North Area Street and Utility Project

Mr. Pelawa gave an overview of the North Area Street and Utility Project. Mayor Edmonson asked for a brief discussion on the last meetings motions. Members informed Mr. Edmonson that they discussed knock-down curbs in detail. Members also informed Mr. Edmonson that they discussed the corner of Ash and Bluff in detail as well and elected to use natural vegetation rather than a retaining wall. Mr. Pelawa explained that an updated punch list is being developed and work may begin in the next week or so. Pelawa added that the final layer of bituminous will likely be installed in October pending all punch list items are taken care of. If the punch list is not completed Pelawa explained that he would not recommend placing the final layer of bituminous.

c. Set Date for Board of Canvass

Administrator Kress explained that the Council would have to host a meeting to canvass the results for the Primary Election. Council elected to host the meeting on Thursday, August 11th at 6:00 p.m.

d. Discussion on Opting-Out of the Requirements of Minnesota Statutes, Section 462.3593

Council members briefly reviewed the Council Action Request as included in the Council packet. Members advised Administrator Kress to move forward with an Ordinance to opt-out of the requirements of Minnesota Statute, Section 462.3593.

e. Discussion on Participating in Joint Community Open House Meeting

Mayor Edmonson gave a brief presentation explaining that Council Members are invited to attend an Open House with Clear Lake Council members. The Open House is to allow for discussion on the possibility of building a high school in the area.

f. Approval of Water Tower Cleaning

Council briefly reviewed the Council Action Request as presented in the Council packet.

MOTION by Crandall, seconded by Lange, to approve the water tower cleaning.

Motion carried unanimously. *(Crandall amended his original motion to include the tower cleaning will be completed by Water Tower Clean and Coat Inc.)

REPORTS

- a. Mayor and Council** – Mayor Edmonson informed the Council that due to lack of quorum the Sewer Authority meeting was changed to Tuesday, August 23rd at the Clear Lake City Hall at 7:00 p.m. There was a brief discussion on removing stops signs on Ash Street. Members were not in favor of removing the signs for safety reasons. Member Lange informed the Council that Lee Fundanet claimed he has an investor interested in the possibility of a hotel in Clearwater.
- b. Boards** – Administrator Kress informed the Council that the Parks Commission is working diligently on developing a new playground for placement at Eldorado Park. The equipment may be installed this fall or early next spring. Kress addressed the Council and asked if they would consider changing the name of Eldorado Park. Members were open to the idea and decided to create a half sheet document to hand out during Heritage Days and to create a post on Facebook. Council will choose the new name at an upcoming meeting. Mayor Edmonson addressed the Council and asked if they would be comfortable with him helping draft the verbiage for the half sheet. Members were in agreement with his request to help draft the half sheet.

- c. **Staff** – Kress presented his staff report as included in the Council packet. Kress asked how many members would be participating in the Heritage Days parade, all but Member Lange will be in attendance. Kress reminded Council that National Night Out would be taking place tomorrow night.

7. Other –

- a. **Next Meeting – Board of Canvass meeting Thursday, August 11th at 6:00 p.m.**
- b. **Budget Workshop meeting Monday, August 15, 2016 at 6:00 p.m.**
- c. **Regular City Council meeting Monday, August 15, 2016 at 7:00 p.m.**

ADJOURN:

MOTION by Ritzer, seconded by Lange, to adjourn the council meeting, at 7:47 p.m.

Motion carried unanimously.

Kevin Kress, City Administrator

Pete Edmonson, Mayor

Date Approved

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CITY OF CLEARWATER

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Payments

Current Period: August 2016

| Batch Name | 081516 CCMTG | User Dollar Amt | \$30,300.19 | | |
|------------------|--|-------------------------------|-------------|--------------|------------|
| Payments | | Computer Dollar Amt | \$30,300.19 | | |
| | | | | \$0.00 | In Balance |
| Refer | 1556 CARD SERVICES | | | | |
| Cash Payment | E 601-49450-212 Motor Fuels | FUEL FD & PW JULY | | | \$88.56 |
| Invoice | 070518/072212 7/22/2016 | | | | |
| Cash Payment | E 600-49400-212 Motor Fuels | FUEL FD & PW JULY | | | \$67.05 |
| Invoice | 071114 7/11/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | FUEL FD & PW JULY | | | \$20.51 |
| Invoice | 070507 7/5/2016 | | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT 10100 | | Total | \$176.12 |
| Refer | 1558 CLEARWATER HARDWARE & BAIT | | | | |
| Cash Payment | E 100-43200-307 Repair & Maintenance C | TOGGLE SWITCH | | | \$7.49 |
| Invoice | 438895 7/21/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | FITTINGS/HEX BUSH/COUPLINGS | | | \$13.45 |
| Invoice | 438785 6/22/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | MISC HARDWARE ITEMS | | | \$1.98 |
| Invoice | 438828 6/23/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | FLOOR MOUNT S TRAP | | | \$8.49 |
| Invoice | 439376 6/27/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | SOCKET/MASONRY BIT | | | \$42.08 |
| Invoice | 439335 6/27/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | KEY/CUTTING | | | \$3.76 |
| Invoice | 436582 6/6/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | GATE VALVE | | | \$46.99 |
| Invoice | 436558 6/6/2016 | | | | |
| Cash Payment | E 100-43100-123 Operating Supplies | RECIP BLADE | | | \$12.99 |
| Invoice | 437145 6/10/2016 | | | | |
| Cash Payment | E 240-45300-123 Operating Supplies | MISC HARDWARE ITEMS | | | \$3.98 |
| Invoice | 438016 6/16/2016 | | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT 10100 | | Total | \$141.21 |
| Refer | 1542 CLEARWATER PARTS CITY AUTO | | | | |
| Cash Payment | E 601-49450-307 Repair & Maintenance C | DEEP CYCLE BATTERIES/CARB KIT | | | \$137.98 |
| Invoice | 62-301994 8/8/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | 23X8 | | | \$22.79 |
| Invoice | 62-300511 8/8/2016 | | | | |
| Cash Payment | E 100-43210-419 08 Dodge 1 Ton | ENG CLEANER/MNT PLATE | | | \$10.13 |
| Invoice | 62-301224 8/2/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | 5 PC PUNCH SET | | | \$28.72 |
| Invoice | 62-301264 8/2/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | FOAM WASH/WAX | | | \$13.29 |
| Invoice | 62-301590 8/4/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | PREMIUM GRP | | | \$94.99 |
| Invoice | 62-301748 8/8/2016 | | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | MISC PARTS | | | \$56.68 |
| Invoice | 62-301382 8/3/2016 | | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | DIAPHRAGM | | | \$4.16 |
| Invoice | 62-302166 8/9/2016 | | | | |

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Payments

Current Period: August 2016

| | | | | | |
|------------------|---|--------------------------------|-------|--------------|-------------------|
| Cash Payment | E 240-45300-307 Repair & Maintenance C | NYLON ROPE | | | \$0.36 |
| Invoice | 62-301522 | 8/4/2016 | | | |
| Cash Payment | E 240-45300-307 Repair & Maintenance C | SLIME GAL/W PUMP | | | \$30.39 |
| Invoice | 62-302120 | 8/9/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$399.49 |
| Refer | 1540 <i>FACETIME BUSINESS RESOURCE</i> | | | | |
| Cash Payment | E 600-49400-200 Office Supplies | WATER BILLS | | | \$231.00 |
| Invoice | 5975 | 8/7/2016 | | | |
| Cash Payment | E 603-43200-200 Office Supplies | WATER BILLS | | | \$231.00 |
| Invoice | 5975 | 8/7/2016 | | | |
| Cash Payment | E 603-49500-200 Office Supplies | WATER BILLS | | | \$99.00 |
| Invoice | 5975 | 8/7/2016 | | | |
| Cash Payment | E 601-49450-200 Office Supplies | WATER BILLS | | | \$99.00 |
| Invoice | 5975 | 8/7/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$660.00 |
| Refer | 1550 <i>G&K SERVICES</i> | | | | |
| Cash Payment | E 100-43200-125 Cleaning Service-Unifor | UNIFORMS JULY | | | \$19.63 |
| Invoice | 1043515885 | 7/1/2016 | | | |
| Cash Payment | E 100-43200-125 Cleaning Service-Unifor | UNIFORMS JULY | | | \$19.63 |
| Invoice | 1043521360 | 7/8/2016 | | | |
| Cash Payment | E 100-43200-125 Cleaning Service-Unifor | UNIFORMS JULY | | | \$19.63 |
| Invoice | 1043526918 | 7/15/2016 | | | |
| Cash Payment | E 100-43200-125 Cleaning Service-Unifor | UNIFORMS JULY | | | \$19.63 |
| Invoice | 1043532384 | 7/22/2016 | | | |
| Cash Payment | E 100-43200-125 Cleaning Service-Unifor | UNIFORMS JULY | | | \$19.63 |
| Invoice | 1043537924 | 7/29/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$98.15 |
| Refer | 1546 <i>GOPHER STATE ONE-CALL</i> | | | | |
| Cash Payment | E 600-49400-151 W/S Locates | FAX TICKETS | | | \$9.45 |
| Invoice | 6070267 | 7/31/2016 | | | |
| Cash Payment | E 601-49450-151 W/S Locates | FAX TICKETS | | | \$9.45 |
| Invoice | 6070267 | 7/31/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$18.90 |
| Refer | 1524 <i>GRANITE ELECTRONICS</i> | | | | |
| Cash Payment | E 230-42200-565 Operating Equipment | 2 - M6 PAGERS/PROGRAMMING | | | \$936.00 |
| Invoice | 150000948-1 | 7/18/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$936.00 |
| Refer | 1544 <i>HAWKINS, INC</i> | | | | |
| Cash Payment | E 600-49400-123 Operating Supplies | CHLORINE/HYDROFLUOSILICIC ACID | | | \$1,072.97 |
| Invoice | 3923780 | 7/26/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$1,072.97 |
| Refer | 1557 <i>KNIFE RIVER CORPORATION</i> | | | | |
| Cash Payment | E 270-41000-596 Capital Outlay - Other Im | WASHED ROCK SPORTSMAN PARK | | | \$182.47 |
| Invoice | 443853 | 7/19/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$182.47 |
| Refer | 1528 <i>MARKLOWITZ, BECKY</i> | | | | |

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Payments

Current Period: August 2016

| | | | | |
|------------------|---|--------------------------------|-------|-------------------------|
| Cash Payment | E 100-41000-125 Cleaning Service-Unifor | CLEANING SVC CITY HALL | | \$275.00 |
| Invoice 709463 | 7/31/2016 | | | |
| Cash Payment | E 800-45200-125 Cleaning Service-Unifor | CLEANING SVC LIBRARY | | \$160.00 |
| Invoice 709463 | 7/31/2016 | | | |
| Cash Payment | E 230-42200-125 Cleaning Service-Unifor | CLEANING SVC FD | | \$25.00 |
| Invoice 709463 | 7/31/2016 | | | |
| Cash Payment | E 240-45300-125 Cleaning Service-Unifor | CLEANING SVC SPORTSMAN | | \$100.00 |
| Invoice 709463 | 7/31/2016 | | | |
| Cash Payment | E 240-45320-906 Contractual Reimb Fine/ | CLEANING SVC LIONS | | \$25.00 |
| Invoice 709463 | 7/31/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$585.00 |
| Refer | 1543 METRO ASPHALT & CONCRETE S | | | |
| Cash Payment | E 100-43100-307 Repair & Maintenance C | CRACK FILLING PER CONTRACT | | \$8,744.00 |
| Invoice 2752 | 8/4/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$8,744.00 |
| Refer | 1547 MIMBACH FLEET SUPPLY | | | |
| Cash Payment | E 240-45300-123 Operating Supplies | PESTICIDES | | \$178.50 |
| Invoice 120695 | 7/11/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$178.50 |
| Refer | 1522 NOW IT CONNECTS, INC | | | |
| Cash Payment | E 100-41000-305 Contracted Services | MANAGED SVCS AUGUST | | \$135.00 |
| Invoice 8901 | 8/1/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$135.00 |
| Refer | 1548 OXYGEN SERVICE COMPANY | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | CYLINDER RENTAL JULY | | \$28.83 |
| Invoice 03350080 | 7/31/2016 | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | CYLINDER RENTAL JULY | | \$28.83 |
| Invoice 03344295 | 5/31/2016 | | | |
| Cash Payment | E 100-43200-123 Operating Supplies | TANK LEASE | | \$112.00 |
| Invoice 01015541 | 6/2/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$169.66 |
| Refer | 1525 QUILL CORPORATION | | | |
| Cash Payment | E 100-41000-200 Office Supplies | BATTERIES/LEGAL PADS/ENVELOPES | | \$75.96 |
| Invoice 7697126 | 7/26/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$75.96 |
| Refer | 1551 RONALD LARSON | | | |
| Cash Payment | E 240-45320-906 Contractual Reimb Fine/ | REFUND RENTAL DEPOSIT | | \$100.00 |
| Invoice 080616 | 8/6/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$100.00 |
| Refer | 1545 SELECT ELECTRIC, INC. | | | |
| Cash Payment | E 600-49400-307 Repair & Maintenance C | REAPIR WELL #2 PARTS/LABOR | | \$100.00 |
| Invoice 6672 | 7/18/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total \$100.00 |
| Refer | 1549 SPENCER, JUDY | | | |
| Cash Payment | E 240-45320-906 Contractual Reimb Fine/ | REFUND RENTAL DEPOSIT | | \$100.00 |
| Invoice 073116 | 7/31/2016 | | | |

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Payments

Current Period: August 2016

| | | | | | |
|------------------|--|------------------------|-------|--------------|-------------|
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$100.00 |
| Refer | 1555 <i>TRAUT WELLS, INC</i> | | | | |
| Cash Payment | E 600-49400-902 Water or WW Testing Fe | LIONS BLDG #161569 | | | \$23.00 |
| Invoice | 289399 | 8/8/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$23.00 |
| Refer | 1559 <i>VERIZON WIRELESS</i> | | | | |
| Cash Payment | E 100-43200-321 Telephone | TELEPHONE JULY | | | \$55.76 |
| Invoice | 9769769132 | 8/3/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$55.76 |
| Refer | 1523 <i>WRIGHT COUNTY AUDITOR/TREA</i> | | | | |
| Cash Payment | E 100-42100-305 Contracted Services | AUGUST PATROL SERVICES | | | \$16,348.00 |
| Invoice | AUGUST 2016 | 7/28/2016 | | | |
| Transaction Date | 8/15/2016 | ANNANDALE STAT | 10100 | Total | \$16,348.00 |

Fund Summary

| | | |
|----------------------------|----------------------------|--------------------|
| | 10100 ANNANDALE STATE BANK | |
| 100 GENERAL FUND | | \$26,097.18 |
| 230 FIRE AND RESCUE | | \$961.00 |
| 240 PARKS AND RECREATION | | \$731.08 |
| 270 LOCAL OPTION SALES TAX | | \$182.47 |
| 600 WATER FUND | | \$1,503.47 |
| 601 SEWER FUND | | \$334.99 |
| 603 REFUSE (GARBAGE) FUND | | \$330.00 |
| 800 LIBRARY FUND | | \$160.00 |
| | | <u>\$30,300.19</u> |

| | |
|--|--------------------|
| Pre-Written Check | \$0.00 |
| Checks to be Generated by the Computer | \$30,300.19 |
| Total | \$30,300.19 |

CITY OF CLEARWATER

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*Check Summary Register©

August 2016

| Name | Check Date | Check Amt | |
|---|---------------------|--------------------|-----------------------------|
| 10100 ANNANDALE STATE BANK | | | |
| Paid Chk# 010342E FRONTIER COMMUNICATIONS | 8/15/2016 | \$476.75 | JULY PHONE CHARGES |
| Paid Chk# 010343E AFLAC | 8/13/2016 | \$162.34 | AUGUST EMPLOYEE PD INS |
| Paid Chk# 010344E PRINCIPAL FINANCIAL GROUP | 8/10/2016 | \$305.38 | EMPLOYEE PD LIFE INS AUGUST |
| Paid Chk# 010345E XCEL ENERGY | 8/15/2016 | \$3,027.71 | UTILITIES JULY |
| Paid Chk# 010346E ADVANCED DISPOSAL | 8/3/2016 | \$7,880.50 | REFUSE/RECYCLE/CLEANUP DAY |
| Paid Chk# 010348E UNITED STATES TREASURY | 8/8/2016 | \$3,057.10 | 941 PP16.16 |
| Paid Chk# 010349E MINNESOTA REVENUE | 8/10/2016 | \$518.86 | TAX WITH HOLDING PP16.16 |
| Paid Chk# 010350E PUBLIC EMPLOYEES RETIREME | 8/10/196 | \$1,524.93 | PERA PP16.16 |
| Paid Chk# 010354E MINNESOTA REVENUE | 8/15/2016 | \$809.00 | JULY SLS TX |
| Paid Chk# 010355E MIDCO BUSINESS | 8/19/2016 | \$115.00 | AUGUST INTERNET SVC |
| | Total Checks | \$17,877.57 | |

ORDINANCE #2016-09

**AN ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593**

SECTION 1.

WHEREAS, on May 12, 2016, Governor Dayton signed into law the creation and regulation of temporary family health care dwellings, codified at Minn. Stat. § 462.3593, which permit and regulate temporary family health care dwellings;

WHEREAS, subdivision 9 of Minn. Stat. §462.3593 allows cities to "opt out" of those regulations;

THE CITY COUNCIL OF THE CITY OF CLEARWATER, ORDAINS as follows:

The City of Clearwater opts-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.

SECTION 2.

EFFECTIVE DATE. This ordinance of the City of Clearwater shall be effective upon its approval and summary publication which shall read as follows:

Ordinance #2016-09 publicly states that the city is opting out of M.S. 462.3693 which permits and regulates temporary family health care dwellings. A full copy of the ordinance is available for inspection at the Clearwater City Hall 605 County Road 75; Clearwater, MN 55320.

Adopted this 15th day of August, 2016

Pete Edmonson, Mayor

ATTEST:

Kevin Kress, City Administrator

RESOLUTION NO. 2016-39

**RESOLUTION AUTHORIZING THE PUBLICATION OF A SUMMARY OF
ORDINANCE NO. 2016-09, AN ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593**

At a regular meeting of the City Council of the City of Clearwater, held Monday, the 15th day of August, 2016, at the City Office, 605 County Road 75, Clearwater, Minnesota, 55320,

THE CITY COUNCIL OF THE CITY OF CLEARWATER RESOLVED:

Pursuant to the authority of Minn. Stat. Sec. 412.191, subd. 4, the City Council hereby determines that the publication of the title and a summary of Ordinance No.2016-09, which includes verbiage to opt-out of the requirements of Minn. Stat. Sec. 462.3593, in the form attached as Exhibit A to this Resolution, will clearly inform the public of the intent and effect of Ordinance No. 2016-09, and it is hereby directed that the attached summary be published in accordance with the law.

Voting in Favor:

Voting Against:

This Resolution was duly passed this 15th day of August, 2016.

CITY OF CLEARWATER

By: _____
Pete Edmonson, Mayor

ATTEST:

By: _____
Kevin Kress, City Administrator

EXHIBIT A

TITLE AND SUMMARY OF ORDINANCE 2016-09

**AN ORDINANCE OF THE CITY OF CLEARWATER, MINNESOTA AN
ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593**

The City Council of the City of Clearwater, Minnesota, Counties of Wright and Stearns, does hereby add Ordinance 2016-09 to the Clearwater Code.

The purpose for adding Ordinance 2016-09 to the Code is to opt-out of the requirements of Minn. Stat. Sec. 462.3593.

A complete copy of the Ordinance is available for inspection at the City Office, 605 County Road 75, Clearwater MN 55320, and on the City's website at www.clearwatercity.com.

Adopted by the Clearwater City Council on the 15th day of August, 2016.

Pete Edmonson, Mayor

Attest:

Kevin Kress, City Administrator

CERTIFICATION

I, Kevin Kress, City Administrator of the City of Clearwater, Minnesota, do hereby certify that the foregoing Resolution is a true and exact copy of the Resolution presented to and adopted by the City Council of the City of Clearwater, at a duly authorized meeting thereof, held on the 15th day of August, as shown by the minutes of said meeting in my possession.

Kevin Kress, City Administrator



Wright County Sheriff's Office

Sheriff Joe Hagerty

3800 Braddock Ave. NE, Buffalo, MN 55313
1-800-362-3667 Fax: 763-682-7610



Clearwater Monthly Report 2016

Printed on August 2, 2016

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------------------|------------------------|------------|----------------------------|-----------------|--------------|
| 911 Open Line Total: 1 | | | | | |
| 07/03/16 23:37 | 911 Open Line | 2016044238 | Citizen Aid | WCSOP16018459 | 911 |
| Abandoned Vehicle Total: 2 | | | | | |
| 07/06/16 17:39 | Abandoned Vehicle | 2016045030 | Parking | WCSOP16018791 | Phone |
| 07/07/16 20:18 | Abandoned Vehicle | 2016045332 | Abandoned Vehicle | WCSOP16018931 | |
| Agency Assist Total: 4 | | | | | |
| 07/19/16 15:50 | Agency Assist | 2016048602 | Agency Assist | WCSOP16020391 | Phone |
| 07/21/16 10:41 | Agency Assist | 2016049116 | Agency Assist | WCSOP16020606 | Phone |
| 07/22/16 09:44 | Agency Assist | 2016049385 | Agency Assist | WCSOP16020706 | Phone |
| 07/24/16 17:20 | Agency Assist | 2016050024 | Agency Assist | WCSOP16020982 | Phone |
| Animal Total: 5 | | | | | |
| 07/04/16 21:34 | Animal | 2016044450 | | | Phone |
| 07/07/16 10:21 | Animal | 2016045197 | Animal | WCSOP16018863 | Phone |
| 07/21/16 10:48 | Animal | 2016049118 | Animal | WCSOP16020607 | Phone |
| 07/25/16 16:26 | Animal | 2016050294 | Animal | WCSOP16021097 | Phone |
| 07/28/16 13:36 | Animal | 2016051063 | | | Phone |
| Animal - Abuse Total: 1 | | | | | |
| 07/30/16 13:12 | Animal - Abuse | 2016051617 | Animal - Abuse | WCSOP16021620 | Phone |
| Animal - Barking Dog Total: 1 | | | | | |
| 07/02/16 20:42 | Animal - Barking Dog | 2016043907 | Animal - Barking Dog | WCSOP16018320 | Phone |
| Check Welfare Total: 7 | | | | | |
| 07/08/16 06:58 | Check Welfare | 2016045414 | Check Welfare | WCSOP16018966 | Phone |
| 07/13/16 20:05 | Check Welfare | 2016046980 | Suspicious - Circumstances | WCSOP16019699 | Phone |
| 07/13/16 20:27 | Check Welfare | 2016046986 | Check Welfare | WCSOP16019705 | Phone |
| 07/17/16 14:39 | Check Welfare | 2016048050 | Marine Incident - Boat and | WCSOP16020163 | Phone |
| 07/24/16 12:00 | Check Welfare | 2016049950 | Check Welfare | WCSOCSU16020952 | Phone |
| 07/26/16 12:44 | Check Welfare | 2016050507 | Check Welfare | WCSOP16021168 | Phone |
| 07/28/16 11:28 | Check Welfare; Medical | 2016051038 | Check Welfare | WCSOP16021378 | Phone |
| Citizen Aid Total: 3 | | | | | |
| 07/07/16 11:09 | Citizen Aid | 2016045204 | Citizen Aid | WCSOP16018868 | Phone |
| 07/30/16 15:04 | Citizen Aid | 2016051639 | Citizen Aid | WCSOP16021631 | Phone |
| 07/31/16 13:35 | Citizen Aid | 2016051901 | Citizen Aid | WCSOP16021740 | Phone |
| Civil Complaint Total: 11 | | | | | |
| 07/06/16 14:47 | Civil Complaint | 2016044974 | Civil Child Custody | WCSOP16018771 | Phone |
| 07/08/16 06:25 | Civil Complaint | 2016045411 | Civil Complaint | WCSOP16018964 | Phone |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|----------------------|------------|---------------------|---------------|--------------|
| 07/08/16 12:17 | Civil Complaint | 2016045458 | Civil Complaint | WCSOP16018989 | Phone |
| 07/10/16 16:18 | Civil Complaint | 2016046079 | Civil Child Custody | WCSOP16019302 | Phone |
| 07/12/16 08:23 | Civil Complaint | 2016046492 | Civil Complaint | WCSOP16019479 | Phone |
| 07/14/16 18:10 | Civil Complaint | 2016047259 | Civil Complaint | WCSOP16019828 | Phone |
| 07/15/16 11:37 | Civil Complaint; 911 | 2016047434 | Civil Complaint | WCSOP16019888 | 911 |
| 07/15/16 19:04 | Civil Complaint | 2016047589 | Civil Child Custody | WCSOP16019959 | Phone |
| 07/17/16 08:05 | Civil Complaint | 2016047996 | Civil Complaint | WCSOP16020132 | Phone |
| 07/26/16 18:02 | Civil Complaint | 2016050601 | | | Phone |
| 07/31/16 18:02 | Civil Complaint | 2016051961 | Civil Child Custody | WCSOP16021767 | Phone |

Civil Process Total: 18

| | | | | | |
|----------------|---------------|------------|--|--|---------|
| 07/01/16 08:15 | Civil Process | 2016043405 | | | Officer |
| 07/05/16 08:39 | Civil Process | 2016044565 | | | Officer |
| 07/05/16 16:22 | Civil Process | 2016044667 | | | Officer |
| 07/11/16 16:04 | Civil Process | 2016046329 | | | Officer |
| 07/19/16 08:30 | Civil Process | 2016048516 | | | Officer |
| 07/20/16 11:03 | Civil Process | 2016048817 | | | Officer |
| 07/20/16 11:25 | Civil Process | 2016048825 | | | Officer |
| 07/20/16 16:21 | Civil Process | 2016048900 | | | Officer |
| 07/21/16 08:13 | Civil Process | 2016049081 | | | Officer |
| 07/26/16 08:26 | Civil Process | 2016050460 | | | Officer |
| 07/27/16 09:43 | Civil Process | 2016050744 | | | Officer |
| 07/27/16 09:55 | Civil Process | 2016050746 | | | Officer |
| 07/27/16 10:07 | Civil Process | 2016050747 | | | Officer |
| 07/28/16 09:08 | Civil Process | 2016051017 | | | Officer |
| 07/29/16 08:17 | Civil Process | 2016051270 | | | Officer |
| 07/29/16 09:49 | Civil Process | 2016051289 | | | Officer |
| 07/29/16 15:56 | Civil Process | 2016051361 | | | Officer |
| 07/29/16 16:14 | Civil Process | 2016051373 | | | Officer |

Commercial General Alarm Total: 2

| | | | | | |
|----------------|--------------------|------------|--------------------------|---------------|-------|
| 07/01/16 22:24 | Commercial General | 2016043644 | Commercial General Alarm | WCSOP16018224 | Phone |
| 07/24/16 10:57 | Commercial General | 2016049941 | Commercial General Alarm | WCSOP16020949 | Phone |

Court Order Violation Total: 1

| | | | | | |
|----------------|-----------------------|------------|-----------------------|---------------|-------|
| 07/10/16 20:15 | Court Order Violation | 2016046131 | Court Order Violation | WCSOP16019323 | Phone |
|----------------|-----------------------|------------|-----------------------|---------------|-------|

Disorderly Total: 1

| | | | | | |
|----------------|------------|------------|------------|---------------|-------|
| 07/22/16 17:59 | Disorderly | 2016049525 | Disorderly | WCSOP16020765 | Phone |
|----------------|------------|------------|------------|---------------|-------|

Domestic Disturbance Total: 3

| | | | | | |
|----------------|----------------------|------------|----------------------|---------------|-------|
| 07/19/16 12:57 | Domestic Disturbance | 2016048558 | Domestic Disturbance | WCSOP16020370 | Phone |
| 07/22/16 19:14 | Domestic Disturbance | 2016049548 | Domestic Disturbance | WCSOP16020773 | 911 |
| 07/24/16 18:03 | Domestic Disturbance | 2016050038 | Domestic Disturbance | WCSOP16020988 | 911 |

Drugs Total: 1

| | | | | | |
|----------------|---------------------|------------|-------|---------------|-------|
| 07/31/16 10:06 | Drugs; Neighborhood | 2016051854 | Drugs | WCSOP16021721 | Phone |
|----------------|---------------------|------------|-------|---------------|-------|

Dumping Total: 1

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--|------------------------|------------|-----------------------------|---------------|--------------|
| 07/27/16 10:49 | Dumping | 2016050758 | Dumping | WCSOP16021277 | Phone |
| Fire - Burn Permit Total: 1 | | | | | |
| 07/12/16 22:24 | Fire - Burn Permit | 2016046720 | Fire - Burn Permit | WCSOP16019586 | Officer |
| Fire - Hazardous Materials Total: 1 | | | | | |
| 07/31/16 09:05 | Fire - Hazardous | 2016051838 | Fire - Hazardous Materials | WCSOP16021714 | Phone |
| Found Person Total: 1 | | | | | |
| 07/08/16 21:03 | Found Person | 2016045629 | Suicidal - Attempt - Threat | WCSOP16019079 | Phone |
| Fraud - Checks - Cards Total: 3 | | | | | |
| 07/02/16 12:47 | Fraud - Checks - Cards | 2016043785 | Fraud - Checks - Cards | WCSOP16018276 | Phone |
| 07/12/16 10:59 | Fraud - Checks - Cards | 2016046522 | Fraud - Checks - Cards | WCSOP16019496 | Phone |
| 07/27/16 10:29 | Fraud - Checks - Cards | 2016050754 | Fraud - Checks - Cards | WCSOP16021273 | Phone |
| Fraud - Forgery Total: 2 | | | | | |
| 07/11/16 17:26 | Fraud - Forgery | 2016046351 | Fraud - Forgery | WCSOP16019424 | Phone |
| 07/19/16 17:42 | Fraud - Forgery | 2016048633 | Fraud - Forgery | WCSOP16020403 | 911 |
| Gun Incident Total: 1 | | | | | |
| 07/22/16 14:48 | Gun Incident | 2016049453 | Gun Incident | WCSOP16020729 | Phone |
| Info Total: 1 | | | | | |
| 07/03/16 19:56 | Info | 2016044177 | | | Phone |
| Juvenile - Complaint Total: 4 | | | | | |
| 07/13/16 21:25 | Juvenile - Complaint | 2016047004 | Juvenile - Complaint | WCSOP16019714 | 911 |
| 07/19/16 13:56 | Juvenile - Complaint | 2016048566 | Juvenile - Complaint | WCSOP16020376 | Phone |
| 07/19/16 13:58 | Juvenile - Complaint | 2016048567 | | | Phone |
| 07/31/16 18:29 | Juvenile - Complaint | 2016051976 | Juvenile - Complaint | WCSOP16021774 | Phone |
| Juvenile - Runaway Total: 2 | | | | | |
| 07/09/16 15:56 | Juvenile - Runaway | 2016045810 | Juvenile - Runaway | WCSOP16019168 | Phone |
| 07/28/16 23:02 | Juvenile - Runaway | 2016051198 | Juvenile - Complaint | WCSOP16021444 | Phone |
| Lock Out - Lock In Total: 1 | | | | | |
| 07/02/16 08:20 | Lock Out - Lock In | 2016043745 | Lock Out - Lock In | WCSOP16018254 | Phone |
| Lost - Found Property Total: 3 | | | | | |
| 07/01/16 18:39 | Lost - Found Property | 2016043575 | Lost - Found Property | WCSOP16018199 | 911 |
| 07/04/16 20:04 | Lost - Found Property | 2016044408 | Lost - Found Property | WCSOP16018517 | |
| 07/23/16 21:02 | Lost - Found Property | 2016049799 | Lost - Found Property | WCSOP16020887 | |
| Marine Incident - Boat and Water Total: 1 | | | | | |
| 07/24/16 17:58 | Marine Incident - Boat | 2016050035 | Marine Incident - Boat and | WCSOP16020987 | 911 |
| Medical - Carbon Monoxide Inhalation Total: 1 | | | | | |
| 07/24/16 10:09 | Medical - Carbon | 2016049930 | Medical - Carbon Monoxide | WCSOP16020942 | Phone |
| Medical - Fall Under 6 Feet Total: 1 | | | | | |
| 07/24/16 14:03 | Medical - Fall Under 6 | 2016049975 | Medical - Fall Under 6 Feet | WCSOP16020959 | 911 |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--|-------------------------|------------|---------------------------|---------------|--------------|
| Medical - Psychiatric - Behavioral Total: 1 | | | | | |
| 07/11/16 21:49 | Medical - Psychiatric - | 2016046413 | Medical - Psychiatric - | WCSOP16019448 | Phone |
| Medical - Seizure Total: 2 | | | | | |
| 07/17/16 12:56 | Medical - Seizure | 2016048033 | Medical - Seizure | WCSOP16020151 | 911 |
| 07/17/16 18:25 | Medical - Seizure | 2016048102 | Medical - Seizure | WCSOP16020187 | 911 |
| Medical - Sick Total: 2 | | | | | |
| 07/03/16 16:12 | Medical - Sick | 2016044109 | Medical - Sick | WCSOP16018397 | 911 |
| 07/24/16 15:51 | Medical - Sick | 2016050004 | Medical - Sick | WCSOP16020975 | 911 |
| Medical - Stroke Total: 1 | | | | | |
| 07/08/16 21:35 | Medical - Stroke | 2016045638 | Medical - Stroke | WCSOP16019082 | 911 |
| Motorist Aid Total: 4 | | | | | |
| 07/03/16 21:41 | Motorist Aid | 2016044199 | | | Officer |
| 07/14/16 19:42 | Motorist Aid | 2016047285 | | | Officer |
| 07/20/16 18:31 | Motorist Aid | 2016048937 | | | Officer |
| 07/20/16 20:24 | Motorist Aid | 2016048966 | | | Officer |
| MVA - No Injuries Total: 4 | | | | | |
| 07/16/16 10:18 | MVA - No Injuries | 2016047755 | MVA - No Injuries | WCSOP16020034 | |
| 07/19/16 22:10 | MVA - No Injuries | 2016048701 | MVA - No Injuries | WCSOP16020428 | 911 |
| 07/20/16 10:25 | MVA - No Injuries | 2016048809 | MVA - No Injuries | WCSOP16020475 | |
| 07/29/16 07:33 | MVA - No Injuries | 2016051264 | MVA - No Injuries | WCSOP16021467 | |
| Neighborhood Dispute Total: 2 | | | | | |
| 07/22/16 21:04 | Neighborhood Dispute | 2016049568 | Neighborhood Dispute | WCSOP16020787 | |
| 07/25/16 14:31 | Neighborhood Dispute | 2016050258 | Neighborhood Dispute | WCSOP16021082 | Phone |
| Parking Total: 1 | | | | | |
| 07/23/16 11:07 | Parking | 2016049693 | Parking | WCSOP16020846 | |
| Phone Call Total: 3 | | | | | |
| 07/16/16 18:17 | Phone Call | 2016047858 | | | Other |
| 07/22/16 11:53 | Phone Call | 2016049410 | Phone Call | WCSOP16020717 | Other |
| 07/26/16 21:28 | Phone Call | 2016050662 | | | Other |
| Repossession Total: 1 | | | | | |
| 07/07/16 20:19 | Repossession | 2016045335 | | | |
| Residential General Alarm Total: 1 | | | | | |
| 07/03/16 19:05 | Residential General | 2016044163 | Residential General Alarm | WCSOP16018412 | Phone |
| SIA Area Watch Total: 5 | | | | | |
| 07/04/16 20:20 | SIA Area Watch | 2016044416 | | | |
| 07/08/16 20:32 | SIA Area Watch | 2016045613 | | | |
| 07/17/16 20:02 | SIA Area Watch | 2016048123 | | | |
| 07/22/16 21:03 | SIA Area Watch | 2016049567 | | | |
| 07/26/16 21:46 | SIA Area Watch | 2016050669 | | | |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|--------------|-------|----------------|-------------|--------------|
|--------------------------|--------------|-------|----------------|-------------|--------------|

SIA Business Walk Through Total: 10

| | | | | | |
|----------------|-------------------|------------|--|--|--|
| 07/12/16 18:44 | SIA Business Walk | 2016046666 | | | |
| 07/16/16 02:17 | SIA Business Walk | 2016047704 | | | |
| 07/16/16 23:55 | SIA Business Walk | 2016047941 | | | |
| 07/18/16 00:38 | SIA Business Walk | 2016048195 | | | |
| 07/21/16 01:29 | SIA Business Walk | 2016049044 | | | |
| 07/21/16 23:16 | SIA Business Walk | 2016049308 | | | |
| 07/24/16 23:51 | SIA Business Walk | 2016050124 | | | |
| 07/26/16 00:00 | SIA Business Walk | 2016050422 | | | |
| 07/27/16 00:17 | SIA Business Walk | 2016050693 | | | |
| 07/29/16 18:03 | SIA Business Walk | 2016051395 | | | |

SIA Citizen Aid Total: 1

| | | | | | |
|----------------|-----------------|------------|--|--|--|
| 07/28/16 18:07 | SIA Citizen Aid | 2016051122 | | | |
|----------------|-----------------|------------|--|--|--|

SIA City Council - City Hall Total: 1

| | | | | | |
|----------------|-------------------------|------------|--|--|--|
| 07/18/16 19:42 | SIA City Council - City | 2016048407 | | | |
|----------------|-------------------------|------------|--|--|--|

SIA Door Check Total: 4

| | | | | | |
|----------------|----------------|------------|--|--|---------|
| 07/05/16 22:33 | SIA Door Check | 2016044823 | | | Officer |
| 07/11/16 01:40 | SIA Door Check | 2016046194 | | | |
| 07/18/16 01:37 | SIA Door Check | 2016048204 | | | |
| 07/27/16 22:30 | SIA Door Check | 2016050938 | | | Officer |

SIA Foot Patrol Total: 7

| | | | | | |
|----------------|-----------------|------------|--|--|--|
| 07/02/16 01:30 | SIA Foot Patrol | 2016043714 | | | |
| 07/03/16 01:07 | SIA Foot Patrol | 2016043998 | | | |
| 07/12/16 22:06 | SIA Foot Patrol | 2016046711 | | | |
| 07/18/16 23:03 | SIA Foot Patrol | 2016048458 | | | |
| 07/23/16 01:41 | SIA Foot Patrol | 2016049628 | | | |
| 07/26/16 21:03 | SIA Foot Patrol | 2016050652 | | | |
| 07/27/16 20:27 | SIA Foot Patrol | 2016050902 | | | |

SIA House Check Total: 1

| | | | | | |
|----------------|-----------------|------------|--|--|--|
| 07/14/16 02:08 | SIA House Check | 2016047046 | | | |
|----------------|-----------------|------------|--|--|--|

SIA Other Total: 8

| | | | | | |
|----------------|-----------|------------|--|--|---------|
| 07/03/16 06:50 | SIA Other | 2016044022 | | | |
| 07/05/16 23:07 | SIA Other | 2016044829 | | | |
| 07/13/16 15:36 | SIA Other | 2016046908 | | | |
| 07/14/16 17:55 | SIA Other | 2016047253 | | | |
| 07/21/16 20:23 | SIA Other | 2016049262 | | | |
| 07/23/16 18:45 | SIA Other | 2016049770 | | | Officer |
| 07/24/16 20:50 | SIA Other | 2016050078 | | | |
| 07/28/16 23:01 | SIA Other | 2016051197 | | | Officer |

SIA Parks Total: 7

| | | | | | |
|----------------|-----------|------------|--|--|--|
| 07/03/16 19:44 | SIA Parks | 2016044176 | | | |
| 07/08/16 22:54 | SIA Parks | 2016045659 | | | |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|--------------|------------|----------------|-------------|--------------|
| 07/14/16 08:20 | SIA Parks | 2016047082 | | | |
| 07/18/16 18:58 | SIA Parks | 2016048389 | | | |
| 07/21/16 20:01 | SIA Parks | 2016049257 | | | |
| 07/28/16 00:44 | SIA Parks | 2016050969 | | | |
| 07/30/16 18:41 | SIA Parks | 2016051692 | | | |

Suspicious - Circumstances Total: 2

| | | | | | |
|----------------|--------------|------------|----------------------------|---------------|-------|
| 07/14/16 22:36 | Suspicious - | 2016047319 | Suspicious - Circumstances | WCSOP16019847 | Phone |
| 07/17/16 22:16 | Suspicious - | 2016048166 | Civil Complaint | WCSOP16020209 | Phone |

Suspicious - Person - Vehicle Total: 4

| | | | | | |
|----------------|-----------------------|------------|-------------------------------|---------------|-------|
| 07/07/16 16:44 | Suspicious - Person - | 2016045274 | Suspicious - Person - Vehicle | WCSOP16018904 | Phone |
| 07/15/16 12:46 | Suspicious - Person - | 2016047455 | Suspicious - Person - Vehicle | WCSOP16019894 | 911 |
| 07/30/16 01:42 | Suspicious - Person - | 2016051518 | Suspicious - Person - Vehicle | WCSOP16021582 | 911 |
| 07/30/16 20:57 | Suspicious - Person - | 2016051732 | Suspicious - Person - Vehicle | WCSOP16021667 | Phone |

Theft Total: 1

| | | | | | |
|----------------|-------|------------|-------|---------------|-------|
| 07/28/16 14:36 | Theft | 2016051074 | Theft | WCSOP16021401 | Phone |
|----------------|-------|------------|-------|---------------|-------|

Theft - Gas Drive Off Total: 20

| | | | | | |
|----------------|-----------------------|------------|-----------------------|---------------|-----|
| 07/04/16 18:34 | Theft - Gas Drive Off | 2016044394 | Theft - Gas Drive Off | WCSOP16018511 | 911 |
| 07/10/16 15:50 | Theft - Gas Drive Off | 2016046074 | Theft - Gas Drive Off | WCSOP16019294 | 911 |
| 07/10/16 15:58 | Theft - Gas Drive Off | 2016046075 | | | 911 |
| 07/11/16 19:40 | Theft - Gas Drive Off | 2016046385 | Civil Complaint | WCSOP16019438 | 911 |
| 07/13/16 09:40 | Theft - Gas Drive Off | 2016046814 | Theft - Gas Drive Off | WCSOP16019624 | 911 |
| 07/14/16 12:02 | Theft - Gas Drive Off | 2016047146 | Civil Complaint | WCSOP16019769 | 911 |
| 07/14/16 12:49 | Theft - Gas Drive Off | 2016047158 | Theft - Gas Drive Off | WCSOP16019775 | 911 |
| 07/14/16 18:08 | Theft - Gas Drive Off | 2016047258 | Theft - Gas Drive Off | WCSOP16019825 | 911 |
| 07/15/16 05:59 | Theft - Gas Drive Off | 2016047375 | Theft - Gas Drive Off | WCSOP16019859 | 911 |
| 07/15/16 06:54 | Theft - Gas Drive Off | 2016047379 | Theft - Gas Drive Off | WCSOP16019861 | 911 |
| 07/15/16 17:26 | Theft - Gas Drive Off | 2016047557 | Theft - Gas Drive Off | WCSOP16019941 | 911 |
| 07/15/16 20:34 | Theft - Gas Drive Off | 2016047612 | Theft - Gas Drive Off | WCSOP16019967 | 911 |
| 07/16/16 16:39 | Theft - Gas Drive Off | 2016047837 | Civil Complaint | WCSOP16020067 | 911 |
| 07/18/16 13:17 | Theft - Gas Drive Off | 2016048298 | Theft - Gas Drive Off | WCSOP16020270 | 911 |
| 07/19/16 23:04 | Theft - Gas Drive Off | 2016048716 | Theft - Gas Drive Off | WCSOP16020435 | 911 |
| 07/20/16 17:29 | Theft - Gas Drive Off | 2016048917 | Theft - Gas Drive Off | WCSOP16020524 | 911 |
| 07/21/16 18:24 | Theft - Gas Drive Off | 2016049235 | Theft - Gas Drive Off | WCSOP16020661 | 911 |
| 07/26/16 17:36 | Theft - Gas Drive Off | 2016050592 | Theft - Gas Drive Off | WCSOP16021210 | 911 |
| 07/30/16 07:35 | Theft - Gas Drive Off | 2016051541 | Theft - Gas Drive Off | WCSOP16021592 | 911 |
| 07/30/16 09:27 | Theft - Gas Drive Off | 2016051554 | Theft - Gas Drive Off | WCSOP16021595 | 911 |

Theft - Identity Theft Total: 1

| | | | | | |
|----------------|------------------------|------------|----------------|---------------|-------|
| 07/01/16 15:45 | Theft - Identity Theft | 2016043509 | Fraud - Checks | WCSOP16018181 | Phone |
|----------------|------------------------|------------|----------------|---------------|-------|

Threats Total: 1

| | | | | | |
|----------------|---------|------------|---------|---------------|-------|
| 07/25/16 10:20 | Threats | 2016050192 | Threats | WCSOP16021045 | Phone |
|----------------|---------|------------|---------|---------------|-------|

Tow Total: 2

| | | | | | |
|----------------|-----|------------|-----|---------------|-------|
| 07/20/16 15:40 | Tow | 2016048881 | Tow | WCSOP16020504 | Phone |
|----------------|-----|------------|-----|---------------|-------|

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|-------------------------------------|---------------------|------------|----------------------------|---------------|--------------|
| 07/28/16 10:25 | Tow | 2016051025 | | | Phone |
| Traffic - Complaint Total: 2 | | | | | |
| 07/03/16 22:20 | Traffic - Complaint | 2016044217 | Traffic - Complaint | WCSOP16018443 | Phone |
| 07/28/16 21:50 | Traffic - Complaint | 2016051166 | Traffic - Complaint | WCSOP16021437 | Phone |
| Traffic - Hazard Total: 1 | | | | | |
| 07/23/16 12:01 | Traffic - Hazard | 2016049703 | Traffic - Hazard | WCSOP16020853 | Phone |
| Traffic Stop Total: 28 | | | | | |
| 07/01/16 23:40 | Traffic Stop | 2016043678 | | | |
| 07/02/16 22:04 | Traffic Stop | 2016043944 | | | Officer |
| 07/02/16 22:40 | Traffic Stop | 2016043957 | | | Officer |
| 07/06/16 21:18 | Traffic Stop | 2016045099 | | | Officer |
| 07/08/16 18:35 | Traffic Stop | 2016045589 | | | Officer |
| 07/11/16 00:10 | Traffic Stop | 2016046181 | | | |
| 07/11/16 02:28 | Traffic Stop | 2016046201 | | | Officer |
| 07/11/16 21:49 | Traffic Stop | 2016046414 | | | Officer |
| 07/12/16 02:24 | Traffic Stop | 2016046465 | | | Officer |
| 07/12/16 21:14 | Traffic Stop | 2016046695 | | | Officer |
| 07/13/16 01:09 | Traffic Stop | 2016046753 | | | Officer |
| 07/13/16 23:14 | Traffic Stop | 2016047020 | | | Officer |
| 07/14/16 18:39 | Traffic Stop | 2016047266 | | | Officer |
| 07/14/16 21:50 | Traffic Stop | 2016047310 | | | Officer |
| 07/15/16 23:02 | Traffic Stop | 2016047664 | | | Officer |
| 07/18/16 21:45 | Traffic Stop | 2016048436 | | | Officer |
| 07/19/16 20:45 | Traffic Stop | 2016048674 | | | Officer |
| 07/20/16 19:38 | Traffic Stop | 2016048954 | | | Officer |
| 07/20/16 22:29 | Traffic Stop | 2016049008 | Traffic Stop | WCSOP16020563 | Officer |
| 07/20/16 23:45 | Traffic Stop | 2016049022 | Traffic Stop | WCSOP16020570 | Officer |
| 07/21/16 23:02 | Traffic Stop | 2016049305 | | | Officer |
| 07/24/16 20:05 | Traffic Stop | 2016050066 | Traffic Stop | WCSOP16021000 | Officer |
| 07/25/16 21:31 | Traffic Stop | 2016050369 | | | Officer |
| 07/27/16 20:47 | Traffic Stop | 2016050913 | | | Officer |
| 07/27/16 21:14 | Traffic Stop | 2016050918 | | | Officer |
| 07/27/16 22:16 | Traffic Stop | 2016050933 | | | Officer |
| 07/29/16 20:22 | Traffic Stop | 2016051439 | | | Officer |
| 07/30/16 20:54 | Traffic Stop | 2016051731 | | | Officer |
| Trespass Total: 1 | | | | | |
| 07/24/16 22:00 | Trespass | 2016050097 | Suspicious - Circumstances | WCSOP16021011 | Phone |
| Walk Away Total: 1 | | | | | |
| 07/31/16 21:37 | Walk Away | 2016052013 | Juvenile - Complaint | WCSOP16021790 | Phone |
| Warrant - Arrest Total: 1 | | | | | |
| 07/19/16 22:56 | Warrant - Arrest | 2016048711 | Warrant - Arrest | WCSOP16020436 | Officer |
| Warrant - Attempt Total: 1 | | | | | |

| Incident Start Date/Time | Initial Call | CFS # | Final Incident | Case Number | How Reported |
|--------------------------|-------------------|------------|----------------|-------------|--------------|
| 07/28/16 22:40 | Warrant - Attempt | 2016051186 | | | |

Total Records: 217

AGENDA REQUEST

Name: Conner Woodman

Address: 7377 43rd AVE SE

Phone number: (320) 828-4414 Alternate: N/A

Date requesting: 8/2 Allotted time on agenda: 5min

Number of attendees: 2

Nature of request: Me and my friend see a good ramp going to waste, we would love to refurb and use it.

Expectations from Council:

out for bidding.

Confirmed Date: _____ Time: _____

Confirmed with requestor: _____

Council meetings are held the first and third Monday's of the month 7:00p.m. at City Hall. Agenda request must be received in City Hall by noon on the Tuesday prior to the scheduled council meeting in order to be put on the agenda for that specific Monday evening.

2nd Quarter Report

City of Clearwater
Clearwater, Minnesota

As of June 30, 2016

9°4
127
248
365
ABDO
EICK &
MEYERS_{LLP}

AEM Financial Solutions™

People
+ Process.
Going
Beyond the
Numbers

ABDO
EICK &
MEYERS LLP

AEM Financial Solutions™

July 25, 2016

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Clearwater
Clearwater, Minnesota

Management is responsible for accompanying financial statements of the City of Clearwater, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and enterprise funds as of June 30, 2016 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

AEM FINANCIAL SOLUTIONS, LLC

ABDO
EICK &
MEYERS_{LLP}

AEM Financial Solutions™

July 25, 2016

Honorable Mayor and City Council
City of Clearwater
Clearwater, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2016 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

| | <u>06/30/2016</u> | <u>12/31/2015</u> | <u>Increase/ (Decrease)</u> |
|-------------------------------|---------------------|---------------------|---------------------------------|
| Checking and savings | \$ 2,101,821 | \$ 2,252,762 | \$ (150,942) |
| Investments (at market value) | 2,591,519 | 2,250,138 | 341,382 |
| Total cash and investments | <u>\$ 4,693,340</u> | <u>\$ 4,502,900</u> | <u>\$ 190,440</u> |

| <u>Investment Type</u> | <u>06/30/2016</u> | <u>12/31/2015</u> | <u>Increase/ (Decrease)</u> |
|------------------------------|---------------------|---------------------|---------------------------------|
| Checking and savings | \$ 2,101,821 | \$ 2,252,762 | \$ (150,942) |
| Money market | 159,910 | 750,228 | (590,318) |
| Negotiable CDs | 1,719,187 | 812,625 | 906,561 |
| Municipal bond | - | - | - |
| Government agency securities | 712,423 | 687,285 | 25,139 |
| Total investments | <u>\$ 4,693,340</u> | <u>\$ 4,502,900</u> | <u>\$ 190,440</u> |

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

| Treasury Yields | | | | | | | | | |
|-----------------|------|------|------|------|------|------|------|------|-------|
| Date | 1 mo | 3 mo | 6 mo | 1 yr | 2 yr | 3 yr | 5 yr | 7 yr | 10 yr |
| 12/31/2010 | 0.07 | 0.12 | 0.19 | 0.29 | 0.61 | 1.02 | 2.01 | 2.71 | 3.30 |
| 12/30/2011 | 0.01 | 0.02 | 0.06 | 0.12 | 0.25 | 0.36 | 0.83 | 1.35 | 1.89 |
| 12/31/2012 | 0.02 | 0.05 | 0.11 | 0.16 | 0.25 | 0.36 | 0.72 | 1.18 | 1.78 |
| 03/31/2013 | 0.04 | 0.07 | 0.11 | 0.14 | 0.25 | 0.36 | 0.77 | 1.24 | 1.87 |
| 06/30/2013 | 0.02 | 0.04 | 0.10 | 0.15 | 0.36 | 0.66 | 1.41 | 1.96 | 2.52 |
| 09/30/2013 | 0.03 | 0.02 | 0.04 | 0.10 | 0.33 | 0.63 | 1.39 | 2.02 | 2.64 |
| 12/31/2013 | 0.01 | 0.07 | 0.10 | 0.13 | 0.38 | 0.78 | 1.75 | 2.45 | 3.04 |
| 12/31/2014 | 0.03 | 0.04 | 0.12 | 0.25 | 0.67 | 1.10 | 1.65 | 1.97 | 2.17 |
| 03/31/2015 | 0.05 | 0.03 | 0.14 | 0.26 | 0.56 | 0.89 | 1.37 | 1.65 | 1.87 |
| 06/30/2015 | 0.02 | 0.01 | 0.11 | 0.28 | 0.64 | 1.01 | 1.63 | 2.07 | 2.35 |
| 09/30/2015 | - | - | 0.08 | 0.33 | 0.64 | 0.92 | 1.37 | 1.75 | 2.06 |
| 12/31/2015 | 0.14 | 0.16 | 0.49 | 0.64 | 1.06 | 1.31 | 1.76 | 2.09 | 2.27 |
| 03/31/2016 | 0.18 | 0.21 | 0.39 | 0.59 | 0.73 | 0.87 | 1.21 | 1.54 | 1.78 |
| 06/30/2016 | 0.20 | 0.26 | 0.36 | 0.45 | 0.58 | 0.71 | 1.01 | 1.29 | 1.49 |

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

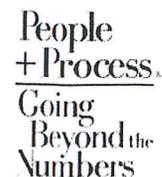
* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUE AND EXPENDITURES -
BUDGET AND ACTUAL -
GENERAL FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment A

| | Annual Budget | Budget Through 06/30/2016 | Actual Through 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget through 06/30/2016 |
|---|-------------------|---------------------------------|---------------------------------|--|--|
| REVENUES | | | | | |
| Taxes | * \$ 642,194 | \$ 321,097 | \$ 338,065 | \$ 16,968 | 105.3 % |
| Special assessments | * 8,160 | 4,080 | 3,280 | (800) | 80.4 |
| Cable franchise fees | 12,477 | 6,239 | 7,340 | 1,101 | 117.6 |
| Licenses and permits | 25,558 | 12,779 | 5,687 | (7,092) | 44.5 |
| Intergovernmental | * 198,115 | 99,058 | 12,801 | (86,257) | 12.9 |
| Charges for services | 11,911 | 5,956 | 2,877 | (3,079) | 48.3 |
| Fines and forfeitures | 4,539 | 2,270 | 2,985 | 715 | 131.5 |
| Interest on investments | 4,080 | 2,040 | 58,000 | 55,960 (1) | 2,843.1 |
| Miscellaneous revenue | 2,244 | 1,122 | 260 | (862) | 23.2 |
| TOTAL REVENUES | 909,278 | 454,641 | 431,295 | (23,346) | 94.9 |
| EXPENDITURES | | | | | |
| General government | 39,998 | 19,999 | 15,821 | 4,178 | 79.1 |
| City Administrator | 101,568 | 50,784 | 47,301 | 3,483 | 93.1 |
| Mayor | 7,414 | 3,707 | 2,473 | 1,234 | 66.7 |
| City Clerk | 68,683 | 34,342 | 44,608 | (10,266) | 129.9 |
| Elections | 5,700 | 2,850 | 195 | 2,655 | 6.8 |
| Assessor | 9,785 | 4,893 | 9,603 | (4,710) | 196.3 |
| Finance Director | 38,934 | 19,467 | 22,281 | (2,814) | 114.5 |
| Accounting/auditing | 23,750 | 11,875 | 23,250 | (11,375) | 195.8 |
| Legal services | 10,000 | 5,000 | 6,726 | (1,726) | 134.5 |
| Engineering | 8,240 | 4,120 | 160 | 3,960 | 3.9 |
| Mosquito control | 9,270 | 4,635 | 3,028 | 1,607 | 65.3 |
| Planning and zoning | 11,881 | 5,941 | 8,631 | (2,690) | 145.3 |
| Police | 199,966 | 99,983 | 102,716 | (2,733) | 102.7 |
| Building inspection | 10,403 | 5,202 | 4,228 | 974 | 81.3 |
| Animal control | 350 | 175 | 63 | 112 | 36.0 |
| Street and highways | 204,783 | 102,392 | 92,618 | 9,774 | 90.5 |
| Maintenance | 98,851 | 49,426 | 77,855 | (28,429) (2) | 157.5 |
| Equipment maintenance | 5,500 | 2,750 | 4,658 | (1,908) | 169.4 |
| Library | 25,795 | 12,898 | - | 12,898 | - |
| CAB | 3,296 | 1,648 | 490 | 1,158 | 29.7 |
| Miscellaneous | 515 | 258 | 195 | 63 | 75.6 |
| Insurance | 25,777 | 12,889 | - | 12,889 | - |
| TOTAL EXPENDITURES | 910,459 | 455,234 | 466,900 | (11,666) | 102.6 |
| EXCESS REVENUES (EXPENDITURES) | (1,181) | (593) | (35,605) | (35,012) | 6,004.2 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | 284,393 | (284,393) | N/A |
| Operating transfers out | - | - | (284,393) | 284,393 | N/A |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | \$ (1,181) | \$ (593) | \$ (35,605) | \$ (35,012) | 6,004.2 % |

* Property taxes, assessments, and local government aids are only paid twice a year.

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$15,000.

- (1) Interest earned on investments.
- (2) 100% of FT wages have already been coded to this department. Staff was informed and changes were made. Re-allocation is possible to align with 2016 budget.

*See Accountant's Compilation Report.

CITY OF CLEARWATER, MINNESOTA
 UNAUDITED CASH BALANCES BY FUND
 JUNE 30, 2015, DECEMBER 31, 2015 AND JUNE 30, 2016

Attachment B

| Fund | Balance 06/30/2015 | Balance 12/31/2015 | Balance 06/30/2016 | YTD Change From 12/31/2015 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| 100 General fund | \$ 1,298,431 | \$ 1,387,844 | \$ 1,348,223 | \$ (39,621) |
| 200 Park Dedication Fee | 222 | 222 | 222 | - |
| 230 Fire and Rescue | (48,162) | (1) | (37,683) | (37,682) |
| 240 Parks and Recreation | 61,503 | - | 13,821 | 13,821 |
| 250 EDA Authority | 22,092 | 54,116 | 66,179 | 12,063 |
| 260 Small Cities Aid | - | 25,807 | 25,807 | - |
| 270 Local Option Sales Tax | 1,082,615 | 1,035,567 | 1,138,199 | 102,632 (2) |
| 303 GO Imp Bond 2003 | 78 | 78 | 78 | - |
| 304 GO Imp Bond 2004 | 13,254 | - | - | - |
| 305 GO Imp Equip Certificate 2005 | (22,044) | - | - | - |
| 306 GO Imp Bond 2006-Refund 2012 | 247,896 | 355,225 | 300,575 | (54,650) (3) |
| 309 GO Equip Certificate 2009 | (31,040) | 7,219 | (30,489) | (37,708) |
| 315 GO Improvement Bonds of 2015 | 89,354 | 77,309 | 57,301 | (20,008) |
| 336 Go Imp Bond 2009 | - | - | - | - |
| 415 2015 Street Improvement Project | 1,958,472 | 246,407 | 246,407 | - |
| 600 Water fund | 988,086 | 1,100,344 | 1,135,760 | 35,416 |
| 601 Sewer fund | 370,400 | 176,118 | 395,278 | 219,160 (1) |
| 603 Refuse fund | 7,805 | 7,414 | 7,855 | 441 |
| 605 WAC fund | 5,923 | - | - | - |
| 606 SAC fund | 16,810 | - | - | - |
| 651 Storm Sewer fund | 12,887 | 15,023 | 19,821 | 4,798 |
| 300 Library fund | 16,991 | 14,208 | 5,986 | (8,222) |
| Total | \$ 6,091,573 | \$ 4,502,900 | \$ 4,693,340 | \$ 190,440 |

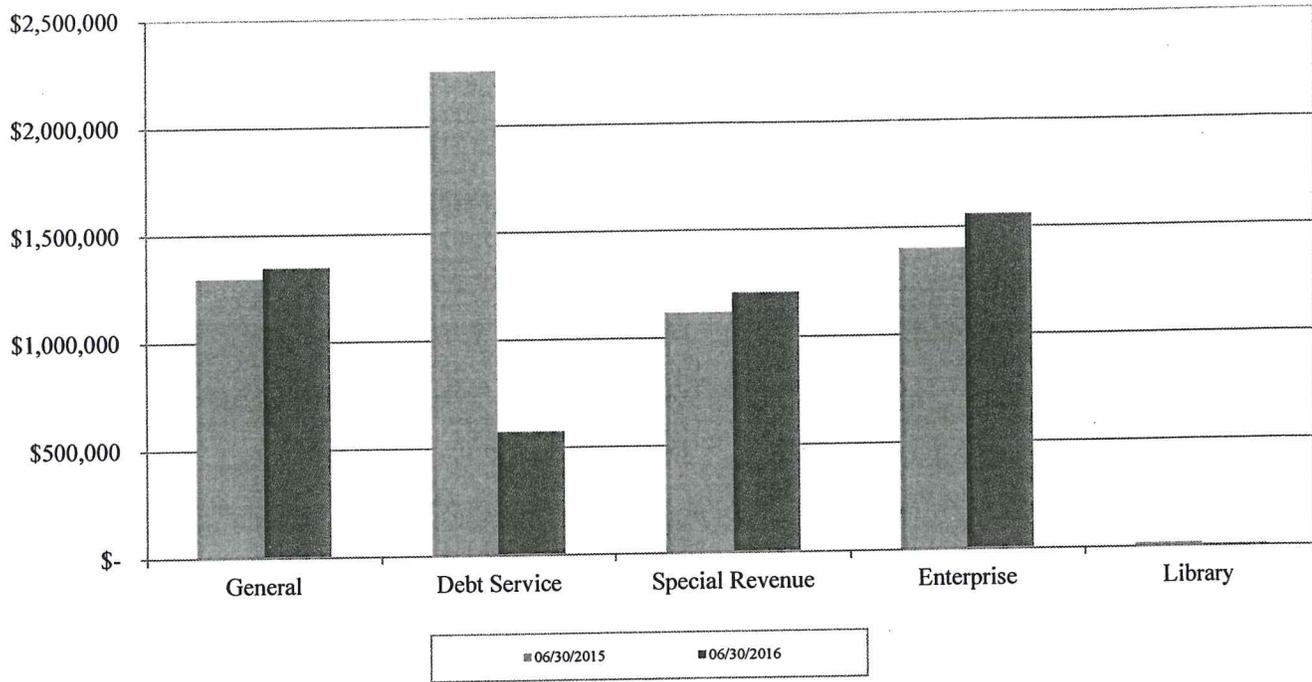
Item Explanation of changes less than 80% or greater than 120% and \$ variance greater than \$50,000.

- (1) Consistent with PY cash balance, debt service to be paid in third quarter.
- (2) Additional revenue from local option sales tax.
- (3) Full principal obligation and one-half interest obligation paid during the first half of the year. Additional tax and assessment revenue to be recorded during the second half of the year.

CITY OF CLEARWATER, MINNESOTA
 UNAUDITED CASH BALANCES BY FUND - CONTINUED
 MARCH 31, 2015, DECEMBER 31, 2015 AND MARCH 31, 2016

Attachment B

Cash Balance by Fund Compared to Prior Year



| Fund | |
|------|-----------------|
| ↑ | General |
| ↓ | Debt Service |
| → | Special Revenue |
| ↑ | Enterprise |
| ↓ | Library |

| Key | |
|-----|---|
| ↑ | Balance increased more than 10% over prior year |
| ↓ | Balance decreased more than 10% over prior year |
| → | Balance within 10% of prior year |

CITY OF CLEARWATER, MINNESOTA
 SCHEDULE OF INVESTMENTS
 FOR THE MONTH ENDING JUNE 30, 2016

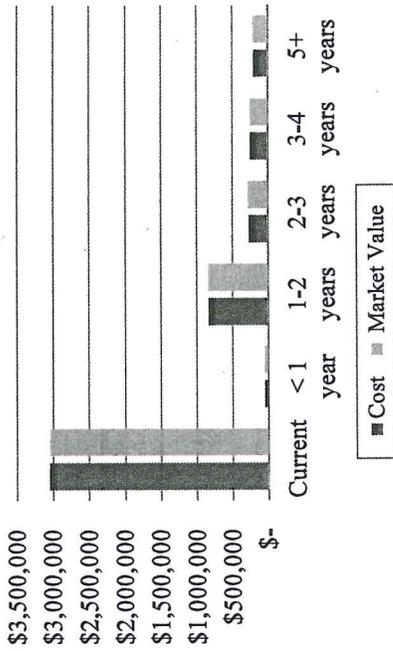
Attachment C

| Description | Market Value 01/01/2016 | Deposits | Expenditures | Transfers | Interest | Unadjusted Market Value 06/30/2016 | Market Value 06/30/2016 | Market Value Adjustment |
|-----------------------------------|----------------------------|------------------------|--------------------------|----------------------|---------------------|--|----------------------------|----------------------------|
| General Fund | \$ 1,472,917.54 | \$ 1,063,757.32 | \$ (1,650,643.55) | \$ - | \$ 82.48 | \$ 886,113.79 | \$ 865,228.62 | \$ (20,885.17) |
| Petty Cash | 57.53 | - | - | - | - | 57.53 | 57.53 | - |
| Savings | 1,490,718.68 | - | (284,392.84) | - | 906.06 | 1,207,231.90 | 1,207,231.90 | - |
| EDA Checking | 18,140.14 | 75.21 | (5,368.50) | - | 297.84 | 13,144.69 | 13,144.69 | - |
| Money Market | 205,607.16 | - | (490,000.00) | 284,392.84 | (4.12) | (4.12) | (4.12) | (0.00) |
| ALLY BANK | - | 245,000.00 | - | - | - | 245,000.00 | 248,290.35 | 3,290.35 |
| GOLDMAN SACHS | - | 245,000.00 | - | - | - | 245,000.00 | 248,341.80 | 3,341.80 |
| BK OF THE WEST MURRY | 193,014.00 | - | - | - | - | 193,014.00 | 197,252.00 | 4,238.00 |
| JPMORGAN CHASE BK | 77,032.00 | - | - | - | - | 77,032.00 | 83,800.00 | 6,768.00 |
| Cash, Money Market | 542,977.87 | 100,000.00 | (490,000.00) | 3,475.89 | - | 156,453.76 | 156,453.76 | - |
| DISCOVER BK GREENWOOD | 100,045.00 | - | (100,000.00) | (401.10) | 401.10 | 45.00 | - | (45.00) |
| COMPASS BK BIRMINGHAM | 244,032.25 | - | - | - | - | 244,032.25 | 246,443.05 | 2,410.80 |
| FIRST NIAGARA BK | - | 245,271.85 | - | - | (271.85) | 245,000.00 | 246,112.30 | 1,112.30 |
| ORIENTAL BK | - | 245,000.00 | - | (1,842.53) | 1,842.53 | 245,000.00 | 247,107.00 | 2,107.00 |
| WELLS FARGO BK SD | 198,502.00 | - | - | (1,504.11) | 1,504.11 | 198,502.00 | 201,840.00 | 3,338.00 |
| FIRST AMERICAN TREASURY | 1,642.56 | 50,000.00 | (53,636.34) | 5,341.56 | (1,144.79) | 2,202.99 | 3,459.93 | 1,256.94 |
| US TREASURY NOTE | 50,861.50 | - | (7.68) | (687.50) | 687.50 | 50,853.82 | 50,494.00 | (359.82) |
| US TREASURY NOTE | 51,408.00 | - | (29.80) | (593.75) | 593.75 | 51,378.20 | 51,693.50 | 315.30 |
| US TREASURY NOTE | 49,654.50 | - | - | (149.14) | 149.14 | 49,654.50 | 50,047.00 | 392.50 |
| US TREASURY NOTE | - | 50,808.59 | (37.33) | (150.41) | 150.41 | 50,771.26 | 51,164.00 | 392.74 |
| FHLB | 49,209.00 | - | (50,000.00) | (413.33) | 413.33 | (791.00) | - | 791.00 |
| US TREASURY NOTE | 50,506.00 | - | - | (500.00) | 500.00 | 50,506.00 | 52,248.00 | 1,742.00 |
| FHLMC MTN | 101,389.00 | - | - | (500.00) | 1,187.50 | 102,576.50 | 105,915.00 | 3,338.50 |
| FHLB | - | - | - | - | - | - | - | - |
| FFCB | 48,154.00 | - | - | (620.00) | 620.00 | 48,154.00 | 50,002.00 | 1,848.00 |
| barclays | 110,869.50 | 2,827.75 | - | (849.96) | 849.96 | 113,697.25 | 121,423.72 | 7,726.47 |
| NUVEEN INTERMEDIATE BD | 175,235.24 | - | - | (1,089.81) | 1,295.03 | 175,440.46 | 179,436.09 | 3,995.63 |
| Total cash and investments | \$ 5,231,973.47 | \$ 2,247,740.72 | \$ (3,124,116.04) | \$ 284,408.65 | \$ 10,059.98 | \$ 4,650,066.78 | \$ 4,677,182.12 | \$ 27,115.34 |

CITY OF CLEARWATER, MINNESOTA
 SCHEDULE OF INVESTMENTS - CONTINUED
 FOR THE MONTH ENDING JUNE 30, 2016

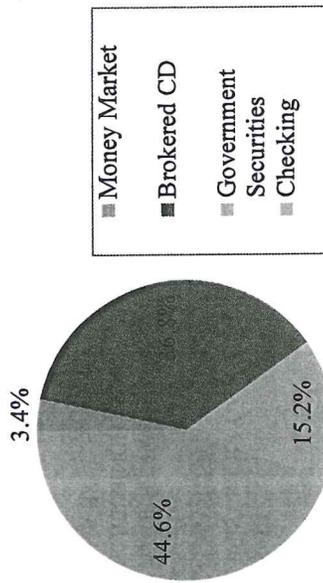
Attachment C

Maturities



| Maturity | Cost 06/30/2016 | Market Value 06/30/2016 | Variance 06/30/2016 |
|-----------|--------------------|----------------------------|------------------------|
| Current | \$ 3,044,383.25 | \$ 3,043,064.27 | \$ (1,318.98) |
| < 1 year | 50,853.82 | 50,494.00 | (359.82) |
| 1-2 years | 835,064.95 | 841,402.85 | 6,337.90 |
| 2-3 years | 270,046.00 | 281,052.00 | 11,006.00 |
| 3-4 years | 248,482.26 | 253,004.00 | 4,521.74 |
| 5+ years | 201,236.50 | 208,165.00 | 6,928.50 |
| | \$ 4,650,066.78 | \$ 4,677,182.12 | \$ 27,115.34 |

Weighted average Rate of return 0.20%
 Average Maturity (years) 1.34



| Investment Type | Market Value 6/30/2016 |
|-----------------------|---------------------------|
| Money Market | \$ 159,909.57 |
| Brokered CD | 1,719,186.50 |
| Government Securities | 712,423.31 |
| Municipal Securities | - |
| Checking | 2,085,662.74 |
| | \$ 4,677,182.12 |

CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
WATER FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

WATER FUND

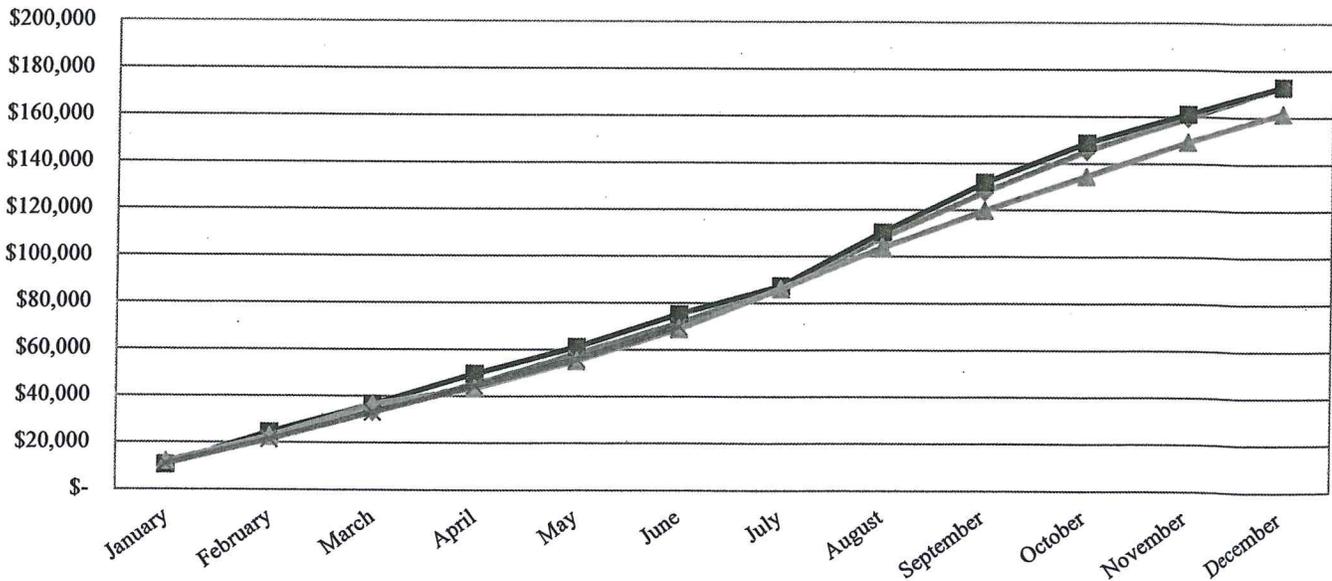
| | Annual Budget | Actual Thru 6/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|-------------------|-----------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | \$ 162,894 | \$ 68,789 | \$ 69,663 | \$ 874 | 116.9 % |
| Interest Earnings | 4,590 | 2,277 | - | (2,277) | N/A |
| Miscellaneous | 7,854 | 5,339 | 2,172 | (3,167) | 180.8 |
| TOTAL REVENUES | 175,338 | 76,405 | 71,835 | (4,570) | 122.0 |
| EXPENSES | | | | | |
| Salaries and benefits | 82,172 | 19,522 | 18,342 | 1,180 | 224.0 |
| Supplies | 4,142 | 2,072 | 1,932 | 140 | 107.2 |
| Other services and charges | 45,852 | 16,107 | 12,229 | 3,878 | 187.5 |
| Capital Outlay | - | - | - | - | N/A |
| Bond Payment | 45,000 | - | - | - | N/A |
| Bond Interest | 9,811 | 4,409 | 3,902 | 507 | 125.7 |
| TOTAL EXPENSES | 186,977 | 42,110 | 36,405 | 5,705 | 256.8 |
| Transfers In | 4,030 | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (7,609) | \$ 34,295 | \$ 35,430 | \$ (10,275) | (333.8) % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

*See Accountant's Compilation Report.

Water Sales Comparison 2013 - 2016



CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
SEWER FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

SEWER FUND

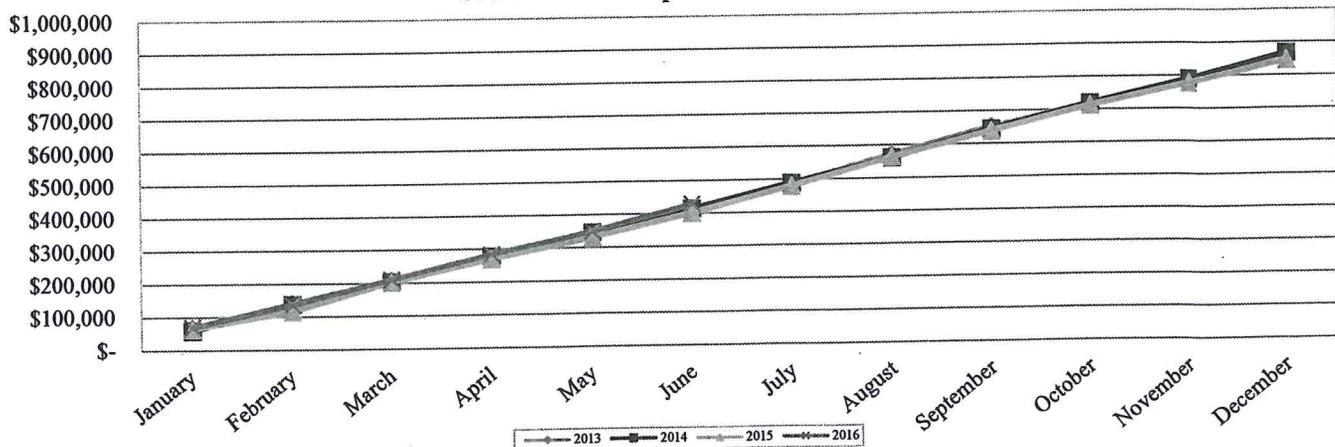
| | Annual Budget | Actual Thru 06/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|---------------------|------------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | \$ 875,952 | \$ 400,164 | \$ 427,666 | \$ 27,502 (2) | 102.4 % |
| Interest Income | 3,162 | 263 | - | (263) | N/A |
| Miscellaneous | 90,717 | 16,908 | 16,466 | (442) | 275.5 |
| TOTAL REVENUES | 969,831 | 417,335 | 444,132 | 26,797 | 109.2 |
| EXPENSES | | | | | |
| Salaries and benefits | 66,128 | 13,769 | 12,439 | 1,330 | 265.8 |
| Supplies | 3,987 | 1,305 | 862 | 443 | 231.3 |
| Other services and charges | 10,928 | 8,555 | 6 | 8,549 | 91,066.7 |
| Repair and maintenance | 338,728 | 156,950 | 111,898 | 45,052 (1) | 151.4 |
| Utilities | 8,807 | 3,881 | 3,743 | 138 | 117.6 |
| Depreciation | 67,465 | - | - | - | N/A |
| Capital outlay | - | 10 | - | 10 | N/A |
| Insurance | 690 | - | - | - | N/A |
| Bond principal | 490,968 | 46,243 | 47,210 | (967) | 520.0 |
| Bond interest | 114,372 | 53,157 | 48,813 | 4,344 | 117.2 |
| TOTAL EXPENSES | 1,102,073 | 283,870 | 224,971 | 58,899 | 244.9 |
| Transfers In | 11,438 | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (120,804) | \$ 133,465 | \$ 219,161 | \$ 85,696 | 60.9 % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) June payment for Clear Lake/Clrwr Sewer Authority made in July.
- (2) Apartments, Residential & Commercial usage increased from LY. Increase also due to sale of unoccupied homes.

*See Accountant's Compilation Report.

Sewer Sales Comparison 2013 - 2016



CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
REFUSE FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

REFUSE FUND

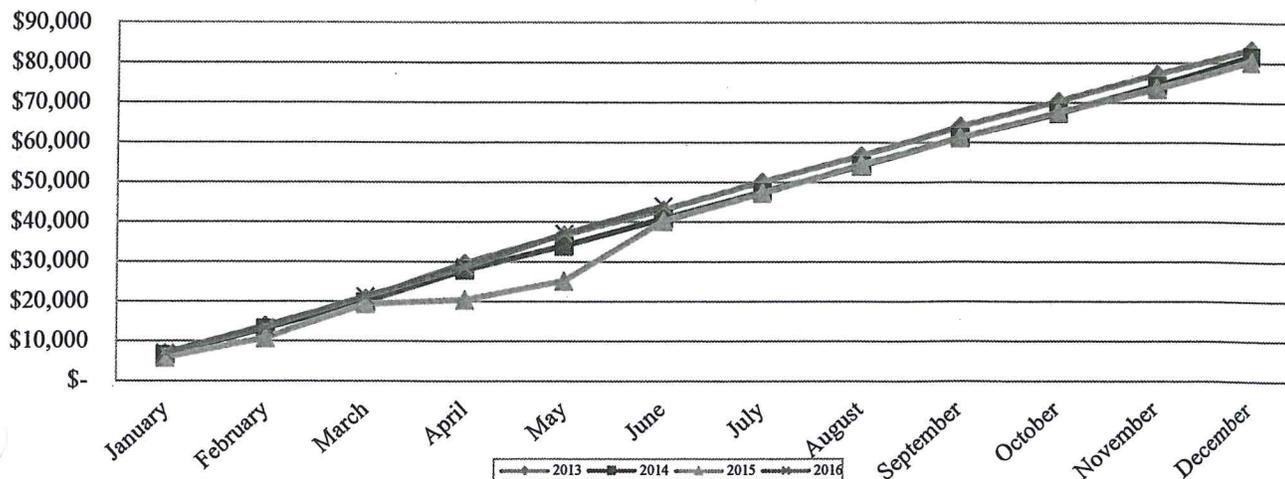
| | Annual Budget | Actual Thru 06/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|--------------------|------------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | 83,419 | 40,167 | 44,001 | 3,834 | 94.8 % |
| Interest earnings | 51 | 26 | - | (26) | N/A |
| Intergovernmental | 4,590 | 2,109 | 1,936 | (173) | 118.5 |
| Special assessments | 816 | 1,945 | - | (1,945) | N/A |
| Miscellaneous | - | 108 | - | (108) | N/A |
| TOTAL REVENUES | 88,876 | 44,355 | 45,937 | 1,582 | 96.7 |
| EXPENSES | | | | | |
| Salaries and benefits | 16,860 | 3,049 | 2,650 | 399 | 318.1 |
| Supplies | 6,850 | 3,642 | 3,214 | 428 | 106.6 |
| Other services and charges | 84,872 | 39,273 | 39,632 | (359) | 107.1 |
| TOTAL EXPENSES | 108,582 | 45,964 | 45,496 | 468 | 119.3 |
| Transfers in | - | - | - | - | N/A |
| Transfers out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (19,706) | \$ (1,609) | \$ 441 | \$ 1,114 | (364.9) % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

*See Accountant's Compilation Report.

Refuse Sales Comparison 2013 - 2016



CITY OF CLEARWATER

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*Revenue Guideline©

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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|---------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| Active | R 100-41000-31010 Current Ad Valore | \$642,194.00 | \$336,316.95 | \$336,316.95 | \$305,877.05 | 52.37% |
| Active | R 100-41000-31900 Reimbursements | \$0.00 | \$219.50 | \$0.00 | -\$219.50 | 0.00% |
| Active | R 100-41000-32000 Liquor Licenses | \$14,387.00 | \$0.00 | \$0.00 | \$14,387.00 | 0.00% |
| Active | R 100-41000-32075 Cable Franchise F | \$12,477.00 | \$7,340.15 | \$1,212.48 | \$5,136.85 | 58.83% |
| Active | R 100-41000-32100 Business Licenses/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32180 Other Licenses/Pe | \$510.00 | \$785.00 | \$120.00 | -\$275.00 | 153.92% |
| Active | R 100-41000-32220 Rental Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33400 State Grants and | \$462.00 | \$12,800.80 | \$12,800.80 | -\$12,338.80 | 2770.74% |
| Active | R 100-41000-33401 Local Government | \$184,393.00 | \$0.00 | \$0.00 | \$184,393.00 | 0.00% |
| Active | R 100-41000-34107 Assessment Searc | \$816.00 | \$590.00 | \$150.00 | \$226.00 | 72.30% |
| Active | R 100-41000-34109 Certification Fee | \$1,173.00 | \$225.00 | \$0.00 | \$948.00 | 19.18% |
| Active | R 100-41000-34953 CHARGE FOR SE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 100-41000-36100 Special Assessme | \$0.00 | \$3,280.32 | \$3,280.32 | -\$3,280.32 | 0.00% |
| Active | R 100-41000-36280 Copies | \$12.00 | \$0.00 | \$0.00 | \$12.00 | 0.00% |
| Active | R 100-41000-39200 Operating Transfer | \$0.00 | \$284,392.84 | \$0.00 | -\$284,392.84 | 0.00% |
| Active | R 100-41110-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41300-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41410-32090 Filing Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41410-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41500-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41800-34953 CHARGE FOR SE | \$9,110.00 | \$1,851.59 | \$1,824.99 | \$7,258.41 | 20.32% |
| Active | R 100-41800-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41900-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-30010 Escrow Agreemen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-32230 Sign Permit | \$408.00 | \$25.00 | \$0.00 | \$383.00 | 6.13% |
| Active | R 100-41910-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-34103 Zoning and Subdivi | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 100-41910-34104 Plan Check Fee | \$0.00 | \$100.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | R 100-41910-39321 Fines / Fees | \$153.00 | \$75.00 | \$0.00 | \$78.00 | 49.02% |
| Active | R 100-41911-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42100-31010 Current Ad Valore | \$0.00 | \$1,184.87 | \$1,184.87 | -\$1,184.87 | 0.00% |
| Active | R 100-42100-33400 State Grants and | \$13,260.00 | \$0.00 | \$0.00 | \$13,260.00 | 0.00% |
| Active | R 100-42100-39321 Fines / Fees | \$4,284.00 | \$2,884.66 | \$156.64 | \$1,399.34 | 67.34% |
| Active | R 100-42400-32210 Building Permits | \$10,101.00 | \$4,757.02 | \$836.92 | \$5,343.98 | 47.09% |
| Active | R 100-42400-32215 Fence Permits | \$102.00 | \$90.00 | \$45.00 | \$12.00 | 88.24% |
| Active | R 100-42400-32500 Inspections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42400-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42400-37190 State Surcharge | \$200.00 | \$110.85 | \$10.10 | \$89.15 | 55.43% |
| Active | R 100-42500-32240 Animal Licenses | \$50.00 | \$30.00 | \$0.00 | \$20.00 | 60.00% |
| Active | R 100-42500-39321 Fines / Fees | \$102.00 | \$25.00 | \$0.00 | \$77.00 | 24.51% |
| Active | R 100-43100-31010 Current Ad Valore | \$0.00 | \$562.86 | \$562.86 | -\$562.86 | 0.00% |
| Active | R 100-43100-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43100-36100 Special Assessme | \$8,160.00 | \$0.00 | \$0.00 | \$8,160.00 | 0.00% |
| Active | R 100-43200-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45200-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45200-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45500-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-49000-34950 Other Revenues | \$0.00 | \$40.84 | \$0.00 | -\$40.84 | 0.00% |
| Active | R 100-49000-36210 Interest Earnings | \$4,080.00 | \$48,753.47 | \$9,484.28 | -\$44,673.47 | 1194.94% |
| Active | R 100-49100-36260 Refunds and Reim | \$2,244.00 | \$0.00 | \$0.00 | \$2,244.00 | 0.00% |
| Total GENERAL FUND | | \$909,278.00 | \$706,441.72 | \$367,986.21 | \$202,836.28 | 77.69% |

CITY OF CLEARWATER
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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|--------------------------------------|---|---------------------|--------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| PARK DEDICATION FEE | | | | | | |
| Active | R 200-45300-34780 Park Dedication F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 200-45300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARK DEDICATION FEE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FIRE AND RESCUE | | | | | | |
| Active | R 230-42200-31010 Current Ad Valore | \$64,396.00 | \$13,291.72 | \$13,291.72 | \$51,104.28 | 20.64% |
| Active | R 230-42200-33100 Federal Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-33400 State Grants and | \$1,020.00 | \$980.00 | \$0.00 | \$40.00 | 96.08% |
| Active | R 230-42200-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-33404 MN State FireRelie | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | R 230-42200-33405 MN State FireRelie | \$2,040.00 | \$0.00 | \$0.00 | \$2,040.00 | 0.00% |
| Active | R 230-42200-33600 County Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-34956 Service Billings - FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-34958 Fire Contracts - Ly | \$58,985.00 | \$29,492.50 | \$29,492.50 | \$29,492.50 | 50.00% |
| Active | R 230-42200-34959 Fire Contracts - C | \$59,188.00 | \$0.00 | \$0.00 | \$59,188.00 | 0.00% |
| Active | R 230-42200-36200 Miscellaneous Rev | \$2,240.00 | \$25.00 | \$0.00 | \$2,215.00 | 1.12% |
| Active | R 230-42200-36210 Interest Earnings | \$408.00 | \$10.92 | \$10.92 | \$397.08 | 2.68% |
| Active | R 230-42200-36230 Contributions/Dona | \$510.00 | \$150.00 | \$100.00 | \$360.00 | 29.41% |
| Active | R 230-42200-36260 Refunds and Reim | \$2,063.00 | \$5,787.84 | \$2,210.00 | -\$3,724.84 | 280.55% |
| Active | R 230-42200-39101 Sales of Fixed Ass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIRE AND RESCUE | | \$210,850.00 | \$49,737.98 | \$45,105.14 | \$161,112.02 | 23.59% |
| PARKS AND RECREATION | | | | | | |
| Active | R 240-45300-31010 Current Ad Valore | \$51,531.00 | \$27,228.02 | \$27,174.66 | \$24,302.98 | 52.84% |
| Active | R 240-45300-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-34800 Lease Agreement | \$2,065.00 | \$2,950.92 | \$925.00 | -\$885.92 | 142.90% |
| Active | R 240-45300-36210 Interest Earnings | \$51.00 | \$0.00 | \$0.00 | \$51.00 | 0.00% |
| Active | R 240-45300-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-36260 Refunds and Reim | \$0.00 | \$310.00 | \$10.00 | -\$310.00 | 0.00% |
| Active | R 240-45300-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-39323 Rental/Lease Agre | \$1,632.00 | \$279.15 | \$0.00 | \$1,352.85 | 17.10% |
| Active | R 240-45320-36230 Contributions/Dona | \$0.00 | \$100.00 | \$100.00 | -\$100.00 | 0.00% |
| Active | R 240-45320-36260 Refunds and Reim | \$0.00 | \$996.31 | \$250.00 | -\$996.31 | 0.00% |
| Active | R 240-45320-39323 Rental/Lease Agre | \$0.00 | \$646.53 | \$74.99 | -\$646.53 | 0.00% |
| Active | R 240-45340-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARKS AND RECREATION | | \$55,279.00 | \$32,510.93 | \$28,534.65 | \$22,768.07 | 58.81% |
| ECONOMIC DEV. AUTHORITY | | | | | | |
| Active | R 250-41200-31010 Current Ad Valore | \$26,815.00 | \$14,058.31 | \$14,058.31 | \$12,756.69 | 52.43% |
| Active | R 250-41200-32090 Filing Fee | \$41.00 | \$0.00 | \$0.00 | \$41.00 | 0.00% |
| Active | R 250-41200-33401 Local Government | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | R 250-41200-33601 Other Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 250-41200-33800 Municipal Contribut | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 250-41200-36210 Interest Earnings | \$102.00 | \$178.06 | \$178.06 | -\$76.06 | 174.57% |
| Active | R 250-41200-37310 Penalties | \$31.00 | \$0.00 | \$0.00 | \$31.00 | 0.00% |
| Active | R 250-41200-39350 EDA Loan Prmts | \$2,762.00 | \$376.05 | \$0.00 | \$2,385.95 | 13.62% |
| Total ECONOMIC DEV. AUTHORITY | | \$54,751.00 | \$14,612.42 | \$14,236.37 | \$40,138.58 | 26.69% |
| SMALL CITIES AID | | | | | | |
| Active | R 260-43100-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 260-43100-36210 Interest Earnings | \$0.00 | \$81.73 | \$81.73 | -\$81.73 | 0.00% |
| Total SMALL CITIES AID | | \$0.00 | \$81.73 | \$81.73 | -\$81.73 | 0.00% |

CITY OF CLEARWATER
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Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | 2016 YTD Balance | % of YTD Budget |
|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| LOCAL OPTION SALES TAX | | | | | | |
| Active | R 270-41000-31310 Local Sales Tax | \$183,600.00 | \$105,823.78 | \$17,363.40 | \$77,776.22 | 57.64% |
| Active | R 270-41000-31850 Excise Tax | \$0.00 | \$60.00 | \$0.00 | -\$60.00 | 0.00% |
| Active | R 270-41000-36210 Interest Earnings | \$4,080.00 | \$3,552.76 | \$3,552.76 | \$527.24 | 87.08% |
| | Total LOCAL OPTION SALES TAX | \$187,680.00 | \$109,436.54 | \$20,916.16 | \$78,243.46 | 58.31% |
| GO IMP BOND 2002 | | | | | | |
| Active | R 302-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2003 | | | | | | |
| Active | R 303-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2004 | | | | | | |
| Active | R 304-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-39210 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO EQUIP CERTIFICATES 2005 | | | | | | |
| Active | R 305-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 305-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO EQUIP CERTIFICATES 2005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2006-REFUND 2012 | | | | | | |
| Active | R 306-47000-31010 Current Ad Valore | \$63,000.00 | \$110,222.12 | \$110,222.12 | -\$47,222.12 | 174.96% |
| Active | R 306-47000-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-36100 Special Assessme | \$30,926.00 | \$24,545.86 | \$10,156.88 | \$6,380.14 | 79.37% |
| Active | R 306-47000-36210 Interest Earnings | \$0.00 | \$693.40 | \$693.40 | -\$693.40 | 0.00% |
| Active | R 306-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39210 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39330 Proceeds Long-ter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2006-REFUND 2012 | \$93,926.00 | \$135,461.38 | \$121,072.40 | -\$41,535.38 | 144.22% |
| GO EQUIP CERTIFICATES 2009 | | | | | | |
| Active | R 309-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 309-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 309-47000-39200 Operating Transfer | \$39,864.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| | Total GO EQUIP CERTIFICATES 2009 | \$39,864.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| BOND PROCEEDS | | | | | | |
| Active | R 315-47000-31010 Current Ad Valore | \$108,125.00 | \$0.00 | \$0.00 | \$108,125.00 | 0.00% |
| Active | R 315-47000-36100 Special Assessme | \$39,899.00 | \$19,860.06 | \$19,860.06 | \$20,038.94 | 49.78% |
| Active | R 315-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 315-47000-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 315-47000-39320 Premiums on Debt | \$56,962.00 | \$0.00 | \$0.00 | \$56,962.00 | 0.00% |
| | Total BOND PROCEEDS | \$204,986.00 | \$19,860.06 | \$19,860.06 | \$185,125.94 | 9.69% |
| TAX ABATEMENT BOND | | | | | | |
| Active | R 336-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|---------------------------------|--------------------------------------|--------------|--------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 336-47000-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TAX ABATEMENT BOND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STREETS CURBS | | | | | | |
| Active | R 415-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 415-47000-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 415-47000-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STREETS CURBS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER FUND | | | | | | |
| Active | R 600-49400-31300 General Sales and | \$2,958.00 | \$1,272.20 | \$294.24 | \$1,685.80 | 43.01% |
| Active | R 600-49400-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-34800 Lease Agreement | \$1,836.00 | \$900.00 | \$150.00 | \$936.00 | 49.02% |
| Active | R 600-49400-36100 Special Assessme | \$3,060.00 | \$0.00 | \$0.00 | \$3,060.00 | 0.00% |
| Active | R 600-49400-36210 Interest Earnings | \$4,590.00 | \$3,576.74 | \$3,576.74 | \$1,013.26 | 77.92% |
| Active | R 600-49400-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37100 Water Sales | \$156,060.00 | \$65,468.24 | \$13,179.99 | \$90,591.76 | 41.95% |
| Active | R 600-49400-37130 Water Meter Sales | \$2,856.00 | \$2,234.19 | \$639.10 | \$621.81 | 78.23% |
| Active | R 600-49400-37135 Maintenance Wag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37150 Water Connect/Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37160 Water Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37170 MDS Test Fee | \$3,978.00 | \$1,959.95 | \$327.52 | \$2,018.05 | 49.27% |
| Active | R 600-49400-37190 State Surcharge | \$0.00 | \$1.00 | \$1.00 | -\$1.00 | 0.00% |
| Active | R 600-49400-39200 Operating Transfer | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| Active | R 600-49400-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-39330 Proceeds Long-ter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total WATER FUND | | \$179,368.00 | \$75,412.32 | \$18,168.59 | \$103,955.68 | 42.04% |
| SEWER FUND | | | | | | |
| Active | R 601-49450-31010 Current Ad Valore | \$0.00 | -\$0.82 | (\$0.82) | \$0.82 | 0.00% |
| Active | R 601-49450-31900 Reimbursements | \$0.00 | \$625.00 | \$0.00 | -\$625.00 | 0.00% |
| Active | R 601-49450-33401 Local Government | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00% |
| Active | R 601-49450-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-33700 Debt Pmt from CL | \$7,047.00 | \$7,047.00 | \$7,047.00 | \$0.00 | 100.00% |
| Active | R 601-49450-34109 Certification Fee | \$8,670.00 | \$8,794.99 | \$8,794.99 | -\$124.99 | 101.44% |
| Active | R 601-49450-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-36210 Interest Earnings | \$3,162.00 | \$1,035.47 | \$1,035.47 | \$2,126.53 | 32.75% |
| Active | R 601-49450-37200 Sewer Sales | \$0.00 | -\$117.10 | \$0.00 | \$117.10 | 0.00% |
| Active | R 601-49450-37201 Sewer Sales - Res | \$258,853.00 | \$131,046.39 | \$21,747.24 | \$127,806.61 | 50.63% |
| Active | R 601-49450-37202 Sewer Sales - Co | \$91,794.00 | \$44,786.65 | \$7,482.00 | \$47,007.35 | 48.79% |
| Active | R 601-49450-37203 Sewer Sales - Res | \$304,770.00 | \$137,427.62 | \$26,065.80 | \$167,342.38 | 45.09% |
| Active | R 601-49450-37204 Sewer Sales - Co | \$205,235.00 | \$107,402.03 | \$22,181.56 | \$97,832.97 | 52.33% |
| Active | R 601-49450-37250 Sewer Connect/Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-37260 Sewer Penalty | \$15,300.00 | \$7,120.10 | \$1,298.58 | \$8,179.90 | 46.54% |
| Active | R 601-49450-39200 Operating Transfer | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| Total SEWER FUND | | \$981,269.00 | \$445,167.33 | \$95,651.82 | \$536,101.67 | 45.37% |
| REFUSE (GARBAGE) FUND | | | | | | |
| Active | R 603-43200-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-43200-34953 CHARGE FOR SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-43200-36100 Special Assessme | \$663.00 | \$0.00 | \$0.00 | \$663.00 | 0.00% |
| Active | R 603-43200-36210 Interest Earnings | \$51.00 | \$29.55 | \$29.55 | \$21.45 | 57.94% |
| Active | R 603-43200-37190 State Surcharge | \$5,671.00 | \$2,894.00 | \$482.28 | \$2,777.00 | 51.03% |
| Active | R 603-43200-37300 Refuse (Garbage) | \$58,140.00 | \$30,210.00 | \$5,030.79 | \$27,930.00 | 51.96% |
| Active | R 603-43200-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF CLEARWATER
***Revenue Guideline©**

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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 603-49500-33600 County Grants and | \$4,590.00 | \$1,935.70 | \$0.00 | \$2,654.30 | 42.17% |
| Active | R 603-49500-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-34953 CHARGE FOR SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-36100 Special Assessme | \$153.00 | \$0.00 | \$0.00 | \$153.00 | 0.00% |
| Active | R 603-49500-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37190 State Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37320 Recycle Fee | \$19,608.00 | \$10,896.69 | \$1,453.75 | \$8,711.31 | 55.57% |
| Total REFUSE (GARBAGE) FUND | | \$88,876.00 | \$45,965.94 | \$6,996.37 | \$42,910.06 | 51.72% |
| WAC FUND | | | | | | |
| Active | R 605-49400-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 605-49400-37155 SAC/WAC Fees | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| Total WAC FUND | | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| SAC FUND | | | | | | |
| Active | R 606-49450-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 606-49450-37155 SAC/WAC Fees | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| Total SAC FUND | | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| STORM SEWER | | | | | | |
| Active | R 651-43100-31010 Current Ad Valore | \$0.00 | \$0.29 | \$0.29 | -\$0.29 | 0.00% |
| Active | R 651-43100-36210 Interest Earnings | \$0.00 | \$61.41 | \$61.41 | -\$61.41 | 0.00% |
| Active | R 651-43100-37280 Storm Sewer Fee | \$7,638.00 | \$4,797.11 | \$177.17 | \$2,840.89 | 62.81% |
| Active | R 651-43100-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 651-43100-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STORM SEWER | | \$7,638.00 | \$4,858.81 | \$238.87 | \$2,779.19 | 63.61% |
| LIBRARY FUND | | | | | | |
| Active | R 800-45100-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-31010 Current Ad Valore | \$0.00 | \$9.41 | \$9.41 | -\$9.41 | 0.00% |
| Active | R 800-45200-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-36210 Interest Earnings | \$20.00 | \$26.88 | \$26.88 | -\$6.88 | 134.40% |
| Active | R 800-45200-36230 Contributions/Dona | \$7,140.00 | \$5,000.00 | \$0.00 | \$2,140.00 | 70.03% |
| Active | R 800-45200-36270 Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-39200 Operating Transfer | \$25,795.00 | \$0.00 | \$0.00 | \$25,795.00 | 0.00% |
| Total LIBRARY FUND | | \$32,955.00 | \$5,036.29 | \$36.29 | \$27,918.71 | 15.28% |
| Report Total | | \$3,062,188.00 | \$1,644,583.45 | \$738,884.66 | \$1,417,604.55 | 53.71% |

CITY OF CLEARWATER
*Expenditure Guideline©

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|---------------------|-------------------------------------|-------------|-------------|---------------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| GENERAL FUND | | | | | | | |
| Active | E 100-41000-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-123 Operating Supplie | \$515.00 | \$177.59 | \$69.30 | \$0.00 | \$337.41 | 34.48% |
| Active | E 100-41000-125 Cleaning Service- | \$4,120.00 | \$1,700.00 | \$275.00 | \$0.00 | \$2,420.00 | 41.26% |
| Active | E 100-41000-126 Rental/Lease | \$3,090.00 | \$718.00 | \$0.00 | \$0.00 | \$2,372.00 | 23.24% |
| Active | E 100-41000-150 Software & Suppo | \$1,545.00 | \$504.24 | \$220.25 | \$0.00 | \$1,040.76 | 32.64% |
| Active | E 100-41000-180 Finance Charges | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 100-41000-200 Office Supplies | \$1,803.00 | \$912.63 | \$0.00 | \$0.00 | \$890.37 | 50.62% |
| Active | E 100-41000-205 Taxes and Assess | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | 0.00% |
| Active | E 100-41000-305 Contracted Servic | \$3,090.00 | \$2,880.53 | (\$19,098.00) | \$0.00 | \$209.47 | 93.22% |
| Active | E 100-41000-307 Repair & Maintena | \$3,605.00 | \$1,001.72 | \$0.00 | \$0.00 | \$2,603.28 | 27.79% |
| Active | E 100-41000-310 Other Professional | \$0.00 | \$46.84 | \$0.00 | \$0.00 | -\$46.84 | 0.00% |
| Active | E 100-41000-321 Telephone | \$3,090.00 | \$1,101.71 | \$221.82 | \$0.00 | \$1,988.29 | 35.65% |
| Active | E 100-41000-322 Postage | \$2,472.00 | \$286.96 | \$41.55 | \$0.00 | \$2,185.04 | 11.61% |
| Active | E 100-41000-323 Website | \$1,030.00 | \$912.99 | \$0.00 | \$0.00 | \$117.01 | 88.64% |
| Active | E 100-41000-324 Internet | \$979.00 | \$690.00 | \$115.00 | \$0.00 | \$289.00 | 70.48% |
| Active | E 100-41000-351 Legal Notices Pub | \$1,545.00 | \$804.23 | \$0.00 | \$0.00 | \$740.77 | 52.05% |
| Active | E 100-41000-353 Ordinance Publica | \$721.00 | \$1,010.40 | \$304.80 | \$0.00 | -\$289.40 | 140.14% |
| Active | E 100-41000-382 Utilities | \$5,665.00 | \$1,774.08 | \$134.51 | \$0.00 | \$3,890.92 | 31.32% |
| Active | E 100-41000-390 Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-430 Miscellaneous | \$103.00 | \$250.00 | \$0.00 | \$0.00 | -\$147.00 | 242.72% |
| Active | E 100-41000-433 Dues and Subscri | \$1,952.00 | \$962.75 | \$946.75 | \$0.00 | \$989.25 | 49.32% |
| Active | E 100-41000-560 Furniture and Offic | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41000-596 Capital Outlay - Ot | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% |
| Active | E 100-41000-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-599 Capital Outlay - B | \$0.00 | \$86.08 | \$0.00 | \$0.00 | -\$86.08 | 0.00% |
| Active | E 100-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41100-100 Wages and Salari | \$64,604.00 | \$31,683.24 | \$7,453.86 | \$0.00 | \$32,920.76 | 49.04% |
| Active | E 100-41100-120 Reimbursement | \$600.00 | \$300.00 | \$50.00 | \$0.00 | \$300.00 | 50.00% |
| Active | E 100-41100-121 PERA | \$4,845.00 | \$2,376.28 | \$559.05 | \$0.00 | \$2,468.72 | 49.05% |
| Active | E 100-41100-122 FICA | \$4,942.00 | \$2,423.83 | \$570.24 | \$0.00 | \$2,518.17 | 49.05% |
| Active | E 100-41100-131 Employer Paid He | \$10,236.00 | \$2,556.72 | \$852.24 | \$0.00 | \$7,679.28 | 24.98% |
| Active | E 100-41100-134 Employee Paid Lif | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41100-208 Training and Instru | \$2,000.00 | \$1,095.00 | \$400.00 | \$0.00 | \$905.00 | 54.75% |
| Active | E 100-41100-331 Travel Expenses | \$600.00 | \$464.55 | \$0.00 | \$0.00 | \$135.45 | 77.43% |
| Active | E 100-41100-433 Dues and Subscri | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | 0.00% |
| Active | E 100-41110-100 Wages and Salari | \$10,320.00 | \$4,515.00 | \$2,060.00 | \$0.00 | \$5,805.00 | 43.75% |
| Active | E 100-41110-120 Reimbursement | \$989.00 | \$240.00 | \$240.00 | \$0.00 | \$749.00 | 24.27% |
| Active | E 100-41110-122 FICA | \$789.00 | \$317.88 | \$157.60 | \$0.00 | \$471.12 | 40.29% |
| Active | E 100-41110-208 Training and Instru | \$1,030.00 | \$1,328.13 | \$800.00 | \$0.00 | -\$298.13 | 128.94% |
| Active | E 100-41110-331 Travel Expenses | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41200-390 Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41300-100 Wages and Salari | \$5,280.00 | \$1,905.00 | \$930.00 | \$0.00 | \$3,375.00 | 36.08% |
| Active | E 100-41300-120 Reimbursement | \$494.00 | \$252.71 | \$120.00 | \$0.00 | \$241.29 | 51.16% |
| Active | E 100-41300-122 FICA | \$404.00 | \$145.74 | \$71.15 | \$0.00 | \$258.26 | 36.07% |
| Active | E 100-41300-208 Training and Instru | \$515.00 | \$170.00 | \$0.00 | \$0.00 | \$345.00 | 33.01% |
| Active | E 100-41300-331 Travel Expenses | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41300-433 Dues and Subscri | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | 0.00% |
| Active | E 100-41400-101 Full-Time Employ | \$32,338.00 | \$22,403.72 | \$4,407.21 | \$0.00 | \$9,934.28 | 69.28% |
| Active | E 100-41400-102 Full-Time Employ | \$19,967.85 | \$68.51 | \$34.26 | \$0.00 | \$19,899.34 | 0.34% |
| Active | E 100-41400-103 Part-Time Employ | \$0.00 | \$8,037.13 | \$1,927.36 | \$0.00 | -\$8,037.13 | 0.00% |
| Active | E 100-41400-120 Reimbursement | \$38.00 | \$340.00 | \$50.00 | \$0.00 | -\$302.00 | 894.74% |

CITY OF CLEARWATER
*Expenditure Guideline©

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|--------|-------------------------------------|--------------|--------------|-------------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-41400-121 PERA | \$3,923.00 | \$2,077.77 | \$477.64 | \$0.00 | \$1,845.23 | 52.96% |
| Active | E 100-41400-122 FICA | \$4,001.00 | \$2,327.60 | \$486.21 | \$0.00 | \$1,673.40 | 58.18% |
| Active | E 100-41400-131 Employer Paid He | \$6,161.00 | \$8,687.24 | \$754.04 | \$0.00 | -\$2,526.24 | 141.00% |
| Active | E 100-41400-134 Employee Paid Lif | \$0.00 | \$636.23 | \$113.43 | \$0.00 | -\$636.23 | 0.00% |
| Active | E 100-41400-208 Training and Instru | \$1,000.00 | \$30.00 | \$0.00 | \$0.00 | \$970.00 | 3.00% |
| Active | E 100-41400-433 Dues and Subscri | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | 0.00% |
| Active | E 100-41400-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-111 Other Wages | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 100-41410-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-123 Operating Supplie | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 100-41410-200 Office Supplies | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | E 100-41410-208 Training and Instru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-307 Repair & Maintena | \$200.00 | \$195.00 | \$0.00 | \$0.00 | \$5.00 | 97.50% |
| Active | E 100-41410-331 Travel Expenses | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| Active | E 100-41410-351 Legal Notices Pub | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| Active | E 100-41410-433 Dues and Subscri | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41420-344 ASSESSOR | \$9,785.00 | \$9,603.00 | \$0.00 | \$0.00 | \$182.00 | 98.14% |
| Active | E 100-41500-131 Employer Paid He | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-132 Employee Paid H | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-134 Employee Paid Lif | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-305 Contracted Servic | \$38,934.00 | \$22,281.00 | \$22,281.00 | \$0.00 | \$16,653.00 | 57.23% |
| Active | E 100-41530-308 Auditor Fees | \$23,750.00 | \$23,250.00 | \$0.00 | \$0.00 | \$500.00 | 97.89% |
| Active | E 100-41600-304 Legal Fees | \$10,000.00 | \$6,726.00 | \$0.00 | \$0.00 | \$3,274.00 | 67.26% |
| Active | E 100-41700-303 Engineering Fees | \$8,240.00 | \$160.00 | \$0.00 | \$0.00 | \$8,080.00 | 1.94% |
| Active | E 100-41800-305 Contracted Servic | \$9,270.00 | \$3,028.15 | \$0.00 | \$0.00 | \$6,241.85 | 32.67% |
| Active | E 100-41910-100 Wages and Salari | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-41910-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-122 FICA | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | 0.00% |
| Active | E 100-41910-311 Recording Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-351 Legal Notices Pub | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$258.00 | 0.00% |
| Active | E 100-41910-353 Ordinance Publica | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41910-906 Contractual Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-100 Wages and Salari | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 100-41911-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-122 FICA | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$23.00 | 0.00% |
| Active | E 100-41911-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-313 City Planner Fees | \$247.00 | \$0.00 | \$0.00 | \$0.00 | \$247.00 | 0.00% |
| Active | E 100-41920-313 City Planner Fees | \$10,000.00 | \$8,630.98 | \$682.00 | \$0.00 | \$1,369.02 | 86.31% |
| Active | E 100-42100-305 Contracted Servic | \$195,640.00 | \$100,479.53 | \$16,348.00 | \$0.00 | \$95,160.47 | 51.36% |
| Active | E 100-42100-906 Contractual Reim | \$4,326.00 | \$2,236.41 | \$0.00 | \$0.00 | \$2,089.59 | 51.70% |
| Active | E 100-42400-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-305 Contracted Servic | \$9,888.00 | \$3,769.24 | \$0.00 | \$0.00 | \$6,118.76 | 38.12% |
| Active | E 100-42400-410 State Building Sur | \$515.00 | \$458.55 | \$0.00 | \$0.00 | \$56.45 | 89.04% |
| Active | E 100-42500-101 Full-Time Employ | \$0.00 | \$55.03 | \$0.00 | \$0.00 | -\$55.03 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|--------|-------------------------------------|--------------|-------------|-------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-42500-121 PERA | \$0.00 | \$4.13 | \$0.00 | \$0.00 | -\$4.13 | 0.00% |
| Active | E 100-42500-122 FICA | \$0.00 | \$4.21 | \$0.00 | \$0.00 | -\$4.21 | 0.00% |
| Active | E 100-42500-123 Operating Supplie | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-42500-305 Contracted Servic | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 100-43100-101 Full-Time Employ | \$22,486.00 | \$2,201.60 | \$333.60 | \$0.00 | \$20,284.40 | 9.79% |
| Active | E 100-43100-102 Full-Time Employ | \$0.00 | \$1,747.40 | \$1,669.64 | \$0.00 | -\$1,747.40 | 0.00% |
| Active | E 100-43100-103 Part-Time Employ | \$5,647.00 | \$2,463.95 | \$1,108.71 | \$0.00 | \$3,183.05 | 43.63% |
| Active | E 100-43100-120 Reimbursement | \$0.00 | \$3,156.88 | \$0.00 | \$0.00 | -\$3,156.88 | 0.00% |
| Active | E 100-43100-121 PERA | \$2,110.00 | \$480.89 | \$233.36 | \$0.00 | \$1,629.11 | 22.79% |
| Active | E 100-43100-122 FICA | \$2,152.00 | \$490.54 | \$238.05 | \$0.00 | \$1,661.46 | 22.79% |
| Active | E 100-43100-123 Operating Supplie | \$5,000.00 | \$7.98 | \$0.00 | \$0.00 | \$4,992.02 | 0.16% |
| Active | E 100-43100-125 Cleaning Service- | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 100-43100-131 Employer Paid He | \$5,688.00 | \$1,730.28 | \$576.76 | \$0.00 | \$3,957.72 | 30.42% |
| Active | E 100-43100-135 Physicals / Drug T | \$300.00 | \$53.00 | \$0.00 | \$0.00 | \$247.00 | 17.67% |
| Active | E 100-43100-137 Signs & Sign Mate | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-43100-150 Software & Suppo | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 100-43100-200 Office Supplies | \$100.00 | \$15.65 | \$0.00 | \$0.00 | \$84.35 | 15.65% |
| Active | E 100-43100-212 Motor Fuels | \$5,000.00 | \$203.45 | \$0.00 | \$0.00 | \$4,796.55 | 4.07% |
| Active | E 100-43100-240 Small Tools and M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-305 Contracted Servic | \$1,000.00 | \$232.75 | \$0.00 | \$0.00 | \$767.25 | 23.28% |
| Active | E 100-43100-307 Repair & Maintena | \$3,000.00 | \$4,445.88 | \$0.00 | \$0.00 | -\$1,445.88 | 148.20% |
| Active | E 100-43100-322 Postage | \$150.00 | \$39.50 | \$6.93 | \$0.00 | \$110.50 | 26.33% |
| Active | E 100-43100-325 Crack Filling | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| Active | E 100-43100-326 Overlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-327 Street Patching & | \$5,000.00 | \$1,651.00 | \$1,245.00 | \$0.00 | \$3,349.00 | 33.02% |
| Active | E 100-43100-382 Utilities | \$24,000.00 | \$12,149.23 | \$2,041.18 | \$0.00 | \$11,850.77 | 50.62% |
| Active | E 100-43100-591 Captial Outlay - St | \$110,000.00 | \$4,900.00 | \$0.00 | \$0.00 | \$105,100.00 | 4.45% |
| Active | E 100-43100-596 Capital Outlay - Ot | \$0.00 | \$53,921.00 | \$0.00 | \$0.00 | -\$53,921.00 | 0.00% |
| Active | E 100-43100-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-598 Capital Outlay - E | \$0.00 | \$2,627.25 | \$0.00 | \$0.00 | -\$2,627.25 | 0.00% |
| Active | E 100-43200-101 Full-Time Employ | \$40,507.00 | \$49,411.78 | \$10,980.76 | \$0.00 | -\$8,904.78 | 121.98% |
| Active | E 100-43200-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-103 Part-Time Employ | \$1,255.00 | \$846.23 | \$647.80 | \$0.00 | \$408.77 | 67.43% |
| Active | E 100-43200-120 Reimbursement | \$1,030.00 | \$340.00 | \$60.00 | \$0.00 | \$690.00 | 33.01% |
| Active | E 100-43200-121 PERA | \$3,132.00 | \$3,339.53 | \$872.16 | \$0.00 | -\$207.53 | 106.63% |
| Active | E 100-43200-122 FICA | \$3,195.00 | \$3,829.14 | \$885.63 | \$0.00 | -\$634.14 | 119.85% |
| Active | E 100-43200-123 Operating Supplie | \$9,500.00 | \$2,097.68 | \$0.00 | \$0.00 | \$7,402.32 | 22.08% |
| Active | E 100-43200-125 Cleaning Service- | \$3,750.00 | \$1,433.09 | \$25.00 | \$0.00 | \$2,316.91 | 38.22% |
| Active | E 100-43200-131 Employer Paid He | \$5,688.00 | \$8,962.08 | \$576.76 | \$0.00 | -\$3,274.08 | 157.56% |
| Active | E 100-43200-134 Employee Paid Lif | \$0.00 | \$1,095.90 | \$191.95 | \$0.00 | -\$1,095.90 | 0.00% |
| Active | E 100-43200-150 Software & Suppo | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| Active | E 100-43200-152 Worker s Comp In | \$10,164.00 | \$0.00 | \$0.00 | \$0.00 | \$10,164.00 | 0.00% |
| Active | E 100-43200-181 License Fees | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-43200-200 Office Supplies | \$200.00 | \$98.53 | \$0.00 | \$0.00 | \$101.47 | 49.27% |
| Active | E 100-43200-208 Training and Instru | \$1,000.00 | \$1,165.00 | \$0.00 | \$0.00 | -\$165.00 | 116.50% |
| Active | E 100-43200-212 Motor Fuels | \$3,200.00 | \$242.84 | \$0.00 | \$0.00 | \$2,957.16 | 7.59% |
| Active | E 100-43200-240 Small Tools and M | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-43200-305 Contracted Servic | \$1,000.00 | \$58.00 | \$0.00 | \$0.00 | \$942.00 | 5.80% |
| Active | E 100-43200-307 Repair & Maintena | \$2,000.00 | \$526.27 | \$8.06 | \$0.00 | \$1,473.73 | 26.31% |
| Active | E 100-43200-321 Telephone | \$2,500.00 | \$1,174.62 | \$188.66 | \$0.00 | \$1,325.38 | 46.98% |
| Active | E 100-43200-322 Postage | \$150.00 | \$39.50 | \$6.93 | \$0.00 | \$110.50 | 26.33% |
| Active | E 100-43200-331 Travel Expenses | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|------------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-43200-382 Utilities | \$8,500.00 | \$2,828.45 | \$47.33 | \$0.00 | \$5,671.55 | 33.28% |
| Active | E 100-43200-383 Sanitation | \$500.00 | \$240.00 | \$40.00 | \$0.00 | \$260.00 | 48.00% |
| Active | E 100-43200-384 Bottled Water | \$375.00 | \$126.40 | \$0.00 | \$0.00 | \$248.60 | 33.71% |
| Active | E 100-43200-433 Dues and Subscri | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.00% |
| Active | E 100-43200-560 Furniture and Offic | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-43200-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-101 Full-Time Employ | \$0.00 | \$550.40 | \$0.00 | \$0.00 | -\$550.40 | 0.00% |
| Active | E 100-43210-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-121 PERA | \$0.00 | \$41.26 | \$0.00 | \$0.00 | -\$41.26 | 0.00% |
| Active | E 100-43210-122 FICA | \$0.00 | \$42.12 | \$0.00 | \$0.00 | -\$42.12 | 0.00% |
| Active | E 100-43210-220 Repair/Maint Supp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-307 Repair & Maintena | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-414 02 Sterling Plow T | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-415 2004 CHEV | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-416 94 Dodge 1 Ton | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-417 99 International D | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-418 05 Dodge 1/2 Ton | \$500.00 | \$583.34 | \$0.00 | \$0.00 | -\$83.34 | 116.67% |
| Active | E 100-43210-419 08 Dodge 1 Ton | \$500.00 | \$152.22 | \$0.00 | \$0.00 | \$347.78 | 30.44% |
| Active | E 100-43210-420 401 John Deere | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-43210-421 2014 Caterpillar L | \$500.00 | \$3,125.51 | \$2,990.00 | \$0.00 | -\$2,625.51 | 625.10% |
| Active | E 100-43210-422 Caterpillar Skid St | \$500.00 | \$11.50 | \$0.00 | \$0.00 | \$488.50 | 2.30% |
| Active | E 100-43210-423 Brush Clipper | \$500.00 | \$87.41 | \$0.00 | \$0.00 | \$412.59 | 17.48% |
| Active | E 100-43210-424 Dura Patcher | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-45200-390 Donation | \$25,795.00 | \$0.00 | \$0.00 | \$0.00 | \$25,795.00 | 0.00% |
| Active | E 100-45200-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45500-123 Operating Supplie | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 100-45500-430 Miscellaneous | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 100-45500-903 Community Event | \$3,090.00 | \$490.00 | \$0.00 | \$0.00 | \$2,600.00 | 15.86% |
| Active | E 100-49000-182 Bank Fees | \$515.00 | \$195.26 | \$26.32 | \$0.00 | \$319.74 | 37.91% |
| Active | E 100-49000-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49000-720 Operating Transfe | \$0.00 | \$284,392.84 | \$0.00 | \$0.00 | -\$284,392.84 | 0.00% |
| Active | E 100-49100-152 Worker s Comp In | \$1,767.00 | \$0.00 | \$0.00 | \$0.00 | \$1,767.00 | 0.00% |
| Active | E 100-49100-361 General Liability In | \$12,113.00 | \$0.00 | \$0.00 | \$0.00 | \$12,113.00 | 0.00% |
| Active | E 100-49100-362 Property Ins | \$9,734.00 | \$0.00 | \$0.00 | \$0.00 | \$9,734.00 | 0.00% |
| Active | E 100-49100-363 Automotive Ins | \$2,163.00 | \$0.00 | \$0.00 | \$0.00 | \$2,163.00 | 0.00% |
| | Total GENERAL FUND | \$909,276.85 | \$751,293.39 | \$70,056.86 | \$0.00 | \$157,983.46 | 82.63% |
| FIRE AND RESCUE | | | | | | | |
| Active | E 230-42200-100 Wages and Salari | \$6,000.00 | \$19,757.94 | \$9,594.93 | \$0.00 | -\$13,757.94 | 329.30% |
| Active | E 230-42200-101 Full-Time Employ | \$44,000.00 | \$546.35 | \$0.00 | \$0.00 | \$43,453.65 | 1.24% |
| Active | E 230-42200-120 Reimbursement | \$2,266.00 | \$738.00 | \$214.00 | \$0.00 | \$1,528.00 | 32.57% |
| Active | E 230-42200-121 PERA | \$0.00 | \$42.89 | \$0.00 | \$0.00 | -\$42.89 | 0.00% |
| Active | E 230-42200-122 FICA | \$3,825.00 | \$1,558.75 | \$736.89 | \$0.00 | \$2,266.25 | 40.75% |
| Active | E 230-42200-123 Operating Supplie | \$11,330.00 | \$3,795.86 | \$316.33 | \$0.00 | \$7,534.14 | 33.50% |
| Active | E 230-42200-124 Fire Relief | \$10,300.00 | \$10,000.00 | \$0.00 | \$0.00 | \$300.00 | 97.09% |
| Active | E 230-42200-125 Cleaning Service- | \$750.00 | \$505.61 | \$51.06 | \$0.00 | \$244.39 | 67.41% |
| Active | E 230-42200-126 Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-129 MN State Fire Reli | \$20,000.00 | \$21,618.46 | \$0.00 | \$0.00 | -\$1,618.46 | 108.09% |
| Active | E 230-42200-130 MN State Fire Reli | \$0.00 | \$5,289.45 | \$0.00 | \$0.00 | -\$5,289.45 | 0.00% |
| Active | E 230-42200-135 Physicals / Drug T | \$1,648.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.00 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|------------------------------|--------------------------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 230-42200-150 Software & Suppo | \$555.00 | \$0.00 | \$0.00 | \$0.00 | \$555.00 | 0.00% |
| Active | E 230-42200-152 Worker s Comp In | \$10,164.00 | \$0.00 | \$0.00 | \$0.00 | \$10,164.00 | 0.00% |
| Active | E 230-42200-200 Office Supplies | \$600.00 | \$349.04 | \$244.52 | \$0.00 | \$250.96 | 58.17% |
| Active | E 230-42200-206 Fire Prevention | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Active | E 230-42200-208 Training and Instru | \$7,850.00 | \$2,990.00 | \$0.00 | \$0.00 | \$4,860.00 | 38.09% |
| Active | E 230-42200-209 Medical Training | \$3,600.00 | \$1,653.76 | \$826.88 | \$0.00 | \$1,946.24 | 45.94% |
| Active | E 230-42200-212 Motor Fuels | \$4,100.00 | \$470.66 | \$0.00 | \$0.00 | \$3,629.34 | 11.48% |
| Active | E 230-42200-230 Repairs & Maint - | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060.00 | 0.00% |
| Active | E 230-42200-232 Repairs & Maint - | \$2,704.00 | \$4,461.19 | \$0.00 | \$0.00 | -\$1,757.19 | 164.98% |
| Active | E 230-42200-245 Medical Supplies | \$2,200.00 | \$86.75 | \$86.75 | \$0.00 | \$2,113.25 | 3.94% |
| Active | E 230-42200-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-307 Repair & Maintena | \$14,000.00 | \$3,193.80 | \$10.07 | \$0.00 | \$10,806.20 | 22.81% |
| Active | E 230-42200-311 Telephone | \$800.00 | \$445.97 | \$63.89 | \$0.00 | \$354.03 | 55.75% |
| Active | E 230-42200-322 Postage | \$100.00 | \$39.50 | \$6.93 | \$0.00 | \$60.50 | 39.50% |
| Active | E 230-42200-361 General Liability In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-362 Property Ins | \$1,155.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.00 | 0.00% |
| Active | E 230-42200-363 Automotive Ins | \$8,240.00 | \$0.00 | \$0.00 | \$0.00 | \$8,240.00 | 0.00% |
| Active | E 230-42200-382 Utilities | \$5,150.00 | \$1,774.08 | \$134.51 | \$0.00 | \$3,375.92 | 34.45% |
| Active | E 230-42200-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-433 Dues and Subscri | \$824.00 | \$399.50 | \$0.00 | \$0.00 | \$424.50 | 48.48% |
| Active | E 230-42200-530 Improvements Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-550 Motor Vehicles | \$0.00 | \$128.48 | \$0.00 | \$0.00 | -\$128.48 | 0.00% |
| Active | E 230-42200-560 Furniture and Offic | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 230-42200-565 Operating Equipm | \$5,150.00 | \$10,679.93 | \$198.40 | \$0.00 | -\$5,529.93 | 207.38% |
| Active | E 230-42200-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-720 Operating Transfe | \$39,864.00 | \$0.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| Active | E 230-42210-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42210-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIRE AND RESCUE | | \$210,850.00 | \$90,525.97 | \$12,485.16 | \$0.00 | \$120,324.03 | 42.93% |
| PARKS AND RECREATION | | | | | | | |
| Active | E 240-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-41200-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-101 Full-Time Employ | \$0.00 | \$1,997.78 | \$0.00 | \$0.00 | -\$1,997.78 | 0.00% |
| Active | E 240-45300-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-103 Part-Time Employ | \$15,450.00 | \$3,532.93 | \$2,640.04 | \$0.00 | \$11,917.07 | 22.87% |
| Active | E 240-45300-120 Reimbursement | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 240-45300-121 PERA | \$424.00 | \$282.89 | \$66.14 | \$0.00 | \$141.11 | 66.72% |
| Active | E 240-45300-122 FICA | \$1,181.93 | \$421.83 | \$201.97 | \$0.00 | \$760.10 | 35.69% |
| Active | E 240-45300-123 Operating Supplie | \$1,750.00 | \$875.53 | \$375.00 | \$0.00 | \$874.47 | 50.03% |
| Active | E 240-45300-125 Cleaning Service- | \$700.00 | \$100.00 | \$100.00 | \$0.00 | \$600.00 | 14.29% |
| Active | E 240-45300-150 Software & Suppo | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$132.00 | 0.00% |
| Active | E 240-45300-152 Worker s Comp In | \$1,363.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363.00 | 0.00% |
| Active | E 240-45300-200 Office Supplies | \$103.00 | \$15.65 | \$0.00 | \$0.00 | \$87.35 | 15.19% |
| Active | E 240-45300-212 Motor Fuels | \$1,000.00 | \$24.52 | \$0.00 | \$0.00 | \$975.48 | 2.45% |
| Active | E 240-45300-305 Contracted Servic | \$1,000.00 | \$2,123.50 | \$765.00 | \$0.00 | -\$1,123.50 | 212.35% |
| Active | E 240-45300-307 Repair & Maintena | \$2,000.00 | \$1,385.80 | \$1,242.50 | \$0.00 | \$614.20 | 69.29% |
| Active | E 240-45300-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-322 Postage | \$100.00 | \$39.50 | \$6.93 | \$0.00 | \$60.50 | 39.50% |
| Active | E 240-45300-340 Advertising/Market | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 240-45300-345 Sales and Use Ta | \$100.00 | \$3.00 | \$0.00 | \$0.00 | \$97.00 | 3.00% |
| Active | E 240-45300-362 Property Ins | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |

CITY OF CLEARWATER
*Expenditure Guideline©

Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|-----------------------------------|-------------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 240-45300-382 Utilities | \$1,400.00 | \$432.71 | \$209.30 | \$0.00 | \$967.29 | 30.91% |
| Active | E 240-45300-383 Sanitation | \$1,200.00 | \$1,126.82 | \$634.00 | \$0.00 | \$73.18 | 93.90% |
| Active | E 240-45300-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-530 Improvements Oth | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 240-45300-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-598 Capital Outlay - E | \$0.00 | \$2,627.25 | \$0.00 | \$0.00 | -\$2,627.25 | 0.00% |
| Active | E 240-45300-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-906 Contractual Reim | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 240-45320-101 Full-Time Employ | \$0.00 | \$275.20 | \$0.00 | \$0.00 | -\$275.20 | 0.00% |
| Active | E 240-45320-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45320-121 PERA | \$0.00 | \$20.71 | \$0.00 | \$0.00 | -\$20.71 | 0.00% |
| Active | E 240-45320-122 FICA | \$0.00 | \$20.95 | \$0.00 | \$0.00 | -\$20.95 | 0.00% |
| Active | E 240-45320-123 Operating Supplie | \$500.00 | \$44.38 | \$44.38 | \$0.00 | \$455.62 | 8.88% |
| Active | E 240-45320-125 Cleaning Service- | \$650.00 | \$200.00 | \$25.00 | \$0.00 | \$450.00 | 30.77% |
| Active | E 240-45320-126 Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45320-305 Contracted Servic | \$0.00 | \$17.50 | \$0.00 | \$0.00 | -\$17.50 | 0.00% |
| Active | E 240-45320-307 Repair & Maintena | \$500.00 | \$7.38 | \$0.00 | \$0.00 | \$492.62 | 1.48% |
| Active | E 240-45320-362 Property Ins | \$4,725.00 | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | 0.00% |
| Active | E 240-45320-382 Utilities | \$4,000.00 | \$1,953.99 | \$233.34 | \$0.00 | \$2,046.01 | 48.85% |
| Active | E 240-45320-383 Sanitation | \$400.00 | \$193.77 | \$32.30 | \$0.00 | \$206.23 | 48.44% |
| Active | E 240-45320-560 Furniture and Offic | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 240-45320-906 Contractual Reim | \$0.00 | \$450.00 | \$0.00 | \$0.00 | -\$450.00 | 0.00% |
| Active | E 240-45340-101 Full-Time Employ | \$0.00 | \$275.20 | \$0.00 | \$0.00 | -\$275.20 | 0.00% |
| Active | E 240-45340-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45340-121 PERA | \$0.00 | \$20.66 | \$0.00 | \$0.00 | -\$20.66 | 0.00% |
| Active | E 240-45340-122 FICA | \$0.00 | \$21.07 | \$0.00 | \$0.00 | -\$21.07 | 0.00% |
| Active | E 240-45340-123 Operating Supplie | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 240-45340-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45340-305 Contracted Servic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARKS AND RECREATION | | \$55,278.93 | \$18,690.52 | \$6,575.90 | \$0.00 | \$36,588.41 | 33.81% |
| ECONOMIC DEV. AUTHORITY | | | | | | | |
| Active | E 250-41200-100 Wages and Salari | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Active | E 250-41200-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-122 FICA | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | 0.00% |
| Active | E 250-41200-150 Software & Suppo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-182 Bank Fees | \$37.00 | \$18.00 | \$3.00 | \$0.00 | \$19.00 | 48.65% |
| Active | E 250-41200-200 Office Supplies | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 250-41200-208 Training and Instru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-305 Contracted Servic | \$10,000.00 | \$2,353.50 | \$0.00 | \$0.00 | \$7,646.50 | 23.54% |
| Active | E 250-41200-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-310 Other Professional | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 250-41200-323 Website | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 250-41200-331 Travel Expenses | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 250-41200-340 Advertising/Market | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 250-41200-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-430 Miscellaneous | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 250-41200-433 Dues and Subscri | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240.00 | 0.00% |
| Active | E 250-41200-650 Loan Fund Distrib | \$7,725.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.00 | 0.00% |
| Active | E 250-41200-720 Operating Transfe | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |

CITY OF CLEARWATER
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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|---|-------------------------------------|--------------|--------------|------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Total ECONOMIC DEV. AUTHORITY | | \$54,751.00 | \$2,371.50 | \$3.00 | \$0.00 | \$52,379.50 | 4.33% |
| LOCAL OPTION SALES TAX | | | | | | | |
| Active | E 270-41000-179 Administrative Fee | \$7,210.00 | \$3,251.91 | \$551.72 | \$0.00 | \$3,958.09 | 45.10% |
| Active | E 270-41000-305 Contracted Servic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 270-41000-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 270-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total LOCAL OPTION SALES TAX | | \$7,210.00 | \$3,251.91 | \$551.72 | \$0.00 | \$3,958.09 | 45.10% |
| GO IMP BOND 2000 | | | | | | | |
| On Hold | E 300-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2002 | | | | | | | |
| Active | E 302-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 302-47000-710 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO EQUIP CERTIFICATES 2005 | | | | | | | |
| Active | E 305-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 305-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO EQUIP CERTIFICATES 2005 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2006-REFUND 2012 | | | | | | | |
| Active | E 306-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 306-47000-600 Debt Srv Principal | \$185,000.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 306-47000-610 Interest | \$6,920.00 | \$3,922.50 | \$0.00 | \$0.00 | \$2,997.50 | 56.68% |
| Active | E 306-47000-620 Fiscal Agent s Fee | \$0.00 | \$495.00 | \$0.00 | \$0.00 | -\$495.00 | 0.00% |
| Active | E 306-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2006-REFUND 2012 | | \$191,920.00 | \$189,417.50 | \$0.00 | \$0.00 | \$2,502.50 | 98.70% |
| GO EQUIP CERTIFICATES 2009 | | | | | | | |
| On Hold | E 309-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 309-47000-600 Debt Srv Principal | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 309-47000-610 Interest | \$4,864.00 | \$2,707.50 | \$0.00 | \$0.00 | \$2,156.50 | 55.66% |
| Total GO EQUIP CERTIFICATES 2009 | | \$39,864.00 | \$37,707.50 | \$0.00 | \$0.00 | \$2,156.50 | 94.59% |
| BOND PROCEEDS | | | | | | | |
| Active | E 315-47000-600 Debt Srv Principal | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% |
| Active | E 315-47000-610 Interest | \$77,938.00 | \$39,868.75 | \$0.00 | \$0.00 | \$38,069.25 | 51.15% |
| Total BOND PROCEEDS | | \$197,938.00 | \$39,868.75 | \$0.00 | \$0.00 | \$158,069.25 | 20.14% |
| TAX ABATEMENT BOND | | | | | | | |
| Active | E 336-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 336-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TAX ABATEMENT BOND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STREETS CURBS | | | | | | | |
| Active | E 415-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-43100-591 Captial Outlay - St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-620 Fiscal Agent s Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-625 Paying Agent Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-630 Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STREETS CURBS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER FUND | | | | | | | |
| Active | E 600-49400-101 Full-Time Employ | \$44,312.00 | \$6,588.81 | \$1,087.18 | \$0.00 | \$37,723.19 | 14.87% |
| Active | E 600-49400-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF CLEARWATER
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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|-------------------------|--------------------------------------|---------------------|--------------------|-------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 600-49400-103 Part-Time Employ | \$2,349.00 | \$1,774.82 | \$226.74 | \$0.00 | \$574.18 | 75.56% |
| Active | E 600-49400-120 Reimbursement | \$0.00 | \$90.56 | \$90.56 | \$0.00 | -\$90.56 | 0.00% |
| Active | E 600-49400-121 PERA | \$3,500.00 | \$627.25 | \$98.56 | \$0.00 | \$2,872.75 | 17.92% |
| Active | E 600-49400-122 FICA | \$3,570.00 | \$636.35 | \$99.89 | \$0.00 | \$2,933.65 | 17.82% |
| Active | E 600-49400-123 Operating Supplie | \$15,708.00 | \$5,629.63 | \$1,792.82 | \$0.00 | \$10,078.37 | 35.84% |
| Active | E 600-49400-131 Employer Paid He | \$6,413.00 | \$1,730.28 | \$576.76 | \$0.00 | \$4,682.72 | 26.98% |
| Active | E 600-49400-150 Software & Suppo | \$1,622.00 | \$121.25 | \$121.25 | \$0.00 | \$1,500.75 | 7.48% |
| Active | E 600-49400-151 W/S Locates | \$232.00 | \$104.89 | \$22.28 | \$0.00 | \$127.11 | 45.21% |
| Active | E 600-49400-152 Worker s Comp In | \$2,818.00 | \$0.00 | \$0.00 | \$0.00 | \$2,818.00 | 0.00% |
| Active | E 600-49400-182 Bank Fees | \$1,648.00 | \$1,038.37 | \$161.47 | \$0.00 | \$609.63 | 63.01% |
| Active | E 600-49400-200 Office Supplies | \$1,442.00 | \$520.74 | \$0.00 | \$0.00 | \$921.26 | 36.11% |
| Active | E 600-49400-205 Taxes and Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-208 Training and Instru | \$1,000.00 | \$675.00 | \$0.00 | \$0.00 | \$325.00 | 67.50% |
| Active | E 600-49400-212 Motor Fuels | \$1,339.00 | \$486.68 | \$0.00 | \$0.00 | \$852.32 | 36.35% |
| Active | E 600-49400-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-305 Contracted Servic | \$10,000.00 | \$13.00 | \$0.00 | \$0.00 | \$9,987.00 | 0.13% |
| Active | E 600-49400-306 MDS TEST FEE | \$4,841.00 | \$2,835.78 | \$1,001.00 | \$0.00 | \$2,005.22 | 58.58% |
| Active | E 600-49400-307 Repair & Maintena | \$5,150.00 | \$772.52 | \$379.00 | \$0.00 | \$4,377.48 | 15.00% |
| Active | E 600-49400-310 Other Professional | \$5,150.00 | \$203.11 | \$0.00 | \$0.00 | \$4,946.89 | 3.94% |
| Active | E 600-49400-322 Postage | \$1,854.00 | \$552.94 | \$96.96 | \$0.00 | \$1,301.06 | 29.82% |
| Active | E 600-49400-345 Sales and Use Ta | \$3,270.00 | \$1,435.00 | \$267.00 | \$0.00 | \$1,835.00 | 43.88% |
| Active | E 600-49400-351 Legal Notices Pub | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 600-49400-361 General Liability In | \$1,697.00 | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | 0.00% |
| Active | E 600-49400-362 Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-382 Utilities | \$11,330.00 | \$6,150.88 | \$1,042.48 | \$0.00 | \$5,179.12 | 54.29% |
| Active | E 600-49400-405 Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-433 Dues and Subscri | \$361.00 | \$250.00 | \$0.00 | \$0.00 | \$111.00 | 69.25% |
| Active | E 600-49400-530 Improvements Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-590 Capital Outlay - W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-600 Debt Srv Principal | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| Active | E 600-49400-610 Interest | \$9,811.00 | \$3,902.15 | \$0.00 | \$0.00 | \$5,908.85 | 39.77% |
| Active | E 600-49400-620 Fiscal Agent s Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-902 Water or WW Tes | \$2,060.00 | \$265.80 | \$46.00 | \$0.00 | \$1,794.20 | 12.90% |
| Total WATER FUND | | \$186,977.00 | \$36,405.81 | \$7,109.95 | \$0.00 | \$150,571.19 | 19.47% |
| SEWER FUND | | | | | | | |
| Active | E 601-47000-640 Contribution to oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-101 Full-Time Employ | \$44,312.00 | \$6,304.43 | \$787.02 | \$0.00 | \$38,007.57 | 14.23% |
| Active | E 601-49450-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-103 Part-Time Employ | \$2,349.00 | \$1,774.82 | \$226.74 | \$0.00 | \$574.18 | 75.56% |
| Active | E 601-49450-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-121 PERA | \$3,500.00 | \$628.49 | \$98.57 | \$0.00 | \$2,871.51 | 17.96% |
| Active | E 601-49450-122 FICA | \$3,570.00 | \$637.44 | \$99.91 | \$0.00 | \$2,932.56 | 17.86% |
| Active | E 601-49450-123 Operating Supplie | \$361.00 | \$99.00 | \$0.00 | \$0.00 | \$262.00 | 27.42% |
| Active | E 601-49450-131 Employer Paid He | \$6,413.00 | \$1,730.25 | \$576.75 | \$0.00 | \$4,682.75 | 26.98% |
| Active | E 601-49450-150 Software & Suppo | \$1,612.00 | \$121.25 | \$121.25 | \$0.00 | \$1,490.75 | 7.52% |
| Active | E 601-49450-151 W/S Locates | \$258.00 | \$104.91 | \$22.27 | \$0.00 | \$153.09 | 40.66% |
| Active | E 601-49450-152 Worker s Comp In | \$2,079.00 | \$0.00 | \$0.00 | \$0.00 | \$2,079.00 | 0.00% |
| Active | E 601-49450-182 Bank Fees | \$1,674.00 | \$1,038.46 | \$161.49 | \$0.00 | \$635.54 | 62.03% |

CITY OF CLEARWATER
*Expenditure Guideline©

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|------------------------------|--------------------------------------|-----------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 601-49450-200 Office Supplies | \$1,442.00 | \$520.74 | \$0.00 | \$0.00 | \$921.26 | 36.11% |
| Active | E 601-49450-205 Taxes and Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-208 Training and Instru | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 601-49450-212 Motor Fuels | \$1,545.00 | \$340.77 | \$0.00 | \$0.00 | \$1,204.23 | 22.06% |
| Active | E 601-49450-300 Sewer Usage | \$336,153.00 | \$109,344.68 | \$21,970.12 | \$0.00 | \$226,808.32 | 32.53% |
| Active | E 601-49450-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-305 Contracted Servic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 601-49450-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-307 Repair & Maintena | \$2,575.00 | \$1,880.73 | \$0.00 | \$0.00 | \$694.27 | 73.04% |
| Active | E 601-49450-310 Other Professional | \$0.00 | \$672.92 | \$0.00 | \$0.00 | -\$672.92 | 0.00% |
| Active | E 601-49450-321 Telephone | \$773.00 | \$421.16 | \$57.94 | \$0.00 | \$351.84 | 54.48% |
| Active | E 601-49450-322 Postage | \$1,854.00 | \$552.94 | \$96.96 | \$0.00 | \$1,301.06 | 29.82% |
| Active | E 601-49450-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-361 General Liability In | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | 0.00% |
| Active | E 601-49450-362 Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-382 Utilities | \$6,180.00 | \$2,769.37 | \$489.47 | \$0.00 | \$3,410.63 | 44.81% |
| Active | E 601-49450-405 Depreciation | \$67,465.00 | \$0.00 | \$0.00 | \$0.00 | \$67,465.00 | 0.00% |
| Active | E 601-49450-433 Dues and Subscri | \$773.00 | \$0.00 | \$0.00 | \$0.00 | \$773.00 | 0.00% |
| Active | E 601-49450-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-600 Debt Srv Principal | \$490,968.00 | \$47,210.19 | \$0.00 | \$0.00 | \$443,757.81 | 9.62% |
| Active | E 601-49450-610 Interest | \$114,372.00 | \$48,813.29 | \$0.00 | \$0.00 | \$65,558.71 | 42.68% |
| Active | E 601-49450-902 Water or WW Tes | \$155.00 | \$5.80 | \$0.00 | \$0.00 | \$149.20 | 3.74% |
| | Total SEWER FUND | \$1,102,073.00 | \$224,971.64 | \$24,708.49 | \$0.00 | \$877,101.36 | 20.41% |
| REFUSE (GARBAGE) FUND | | | | | | | |
| Active | E 603-43200-101 Full-Time Employ | \$3,805.00 | \$1,057.11 | \$131.55 | \$0.00 | \$2,747.89 | 27.78% |
| Active | E 603-43200-103 Part-Time Employ | \$2,348.00 | \$0.00 | \$0.00 | \$0.00 | \$2,348.00 | 0.00% |
| Active | E 603-43200-121 PERA | \$461.00 | \$79.28 | \$9.85 | \$0.00 | \$381.72 | 17.20% |
| Active | E 603-43200-122 FICA | \$471.00 | \$80.23 | \$10.00 | \$0.00 | \$390.77 | 17.03% |
| Active | E 603-43200-123 Operating Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-43200-131 Employer Paid He | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00% |
| Active | E 603-43200-150 Software & Suppo | \$500.00 | \$24.25 | \$24.25 | \$0.00 | \$475.75 | 4.85% |
| Active | E 603-43200-152 Worker s Comp In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-43200-200 Office Supplies | \$309.00 | \$72.89 | \$0.00 | \$0.00 | \$236.11 | 23.59% |
| Active | E 603-43200-310 Other Professional | \$0.00 | \$135.73 | \$0.00 | \$0.00 | -\$135.73 | 0.00% |
| Active | E 603-43200-322 Postage | \$206.00 | \$39.50 | \$6.93 | \$0.00 | \$166.50 | 19.17% |
| Active | E 603-43200-345 Sales and Use Ta | \$5,665.00 | \$2,989.00 | \$501.00 | \$0.00 | \$2,676.00 | 52.76% |
| Active | E 603-43200-383 Sanitation | \$61,800.00 | \$26,925.25 | \$4,520.50 | \$0.00 | \$34,874.75 | 43.57% |
| Active | E 603-49500-101 Full-Time Employ | \$3,805.00 | \$817.55 | \$131.56 | \$0.00 | \$2,987.45 | 21.49% |
| Active | E 603-49500-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-49500-103 Part-Time Employ | \$2,348.00 | \$385.61 | \$226.74 | \$0.00 | \$1,962.39 | 16.42% |
| Active | E 603-49500-121 PERA | \$461.00 | \$90.25 | \$26.88 | \$0.00 | \$370.75 | 19.58% |
| Active | E 603-49500-122 FICA | \$471.00 | \$91.85 | \$27.36 | \$0.00 | \$379.15 | 19.50% |
| Active | E 603-49500-123 Operating Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-49500-131 Employer Paid He | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00% |
| Active | E 603-49500-150 Software & Suppo | \$103.00 | \$24.25 | \$24.25 | \$0.00 | \$78.75 | 23.54% |
| Active | E 603-49500-152 Worker s Comp In | \$637.00 | \$0.00 | \$0.00 | \$0.00 | \$637.00 | 0.00% |
| Active | E 603-49500-200 Office Supplies | \$361.00 | \$72.89 | \$0.00 | \$0.00 | \$288.11 | 20.19% |
| Active | E 603-49500-212 Motor Fuels | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 603-49500-322 Postage | \$206.00 | \$39.50 | \$6.93 | \$0.00 | \$166.50 | 19.17% |

CITY OF CLEARWATER
***Expenditure Guideline©**

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 603-49500-351 Legal Notices Pub | \$206.00 | \$168.00 | \$168.00 | \$0.00 | \$38.00 | 81.55% |
| Active | E 603-49500-383 Sanitation | \$22,866.00 | \$12,402.34 | \$5,076.90 | \$0.00 | \$10,463.66 | 54.24% |
| Total REFUSE (GARBAGE) FUND | | \$108,582.00 | \$45,495.48 | \$10,892.70 | \$0.00 | \$63,086.52 | 41.90% |
| WAC FUND | | | | | | | |
| Active | E 605-49400-720 Operating Transfe | \$4,070.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070.00 | 0.00% |
| Total WAC FUND | | \$4,070.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070.00 | 0.00% |
| SAC FUND | | | | | | | |
| Active | E 606-49450-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total SAC FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STORM SEWER | | | | | | | |
| Active | E 651-43100-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-212 Motor Fuels | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 651-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-305 Contracted Servic | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 651-43100-307 Repair & Maintena | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 651-43100-591 Capitial Outlay - St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STORM SEWER | | \$5,403.00 | \$0.00 | \$0.00 | \$0.00 | \$5,403.00 | 0.00% |
| LIBRARY FUND | | | | | | | |
| Active | E 800-45200-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-123 Operating Supplie | \$62.00 | \$13.85 | \$13.85 | \$0.00 | \$48.15 | 22.34% |
| Active | E 800-45200-125 Cleaning Service- | \$2,575.00 | \$1,150.00 | \$185.00 | \$0.00 | \$1,425.00 | 44.66% |
| Active | E 800-45200-126 Rental/Lease | \$16,328.00 | \$6,605.00 | \$1,321.00 | \$0.00 | \$9,723.00 | 40.45% |
| Active | E 800-45200-200 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-205 Taxes and Assess | \$3,090.00 | \$1,238.75 | \$232.31 | \$0.00 | \$1,851.25 | 40.09% |
| Active | E 800-45200-305 Contracted Servic | \$3,605.00 | \$1,048.61 | \$25.65 | \$0.00 | \$2,556.39 | 29.09% |
| Active | E 800-45200-307 Repair & Maintena | \$155.00 | \$3.96 | \$0.00 | \$0.00 | \$151.04 | 2.55% |
| Active | E 800-45200-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-362 Property Ins | \$757.00 | \$573.30 | \$114.66 | \$0.00 | \$183.70 | 75.73% |
| Active | E 800-45200-382 Utilities | \$5,871.00 | \$2,597.54 | \$335.97 | \$0.00 | \$3,273.46 | 44.24% |
| Active | E 800-45200-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total LIBRARY FUND | | \$32,443.00 | \$13,231.01 | \$2,228.44 | \$0.00 | \$19,211.99 | 40.78% |
| Report Total | | \$3,106,636.78 | \$1,453,230.98 | \$134,612.22 | \$0.00 | \$1,653,405.80 | 46.78% |

2nd Quarter Report

City of Clearwater
Clearwater, Minnesota

As of June 30, 2016

 ABDO
EICK &
MEYERS_{LLP}

AEM Financial Solutions™

People
+ Process.
Going
Beyond the
Numbers

ABDO
EICK &
MEYERS_{LLP}

AEM Financial Solutions™

July 25, 2016

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Clearwater
Clearwater, Minnesota

Management is responsible for accompanying financial statements of the City of Clearwater, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and enterprise funds as of June 30, 2016 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

AEM FINANCIAL SOLUTIONS, LLC

ABDO
EICK &
MEYERS_{LLP}

AEM Financial Solutions™

July 25, 2016

Honorable Mayor and City Council
City of Clearwater
Clearwater, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2016 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

| | <u>06/30/2016</u> | <u>12/31/2015</u> | <u>Increase/ (Decrease)</u> |
|-------------------------------|---------------------|---------------------|---------------------------------|
| Checking and savings | \$ 2,101,821 | \$ 2,252,762 | \$ (150,942) |
| Investments (at market value) | <u>2,591,519</u> | <u>2,250,138</u> | <u>341,382</u> |
| Total cash and investments | <u>\$ 4,693,340</u> | <u>\$ 4,502,900</u> | <u>\$ 190,440</u> |

| <u>Investment Type</u> | <u>06/30/2016</u> | <u>12/31/2015</u> | <u>Increase/ (Decrease)</u> |
|------------------------------|---------------------|---------------------|---------------------------------|
| Checking and savings | \$ 2,101,821 | \$ 2,252,762 | \$ (150,942) |
| Money market | 159,910 | 750,228 | (590,318) |
| Negotiable CDs | 1,719,187 | 812,625 | 906,561 |
| Municipal bond | - | - | - |
| Government agency securities | <u>712,423</u> | <u>687,285</u> | <u>25,139</u> |
| Total investments | <u>\$ 4,693,340</u> | <u>\$ 4,502,900</u> | <u>\$ 190,440</u> |

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

| Treasury Yields | | | | | | | | | |
|------------------------|------|------|------|------|------|------|------|------|-------|
| Date | 1 mo | 3 mo | 6 mo | 1 yr | 2 yr | 3 yr | 5 yr | 7 yr | 10 yr |
| 12/31/2010 | 0.07 | 0.12 | 0.19 | 0.29 | 0.61 | 1.02 | 2.01 | 2.71 | 3.30 |
| 12/30/2011 | 0.01 | 0.02 | 0.06 | 0.12 | 0.25 | 0.36 | 0.83 | 1.35 | 1.89 |
| 12/31/2012 | 0.02 | 0.05 | 0.11 | 0.16 | 0.25 | 0.36 | 0.72 | 1.18 | 1.78 |
| 03/31/2013 | 0.04 | 0.07 | 0.11 | 0.14 | 0.25 | 0.36 | 0.77 | 1.24 | 1.87 |
| 06/30/2013 | 0.02 | 0.04 | 0.10 | 0.15 | 0.36 | 0.66 | 1.41 | 1.96 | 2.52 |
| 09/30/2013 | 0.03 | 0.02 | 0.04 | 0.10 | 0.33 | 0.63 | 1.39 | 2.02 | 2.64 |
| 12/31/2013 | 0.01 | 0.07 | 0.10 | 0.13 | 0.38 | 0.78 | 1.75 | 2.45 | 3.04 |
| 12/31/2014 | 0.03 | 0.04 | 0.12 | 0.25 | 0.67 | 1.10 | 1.65 | 1.97 | 2.17 |
| 03/31/2015 | 0.05 | 0.03 | 0.14 | 0.26 | 0.56 | 0.89 | 1.37 | 1.65 | 1.87 |
| 06/30/2015 | 0.02 | 0.01 | 0.11 | 0.28 | 0.64 | 1.01 | 1.63 | 2.07 | 2.35 |
| 09/30/2015 | - | - | 0.08 | 0.33 | 0.64 | 0.92 | 1.37 | 1.75 | 2.06 |
| 12/31/2015 | 0.14 | 0.16 | 0.49 | 0.64 | 1.06 | 1.31 | 1.76 | 2.09 | 2.27 |
| 03/31/2016 | 0.18 | 0.21 | 0.39 | 0.59 | 0.73 | 0.87 | 1.21 | 1.54 | 1.78 |
| 06/30/2016 | 0.20 | 0.26 | 0.36 | 0.45 | 0.58 | 0.71 | 1.01 | 1.29 | 1.49 |

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC

People
+ Process
Going
Beyond the
Numbers

CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUE AND EXPENDITURES -
BUDGET AND ACTUAL -
GENERAL FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment A

| | Annual Budget | Budget Through 06/30/2016 | Actual Through 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget through 06/30/2016 |
|---|-------------------|---------------------------------|---------------------------------|--|--|
| REVENUES | | | | | |
| Taxes | * \$ 642,194 | \$ 321,097 | \$ 338,065 | \$ 16,968 | 105.3 % |
| Special assessments | * 8,160 | 4,080 | 3,280 | (800) | 80.4 |
| Cable franchise fees | 12,477 | 6,239 | 7,340 | 1,101 | 117.6 |
| Licenses and permits | 25,558 | 12,779 | 5,687 | (7,092) | 44.5 |
| Intergovernmental | * 198,115 | 99,058 | 12,801 | (86,257) | 12.9 |
| Charges for services | 11,911 | 5,956 | 2,877 | (3,079) | 48.3 |
| Fines and forfeitures | 4,539 | 2,270 | 2,985 | 715 | 131.5 |
| Interest on investments | 4,080 | 2,040 | 58,000 | 55,960 (1) | 2,843.1 |
| Miscellaneous revenue | 2,244 | 1,122 | 260 | (862) | 23.2 |
| TOTAL REVENUES | 909,278 | 454,641 | 431,295 | (23,346) | 94.9 |
| EXPENDITURES | | | | | |
| General government | 39,998 | 19,999 | 15,821 | 4,178 | 79.1 |
| City Administrator | 101,568 | 50,784 | 47,301 | 3,483 | 93.1 |
| Mayor | 7,414 | 3,707 | 2,473 | 1,234 | 66.7 |
| City Clerk | 68,683 | 34,342 | 44,608 | (10,266) | 129.9 |
| Elections | 5,700 | 2,850 | 195 | 2,655 | 6.8 |
| Assessor | 9,785 | 4,893 | 9,603 | (4,710) | 196.3 |
| Finance Director | 38,934 | 19,467 | 22,281 | (2,814) | 114.5 |
| Accounting/auditing | 23,750 | 11,875 | 23,250 | (11,375) | 195.8 |
| Legal services | 10,000 | 5,000 | 6,726 | (1,726) | 134.5 |
| Engineering | 8,240 | 4,120 | 160 | 3,960 | 3.9 |
| Mosquito control | 9,270 | 4,635 | 3,028 | 1,607 | 65.3 |
| Planning and zoning | 11,881 | 5,941 | 8,631 | (2,690) | 145.3 |
| Police | 199,966 | 99,983 | 102,716 | (2,733) | 102.7 |
| Building inspection | 10,403 | 5,202 | 4,228 | 974 | 81.3 |
| Animal control | 350 | 175 | 63 | 112 | 36.0 |
| Street and highways | 204,783 | 102,392 | 92,618 | 9,774 | 90.5 |
| Maintenance | 98,851 | 49,426 | 77,855 | (28,429) (2) | 157.5 |
| Equipment maintenance | 5,500 | 2,750 | 4,658 | (1,908) | 169.4 |
| Library | 25,795 | 12,898 | - | 12,898 | - |
| CAB | 3,296 | 1,648 | 490 | 1,158 | 29.7 |
| Miscellaneous | 515 | 258 | 195 | 63 | 75.6 |
| Insurance | 25,777 | 12,889 | - | 12,889 | - |
| TOTAL EXPENDITURES | 910,459 | 455,234 | 466,900 | (11,666) | 102.6 |
| EXCESS REVENUES (EXPENDITURES) | (1,181) | (593) | (35,605) | (35,012) | 6,004.2 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | 284,393 | (284,393) | N/A |
| Operating transfers out | - | - | (284,393) | 284,393 | N/A |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | \$ (1,181) | \$ (593) | \$ (35,605) | \$ (35,012) | 6,004.2 % |

* Property taxes, assessments, and local government aids are only paid twice a year.

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$15,000.

- (1) Interest earned on investments.
- (2) 100% of FT wages have already been coded to this department. Staff was informed and changes were made. Re-allocation is possible to align with 2016 budget.

*See Accountant's Compilation Report.

CITY OF CLEAR WATER, MINNESOTA
 UNAUDITED CASH BALANCES BY FUND
 JUNE 30, 2015, DECEMBER 31, 2015 AND JUNE 30, 2016

Attachment B

| Fund | Balance 06/30/2015 | Balance 12/31/2015 | Balance 06/30/2016 | YTD Change From 12/31/2015 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| 100 General fund | \$ 1,298,431 | \$ 1,387,844 | \$ 1,348,223 | \$ (39,621) |
| 200 Park Dedication Fee | 222 | 222 | 222 | - |
| 230 Fire and Rescue | (48,162) | (1) | (37,683) | (37,682) |
| 240 Parks and Recreation | 61,503 | - | 13,821 | 13,821 |
| 250 EDA Authority | 22,092 | 54,116 | 66,179 | 12,063 |
| 260 Small Cities Aid | - | 25,807 | 25,807 | - |
| 270 Local Option Sales Tax | 1,082,615 | 1,035,567 | 1,138,199 | 102,632 (2) |
| 303 GO Imp Bond 2003 | 78 | 78 | 78 | - |
| 304 GO Imp Bond 2004 | 13,254 | - | - | - |
| 305 GO Imp Equip Certificate 2005 | (22,044) | - | - | - |
| 306 GO Imp Bond 2006-Refund 2012 | 247,896 | 355,225 | 300,575 | (54,650) (3) |
| 309 GO Equip Certificate 2009 | (31,040) | 7,219 | (30,489) | (37,708) |
| 315 GO Improvement Bonds of 2015 | 89,354 | 77,309 | 57,301 | (20,008) |
| 336 Go Imp Bond 2009 | - | - | - | - |
| 415 2015 Street Improvement Project | 1,958,472 | 246,407 | 246,407 | - |
| 600 Water fund | 988,086 | 1,100,344 | 1,135,760 | 35,416 |
| 601 Sewer fund | 370,400 | 176,118 | 395,278 | 219,160 (1) |
| 603 Refuse fund | 7,805 | 7,414 | 7,855 | 441 |
| 605 WAC fund | 5,923 | - | - | - |
| 606 SAC fund | 16,810 | - | - | - |
| 651 Storm Sewer fund | 12,887 | 15,023 | 19,821 | 4,798 |
| 300 Library fund | 16,991 | 14,208 | 5,986 | (8,222) |
| Total | <u>\$ 6,091,573</u> | <u>\$ 4,502,900</u> | <u>\$ 4,693,340</u> | <u>\$ 190,440</u> |

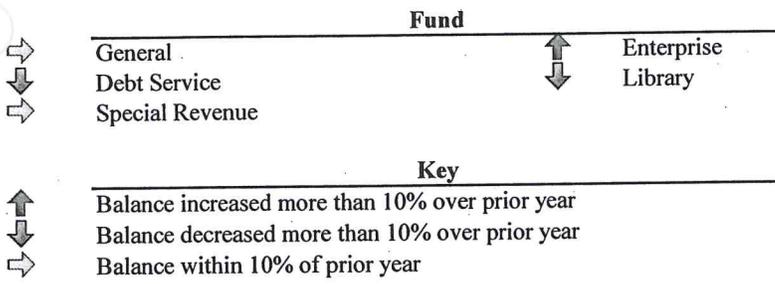
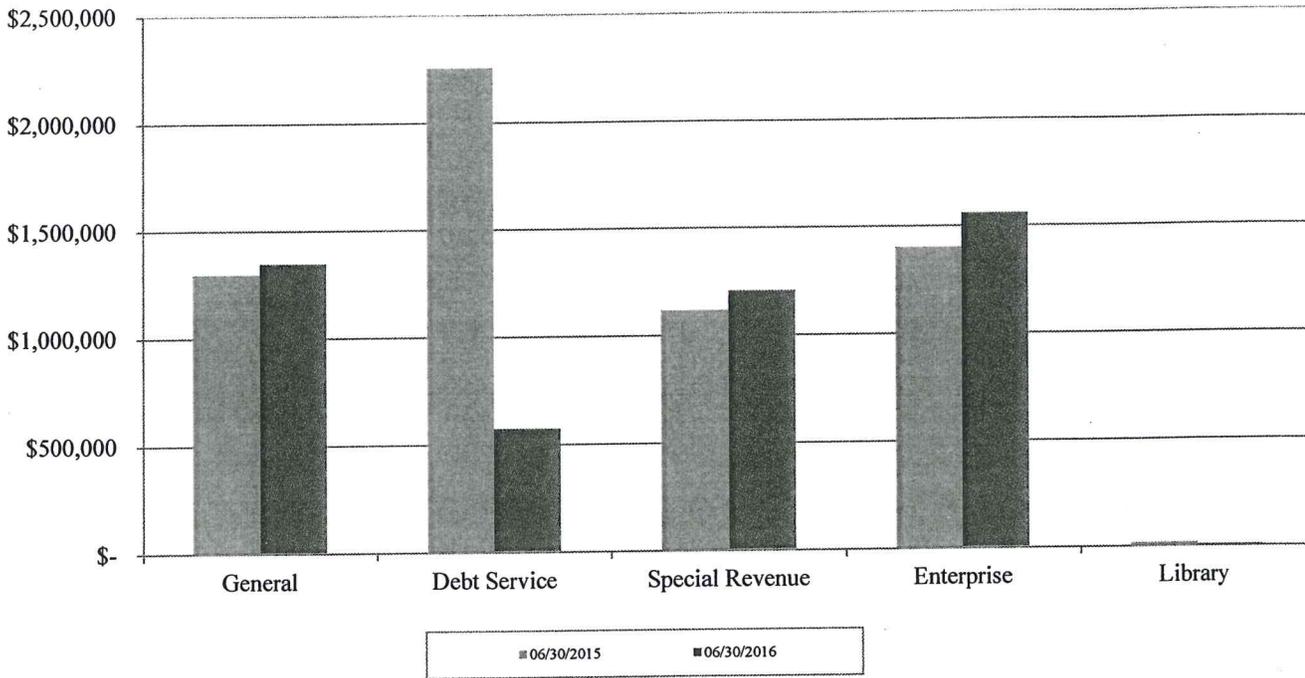
Item Explanation of changes less than 80% or greater than 120% and \$ variance greater than \$50,000.

- (1) Consistent with PY cash balance, debt service to be paid in third quarter.
- (2) Additional revenue from local option sales tax.
- (3) Full principal obligation and one-half interest obligation paid during the first half of the year. Additional tax and assessment revenue to be recorded during the second half of the year.

CITY OF CLEARWATER, MINNESOTA
 UNAUDITED CASH BALANCES BY FUND - CONTINUED
 MARCH 31, 2015, DECEMBER 31, 2015 AND MARCH 31, 2016

Attachment B

Cash Balance by Fund Compared to Prior Year



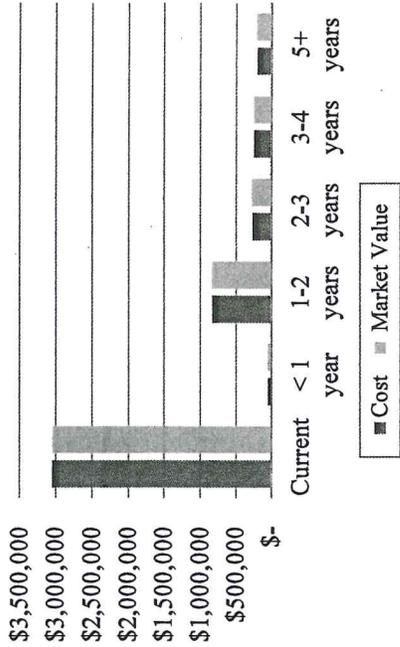
CITY OF CLEARWATER, MINNESOTA
 SCHEDULE OF INVESTMENTS
 FOR THE MONTH ENDING JUNE 30, 2016

Attachment C

| Description | Market Value | Deposits | Expenditures | Transfers | Interest | Unadjusted | Market Value | Market Value |
|-----------------------------------|------------------------|------------------------|--------------------------|----------------------|---------------------|------------------------|------------------------|---------------------|
| | 01/01/2016 | | | | | Market Value | 06/30/2016 | 06/30/2016 |
| General Fund | \$ 1,472,917.54 | \$ 1,063,757.32 | \$ (1,650,643.55) | - | \$ 82.48 | \$ 886,113.79 | \$ 865,228.62 | \$ (20,885.17) |
| Petty Cash | 57.53 | - | - | - | - | 57.53 | 57.53 | - |
| Savings | 1,490,718.68 | - | (284,392.84) | - | 906.06 | 1,207,231.90 | 1,207,231.90 | - |
| EDA Checking | 18,140.14 | 75.21 | (5,368.50) | - | 297.84 | 13,144.69 | 13,144.69 | - |
| Money Market | 205,607.16 | - | (490,000.00) | 284,392.84 | (4.12) | (4.12) | (4.12) | (0.00) |
| ALLY BANK | - | 245,000.00 | - | - | - | 245,000.00 | 248,290.35 | 3,290.35 |
| GOLDMAN SACHS | - | 245,000.00 | - | - | - | 245,000.00 | 248,341.80 | 3,341.80 |
| BK OF THE WEST MURRY | 193,014.00 | - | - | - | - | 193,014.00 | 197,252.00 | 4,238.00 |
| JPMORGAN CHASE BK | 77,032.00 | - | - | - | - | 77,032.00 | 83,800.00 | 6,768.00 |
| Cash, Money Market | 542,977.87 | 100,000.00 | (490,000.00) | 3,475.89 | - | 156,453.76 | 156,453.76 | - |
| DISCOVER BK GREENWOOD | 100,045.00 | - | (100,000.00) | (401.10) | 401.10 | 45.00 | - | (45.00) |
| COMPASS BK BIRMINGHAM | 244,032.25 | - | - | - | - | 244,032.25 | 246,443.05 | 2,410.80 |
| FIRST NIAGARA BK | - | 245,271.85 | - | - | (271.85) | 245,000.00 | 246,112.30 | 1,112.30 |
| ORIENTAL BK | - | 245,000.00 | - | (1,842.53) | 1,842.53 | 245,000.00 | 247,107.00 | 2,107.00 |
| WELLS FARGO BK SD | 198,502.00 | - | - | (1,504.11) | 1,504.11 | 198,502.00 | 201,840.00 | 3,338.00 |
| FIRST AMERICAN TREASURY | 1,642.56 | 50,000.00 | (53,636.34) | 5,341.56 | (1,144.79) | 2,202.99 | 3,459.93 | 1,256.94 |
| US TREASURY NOTE | 50,861.50 | - | (7.68) | (687.50) | 687.50 | 50,853.82 | 50,494.00 | (359.82) |
| US TREASURY NOTE | 51,408.00 | - | (29.80) | (593.75) | 593.75 | 51,378.20 | 51,693.50 | 315.30 |
| US TREASURY NOTE | 49,654.50 | - | - | (149.14) | 149.14 | 49,654.50 | 50,047.00 | 392.50 |
| US TREASURY NOTE | - | 50,808.59 | (37.33) | (150.41) | 150.41 | 50,771.26 | 51,164.00 | 392.74 |
| FHLB | 49,209.00 | - | (50,000.00) | (413.33) | 413.33 | (791.00) | - | 791.00 |
| US TREASURY NOTE | 50,506.00 | - | - | (500.00) | 500.00 | 50,506.00 | 52,248.00 | 1,742.00 |
| FHLMC MTN | 101,389.00 | - | - | (500.00) | 1,187.50 | 102,576.50 | 105,915.00 | 3,338.50 |
| FHLB | - | - | - | - | - | - | - | - |
| FFCB | 48,154.00 | - | - | (620.00) | 620.00 | 48,154.00 | 50,002.00 | 1,848.00 |
| barclays | 110,869.50 | 2,827.75 | - | (849.96) | 849.96 | 113,697.25 | 121,423.72 | 7,726.47 |
| NUVEEN INTERMEDIATE BD | 175,235.24 | - | - | (1,089.81) | 1,295.03 | 175,440.46 | 179,436.09 | 3,995.63 |
| Total cash and investments | \$ 5,231,973.47 | \$ 2,247,740.72 | \$ (3,124,116.04) | \$ 284,408.65 | \$ 10,059.98 | \$ 4,650,066.78 | \$ 4,677,182.12 | \$ 27,115.34 |

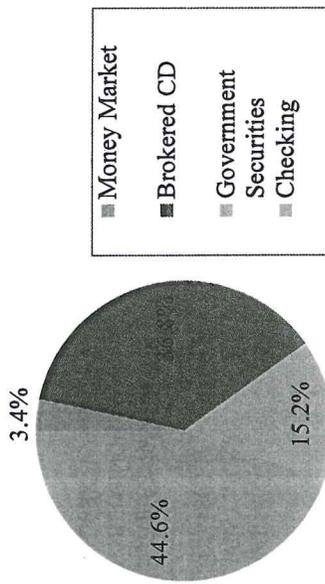
CITY OF CLEARWATER, MINNESOTA
 SCHEDULE OF INVESTMENTS - CONTINUED
 FOR THE MONTH ENDING JUNE 30, 2016

Maturities



| Maturity | Cost 06/30/2016 | Market Value 06/30/2016 | Variance 06/30/2016 |
|-----------|--------------------|----------------------------|------------------------|
| Current | \$ 3,044,383.25 | \$ 3,043,064.27 | \$ (1,318.98) |
| < 1 year | 50,853.82 | 50,494.00 | (359.82) |
| 1-2 years | 835,064.95 | 841,402.85 | 6,337.90 |
| 2-3 years | 270,046.00 | 281,052.00 | 11,006.00 |
| 3-4 years | 248,482.26 | 253,004.00 | 4,521.74 |
| 5+ years | 201,236.50 | 208,165.00 | 6,928.50 |
| | \$ 4,650,066.78 | \$ 4,677,182.12 | \$ 27,115.34 |

Weighted average Rate of return 0.20%
 Average Maturity (years) 1.34



| Investment Type | Market Value 6/30/2016 |
|-----------------------|---------------------------|
| Money Market | \$ 159,909.57 |
| Brokered CD | 1,719,186.50 |
| Government Securities | 712,423.31 |
| Municipal Securities | - |
| Checking | 2,085,662.74 |
| | \$ 4,677,182.12 |

CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
WATER FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

WATER FUND

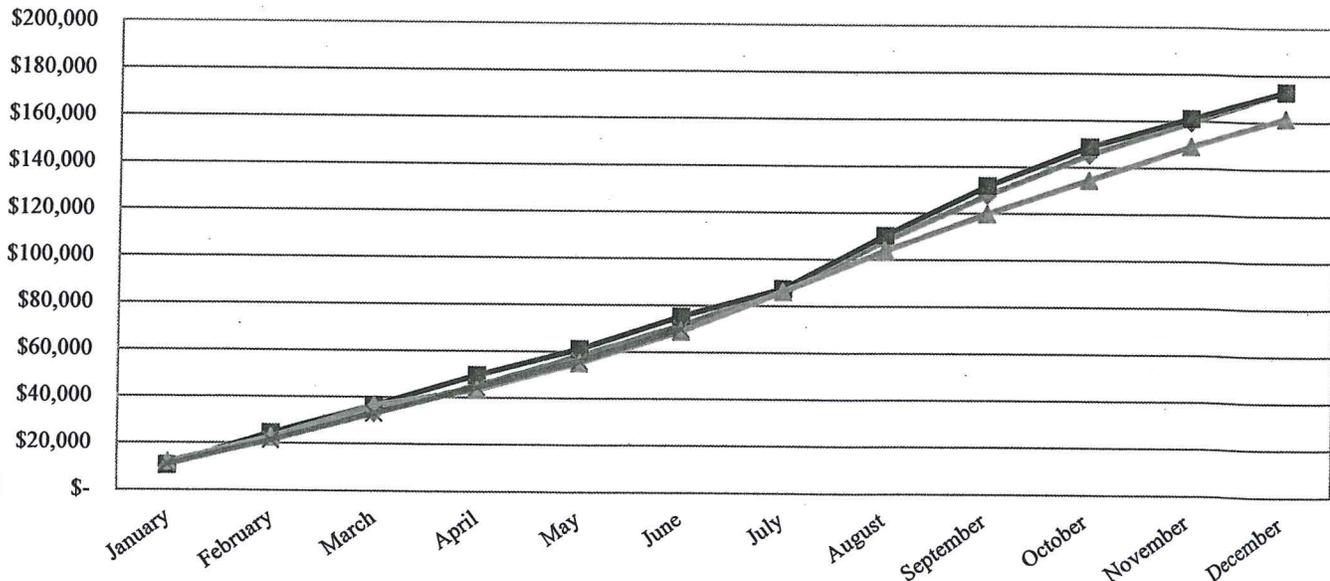
| | Annual Budget | Actual Thru 6/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|-------------------|-----------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | \$ 162,894 | \$ 68,789 | \$ 69,663 | \$ 874 | 116.9 % |
| Interest Earnings | 4,590 | 2,277 | - | (2,277) | N/A |
| Miscellaneous | 7,854 | 5,339 | 2,172 | (3,167) | 180.8 |
| TOTAL REVENUES | 175,338 | 76,405 | 71,835 | (4,570) | 122.0 |
| EXPENSES | | | | | |
| Salaries and benefits | 82,172 | 19,522 | 18,342 | 1,180 | 224.0 |
| Supplies | 4,142 | 2,072 | 1,932 | 140 | 107.2 |
| Other services and charges | 45,852 | 16,107 | 12,229 | 3,878 | 187.5 |
| Capital Outlay | - | - | - | - | N/A |
| Bond Payment | 45,000 | - | - | - | N/A |
| Bond Interest | 9,811 | 4,409 | 3,902 | 507 | 125.7 |
| TOTAL EXPENSES | 186,977 | 42,110 | 36,405 | 5,705 | 256.8 |
| Transfers In | 4,030 | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (7,609) | \$ 34,295 | \$ 35,430 | \$ (10,275) | (333.8) % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

*See Accountant's Compilation Report.

Water Sales Comparison 2013 - 2016



CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
SEWER FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

SEWER FUND

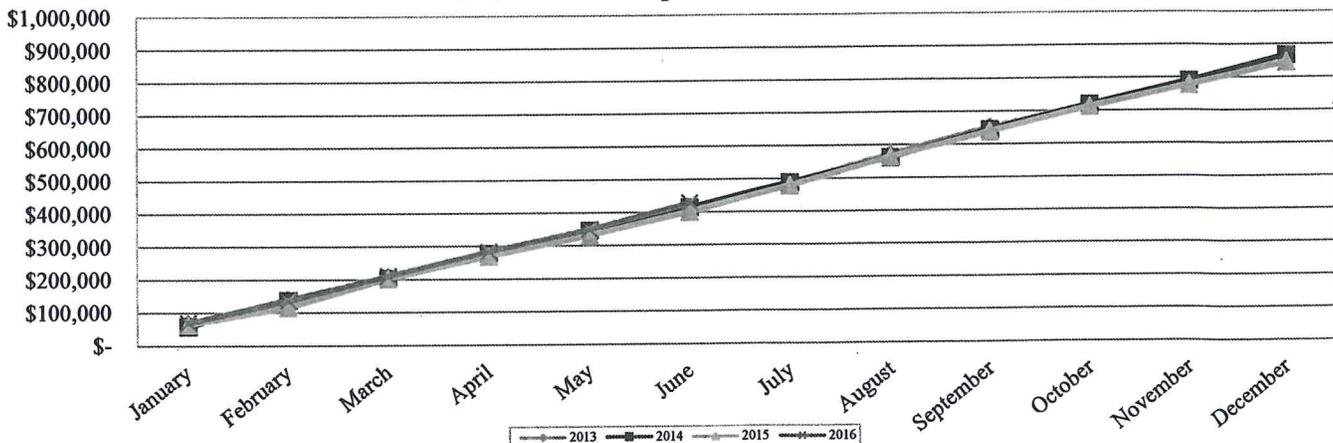
| | Annual Budget | Actual Thru 06/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|---------------------|------------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | \$ 875,952 | \$ 400,164 | \$ 427,666 | \$ 27,502 (2) | 102.4 % |
| Interest Income | 3,162 | 263 | - | (263) | N/A |
| Miscellaneous | 90,717 | 16,908 | 16,466 | (442) | 275.5 |
| TOTAL REVENUES | 969,831 | 417,335 | 444,132 | 26,797 | 109.2 |
| EXPENSES | | | | | |
| Salaries and benefits | 66,128 | 13,769 | 12,439 | 1,330 | 265.8 |
| Supplies | 3,987 | 1,305 | 862 | 443 | 231.3 |
| Other services and charges | 10,928 | 8,555 | 6 | 8,549 | 91,066.7 |
| Repair and maintenance | 338,728 | 156,950 | 111,898 | 45,052 (1) | 151.4 |
| Utilities | 8,807 | 3,881 | 3,743 | 138 | 117.6 |
| Depreciation | 67,465 | - | - | - | N/A |
| Capital outlay | - | 10 | - | 10 | N/A |
| Insurance | 690 | - | - | - | N/A |
| Bond principal | 490,968 | 46,243 | 47,210 | (967) | 520.0 |
| Bond interest | 114,372 | 53,157 | 48,813 | 4,344 | 117.2 |
| TOTAL EXPENSES | 1,102,073 | 283,870 | 224,971 | 58,899 | 244.9 |
| Transfers In | 11,438 | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (120,804) | \$ 133,465 | \$ 219,161 | \$ 85,696 | 60.9 % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) June payment for Clear Lake/Clrwr Sewer Authority made in July.
- (2) Apartments, Residential & Commercial usage increased from LY. Increase also due to sale of unoccupied homes.

*See Accountant's Compilation Report.

Sewer Sales Comparison 2013 - 2016



CITY OF CLEARWATER, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
REFUSE FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2016

Attachment D

REFUSE FUND

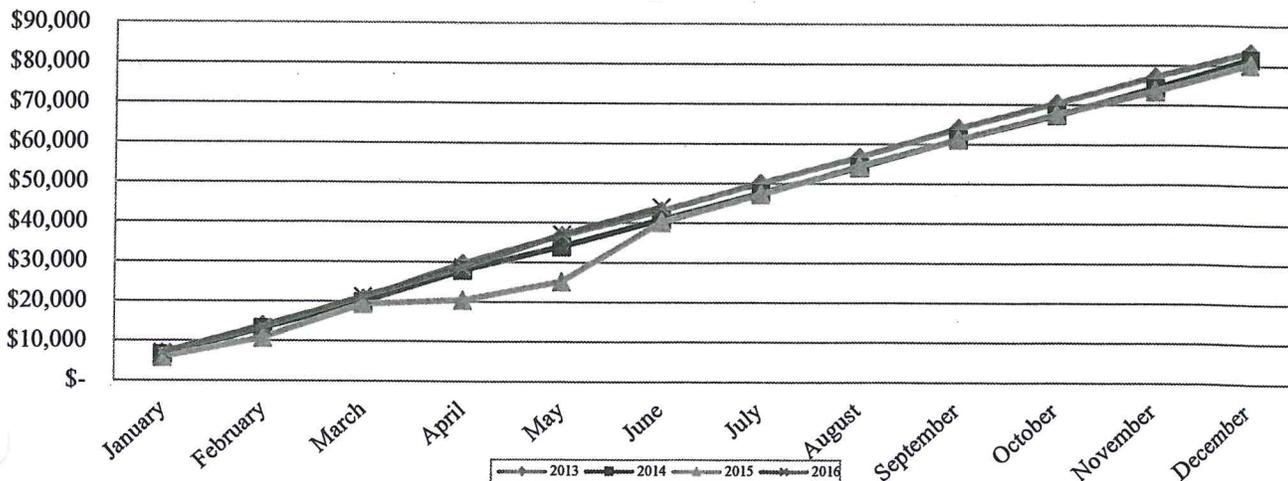
| | Annual Budget | Actual Thru 06/30/2015 | Actual Thru 06/30/2016 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget Thru 06/30/2016 |
|--|--------------------|------------------------------|------------------------------|--|---|
| REVENUES | | | | | |
| Charges for services | 83,419 | 40,167 | 44,001 | 3,834 | 94.8 % |
| Interest earnings | 51 | 26 | - | (26) | N/A |
| Intergovernmental | 4,590 | 2,109 | 1,936 | (173) | 118.5 |
| Special assessments | 816 | 1,945 | - | (1,945) | N/A |
| Miscellaneous | - | 108 | - | (108) | N/A |
| TOTAL REVENUES | 88,876 | 44,355 | 45,937 | 1,582 | 96.7 |
| EXPENSES | | | | | |
| Salaries and benefits | 16,860 | 3,049 | 2,650 | 399 | 318.1 |
| Supplies | 6,850 | 3,642 | 3,214 | 428 | 106.6 |
| Other services and charges | 84,872 | 39,273 | 39,632 | (359) | 107.1 |
| TOTAL EXPENSES | 108,582 | 45,964 | 45,496 | 468 | 119.3 |
| Transfers in | - | - | - | - | N/A |
| Transfers out | - | - | - | - | N/A |
| EXCESS REVENUES OVER (UNDER) EXPENSES | \$ (19,706) | \$ (1,609) | \$ 441 | \$ 1,114 | (364.9) % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

*See Accountant's Compilation Report.

Refuse Sales Comparison 2013 - 2016



CITY OF CLEARWATER
***Revenue Guideline©**

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Page 1

Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|---------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| Active | R 100-41000-31010 Current Ad Valore | \$642,194.00 | \$336,316.95 | \$336,316.95 | \$305,877.05 | 52.37% |
| Active | R 100-41000-31900 Reimbursements | \$0.00 | \$219.50 | \$0.00 | -\$219.50 | 0.00% |
| Active | R 100-41000-32000 Liquor Licenses | \$14,387.00 | \$0.00 | \$0.00 | \$14,387.00 | 0.00% |
| Active | R 100-41000-32075 Cable Franchise F | \$12,477.00 | \$7,340.15 | \$1,212.48 | \$5,136.85 | 58.83% |
| Active | R 100-41000-32100 Business Licenses/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32180 Other Licenses/Pe | \$510.00 | \$785.00 | \$120.00 | -\$275.00 | 153.92% |
| Active | R 100-41000-32220 Rental Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33400 State Grants and | \$462.00 | \$12,800.80 | \$12,800.80 | -\$12,338.80 | 2770.74% |
| Active | R 100-41000-33401 Local Government | \$184,393.00 | \$0.00 | \$0.00 | \$184,393.00 | 0.00% |
| Active | R 100-41000-34107 Assessment Searc | \$816.00 | \$590.00 | \$150.00 | \$226.00 | 72.30% |
| Active | R 100-41000-34109 Certification Fee | \$1,173.00 | \$225.00 | \$0.00 | \$948.00 | 19.18% |
| Active | R 100-41000-34953 CHARGE FOR SE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 100-41000-36100 Special Assessme | \$0.00 | \$3,280.32 | \$3,280.32 | -\$3,280.32 | 0.00% |
| Active | R 100-41000-36280 Copies | \$12.00 | \$0.00 | \$0.00 | \$12.00 | 0.00% |
| Active | R 100-41000-39200 Operating Transfer | \$0.00 | \$284,392.84 | \$0.00 | -\$284,392.84 | 0.00% |
| Active | R 100-41110-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41300-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41410-32090 Filing Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41410-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41500-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41800-34953 CHARGE FOR SE | \$9,110.00 | \$1,851.59 | \$1,824.99 | \$7,258.41 | 20.32% |
| Active | R 100-41800-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41900-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-30010 Escrow Agreemen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-32230 Sign Permit | \$408.00 | \$25.00 | \$0.00 | \$383.00 | 6.13% |
| Active | R 100-41910-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41910-34103 Zoning and Subdivi | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 100-41910-34104 Plan Check Fee | \$0.00 | \$100.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | R 100-41910-39321 Fines / Fees | \$153.00 | \$75.00 | \$0.00 | \$78.00 | 49.02% |
| Active | R 100-41911-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42100-31010 Current Ad Valore | \$0.00 | \$1,184.87 | \$1,184.87 | -\$1,184.87 | 0.00% |
| Active | R 100-42100-33400 State Grants and | \$13,260.00 | \$0.00 | \$0.00 | \$13,260.00 | 0.00% |
| Active | R 100-42100-39321 Fines / Fees | \$4,284.00 | \$2,884.66 | \$156.64 | \$1,399.34 | 67.34% |
| Active | R 100-42400-32210 Building Permits | \$10,101.00 | \$4,757.02 | \$836.92 | \$5,343.98 | 47.09% |
| Active | R 100-42400-32215 Fence Permits | \$102.00 | \$90.00 | \$45.00 | \$12.00 | 88.24% |
| Active | R 100-42400-32500 Inspections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42400-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42400-37190 State Surcharge | \$200.00 | \$110.85 | \$10.10 | \$89.15 | 55.43% |
| Active | R 100-42500-32240 Animal Licenses | \$50.00 | \$30.00 | \$0.00 | \$20.00 | 60.00% |
| Active | R 100-42500-39321 Fines / Fees | \$102.00 | \$25.00 | \$0.00 | \$77.00 | 24.51% |
| Active | R 100-43100-31010 Current Ad Valore | \$0.00 | \$562.86 | \$562.86 | -\$562.86 | 0.00% |
| Active | R 100-43100-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43100-36100 Special Assessme | \$8,160.00 | \$0.00 | \$0.00 | \$8,160.00 | 0.00% |
| Active | R 100-43200-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45200-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45200-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45500-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-49000-34950 Other Revenues | \$0.00 | \$40.84 | \$0.00 | -\$40.84 | 0.00% |
| Active | R 100-49000-36210 Interest Earnings | \$4,080.00 | \$48,753.47 | \$9,484.28 | -\$44,673.47 | 1194.94% |
| Active | R 100-49100-36260 Refunds and Reim | \$2,244.00 | \$0.00 | \$0.00 | \$2,244.00 | 0.00% |
| Total GENERAL FUND | | \$909,278.00 | \$706,441.72 | \$367,986.21 | \$202,836.28 | 77.69% |

CITY OF CLEARWATER
***Revenue Guideline©**

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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|--------------------------------------|---|---------------------|--------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| PARK DEDICATION FEE | | | | | | |
| Active | R 200-45300-34780 Park Dedication F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 200-45300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARK DEDICATION FEE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FIRE AND RESCUE | | | | | | |
| Active | R 230-42200-31010 Current Ad Valore | \$64,396.00 | \$13,291.72 | \$13,291.72 | \$51,104.28 | 20.64% |
| Active | R 230-42200-33100 Federal Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-33400 State Grants and | \$1,020.00 | \$980.00 | \$0.00 | \$40.00 | 96.08% |
| Active | R 230-42200-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-33404 MN State FireRelie | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | R 230-42200-33405 MN State FireRelie | \$2,040.00 | \$0.00 | \$0.00 | \$2,040.00 | 0.00% |
| Active | R 230-42200-33600 County Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-34956 Service Billings - FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-34958 Fire Contracts - Ly | \$58,985.00 | \$29,492.50 | \$29,492.50 | \$29,492.50 | 50.00% |
| Active | R 230-42200-34959 Fire Contracts - C | \$59,188.00 | \$0.00 | \$0.00 | \$59,188.00 | 0.00% |
| Active | R 230-42200-36200 Miscellaneous Rev | \$2,240.00 | \$25.00 | \$0.00 | \$2,215.00 | 1.12% |
| Active | R 230-42200-36210 Interest Earnings | \$408.00 | \$10.92 | \$10.92 | \$397.08 | 2.68% |
| Active | R 230-42200-36230 Contributions/Dona | \$510.00 | \$150.00 | \$100.00 | \$360.00 | 29.41% |
| Active | R 230-42200-36260 Refunds and Reim | \$2,063.00 | \$5,787.84 | \$2,210.00 | -\$3,724.84 | 280.55% |
| Active | R 230-42200-39101 Sales of Fixed Ass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-42200-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIRE AND RESCUE | | \$210,850.00 | \$49,737.98 | \$45,105.14 | \$161,112.02 | 23.59% |
| PARKS AND RECREATION | | | | | | |
| Active | R 240-45300-31010 Current Ad Valore | \$51,531.00 | \$27,228.02 | \$27,174.66 | \$24,302.98 | 52.84% |
| Active | R 240-45300-33401 Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-34800 Lease Agreement | \$2,065.00 | \$2,950.92 | \$925.00 | -\$885.92 | 142.90% |
| Active | R 240-45300-36210 Interest Earnings | \$51.00 | \$0.00 | \$0.00 | \$51.00 | 0.00% |
| Active | R 240-45300-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-36260 Refunds and Reim | \$0.00 | \$310.00 | \$10.00 | -\$310.00 | 0.00% |
| Active | R 240-45300-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-45300-39323 Rental/Lease Agre | \$1,632.00 | \$279.15 | \$0.00 | \$1,352.85 | 17.10% |
| Active | R 240-45320-36230 Contributions/Dona | \$0.00 | \$100.00 | \$100.00 | -\$100.00 | 0.00% |
| Active | R 240-45320-36260 Refunds and Reim | \$0.00 | \$996.31 | \$250.00 | -\$996.31 | 0.00% |
| Active | R 240-45320-39323 Rental/Lease Agre | \$0.00 | \$646.53 | \$74.99 | -\$646.53 | 0.00% |
| Active | R 240-45340-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 240-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARKS AND RECREATION | | \$55,279.00 | \$32,510.93 | \$28,534.65 | \$22,768.07 | 58.81% |
| ECONOMIC DEV. AUTHORITY | | | | | | |
| Active | R 250-41200-31010 Current Ad Valore | \$26,815.00 | \$14,058.31 | \$14,058.31 | \$12,756.69 | 52.43% |
| Active | R 250-41200-32090 Filing Fee | \$41.00 | \$0.00 | \$0.00 | \$41.00 | 0.00% |
| Active | R 250-41200-33401 Local Government | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | R 250-41200-33601 Other Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 250-41200-33800 Municipal Contribut | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 250-41200-36210 Interest Earnings | \$102.00 | \$178.06 | \$178.06 | -\$76.06 | 174.57% |
| Active | R 250-41200-37310 Penalties | \$31.00 | \$0.00 | \$0.00 | \$31.00 | 0.00% |
| Active | R 250-41200-39350 EDA Loan Pmts | \$2,762.00 | \$376.05 | \$0.00 | \$2,385.95 | 13.62% |
| Total ECONOMIC DEV. AUTHORITY | | \$54,751.00 | \$14,612.42 | \$14,236.37 | \$40,138.58 | 26.69% |
| SMALL CITIES AID | | | | | | |
| Active | R 260-43100-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 260-43100-36210 Interest Earnings | \$0.00 | \$81.73 | \$81.73 | -\$81.73 | 0.00% |
| Total SMALL CITIES AID | | \$0.00 | \$81.73 | \$81.73 | -\$81.73 | 0.00% |

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Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | 2016 YTD Balance | % of YTD Budget |
|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| LOCAL OPTION SALES TAX | | | | | | |
| Active | R 270-41000-31310 Local Sales Tax | \$183,600.00 | \$105,823.78 | \$17,363.40 | \$77,776.22 | 57.64% |
| Active | R 270-41000-31850 Excise Tax | \$0.00 | \$60.00 | \$0.00 | -\$60.00 | 0.00% |
| Active | R 270-41000-36210 Interest Earnings | \$4,080.00 | \$3,552.76 | \$3,552.76 | \$527.24 | 87.08% |
| | Total LOCAL OPTION SALES TAX | \$187,680.00 | \$109,436.54 | \$20,916.16 | \$78,243.46 | 58.31% |
| GO IMP BOND 2002 | | | | | | |
| Active | R 302-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 302-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2003 | | | | | | |
| Active | R 303-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 303-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2004 | | | | | | |
| Active | R 304-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 304-47000-39210 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO EQUIP CERTIFICATES 2005 | | | | | | |
| Active | R 305-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 305-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO EQUIP CERTIFICATES 2005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2006-REFUND 2012 | | | | | | |
| Active | R 306-47000-31010 Current Ad Valore | \$63,000.00 | \$110,222.12 | \$110,222.12 | -\$47,222.12 | 174.96% |
| Active | R 306-47000-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-36100 Special Assessme | \$30,926.00 | \$24,545.86 | \$10,156.88 | \$6,380.14 | 79.37% |
| Active | R 306-47000-36210 Interest Earnings | \$0.00 | \$693.40 | \$693.40 | -\$693.40 | 0.00% |
| Active | R 306-47000-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39210 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 306-47000-39330 Proceeds Long-ter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GO IMP BOND 2006-REFUND 2012 | \$93,926.00 | \$135,461.38 | \$121,072.40 | -\$41,535.38 | 144.22% |
| GO EQUIP CERTIFICATES 2009 | | | | | | |
| Active | R 309-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 309-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 309-47000-39200 Operating Transfer | \$39,864.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| | Total GO EQUIP CERTIFICATES 2009 | \$39,864.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| BOND PROCEEDS | | | | | | |
| Active | R 315-47000-31010 Current Ad Valore | \$108,125.00 | \$0.00 | \$0.00 | \$108,125.00 | 0.00% |
| Active | R 315-47000-36100 Special Assessme | \$39,899.00 | \$19,860.06 | \$19,860.06 | \$20,038.94 | 49.78% |
| Active | R 315-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 315-47000-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 315-47000-39320 Premiums on Debt | \$56,962.00 | \$0.00 | \$0.00 | \$56,962.00 | 0.00% |
| | Total BOND PROCEEDS | \$204,986.00 | \$19,860.06 | \$19,860.06 | \$185,125.94 | 9.69% |
| TAX ABATEMENT BOND | | | | | | |
| Active | R 336-47000-31010 Current Ad Valore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | 2016 YTD Balance | % of YTD Budget |
|------------------------------|--------------------------------------|--------------------|-----------------|-----------------|---------------------|--------------------|
| Active | R 336-47000-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TAX ABATEMENT BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STREETS CURBS | | | | | | |
| Active | R 415-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 415-47000-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 415-47000-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total STREETS CURBS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER FUND | | | | | | |
| Active | R 600-49400-31300 General Sales and | \$2,958.00 | \$1,272.20 | \$294.24 | \$1,685.80 | 43.01% |
| Active | R 600-49400-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-34800 Lease Agreement | \$1,836.00 | \$900.00 | \$150.00 | \$936.00 | 49.02% |
| Active | R 600-49400-36100 Special Assessme | \$3,060.00 | \$0.00 | \$0.00 | \$3,060.00 | 0.00% |
| Active | R 600-49400-36210 Interest Earnings | \$4,590.00 | \$3,576.74 | \$3,576.74 | \$1,013.26 | 77.92% |
| Active | R 600-49400-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37100 Water Sales | \$156,060.00 | \$65,468.24 | \$13,179.99 | \$90,591.76 | 41.95% |
| Active | R 600-49400-37130 Water Meter Sales | \$2,856.00 | \$2,234.19 | \$639.10 | \$621.81 | 78.23% |
| Active | R 600-49400-37135 Maintenance Wag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37150 Water Connect/Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37160 Water Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-37170 MDS Test Fee | \$3,978.00 | \$1,959.95 | \$327.52 | \$2,018.05 | 49.27% |
| Active | R 600-49400-37190 State Surcharge | \$0.00 | \$1.00 | \$1.00 | -\$1.00 | 0.00% |
| Active | R 600-49400-39200 Operating Transfer | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| Active | R 600-49400-39300 Proceeds-Gen Lon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-39320 Premiums on Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 600-49400-39330 Proceeds Long-ter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total WATER FUND | \$179,368.00 | \$75,412.32 | \$18,168.59 | \$103,955.68 | 42.04% |
| SEWER FUND | | | | | | |
| Active | R 601-49450-31010 Current Ad Valore | \$0.00 | -\$0.82 | (\$0.82) | \$0.82 | 0.00% |
| Active | R 601-49450-31900 Reimbursements | \$0.00 | \$625.00 | \$0.00 | -\$625.00 | 0.00% |
| Active | R 601-49450-33401 Local Government | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00% |
| Active | R 601-49450-33402 Market Value Cred | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-33700 Debt Pmt from CL | \$7,047.00 | \$7,047.00 | \$7,047.00 | \$0.00 | 100.00% |
| Active | R 601-49450-34109 Certification Fee | \$8,670.00 | \$8,794.99 | \$8,794.99 | -\$124.99 | 101.44% |
| Active | R 601-49450-36100 Special Assessme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-36210 Interest Earnings | \$3,162.00 | \$1,035.47 | \$1,035.47 | \$2,126.53 | 32.75% |
| Active | R 601-49450-37200 Sewer Sales | \$0.00 | -\$117.10 | \$0.00 | \$117.10 | 0.00% |
| Active | R 601-49450-37201 Sewer Sales - Res | \$258,853.00 | \$131,046.39 | \$21,747.24 | \$127,806.61 | 50.63% |
| Active | R 601-49450-37202 Sewer Sales - Co | \$91,794.00 | \$44,786.65 | \$7,482.00 | \$47,007.35 | 48.79% |
| Active | R 601-49450-37203 Sewer Sales - Res | \$304,770.00 | \$137,427.62 | \$26,065.80 | \$167,342.38 | 45.09% |
| Active | R 601-49450-37204 Sewer Sales - Co | \$205,235.00 | \$107,402.03 | \$22,181.56 | \$97,832.97 | 52.33% |
| Active | R 601-49450-37250 Sewer Connect/Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 601-49450-37260 Sewer Penalty | \$15,300.00 | \$7,120.10 | \$1,298.58 | \$8,179.90 | 46.54% |
| Active | R 601-49450-39200 Operating Transfer | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| | Total SEWER FUND | \$981,269.00 | \$445,167.33 | \$95,651.82 | \$536,101.67 | 45.37% |
| REFUSE (GARBAGE) FUND | | | | | | |
| Active | R 603-43200-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-43200-34953 CHARGE FOR SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-43200-36100 Special Assessme | \$663.00 | \$0.00 | \$0.00 | \$663.00 | 0.00% |
| Active | R 603-43200-36210 Interest Earnings | \$51.00 | \$29.55 | \$29.55 | \$21.45 | 57.94% |
| Active | R 603-43200-37190 State Surcharge | \$5,671.00 | \$2,894.00 | \$482.28 | \$2,777.00 | 51.03% |
| Active | R 603-43200-37300 Refuse (Garbage) | \$58,140.00 | \$30,210.00 | \$5,030.79 | \$27,930.00 | 51.96% |
| Active | R 603-43200-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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***Revenue Guideline©**

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Current Period: June 2016

| | | 2016 | 2016 | June | 2016 | % of YTD |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 603-49500-33600 County Grants and | \$4,590.00 | \$1,935.70 | \$0.00 | \$2,654.30 | 42.17% |
| Active | R 603-49500-34109 Certification Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-34953 CHARGE FOR SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-36100 Special Assessme | \$153.00 | \$0.00 | \$0.00 | \$153.00 | 0.00% |
| Active | R 603-49500-36260 Refunds and Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37190 State Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 603-49500-37320 Recycle Fee | \$19,608.00 | \$10,896.69 | \$1,453.75 | \$8,711.31 | 55.57% |
| Total REFUSE (GARBAGE) FUND | | \$88,876.00 | \$45,965.94 | \$6,996.37 | \$42,910.06 | 51.72% |
| WAC FUND | | | | | | |
| Active | R 605-49400-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 605-49400-37155 SAC/WAC Fees | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| Total WAC FUND | | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 0.00% |
| SAC FUND | | | | | | |
| Active | R 606-49450-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 606-49450-37155 SAC/WAC Fees | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| Total SAC FUND | | \$11,438.00 | \$0.00 | \$0.00 | \$11,438.00 | 0.00% |
| STORM SEWER | | | | | | |
| Active | R 651-43100-31010 Current Ad Valore | \$0.00 | \$0.29 | \$0.29 | -\$0.29 | 0.00% |
| Active | R 651-43100-36210 Interest Earnings | \$0.00 | \$61.41 | \$61.41 | -\$61.41 | 0.00% |
| Active | R 651-43100-37280 Storm Sewer Fee | \$7,638.00 | \$4,797.11 | \$177.17 | \$2,840.89 | 62.81% |
| Active | R 651-43100-37310 Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 651-43100-39200 Operating Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STORM SEWER | | \$7,638.00 | \$4,858.81 | \$238.87 | \$2,779.19 | 63.61% |
| LIBRARY FUND | | | | | | |
| Active | R 800-45100-36230 Contributions/Dona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-31010 Current Ad Valore | \$0.00 | \$9.41 | \$9.41 | -\$9.41 | 0.00% |
| Active | R 800-45200-31900 Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-36210 Interest Earnings | \$20.00 | \$26.88 | \$26.88 | -\$6.88 | 134.40% |
| Active | R 800-45200-36230 Contributions/Dona | \$7,140.00 | \$5,000.00 | \$0.00 | \$2,140.00 | 70.03% |
| Active | R 800-45200-36270 Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-45200-39200 Operating Transfer | \$25,795.00 | \$0.00 | \$0.00 | \$25,795.00 | 0.00% |
| Total LIBRARY FUND | | \$32,955.00 | \$5,036.29 | \$36.29 | \$27,918.71 | 15.28% |
| Report Total | | \$3,062,188.00 | \$1,644,583.45 | \$738,884.66 | \$1,417,604.55 | 53.71% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|---------------------|-------------------------------------|-------------|-------------|---------------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| GENERAL FUND | | | | | | | |
| Active | E 100-41000-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-123 Operating Supplie | \$515.00 | \$177.59 | \$69.30 | \$0.00 | \$337.41 | 34.48% |
| Active | E 100-41000-125 Cleaning Service- | \$4,120.00 | \$1,700.00 | \$275.00 | \$0.00 | \$2,420.00 | 41.26% |
| Active | E 100-41000-126 Rental/Lease | \$3,090.00 | \$718.00 | \$0.00 | \$0.00 | \$2,372.00 | 23.24% |
| Active | E 100-41000-150 Software & Suppo | \$1,545.00 | \$504.24 | \$220.25 | \$0.00 | \$1,040.76 | 32.64% |
| Active | E 100-41000-180 Finance Charges | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 100-41000-200 Office Supplies | \$1,803.00 | \$912.63 | \$0.00 | \$0.00 | \$890.37 | 50.62% |
| Active | E 100-41000-205 Taxes and Assess | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | 0.00% |
| Active | E 100-41000-305 Contracted Servic | \$3,090.00 | \$2,880.53 | (\$19,098.00) | \$0.00 | \$209.47 | 93.22% |
| Active | E 100-41000-307 Repair & Maintena | \$3,605.00 | \$1,001.72 | \$0.00 | \$0.00 | \$2,603.28 | 27.79% |
| Active | E 100-41000-310 Other Professional | \$0.00 | \$46.84 | \$0.00 | \$0.00 | -\$46.84 | 0.00% |
| Active | E 100-41000-321 Telephone | \$3,090.00 | \$1,101.71 | \$221.82 | \$0.00 | \$1,988.29 | 35.65% |
| Active | E 100-41000-322 Postage | \$2,472.00 | \$286.96 | \$41.55 | \$0.00 | \$2,185.04 | 11.61% |
| Active | E 100-41000-323 Website | \$1,030.00 | \$912.99 | \$0.00 | \$0.00 | \$117.01 | 88.64% |
| Active | E 100-41000-324 Internet | \$979.00 | \$690.00 | \$115.00 | \$0.00 | \$289.00 | 70.48% |
| Active | E 100-41000-351 Legal Notices Pub | \$1,545.00 | \$804.23 | \$0.00 | \$0.00 | \$740.77 | 52.05% |
| Active | E 100-41000-353 Ordinance Publica | \$721.00 | \$1,010.40 | \$304.80 | \$0.00 | -\$289.40 | 140.14% |
| Active | E 100-41000-382 Utilities | \$5,665.00 | \$1,774.08 | \$134.51 | \$0.00 | \$3,890.92 | 31.32% |
| Active | E 100-41000-390 Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-430 Miscellaneous | \$103.00 | \$250.00 | \$0.00 | \$0.00 | -\$147.00 | 242.72% |
| Active | E 100-41000-433 Dues and Subscri | \$1,952.00 | \$962.75 | \$946.75 | \$0.00 | \$989.25 | 49.32% |
| Active | E 100-41000-560 Furniture and Offic | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41000-596 Capital Outlay - Ot | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% |
| Active | E 100-41000-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-599 Capital Outlay - B | \$0.00 | \$86.08 | \$0.00 | \$0.00 | -\$86.08 | 0.00% |
| Active | E 100-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41100-100 Wages and Salari | \$64,604.00 | \$31,683.24 | \$7,453.86 | \$0.00 | \$32,920.76 | 49.04% |
| Active | E 100-41100-120 Reimbursement | \$600.00 | \$300.00 | \$50.00 | \$0.00 | \$300.00 | 50.00% |
| Active | E 100-41100-121 PERA | \$4,845.00 | \$2,376.28 | \$559.05 | \$0.00 | \$2,468.72 | 49.05% |
| Active | E 100-41100-122 FICA | \$4,942.00 | \$2,423.83 | \$570.24 | \$0.00 | \$2,518.17 | 49.05% |
| Active | E 100-41100-131 Employer Paid He | \$10,236.00 | \$2,556.72 | \$852.24 | \$0.00 | \$7,679.28 | 24.98% |
| Active | E 100-41100-134 Employee Paid Lif | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41100-208 Training and Instru | \$2,000.00 | \$1,095.00 | \$400.00 | \$0.00 | \$905.00 | 54.75% |
| Active | E 100-41100-331 Travel Expenses | \$600.00 | \$464.55 | \$0.00 | \$0.00 | \$135.45 | 77.43% |
| Active | E 100-41100-433 Dues and Subscri | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | 0.00% |
| Active | E 100-41110-100 Wages and Salari | \$10,320.00 | \$4,515.00 | \$2,060.00 | \$0.00 | \$5,805.00 | 43.75% |
| Active | E 100-41110-120 Reimbursement | \$989.00 | \$240.00 | \$240.00 | \$0.00 | \$749.00 | 24.27% |
| Active | E 100-41110-122 FICA | \$789.00 | \$317.88 | \$157.60 | \$0.00 | \$471.12 | 40.29% |
| Active | E 100-41110-208 Training and Instru | \$1,030.00 | \$1,328.13 | \$800.00 | \$0.00 | -\$298.13 | 128.94% |
| Active | E 100-41110-331 Travel Expenses | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41200-390 Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41300-100 Wages and Salari | \$5,280.00 | \$1,905.00 | \$930.00 | \$0.00 | \$3,375.00 | 36.08% |
| Active | E 100-41300-120 Reimbursement | \$494.00 | \$252.71 | \$120.00 | \$0.00 | \$241.29 | 51.16% |
| Active | E 100-41300-122 FICA | \$404.00 | \$145.74 | \$71.15 | \$0.00 | \$258.26 | 36.07% |
| Active | E 100-41300-208 Training and Instru | \$515.00 | \$170.00 | \$0.00 | \$0.00 | \$345.00 | 33.01% |
| Active | E 100-41300-331 Travel Expenses | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41300-433 Dues and Subscri | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | 0.00% |
| Active | E 100-41400-101 Full-Time Employ | \$32,338.00 | \$22,403.72 | \$4,407.21 | \$0.00 | \$9,934.28 | 69.28% |
| Active | E 100-41400-102 Full-Time Employ | \$19,967.85 | \$68.51 | \$34.26 | \$0.00 | \$19,899.34 | 0.34% |
| Active | E 100-41400-103 Part-Time Employ | \$0.00 | \$8,037.13 | \$1,927.36 | \$0.00 | -\$8,037.13 | 0.00% |
| Active | E 100-41400-120 Reimbursement | \$38.00 | \$340.00 | \$50.00 | \$0.00 | -\$302.00 | 894.74% |

CITY OF CLEARWATER
 *Expenditure Guideline©

Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | Enc Current | 2016 YTD Balance | % of YTD Budget |
|--------|-------------------------------------|--------------------|-----------------|-----------------|----------------|---------------------|--------------------|
| Active | E 100-41400-121 PERA | \$3,923.00 | \$2,077.77 | \$477.64 | \$0.00 | \$1,845.23 | 52.96% |
| Active | E 100-41400-122 FICA | \$4,001.00 | \$2,327.60 | \$486.21 | \$0.00 | \$1,673.40 | 58.18% |
| Active | E 100-41400-131 Employer Paid He | \$6,161.00 | \$8,687.24 | \$754.04 | \$0.00 | -\$2,526.24 | 141.00% |
| Active | E 100-41400-134 Employee Paid Lif | \$0.00 | \$636.23 | \$113.43 | \$0.00 | -\$636.23 | 0.00% |
| Active | E 100-41400-208 Training and Instru | \$1,000.00 | \$30.00 | \$0.00 | \$0.00 | \$970.00 | 3.00% |
| Active | E 100-41400-433 Dues and Subscri | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | 0.00% |
| Active | E 100-41400-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-111 Other Wages | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 100-41410-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-123 Operating Supplie | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 100-41410-200 Office Supplies | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | E 100-41410-208 Training and Instru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-307 Repair & Maintena | \$200.00 | \$195.00 | \$0.00 | \$0.00 | \$5.00 | 97.50% |
| Active | E 100-41410-331 Travel Expenses | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| Active | E 100-41410-351 Legal Notices Pub | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| Active | E 100-41410-433 Dues and Subscri | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41420-344 ASSESSOR | \$9,785.00 | \$9,603.00 | \$0.00 | \$0.00 | \$182.00 | 98.14% |
| Active | E 100-41500-131 Employer Paid He | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-132 Employee Paid H | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-134 Employee Paid Lif | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41500-305 Contracted Servic | \$38,934.00 | \$22,281.00 | \$22,281.00 | \$0.00 | \$16,653.00 | 57.23% |
| Active | E 100-41530-308 Auditor Fees | \$23,750.00 | \$23,250.00 | \$0.00 | \$0.00 | \$500.00 | 97.89% |
| Active | E 100-41600-304 Legal Fees | \$10,000.00 | \$6,726.00 | \$0.00 | \$0.00 | \$3,274.00 | 67.26% |
| Active | E 100-41700-303 Engineering Fees | \$8,240.00 | \$160.00 | \$0.00 | \$0.00 | \$8,080.00 | 1.94% |
| Active | E 100-41800-305 Contracted Servic | \$9,270.00 | \$3,028.15 | \$0.00 | \$0.00 | \$6,241.85 | 32.67% |
| Active | E 100-41910-100 Wages and Salari | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-41910-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-122 FICA | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | 0.00% |
| Active | E 100-41910-311 Recording Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-351 Legal Notices Pub | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$258.00 | 0.00% |
| Active | E 100-41910-353 Ordinance Publica | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 100-41910-906 Contractual Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-100 Wages and Salari | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 100-41911-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-122 FICA | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$23.00 | 0.00% |
| Active | E 100-41911-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41911-313 City Planner Fees | \$247.00 | \$0.00 | \$0.00 | \$0.00 | \$247.00 | 0.00% |
| Active | E 100-41920-313 City Planner Fees | \$10,000.00 | \$8,630.98 | \$682.00 | \$0.00 | \$1,369.02 | 86.31% |
| Active | E 100-42100-305 Contracted Servic | \$195,640.00 | \$100,479.53 | \$16,348.00 | \$0.00 | \$95,160.47 | 51.36% |
| Active | E 100-42100-906 Contractual Reim | \$4,326.00 | \$2,236.41 | \$0.00 | \$0.00 | \$2,089.59 | 51.70% |
| Active | E 100-42400-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42400-305 Contracted Servic | \$9,888.00 | \$3,769.24 | \$0.00 | \$0.00 | \$6,118.76 | 38.12% |
| Active | E 100-42400-410 State Building Sur | \$515.00 | \$458.55 | \$0.00 | \$0.00 | \$56.45 | 89.04% |
| Active | E 100-42500-101 Full-Time Employ | \$0.00 | \$55.03 | \$0.00 | \$0.00 | -\$55.03 | 0.00% |

CITY OF CLEARWATER
*Expenditure Guideline©

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|--------|-------------------------------------|--------------|-------------|-------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-42500-121 PERA | \$0.00 | \$4.13 | \$0.00 | \$0.00 | -\$4.13 | 0.00% |
| Active | E 100-42500-122 FICA | \$0.00 | \$4.21 | \$0.00 | \$0.00 | -\$4.21 | 0.00% |
| Active | E 100-42500-123 Operating Supplie | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-42500-305 Contracted Servic | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 100-43100-101 Full-Time Employ | \$22,486.00 | \$2,201.60 | \$333.60 | \$0.00 | \$20,284.40 | 9.79% |
| Active | E 100-43100-102 Full-Time Employ | \$0.00 | \$1,747.40 | \$1,669.64 | \$0.00 | -\$1,747.40 | 0.00% |
| Active | E 100-43100-103 Part-Time Employ | \$5,647.00 | \$2,463.95 | \$1,108.71 | \$0.00 | \$3,183.05 | 43.63% |
| Active | E 100-43100-120 Reimbursement | \$0.00 | \$3,156.88 | \$0.00 | \$0.00 | -\$3,156.88 | 0.00% |
| Active | E 100-43100-121 PERA | \$2,110.00 | \$480.89 | \$233.36 | \$0.00 | \$1,629.11 | 22.79% |
| Active | E 100-43100-122 FICA | \$2,152.00 | \$490.54 | \$238.05 | \$0.00 | \$1,661.46 | 22.79% |
| Active | E 100-43100-123 Operating Supplie | \$5,000.00 | \$7.98 | \$0.00 | \$0.00 | \$4,992.02 | 0.16% |
| Active | E 100-43100-125 Cleaning Service- | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 100-43100-131 Employer Paid He | \$5,688.00 | \$1,730.28 | \$576.76 | \$0.00 | \$3,957.72 | 30.42% |
| Active | E 100-43100-135 Physicals / Drug T | \$300.00 | \$53.00 | \$0.00 | \$0.00 | \$247.00 | 17.67% |
| Active | E 100-43100-137 Signs & Sign Mate | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-43100-150 Software & Suppo | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 100-43100-200 Office Supplies | \$100.00 | \$15.65 | \$0.00 | \$0.00 | \$84.35 | 15.65% |
| Active | E 100-43100-212 Motor Fuels | \$5,000.00 | \$203.45 | \$0.00 | \$0.00 | \$4,796.55 | 4.07% |
| Active | E 100-43100-240 Small Tools and M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-305 Contracted Servic | \$1,000.00 | \$232.75 | \$0.00 | \$0.00 | \$767.25 | 23.28% |
| Active | E 100-43100-307 Repair & Maintena | \$3,000.00 | \$4,445.88 | \$0.00 | \$0.00 | -\$1,445.88 | 148.20% |
| Active | E 100-43100-322 Postage | \$150.00 | \$39.50 | \$6.93 | \$0.00 | \$110.50 | 26.33% |
| Active | E 100-43100-325 Crack Filling | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| Active | E 100-43100-326 Overlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-327 Street Patching & | \$5,000.00 | \$1,651.00 | \$1,245.00 | \$0.00 | \$3,349.00 | 33.02% |
| Active | E 100-43100-382 Utilities | \$24,000.00 | \$12,149.23 | \$2,041.18 | \$0.00 | \$11,850.77 | 50.62% |
| Active | E 100-43100-591 Capital Outlay - St | \$110,000.00 | \$4,900.00 | \$0.00 | \$0.00 | \$105,100.00 | 4.45% |
| Active | E 100-43100-596 Capital Outlay - Ot | \$0.00 | \$53,921.00 | \$0.00 | \$0.00 | -\$53,921.00 | 0.00% |
| Active | E 100-43100-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-598 Capital Outlay - E | \$0.00 | \$2,627.25 | \$0.00 | \$0.00 | -\$2,627.25 | 0.00% |
| Active | E 100-43200-101 Full-Time Employ | \$40,507.00 | \$49,411.78 | \$10,980.76 | \$0.00 | -\$8,904.78 | 121.98% |
| Active | E 100-43200-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-103 Part-Time Employ | \$1,255.00 | \$846.23 | \$647.80 | \$0.00 | \$408.77 | 67.43% |
| Active | E 100-43200-120 Reimbursement | \$1,030.00 | \$340.00 | \$60.00 | \$0.00 | \$690.00 | 33.01% |
| Active | E 100-43200-121 PERA | \$3,132.00 | \$3,339.53 | \$872.16 | \$0.00 | -\$207.53 | 106.63% |
| Active | E 100-43200-122 FICA | \$3,195.00 | \$3,829.14 | \$885.63 | \$0.00 | -\$634.14 | 119.85% |
| Active | E 100-43200-123 Operating Supplie | \$9,500.00 | \$2,097.68 | \$0.00 | \$0.00 | \$7,402.32 | 22.08% |
| Active | E 100-43200-125 Cleaning Service- | \$3,750.00 | \$1,433.09 | \$25.00 | \$0.00 | \$2,316.91 | 38.22% |
| Active | E 100-43200-131 Employer Paid He | \$5,688.00 | \$8,962.08 | \$576.76 | \$0.00 | -\$3,274.08 | 157.56% |
| Active | E 100-43200-134 Employee Paid Lif | \$0.00 | \$1,095.90 | \$191.95 | \$0.00 | -\$1,095.90 | 0.00% |
| Active | E 100-43200-150 Software & Suppo | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| Active | E 100-43200-152 Worker s Comp In | \$10,164.00 | \$0.00 | \$0.00 | \$0.00 | \$10,164.00 | 0.00% |
| Active | E 100-43200-181 License Fees | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-43200-200 Office Supplies | \$200.00 | \$98.53 | \$0.00 | \$0.00 | \$101.47 | 49.27% |
| Active | E 100-43200-208 Training and Instru | \$1,000.00 | \$1,165.00 | \$0.00 | \$0.00 | -\$165.00 | 116.50% |
| Active | E 100-43200-212 Motor Fuels | \$3,200.00 | \$242.84 | \$0.00 | \$0.00 | \$2,957.16 | 7.59% |
| Active | E 100-43200-240 Small Tools and M | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-43200-305 Contracted Servic | \$1,000.00 | \$58.00 | \$0.00 | \$0.00 | \$942.00 | 5.80% |
| Active | E 100-43200-307 Repair & Maintena | \$2,000.00 | \$526.27 | \$8.06 | \$0.00 | \$1,473.73 | 26.31% |
| Active | E 100-43200-321 Telephone | \$2,500.00 | \$1,174.62 | \$188.66 | \$0.00 | \$1,325.38 | 46.98% |
| Active | E 100-43200-322 Postage | \$150.00 | \$39.50 | \$6.93 | \$0.00 | \$110.50 | 26.33% |
| Active | E 100-43200-331 Travel Expenses | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 0.00% |

CITY OF CLEARWATER
***Expenditure Guideline©**

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|---------------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-43200-382 Utilities | \$8,500.00 | \$2,828.45 | \$47.33 | \$0.00 | \$5,671.55 | 33.28% |
| Active | E 100-43200-383 Sanitation | \$500.00 | \$240.00 | \$40.00 | \$0.00 | \$260.00 | 48.00% |
| Active | E 100-43200-384 Bottled Water | \$375.00 | \$126.40 | \$0.00 | \$0.00 | \$248.60 | 33.71% |
| Active | E 100-43200-433 Dues and Subscri | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.00% |
| Active | E 100-43200-560 Furniture and Offic | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-43200-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43200-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-101 Full-Time Employ | \$0.00 | \$550.40 | \$0.00 | \$0.00 | -\$550.40 | 0.00% |
| Active | E 100-43210-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-121 PERA | \$0.00 | \$41.26 | \$0.00 | \$0.00 | -\$41.26 | 0.00% |
| Active | E 100-43210-122 FICA | \$0.00 | \$42.12 | \$0.00 | \$0.00 | -\$42.12 | 0.00% |
| Active | E 100-43210-220 Repair/Maint Supp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-307 Repair & Maintena | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43210-414 02 Sterling Plow T | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-415 2004 CHEV | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-416 94 Dodge 1 Ton | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-417 99 International D | \$500.00 | \$16.00 | \$0.00 | \$0.00 | \$484.00 | 3.20% |
| Active | E 100-43210-418 05 Dodge 1/2 Ton | \$500.00 | \$583.34 | \$0.00 | \$0.00 | -\$83.34 | 116.67% |
| Active | E 100-43210-419 08 Dodge 1 Ton | \$500.00 | \$152.22 | \$0.00 | \$0.00 | \$347.78 | 30.44% |
| Active | E 100-43210-420 401 John Deere | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-43210-421 2014 Caterpillar L | \$500.00 | \$3,125.51 | \$2,990.00 | \$0.00 | -\$2,625.51 | 625.10% |
| Active | E 100-43210-422 Caterpillar Skid St | \$500.00 | \$11.50 | \$0.00 | \$0.00 | \$488.50 | 2.30% |
| Active | E 100-43210-423 Brush Clipper | \$500.00 | \$87.41 | \$0.00 | \$0.00 | \$412.59 | 17.48% |
| Active | E 100-43210-424 Dura Patcher | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-45200-390 Donation | \$25,795.00 | \$0.00 | \$0.00 | \$0.00 | \$25,795.00 | 0.00% |
| Active | E 100-45200-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45500-123 Operating Supplie | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 100-45500-430 Miscellaneous | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 100-45500-903 Community Event | \$3,090.00 | \$490.00 | \$0.00 | \$0.00 | \$2,600.00 | 15.86% |
| Active | E 100-49000-182 Bank Fees | \$515.00 | \$195.26 | \$26.32 | \$0.00 | \$319.74 | 37.91% |
| Active | E 100-49000-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49000-720 Operating Transfe | \$0.00 | \$284,392.84 | \$0.00 | \$0.00 | -\$284,392.84 | 0.00% |
| Active | E 100-49100-152 Worker s Comp In | \$1,767.00 | \$0.00 | \$0.00 | \$0.00 | \$1,767.00 | 0.00% |
| Active | E 100-49100-361 General Liability In | \$12,113.00 | \$0.00 | \$0.00 | \$0.00 | \$12,113.00 | 0.00% |
| Active | E 100-49100-362 Property Ins | \$9,734.00 | \$0.00 | \$0.00 | \$0.00 | \$9,734.00 | 0.00% |
| Active | E 100-49100-363 Automotive Ins | \$2,163.00 | \$0.00 | \$0.00 | \$0.00 | \$2,163.00 | 0.00% |
| Total GENERAL FUND | | \$909,276.85 | \$751,293.39 | \$70,056.86 | \$0.00 | \$157,983.46 | 82.63% |
| FIRE AND RESCUE | | | | | | | |
| Active | E 230-42200-100 Wages and Salari | \$6,000.00 | \$19,757.94 | \$9,594.93 | \$0.00 | -\$13,757.94 | 329.30% |
| Active | E 230-42200-101 Full-Time Employ | \$44,000.00 | \$546.35 | \$0.00 | \$0.00 | \$43,453.65 | 1.24% |
| Active | E 230-42200-120 Reimbursement | \$2,266.00 | \$738.00 | \$214.00 | \$0.00 | \$1,528.00 | 32.57% |
| Active | E 230-42200-121 PERA | \$0.00 | \$42.89 | \$0.00 | \$0.00 | -\$42.89 | 0.00% |
| Active | E 230-42200-122 FICA | \$3,825.00 | \$1,558.75 | \$736.89 | \$0.00 | \$2,266.25 | 40.75% |
| Active | E 230-42200-123 Operating Supplie | \$11,330.00 | \$3,795.86 | \$316.33 | \$0.00 | \$7,534.14 | 33.50% |
| Active | E 230-42200-124 Fire Relief | \$10,300.00 | \$10,000.00 | \$0.00 | \$0.00 | \$300.00 | 97.09% |
| Active | E 230-42200-125 Cleaning Service- | \$750.00 | \$505.61 | \$51.06 | \$0.00 | \$244.39 | 67.41% |
| Active | E 230-42200-126 Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-129 MN State Fire Reli | \$20,000.00 | \$21,618.46 | \$0.00 | \$0.00 | -\$1,618.46 | 108.09% |
| Active | E 230-42200-130 MN State Fire Reli | \$0.00 | \$5,289.45 | \$0.00 | \$0.00 | -\$5,289.45 | 0.00% |
| Active | E 230-42200-135 Physicals / Drug T | \$1,648.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.00 | 0.00% |

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Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | Enc Current | 2016 YTD Balance | % of YTD Budget |
|-----------------------------|--------------------------------------|---------------------|--------------------|--------------------|----------------|---------------------|--------------------|
| Active | E 230-42200-150 Software & Suppo | \$555.00 | \$0.00 | \$0.00 | \$0.00 | \$555.00 | 0.00% |
| Active | E 230-42200-152 Worker s Comp In | \$10,164.00 | \$0.00 | \$0.00 | \$0.00 | \$10,164.00 | 0.00% |
| Active | E 230-42200-200 Office Supplies | \$600.00 | \$349.04 | \$244.52 | \$0.00 | \$250.96 | 58.17% |
| Active | E 230-42200-206 Fire Prevention | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Active | E 230-42200-208 Training and Instru | \$7,850.00 | \$2,990.00 | \$0.00 | \$0.00 | \$4,860.00 | 38.09% |
| Active | E 230-42200-209 Medical Training | \$3,600.00 | \$1,653.76 | \$826.88 | \$0.00 | \$1,946.24 | 45.94% |
| Active | E 230-42200-212 Motor Fuels | \$4,100.00 | \$470.66 | \$0.00 | \$0.00 | \$3,629.34 | 11.48% |
| Active | E 230-42200-230 Repairs & Maint - | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060.00 | 0.00% |
| Active | E 230-42200-232 Repairs & Maint - | \$2,704.00 | \$4,461.19 | \$0.00 | \$0.00 | -\$1,757.19 | 164.98% |
| Active | E 230-42200-245 Medical Supplies | \$2,200.00 | \$86.75 | \$86.75 | \$0.00 | \$2,113.25 | 3.94% |
| Active | E 230-42200-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-307 Repair & Maintena | \$14,000.00 | \$3,193.80 | \$10.07 | \$0.00 | \$10,806.20 | 22.81% |
| Active | E 230-42200-321 Telephone | \$800.00 | \$445.97 | \$63.89 | \$0.00 | \$354.03 | 55.75% |
| Active | E 230-42200-322 Postage | \$100.00 | \$39.50 | \$6.93 | \$0.00 | \$60.50 | 39.50% |
| Active | E 230-42200-361 General Liability In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-362 Property Ins | \$1,155.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.00 | 0.00% |
| Active | E 230-42200-363 Automotive Ins | \$8,240.00 | \$0.00 | \$0.00 | \$0.00 | \$8,240.00 | 0.00% |
| Active | E 230-42200-382 Utilities | \$5,150.00 | \$1,774.08 | \$134.51 | \$0.00 | \$3,375.92 | 34.45% |
| Active | E 230-42200-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-433 Dues and Subscri | \$824.00 | \$399.50 | \$0.00 | \$0.00 | \$424.50 | 48.48% |
| Active | E 230-42200-530 Improvements Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-550 Motor Vehicles | \$0.00 | \$128.48 | \$0.00 | \$0.00 | -\$128.48 | 0.00% |
| Active | E 230-42200-560 Furniture and Offic | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$515.00 | 0.00% |
| Active | E 230-42200-565 Operating Equipm | \$5,150.00 | \$10,679.93 | \$198.40 | \$0.00 | -\$5,529.93 | 207.38% |
| Active | E 230-42200-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42200-720 Operating Transfe | \$39,864.00 | \$0.00 | \$0.00 | \$0.00 | \$39,864.00 | 0.00% |
| Active | E 230-42210-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-42210-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total FIRE AND RESCUE | \$210,850.00 | \$90,525.97 | \$12,485.16 | \$0.00 | \$120,324.03 | 42.93% |
| PARKS AND RECREATION | | | | | | | |
| Active | E 240-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-41200-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-101 Full-Time Employ | \$0.00 | \$1,997.78 | \$0.00 | \$0.00 | -\$1,997.78 | 0.00% |
| Active | E 240-45300-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-103 Part-Time Employ | \$15,450.00 | \$3,532.93 | \$2,640.04 | \$0.00 | \$11,917.07 | 22.87% |
| Active | E 240-45300-120 Reimbursement | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 240-45300-121 PERA | \$424.00 | \$282.89 | \$66.14 | \$0.00 | \$141.11 | 66.72% |
| Active | E 240-45300-122 FICA | \$1,181.93 | \$421.83 | \$201.97 | \$0.00 | \$760.10 | 35.69% |
| Active | E 240-45300-123 Operating Supplie | \$1,750.00 | \$875.53 | \$375.00 | \$0.00 | \$874.47 | 50.03% |
| Active | E 240-45300-125 Cleaning Service- | \$700.00 | \$100.00 | \$100.00 | \$0.00 | \$600.00 | 14.29% |
| Active | E 240-45300-150 Software & Suppo | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$132.00 | 0.00% |
| Active | E 240-45300-152 Worker s Comp In | \$1,363.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363.00 | 0.00% |
| Active | E 240-45300-200 Office Supplies | \$103.00 | \$15.65 | \$0.00 | \$0.00 | \$87.35 | 15.19% |
| Active | E 240-45300-212 Motor Fuels | \$1,000.00 | \$24.52 | \$0.00 | \$0.00 | \$975.48 | 2.45% |
| Active | E 240-45300-305 Contracted Servic | \$1,000.00 | \$2,123.50 | \$765.00 | \$0.00 | -\$1,123.50 | 212.35% |
| Active | E 240-45300-307 Repair & Maintena | \$2,000.00 | \$1,385.80 | \$1,242.50 | \$0.00 | \$614.20 | 69.29% |
| Active | E 240-45300-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-322 Postage | \$100.00 | \$39.50 | \$6.93 | \$0.00 | \$60.50 | 39.50% |
| Active | E 240-45300-340 Advertising/Market | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 240-45300-345 Sales and Use Ta | \$100.00 | \$3.00 | \$0.00 | \$0.00 | \$97.00 | 3.00% |
| Active | E 240-45300-362 Property Ins | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|-----------------------------------|-------------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 240-45300-382 Utilities | \$1,400.00 | \$432.71 | \$209.30 | \$0.00 | \$967.29 | 30.91% |
| Active | E 240-45300-383 Sanitation | \$1,200.00 | \$1,126.82 | \$634.00 | \$0.00 | \$73.18 | 93.90% |
| Active | E 240-45300-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-530 Improvements Oth | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 240-45300-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-597 Capital Outlay - V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-598 Capital Outlay - E | \$0.00 | \$2,627.25 | \$0.00 | \$0.00 | -\$2,627.25 | 0.00% |
| Active | E 240-45300-599 Capital Outlay - B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45300-906 Contractual Reim | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 240-45320-101 Full-Time Employ | \$0.00 | \$275.20 | \$0.00 | \$0.00 | -\$275.20 | 0.00% |
| Active | E 240-45320-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45320-121 PERA | \$0.00 | \$20.71 | \$0.00 | \$0.00 | -\$20.71 | 0.00% |
| Active | E 240-45320-122 FICA | \$0.00 | \$20.95 | \$0.00 | \$0.00 | -\$20.95 | 0.00% |
| Active | E 240-45320-123 Operating Supplie | \$500.00 | \$44.38 | \$44.38 | \$0.00 | \$455.62 | 8.88% |
| Active | E 240-45320-125 Cleaning Service- | \$650.00 | \$200.00 | \$25.00 | \$0.00 | \$450.00 | 30.77% |
| Active | E 240-45320-126 Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45320-305 Contracted Servic | \$0.00 | \$17.50 | \$0.00 | \$0.00 | -\$17.50 | 0.00% |
| Active | E 240-45320-307 Repair & Maintena | \$500.00 | \$7.38 | \$0.00 | \$0.00 | \$492.62 | 1.48% |
| Active | E 240-45320-362 Property Ins | \$4,725.00 | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | 0.00% |
| Active | E 240-45320-382 Utilities | \$4,000.00 | \$1,953.99 | \$233.34 | \$0.00 | \$2,046.01 | 48.85% |
| Active | E 240-45320-383 Sanitation | \$400.00 | \$193.77 | \$32.30 | \$0.00 | \$206.23 | 48.44% |
| Active | E 240-45320-560 Furniture and Offic | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 240-45320-906 Contractual Reim | \$0.00 | \$450.00 | \$0.00 | \$0.00 | -\$450.00 | 0.00% |
| Active | E 240-45340-101 Full-Time Employ | \$0.00 | \$275.20 | \$0.00 | \$0.00 | -\$275.20 | 0.00% |
| Active | E 240-45340-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45340-121 PERA | \$0.00 | \$20.66 | \$0.00 | \$0.00 | -\$20.66 | 0.00% |
| Active | E 240-45340-122 FICA | \$0.00 | \$21.07 | \$0.00 | \$0.00 | -\$21.07 | 0.00% |
| Active | E 240-45340-123 Operating Supplie | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 240-45340-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 240-45340-305 Contracted Servic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARKS AND RECREATION | | \$55,278.93 | \$18,690.52 | \$6,575.90 | \$0.00 | \$36,588.41 | 33.81% |
| ECONOMIC DEV. AUTHORITY | | | | | | | |
| Active | E 250-41200-100 Wages and Salari | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Active | E 250-41200-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-122 FICA | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | 0.00% |
| Active | E 250-41200-150 Software & Suppo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-182 Bank Fees | \$37.00 | \$18.00 | \$3.00 | \$0.00 | \$19.00 | 48.65% |
| Active | E 250-41200-200 Office Supplies | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 250-41200-208 Training and Instru | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-305 Contracted Servic | \$10,000.00 | \$2,353.50 | \$0.00 | \$0.00 | \$7,646.50 | 23.54% |
| Active | E 250-41200-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-310 Other Professional | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 250-41200-323 Website | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 250-41200-331 Travel Expenses | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 | 0.00% |
| Active | E 250-41200-340 Advertising/Market | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 250-41200-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 250-41200-430 Miscellaneous | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 250-41200-433 Dues and Subscri | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240.00 | 0.00% |
| Active | E 250-41200-650 Loan Fund Distrib | \$7,725.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.00 | 0.00% |
| Active | E 250-41200-720 Operating Transfe | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|---|-------------------------------------|--------------|--------------|------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Total ECONOMIC DEV. AUTHORITY | | \$54,751.00 | \$2,371.50 | \$3.00 | \$0.00 | \$52,379.50 | 4.33% |
| LOCAL OPTION SALES TAX | | | | | | | |
| Active | E 270-41000-179 Administrative Fee | \$7,210.00 | \$3,251.91 | \$551.72 | \$0.00 | \$3,958.09 | 45.10% |
| Active | E 270-41000-305 Contracted Servic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 270-41000-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 270-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total LOCAL OPTION SALES TAX | | \$7,210.00 | \$3,251.91 | \$551.72 | \$0.00 | \$3,958.09 | 45.10% |
| GO IMP BOND 2000 | | | | | | | |
| On Hold | E 300-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2002 | | | | | | | |
| Active | E 302-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 302-47000-710 Residual Equity Tr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO EQUIP CERTIFICATES 2005 | | | | | | | |
| Active | E 305-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 305-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO EQUIP CERTIFICATES 2005 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO IMP BOND 2006-REFUND 2012 | | | | | | | |
| Active | E 306-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 306-47000-600 Debt Srv Principal | \$185,000.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 306-47000-610 Interest | \$6,920.00 | \$3,922.50 | \$0.00 | \$0.00 | \$2,997.50 | 56.68% |
| Active | E 306-47000-620 Fiscal Agent s Fee | \$0.00 | \$495.00 | \$0.00 | \$0.00 | -\$495.00 | 0.00% |
| Active | E 306-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMP BOND 2006-REFUND 2012 | | \$191,920.00 | \$189,417.50 | \$0.00 | \$0.00 | \$2,502.50 | 98.70% |
| GO EQUIP CERTIFICATES 2009 | | | | | | | |
| On Hold | E 309-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 309-47000-600 Debt Srv Principal | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 309-47000-610 Interest | \$4,864.00 | \$2,707.50 | \$0.00 | \$0.00 | \$2,156.50 | 55.66% |
| Total GO EQUIP CERTIFICATES 2009 | | \$39,864.00 | \$37,707.50 | \$0.00 | \$0.00 | \$2,156.50 | 94.59% |
| BOND PROCEEDS | | | | | | | |
| Active | E 315-47000-600 Debt Srv Principal | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% |
| Active | E 315-47000-610 Interest | \$77,938.00 | \$39,868.75 | \$0.00 | \$0.00 | \$38,069.25 | 51.15% |
| Total BOND PROCEEDS | | \$197,938.00 | \$39,868.75 | \$0.00 | \$0.00 | \$158,069.25 | 20.14% |
| TAX ABATEMENT BOND | | | | | | | |
| Active | E 336-41000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 336-47000-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TAX ABATEMENT BOND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STREETS CURBS | | | | | | | |
| Active | E 415-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-43100-591 Captial Outlay - St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-620 Fiscal Agent s Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-625 Paying Agent Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 415-47000-630 Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STREETS CURBS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER FUND | | | | | | | |
| Active | E 600-49400-101 Full-Time Employ | \$44,312.00 | \$6,588.81 | \$1,087.18 | \$0.00 | \$37,723.19 | 14.87% |
| Active | E 600-49400-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: June 2016

| | | 2016 YTD Budget | 2016 YTD Amt | June MTD Amt | Enc Current | 2016 YTD Balance | % of YTD Budget |
|-------------------|--------------------------------------|---------------------|--------------------|-------------------|----------------|---------------------|--------------------|
| Active | E 600-49400-103 Part-Time Employ | \$2,349.00 | \$1,774.82 | \$226.74 | \$0.00 | \$574.18 | 75.56% |
| Active | E 600-49400-120 Reimbursement | \$0.00 | \$90.56 | \$90.56 | \$0.00 | -\$90.56 | 0.00% |
| Active | E 600-49400-121 PERA | \$3,500.00 | \$627.25 | \$98.56 | \$0.00 | \$2,872.75 | 17.92% |
| Active | E 600-49400-122 FICA | \$3,570.00 | \$636.35 | \$99.89 | \$0.00 | \$2,933.65 | 17.82% |
| Active | E 600-49400-123 Operating Supplie | \$15,708.00 | \$5,629.63 | \$1,792.82 | \$0.00 | \$10,078.37 | 35.84% |
| Active | E 600-49400-131 Employer Paid He | \$6,413.00 | \$1,730.28 | \$576.76 | \$0.00 | \$4,682.72 | 26.98% |
| Active | E 600-49400-150 Software & Suppo | \$1,622.00 | \$121.25 | \$121.25 | \$0.00 | \$1,500.75 | 7.48% |
| Active | E 600-49400-151 W/S Locates | \$232.00 | \$104.89 | \$22.28 | \$0.00 | \$127.11 | 45.21% |
| Active | E 600-49400-152 Worker s Comp In | \$2,818.00 | \$0.00 | \$0.00 | \$0.00 | \$2,818.00 | 0.00% |
| Active | E 600-49400-182 Bank Fees | \$1,648.00 | \$1,038.37 | \$161.47 | \$0.00 | \$609.63 | 63.01% |
| Active | E 600-49400-200 Office Supplies | \$1,442.00 | \$520.74 | \$0.00 | \$0.00 | \$921.26 | 36.11% |
| Active | E 600-49400-205 Taxes and Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-208 Training and Instru | \$1,000.00 | \$675.00 | \$0.00 | \$0.00 | \$325.00 | 67.50% |
| Active | E 600-49400-212 Motor Fuels | \$1,339.00 | \$486.68 | \$0.00 | \$0.00 | \$852.32 | 36.35% |
| Active | E 600-49400-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-305 Contracted Servic | \$10,000.00 | \$13.00 | \$0.00 | \$0.00 | \$9,987.00 | 0.13% |
| Active | E 600-49400-306 MDS TEST FEE | \$4,841.00 | \$2,835.78 | \$1,001.00 | \$0.00 | \$2,005.22 | 58.58% |
| Active | E 600-49400-307 Repair & Maintena | \$5,150.00 | \$772.52 | \$379.00 | \$0.00 | \$4,377.48 | 15.00% |
| Active | E 600-49400-310 Other Professional | \$5,150.00 | \$203.11 | \$0.00 | \$0.00 | \$4,946.89 | 3.94% |
| Active | E 600-49400-322 Postage | \$1,854.00 | \$552.94 | \$96.96 | \$0.00 | \$1,301.06 | 29.82% |
| Active | E 600-49400-345 Sales and Use Ta | \$3,270.00 | \$1,435.00 | \$267.00 | \$0.00 | \$1,835.00 | 43.88% |
| Active | E 600-49400-351 Legal Notices Pub | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 600-49400-361 General Liability In | \$1,697.00 | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | 0.00% |
| Active | E 600-49400-362 Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-382 Utilities | \$11,330.00 | \$6,150.88 | \$1,042.48 | \$0.00 | \$5,179.12 | 54.29% |
| Active | E 600-49400-405 Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-433 Dues and Subscri | \$361.00 | \$250.00 | \$0.00 | \$0.00 | \$111.00 | 69.25% |
| Active | E 600-49400-530 Improvements Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-590 Capital Outlay - W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-600 Debt Srv Principal | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| Active | E 600-49400-610 Interest | \$9,811.00 | \$3,902.15 | \$0.00 | \$0.00 | \$5,908.85 | 39.77% |
| Active | E 600-49400-620 Fiscal Agent s Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-49400-902 Water or WW Tes | \$2,060.00 | \$265.80 | \$46.00 | \$0.00 | \$1,794.20 | 12.90% |
| | Total WATER FUND | \$186,977.00 | \$36,405.81 | \$7,109.95 | \$0.00 | \$150,571.19 | 19.47% |
| SEWER FUND | | | | | | | |
| Active | E 601-47000-640 Contribution to oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-101 Full-Time Employ | \$44,312.00 | \$6,304.43 | \$787.02 | \$0.00 | \$38,007.57 | 14.23% |
| Active | E 601-49450-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-103 Part-Time Employ | \$2,349.00 | \$1,774.82 | \$226.74 | \$0.00 | \$574.18 | 75.56% |
| Active | E 601-49450-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-121 PERA | \$3,500.00 | \$628.49 | \$98.57 | \$0.00 | \$2,871.51 | 17.96% |
| Active | E 601-49450-122 FICA | \$3,570.00 | \$637.44 | \$99.91 | \$0.00 | \$2,932.56 | 17.86% |
| Active | E 601-49450-123 Operating Supplie | \$361.00 | \$99.00 | \$0.00 | \$0.00 | \$262.00 | 27.42% |
| Active | E 601-49450-131 Employer Paid He | \$6,413.00 | \$1,730.25 | \$576.75 | \$0.00 | \$4,682.75 | 26.98% |
| Active | E 601-49450-150 Software & Suppo | \$1,612.00 | \$121.25 | \$121.25 | \$0.00 | \$1,490.75 | 7.52% |
| Active | E 601-49450-151 W/S Locates | \$258.00 | \$104.91 | \$22.27 | \$0.00 | \$153.09 | 40.66% |
| Active | E 601-49450-152 Worker s Comp In | \$2,079.00 | \$0.00 | \$0.00 | \$0.00 | \$2,079.00 | 0.00% |
| Active | E 601-49450-182 Bank Fees | \$1,674.00 | \$1,038.46 | \$161.49 | \$0.00 | \$635.54 | 62.03% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|--------|--------------------------------------|-----------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 601-49450-200 Office Supplies | \$1,442.00 | \$520.74 | \$0.00 | \$0.00 | \$921.26 | 36.11% |
| Active | E 601-49450-205 Taxes and Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-208 Training and Instru | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 601-49450-212 Motor Fuels | \$1,545.00 | \$340.77 | \$0.00 | \$0.00 | \$1,204.23 | 22.06% |
| Active | E 601-49450-300 Sewer Usage | \$336,153.00 | \$109,344.68 | \$21,970.12 | \$0.00 | \$226,808.32 | 32.53% |
| Active | E 601-49450-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-305 Contracted Servic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 601-49450-306 MDS TEST FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-307 Repair & Maintena | \$2,575.00 | \$1,880.73 | \$0.00 | \$0.00 | \$694.27 | 73.04% |
| Active | E 601-49450-310 Other Professional | \$0.00 | \$672.92 | \$0.00 | \$0.00 | -\$672.92 | 0.00% |
| Active | E 601-49450-321 Telephone | \$773.00 | \$421.16 | \$57.94 | \$0.00 | \$351.84 | 54.48% |
| Active | E 601-49450-322 Postage | \$1,854.00 | \$552.94 | \$96.96 | \$0.00 | \$1,301.06 | 29.82% |
| Active | E 601-49450-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-361 General Liability In | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | 0.00% |
| Active | E 601-49450-362 Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-382 Utilities | \$6,180.00 | \$2,769.37 | \$489.47 | \$0.00 | \$3,410.63 | 44.81% |
| Active | E 601-49450-405 Depreciation | \$67,465.00 | \$0.00 | \$0.00 | \$0.00 | \$67,465.00 | 0.00% |
| Active | E 601-49450-433 Dues and Subscri | \$773.00 | \$0.00 | \$0.00 | \$0.00 | \$773.00 | 0.00% |
| Active | E 601-49450-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-596 Capital Outlay - Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 601-49450-600 Debt Srv Principal | \$490,968.00 | \$47,210.19 | \$0.00 | \$0.00 | \$443,757.81 | 9.62% |
| Active | E 601-49450-610 Interest | \$114,372.00 | \$48,813.29 | \$0.00 | \$0.00 | \$65,558.71 | 42.68% |
| Active | E 601-49450-902 Water or WW Tes | \$155.00 | \$5.80 | \$0.00 | \$0.00 | \$149.20 | 3.74% |
| | Total SEWER FUND | \$1,102,073.00 | \$224,971.64 | \$24,708.49 | \$0.00 | \$877,101.36 | 20.41% |

REFUSE (GARBAGE) FUND

| | | | | | | | |
|--------|------------------------------------|-------------|-------------|------------|--------|-------------|--------|
| Active | E 603-43200-101 Full-Time Employ | \$3,805.00 | \$1,057.11 | \$131.55 | \$0.00 | \$2,747.89 | 27.78% |
| Active | E 603-43200-103 Part-Time Employ | \$2,348.00 | \$0.00 | \$0.00 | \$0.00 | \$2,348.00 | 0.00% |
| Active | E 603-43200-121 PERA | \$461.00 | \$79.28 | \$9.85 | \$0.00 | \$381.72 | 17.20% |
| Active | E 603-43200-122 FICA | \$471.00 | \$80.23 | \$10.00 | \$0.00 | \$390.77 | 17.03% |
| Active | E 603-43200-123 Operating Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-43200-131 Employer Paid He | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00% |
| Active | E 603-43200-150 Software & Suppo | \$500.00 | \$24.25 | \$24.25 | \$0.00 | \$475.75 | 4.85% |
| Active | E 603-43200-152 Worker s Comp In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-43200-200 Office Supplies | \$309.00 | \$72.89 | \$0.00 | \$0.00 | \$236.11 | 23.59% |
| Active | E 603-43200-310 Other Professional | \$0.00 | \$135.73 | \$0.00 | \$0.00 | -\$135.73 | 0.00% |
| Active | E 603-43200-322 Postage | \$206.00 | \$39.50 | \$6.93 | \$0.00 | \$166.50 | 19.17% |
| Active | E 603-43200-345 Sales and Use Ta | \$5,665.00 | \$2,989.00 | \$501.00 | \$0.00 | \$2,676.00 | 52.76% |
| Active | E 603-43200-383 Sanitation | \$61,800.00 | \$26,925.25 | \$4,520.50 | \$0.00 | \$34,874.75 | 43.57% |
| Active | E 603-49500-101 Full-Time Employ | \$3,805.00 | \$817.55 | \$131.56 | \$0.00 | \$2,987.45 | 21.49% |
| Active | E 603-49500-102 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-49500-103 Part-Time Employ | \$2,348.00 | \$385.61 | \$226.74 | \$0.00 | \$1,962.39 | 16.42% |
| Active | E 603-49500-121 PERA | \$461.00 | \$90.25 | \$26.88 | \$0.00 | \$370.75 | 19.58% |
| Active | E 603-49500-122 FICA | \$471.00 | \$91.85 | \$27.36 | \$0.00 | \$379.15 | 19.50% |
| Active | E 603-49500-123 Operating Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 603-49500-131 Employer Paid He | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00% |
| Active | E 603-49500-150 Software & Suppo | \$103.00 | \$24.25 | \$24.25 | \$0.00 | \$78.75 | 23.54% |
| Active | E 603-49500-152 Worker s Comp In | \$637.00 | \$0.00 | \$0.00 | \$0.00 | \$637.00 | 0.00% |
| Active | E 603-49500-200 Office Supplies | \$361.00 | \$72.89 | \$0.00 | \$0.00 | \$288.11 | 20.19% |
| Active | E 603-49500-212 Motor Fuels | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 603-49500-322 Postage | \$206.00 | \$39.50 | \$6.93 | \$0.00 | \$166.50 | 19.17% |

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Current Period: June 2016

| | | 2016 | 2016 | June | Enc | 2016 | % of YTD |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|---------------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 603-49500-351 Legal Notices Pub | \$206.00 | \$168.00 | \$168.00 | \$0.00 | \$38.00 | 81.55% |
| Active | E 603-49500-383 Sanitation | \$22,866.00 | \$12,402.34 | \$5,076.90 | \$0.00 | \$10,463.66 | 54.24% |
| Total REFUSE (GARBAGE) FUND | | \$108,582.00 | \$45,495.48 | \$10,892.70 | \$0.00 | \$63,086.52 | 41.90% |
| WAC FUND | | | | | | | |
| Active | E 605-49400-720 Operating Transfe | \$4,070.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070.00 | 0.00% |
| Total WAC FUND | | \$4,070.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070.00 | 0.00% |
| SAC FUND | | | | | | | |
| Active | E 606-49450-720 Operating Transfe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total SAC FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STORM SEWER | | | | | | | |
| Active | E 651-43100-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-212 Motor Fuels | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 | 0.00% |
| Active | E 651-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-305 Contracted Servic | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 651-43100-307 Repair & Maintena | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 651-43100-591 Captial Outlay - St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 651-43100-598 Capital Outlay - E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STORM SEWER | | \$5,403.00 | \$0.00 | \$0.00 | \$0.00 | \$5,403.00 | 0.00% |
| LIBRARY FUND | | | | | | | |
| Active | E 800-45200-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-120 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-123 Operating Supplie | \$62.00 | \$13.85 | \$13.85 | \$0.00 | \$48.15 | 22.34% |
| Active | E 800-45200-125 Cleaning Service- | \$2,575.00 | \$1,150.00 | \$185.00 | \$0.00 | \$1,425.00 | 44.66% |
| Active | E 800-45200-126 Rental/Lease | \$16,328.00 | \$6,605.00 | \$1,321.00 | \$0.00 | \$9,723.00 | 40.45% |
| Active | E 800-45200-200 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-205 Taxes and Assess | \$3,090.00 | \$1,238.75 | \$232.31 | \$0.00 | \$1,851.25 | 40.09% |
| Active | E 800-45200-305 Contracted Servic | \$3,605.00 | \$1,048.61 | \$25.65 | \$0.00 | \$2,556.39 | 29.09% |
| Active | E 800-45200-307 Repair & Maintena | \$155.00 | \$3.96 | \$0.00 | \$0.00 | \$151.04 | 2.55% |
| Active | E 800-45200-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-362 Property Ins | \$757.00 | \$573.30 | \$114.66 | \$0.00 | \$183.70 | 75.73% |
| Active | E 800-45200-382 Utilities | \$5,871.00 | \$2,597.54 | \$335.97 | \$0.00 | \$3,273.46 | 44.24% |
| Active | E 800-45200-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-45200-560 Furniture and Offic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total LIBRARY FUND | | \$32,443.00 | \$13,231.01 | \$2,228.44 | \$0.00 | \$19,211.99 | 40.78% |
| Report Total | | \$3,106,636.78 | \$1,453,230.98 | \$134,612.22 | \$0.00 | \$1,653,405.80 | 46.78% |

**CITY OF CLEARWATER
REQUEST FOR COUNCIL ACTION**

| | |
|---|---|
| Requested Date of Council Consideration: 8-15-16 Flexibility: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Originating Department: Administration & Public Works |
| Agenda Item: Staff Reports | Presenter: Administrator, Kevin Kress |
| Estimated Time: <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> 5 Min. <input type="checkbox"/> 15 Min. <input type="checkbox"/> 30 Min. <input type="checkbox"/> 45 Min. <input type="checkbox"/> 1 Hour | |
| Council Action Requested: <input checked="" type="checkbox"/> Information/Review <input type="checkbox"/> Motion to approve... <input type="checkbox"/> Motion to deny... <input type="checkbox"/> Other <input type="checkbox"/> Budget Change | |
| Background: <u>Public Works</u> <ol style="list-style-type: none"> 1. Finished cleaning sewers. 2. Repairs on 2305 mower main bearing transaxle. 3. Plug pump #2 lift station #1 pulled cleaned put back in. 4. Finished swing set sportsman's park just waiting on new swings. 5. Picked up curbside brush and leaves. 6. Monthly water and sewer reports. 7. Started turning valves and flushing hydrants. | |
| <u>Administration</u> <ol style="list-style-type: none"> 1. Met with MnDOT and the Engineer for various items. 2. Worked with Parks Commission to update park plans. 3. Worked on Lions and Food Shelf agreements. 4. Worked on Long term plan and budget items for all departments. 5. Coordinated with playground equipment vendors to develop ideas for Eldorado Park. 6. Facilitated Primary Election. 7. Worked with County on Archery Park agreement. Agreement needs to pass their Park Board and County Board. | |
| Supporting Documents: <input type="checkbox"/> Attached <input checked="" type="checkbox"/> None | |