

**City of
Norwood Young America**

2013 FINAL BUDGET

ADOPTED DECEMBER 10, 2012

City of Norwood Young America
Year 2013 General Fund Operating Budget
Summary

<u>REVENUES</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>EXPENDITURES:</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Property Tax Levy	898,952	836,694	General Government:		
Debt Service Le	568,896	637,798	Mayor/Council	19,960	20,860
Licenses & Permits	67,538	58,028	Administration	96,136	101,587
Intergovernmental Revenues	171,469	272,561	Community Development	83,102	90,280
Charges for Services	96,750	91,750	City Clerk	129,089	130,388
Fines & Forfeits	11,000	8,000	Boards & Committees	3,850	4,250
Interest on Investments	6,000	1,000	Elections	6,295	-
Miscellaneous Revenues	53,100	66,100	Professional Services	89,500	73,000
Total Revenues:	\$ 1,873,705	\$ 1,971,931	Government Buildings	51,099	57,350
Other Financing Sources (Uses)			Total General Government:	\$ 479,031	\$ 477,715
Transfers From Other Funds	154,241	100,000	Public Safety:		
Payment in Lieu of taxes	72,000	72,000	Police/Sheriff/Neighborhood	170,100	164,938
Total Sources of Funds:	\$ 2,099,946	\$ 2,143,931	Fire Department	173,069	179,800
			Other Protective Services	18,900	20,432
			Total Public Safety:	\$ 362,069	\$ 365,170
			Public Works:		
			General Maintenance/Street	308,323	329,727
			Street Lights	26,000	30,000
			Total Public Works:	\$ 334,323	\$ 359,727
			Total: Culture/Park & Recreation	178,167	174,884
			Total: Economic Development	51,500	-
			Total Swimming Pool	77,460	73,937
			Total Capital Outlay	-	6,200
			Total General Fund Transfer	48,500	48,500
				1,531,050	1,506,133

DEBT FUND LEVY

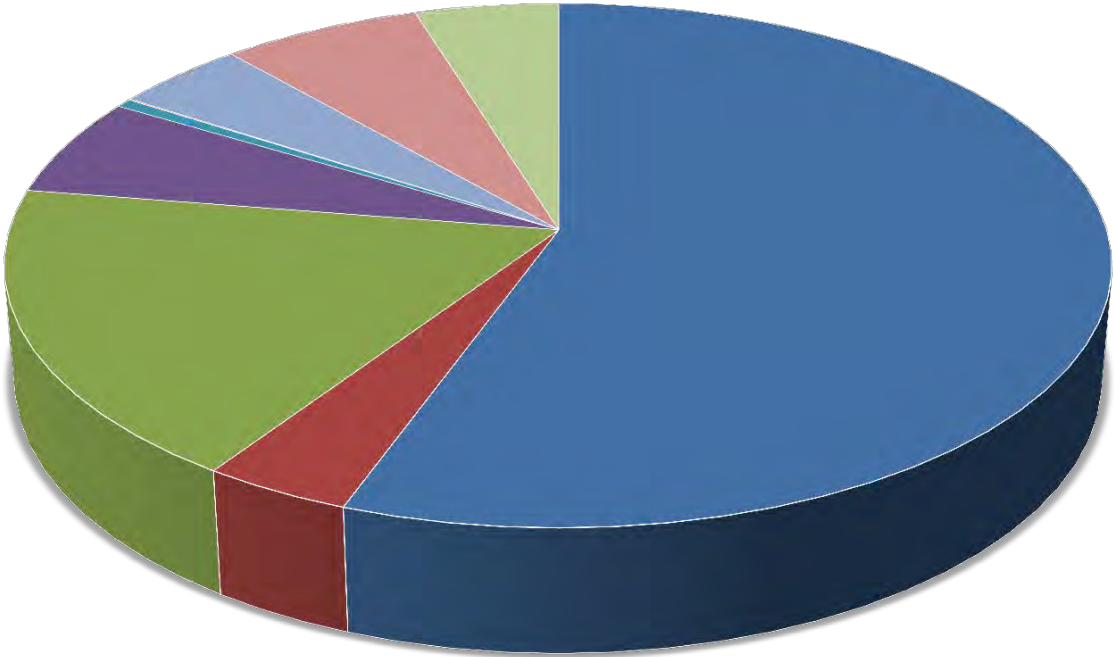
\$300,000 1994 G.O. Water Bond	\$ 22,200	\$ 18,600
\$1,860,000 G.O. Imp Bonds - 2003B	\$ 49,300	-
\$2,755,000 G.O. Bonds - 2005A	\$ 65,241	
\$4,210,000 G.O. Imp Bonds - 2006A	\$ 63,809	
\$1,325,000 G.O. Bonds - 2008A	\$ 89,205	\$ 86,527
\$1,420,000 Taxable GO Library Bonds - 2009A	\$ 52,110	\$ 52,110
\$2,105,000 Taxable Public Project Lease Revenue Bonds - 2009	\$ 150,382	\$ 154,789
\$720,000 GO Bonds - 2010A	\$ 35,492	\$ 35,035
\$3,125,000 G.O. Bonds - 2011A	\$ 41,157	\$ 73,383
Refunding - 2010B		\$ 217,354
	<u>\$ 568,896</u>	<u>\$ 637,798</u>

TOTAL EXPENDITURES \$ 2,099,946 \$ 2,143,931

Excess of Revenues and Other Financing Sources

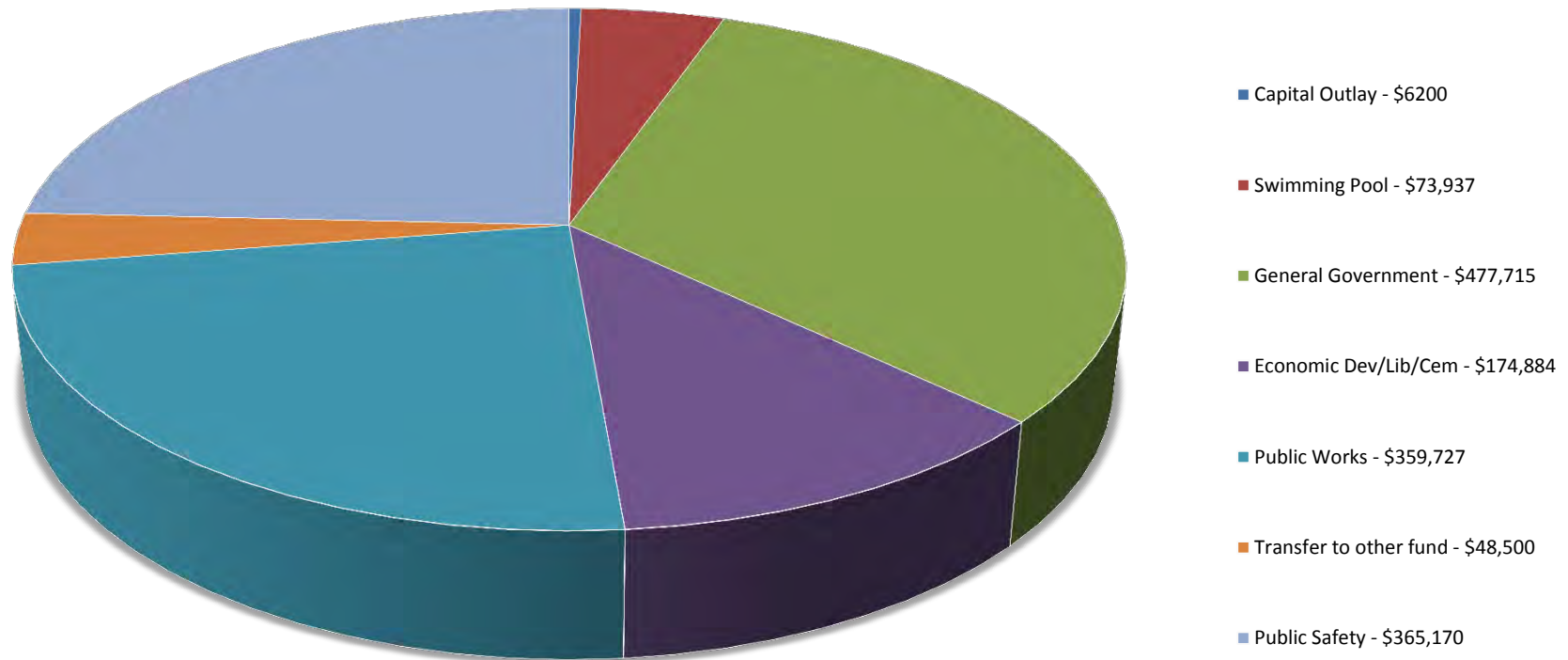
Over Expenditures and Other uses \$ - \$ -

REVENUES - 2013



- Property Taxes - \$836694
- Miscellaneous Revenues - \$58028
- Intergovernmental Revenues - \$272561
- Charges For Services - \$91750
- Fines & Forfeits - \$8000
- Investment Interest - \$1000
- Licenses & Permits - \$66100
- Transfers from other funds - \$100000
- Payment in Lieu of Taxes - \$72000

EXPENSES - 2013



City of Norwood Young America

FUNDS

General Operating Fund.....	101
Capital Improvement Fund.....	275
Special Projects Fund	401
Enterprise – Water	601
Enterprise – Sewer	602
Enterprise – Storm Water	603
Enterprise – The Harbor.....	

GENERAL FUND (101)
REVENUES - EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 101 GENERAL FUND							
DEPT 00000 MISC.							
101-00000-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 00000 MISC.							
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41000 General Government (GENERAL)							
101-41000-31010	Current Taxes	\$1,149,401.01	\$936,520.03	\$898,952.00	\$766,494.10	14.73%	\$836,694.00
101-41000-31020	Delinquent Taxes	\$38,486.15	\$102,630.55	\$0.00	\$82,662.30	0.00%	\$0.00
101-41000-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-31060	Payment in Lieu of Taxes	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.00%	\$72,000.00
101-41000-31900	Penalties and Interest DelTax	\$1,136.84	\$6,915.74	\$0.00	\$10,411.86	0.00%	\$0.00
101-41000-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-33401	Local Government Aid	\$108,482.00	\$108,482.00	\$108,482.00	\$108,482.00	0.00%	\$203,574.00
101-41000-33402	Market Value Credit	\$37,222.41	\$37,269.83	\$0.00	\$586.09	0.00%	\$0.00
101-41000-33403	Low Income Housing Aid	\$0.00	\$119.02	\$0.00	\$0.00	0.00%	\$0.00
101-41000-33404	MV Cr Manufacture Home	\$437.50	\$0.00	\$0.00	\$108.99	0.00%	\$0.00
101-41000-33422	Other State Aid Grants/Merger	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-33424	State Aid/PERA	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	0.00%	\$2,087.00
101-41000-35200	Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-36102	Penalties and Interest	\$87.15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-36104	Delinq Special Assessments	\$9,081.67	\$839.16	\$0.00	\$0.00	0.00%	\$0.00
101-41000-36200	Miscellaneous Revenues	\$1,887.64	\$1,097.76	\$250.00	\$310.32	-24.13%	\$250.00
101-41000-36210	Interest Earnings	\$4,300.19	\$937.63	\$6,000.00	\$1,020.58	82.99%	\$1,000.00
101-41000-36211	Insurance Return Premium	\$0.00	\$0.00	\$0.00	\$778.00	0.00%	\$0.00
101-41000-36212	Insurance Dividend	\$12,855.00	\$11,956.08	\$7,000.00	\$24,599.62	-251.42%	\$7,000.00
101-41000-36213	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-36231	REIMBURSEMENT FOR EXPENSE	\$109.10	\$11.16	\$100.00	\$63.62	36.38%	\$100.00
101-41000-37140	Sales Tax	\$6.88	\$25.82	\$0.00	\$6.88	0.00%	\$0.00
101-41000-39101	Sales of General Fixed Assets	\$3,218.00	\$30.00	\$1,000.00	\$8,326.00	-732.60%	\$500.00
101-41000-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-39203	Transfer from Other Fund	\$0.00	\$449,802.00	\$54,241.00	\$54,241.00	0.00%	\$0.00
101-41000-39209	TRANSFER FROM HAROBOR	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	\$100,000.00
101-41000-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41000-39340	Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41000 General Government (GENERAL)							
		\$1,368,798.54	\$1,658,723.78	\$1,250,112.00	\$1,232,178.36	1.43%	\$1,223,205.00
DEPT 41110 Council							
101-41110-36231	REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
DEPT 41110 Council		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41320 Community Development Dir.							
101-41320-32195	Rental Dwelling License	\$5,091.00	\$1,002.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32203	Soil Erosion Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32204	Penalty	\$0.00	\$125.25	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32205	Reinspection Fee	\$0.00	\$246.25	\$0.00	\$260.30	0.00%	\$0.00
101-41320-32206	Zoning/Subdiv/Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32207	Inspect Card Relacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32208	Site Inspection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32209	State Surcharge	\$4,139.10	-\$8.50	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32210	Building Permits	\$46,869.12	\$42,528.40	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32211	Bldg Permit Plan Check Fee	\$30,816.68	\$25,916.43	\$0.00	\$206.43	0.00%	\$0.00
101-41320-32212	HVAC Permit	\$6,980.65	\$1,519.25	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32213	Plumbing Permit	\$4,672.95	\$1,151.45	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32214	Bldg Permit City Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32215	General Permit-Reroof	\$2,326.50	\$3,663.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32216	General Permit-Reside	\$396.00	\$594.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32217	Window Replacement	\$1,089.00	\$841.50	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32218	Electrical Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32219	Fence Permit	\$198.00	\$198.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32221	Sign Permit	\$144.00	\$90.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-32222	Curb Cut	\$5.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-33400	Grants and Aids	\$7,000.00	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	\$633.00	\$0.00	\$500.00	\$500.00	0.00%	\$250.00
101-41320-34104	Plan Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34110	Lot Split	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34111	Variance	\$0.00	\$0.00	\$250.00	\$0.00	100.00%	\$250.00
101-41320-34151	Preliminary Plat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34152	Concept Plan Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34153	Final Plat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34154	PUD Final Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34155	Conditional Use Permit	\$0.00	\$500.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34156	Site Plan	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$0.00
101-41320-34204	Protective Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-34980	MN Design Team Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-36231	REIMBURSEMENT FOR EXPENSE	\$0.00	\$265.00	\$0.00	\$0.00	0.00%	\$0.00
101-41320-36270	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget	UnderLine
101-41320-36271	Park Dedication-Commercial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41320-36272	Trail Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41320	Community Development Dir.	\$110,361.00	\$84,132.03	\$750.00	\$1,266.73	-68.90%	\$500.00	_____
DEPT 41321	1000 Friends of MN							
101-41321-33400	Grants and Aids	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41321	1000 Friends of MN	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41330	Boards and Commissions							
101-41330-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41330-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41330-36260	Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41330	Boards and Commissions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41400	City Clerk							
101-41400-32110	Alcoholic Beverages	\$9,204.20	\$9,050.00	\$9,250.00	\$9,283.00	-0.36%	\$9,250.00	_____
101-41400-32185	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41400-32190	Miscellaneous License	\$100.00	\$100.00	\$50.00	\$100.00	-100.00%	\$50.00	_____
101-41400-32240	Animal Licenses/Impound Fees	\$1,084.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41400-32260	Other Non-Business Lic/Permits	\$100.00	\$410.00	\$0.00	\$40.00	0.00%	\$0.00	_____
101-41400-34102	Recording of Legal Documents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41400-34107	Assessment Search Fees	\$1,235.00	\$709.17	\$1,200.00	\$1,170.00	2.50%	\$1,000.00	_____
101-41400-34950	Other Revenues	\$10.00	\$289.65	\$100.00	\$205.00	-105.00%	\$50.00	_____
101-41400-36200	Miscellaneous Revenues	\$6,307.14	\$3,155.67	\$1,000.00	\$2,537.05	-153.71%	\$1,500.00	_____
DEPT 41400	City Clerk	\$18,041.14	\$13,714.49	\$11,600.00	\$13,335.05	-14.96%	\$11,850.00	_____
DEPT 41940	General Govt Buildings/Plant							
101-41940-33423	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-41940-34101	City Hall Rent Revenue	\$100.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	_____
101-41940-34403	Refuse Collection Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 41940	General Govt Buildings/Plant	\$100.00	\$200.00	\$0.00	\$200.00	0.00%	\$0.00	_____
DEPT 42100	Law Enforcement							
101-42100-33421	State Aid - Police	\$17,864.64	\$17,914.75	\$15,000.00	\$11,652.82	22.31%	\$18,000.00	_____
101-42100-33424	State Aid/PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-42100-34206	Other Public Safety Charges	\$762.00	\$3,958.10	\$1,000.00	\$1,392.43	-39.24%	\$1,000.00	_____
101-42100-35101	Fines	\$11,367.60	\$12,543.99	\$0.00	\$10,184.42	0.00%	\$8,000.00	_____
101-42100-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-42100-36231	REIMBURSEMENT FOR EXPENSE	\$3,638.26	\$0.00	\$11,000.00	\$0.00	100.00%	\$5,000.00	_____
DEPT 42100	Law Enforcement	\$33,632.50	\$34,416.84	\$27,000.00	\$23,229.67	13.96%	\$32,000.00	_____

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
DEPT 42200	Fire Protection						
101-42200-32180	Other Licenses/Permits	\$350.00	\$450.00	\$0.00	\$100.00	0.00%	\$0.00
101-42200-33160	Other Federal Grants	\$9,000.00	\$5,550.00	\$0.00	\$0.00	0.00%	\$0.00
101-42200-33420	State Aid - Fire	\$21,844.40	\$18,067.12	\$20,000.00	\$19,736.31	1.32%	\$18,000.00
101-42200-33423	OTHER GRANTS	\$2,995.00	\$0.00	\$0.00	\$5,990.22	0.00%	\$0.00
101-42200-33425	Supplemental Aid - Fire Dept	\$0.00	\$0.00	\$2,000.00	\$396.00	80.20%	\$2,000.00
101-42200-34202	Rural Fire Protection	\$60,255.00	\$55,000.00	\$61,000.00	\$67,390.00	-10.48%	\$61,000.00
101-42200-34203	Accident/Rescue Call Fees	\$1,400.00	\$1,600.00	\$2,000.00	\$4,050.00	-102.50%	\$2,000.00
101-42200-34207	Fire Calls	\$3,650.00	\$0.00	\$3,200.00	\$0.00	100.00%	\$0.00
101-42200-36200	Miscellaneous Revenues	\$0.00	\$136.96	\$100.00	\$600.00	-500.00%	\$100.00
101-42200-36230	Contributions and Donations	\$14,198.04	\$10,341.28	\$0.00	\$500.00	0.00%	\$0.00
101-42200-36231	REIMBURSEMENT FOR EXPENSE	\$0.00	\$1,819.15	\$0.00	\$2,452.13	0.00%	\$500.00
DEPT 42200	Fire Protection	\$113,692.44	\$92,964.51	\$88,300.00	\$101,214.66	-14.63%	\$83,600.00
DEPT 42400	Building Inspection (GENERAL)						
101-42400-32195	Rental Dwelling License	\$0.00	\$0.00	\$8,828.00	\$9,156.50	-3.72%	\$1,000.00
101-42400-32207	Inspect Card Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-42400-32208	Site Inspection	\$0.00	\$0.00	\$100.00	\$55.00	45.00%	\$0.00
101-42400-32209	State Surcharge	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%	\$0.00
101-42400-32210	Building Permits	\$0.00	\$0.00	\$22,000.00	\$31,644.43	-43.84%	\$22,000.00
101-42400-32211	Bldg Permit Plan Check Fee	\$0.00	\$0.00	\$14,300.00	\$19,659.11	-37.48%	\$15,053.00
101-42400-32212	HVAC Permit	\$0.00	\$0.00	\$2,000.00	\$2,434.10	-21.71%	\$2,000.00
101-42400-32213	Plumbing Permit	\$0.00	\$0.00	\$2,500.00	\$1,175.85	52.97%	\$2,500.00
101-42400-32215	General Permit-Reroof	\$0.00	\$0.00	\$3,740.00	\$3,410.00	8.82%	\$3,740.00
101-42400-32216	General Permit-Reside	\$0.00	\$0.00	\$660.00	\$825.00	-25.00%	\$660.00
101-42400-32217	Window Replacement	\$0.00	\$0.00	\$660.00	\$935.00	-41.67%	\$660.00
101-42400-32219	Fence Permit	\$0.00	\$0.00	\$330.00	\$385.00	-16.67%	\$440.00
101-42400-32221	Sign Permit	\$0.00	\$0.00	\$110.00	\$55.00	50.00%	\$165.00
101-42400-32222	Curb Cut	\$0.00	\$0.00	\$10.00	\$0.00	100.00%	\$10.00
DEPT 42400	Building Inspection (GENERAL)	\$0.00	\$0.00	\$57,238.00	\$69,734.99	-21.83%	\$48,228.00
DEPT 42700	Animal Control						
101-42700-32240	Animal Licenses/Impound Fees	\$0.00	\$400.00	\$1,000.00	\$285.00	71.50%	\$500.00
DEPT 42700	Animal Control	\$0.00	\$400.00	\$1,000.00	\$285.00	71.50%	\$500.00
DEPT 43100	Hwys, Streets, & Roads						
101-43100-33418	Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-43100-33610	County Grants/Aid for Hwy	\$14,900.22	\$23,444.10	\$15,000.00	\$5,411.60	63.92%	\$20,000.00
101-43100-33620	Other County Aids	\$8,902.58	\$8,902.58	\$8,900.00	\$8,902.58	-0.03%	\$8,900.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget	UnderLine
101-43100-34405	Weed Cleaning and Removal Chrg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-43100-36100	Special Assessments	\$787.46	\$32,647.90	\$0.00	\$9,213.05	0.00%	\$0.00	_____
101-43100-36102	Penalties and Interest	\$0.00	\$5,546.86	\$0.00	\$2.92	0.00%	\$0.00	_____
101-43100-36200	Miscellaneous Revenues	\$2,494.85	\$3,182.63	\$3,000.00	\$2,657.32	11.42%	\$3,500.00	_____
101-43100-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-43100-36260	Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
DEPT 43100	Hwys, Streets, & Roads	\$27,085.11	\$73,724.07	\$26,900.00	\$26,187.47	2.65%	\$32,400.00	_____
DEPT 45200	Parks (GENERAL)							
101-45200-34735	Park Rental	\$27,705.00	\$23,874.00	\$25,000.00	\$27,812.00	-11.25%	\$25,000.00	_____
101-45200-36200	Miscellaneous Revenues	\$322.00	\$475.70	\$100.00	\$1.00	99.00%	\$100.00	_____
101-45200-36213	Insurance Claims	\$0.00	\$0.00	\$0.00	\$1,250.17	0.00%	\$0.00	_____
101-45200-36230	Contributions and Donations	\$743.85	\$1,930.72	\$0.00	\$250.00	0.00%	\$0.00	_____
101-45200-36260	Gaming Donations	\$21,500.00	\$15,500.00	\$7,000.00	\$12,280.00	-75.43%	\$10,000.00	_____
DEPT 45200	Parks (GENERAL)	\$50,270.85	\$41,780.42	\$32,100.00	\$41,593.17	-29.57%	\$35,100.00	_____
DEPT 46500	Economic Develop mt (GENERAL)							
101-46500-33423	OTHER GRANTS	\$133,903.00	\$45,665.00	\$0.00	\$62,830.00	0.00%	\$0.00	_____
101-46500-33630	Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-46500-36231	REIMBURSEMENT FOR EXPENSE	\$800.00	\$1.20	\$0.00	\$26,692.29	0.00%	\$0.00	_____
DEPT 46500	Economic Develop mt (GENERAL)	\$134,703.00	\$45,666.20	\$0.00	\$89,522.29	0.00%	\$0.00	_____
DEPT 49015	Cemetery							
101-49015-34940	Cemetery Revenues	\$26,800.00	\$10,536.18	\$2,500.00	\$2,300.00	8.00%	\$1,200.00	_____
DEPT 49015	Cemetery	\$26,800.00	\$10,536.18	\$2,500.00	\$2,300.00	8.00%	\$1,200.00	_____
DEPT 49305	Stiftungfest							
101-49305-36231	REIMBURSEMENT FOR EXPENSE	\$0.00	\$58.00	\$0.00	\$895.08	0.00%	\$0.00	_____
DEPT 49305	Stiftungfest	\$0.00	\$58.00	\$0.00	\$895.08	0.00%	\$0.00	_____
DEPT 49860	Swimming Pool (GENERAL)							
101-49860-36200	Miscellaneous Revenues	\$82.00	\$1.40	\$50.00	\$150.00	-200.00%	\$50.00	_____
101-49860-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	_____
101-49860-38070	Swimming Pool Revenues	\$9,400.51	\$8,241.51	\$8,500.00	\$7,793.91	8.31%	\$8,500.00	_____
101-49860-38072	Pool Passes	\$6,318.00	\$8,884.00	\$6,500.00	\$11,302.50	-73.88%	\$10,000.00	_____
101-49860-38073	Swimming Lesson Fees	\$14,391.00	\$14,993.68	\$14,000.00	\$14,217.00	-1.55%	\$14,000.00	_____
101-49860-38074	Concession Sales	\$3,796.34	\$4,318.60	\$4,000.00	\$5,679.10	-41.98%	\$5,000.00	_____
101-49860-38075	Aqua Aerobic Fees	\$688.00	\$0.00	\$500.00	\$0.00	100.00%	\$0.00	_____
DEPT 49860	Swimming Pool (GENERAL)	\$34,675.85	\$36,439.19	\$33,550.00	\$39,142.51	-16.67%	\$37,550.00	_____
FUND 101	GENERAL FUND	\$1,942,160.43	\$2,092,755.71	\$1,531,050.00	\$1,641,084.98	-7.19%	\$1,506,133.00	_____

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 101 GENERAL FUND						
DEPT 41000 General Government (GENERAL)						
E 101-41000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41000-491 Contribution for Oak Grove	\$0.00	\$48,680.00	\$48,500.00	\$48,500.00	0.00%	\$48,500.00
E 101-41000-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$48,680.00	\$48,500.00	\$48,500.00	0.00%	\$48,500.00
DEPT 41110 Council						
E 101-41110-101 Full-Time Employees Regular	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	0.00%	\$13,200.00
E 101-41110-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-122 FICA	\$1,009.80	\$1,009.80	\$1,010.00	\$1,009.80	0.02%	\$1,010.00
E 101-41110-151 Worker s Comp Insurance	\$438.00	\$35.10	\$500.00	\$417.08	16.58%	\$500.00
E 101-41110-207 Training Instructional	\$0.00	\$855.00	\$300.00	\$0.00	100.00%	\$500.00
E 101-41110-331 Travel/Meeting Expense	\$0.00	\$317.46	\$250.00	\$75.00	70.00%	\$300.00
E 101-41110-350 Print/Publishing/Postage	\$1,885.25	\$1,457.93	\$1,500.00	\$2,462.41	-64.16%	\$2,200.00
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-430 Miscellaneous (GENERAL)	\$187.38	\$66.08	\$200.00	\$236.34	-18.17%	\$150.00
E 101-41110-433 Dues and Subscriptions	\$2,820.00	\$2,599.95	\$3,000.00	\$2,530.00	15.67%	\$3,000.00
E 101-41110-436 Celebration expense	\$0.00	\$405.06	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41110 Council	\$19,540.43	\$19,946.38	\$19,960.00	\$19,930.63	0.15%	\$20,860.00
DEPT 41300 Executive						
E 101-41300-101 Full-Time Employees Regular	\$71,877.60	\$64,998.64	\$64,988.00	\$64,418.77	0.88%	\$67,915.00
E 101-41300-121 PERA/ICMA	\$4,018.11	\$3,983.49	\$3,637.00	\$4,670.34	-28.41%	\$5,265.00
E 101-41300-122 FICA	\$5,498.61	\$4,972.36	\$4,972.00	\$4,928.01	0.88%	\$5,750.00
E 101-41300-131 Medical/Disability Insurance	\$19,819.16	\$20,165.18	\$19,964.00	\$20,002.25	-0.19%	\$20,557.00
E 101-41300-151 Worker s Comp Insurance	\$473.00	\$234.54	\$250.00	\$285.71	-14.28%	\$300.00
E 101-41300-207 Training Instructional	\$473.03	\$0.00	\$475.00	\$0.00	100.00%	\$0.00
E 101-41300-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41300-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41300-321 Telephone	\$1,037.91	\$1,316.40	\$750.00	\$2,108.94	-181.19%	\$1,000.00
E 101-41300-331 Travel/Meeting Expense	\$821.65	\$624.06	\$500.00	\$313.26	37.35%	\$500.00
E 101-41300-340 Advertising	\$139.00	\$0.00	\$150.00	\$0.00	100.00%	\$0.00
E 101-41300-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41300-430 Miscellaneous (GENERAL)	\$290.00	\$60.00	\$150.00	\$130.57	12.95%	\$100.00
E 101-41300-433 Dues and Subscriptions	\$298.95	\$58.00	\$300.00	\$79.00	73.67%	\$200.00
E 101-41300-442 TIF Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41300 Executive	\$104,747.02	\$96,412.67	\$96,136.00	\$96,936.85	-0.83%	\$101,587.00
DEPT 41320 Community Development Dir.						

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-41320-101 Full-Time Employees Regular	\$51,977.21	\$46,754.31	\$46,247.00	\$47,281.22	-2.24%	\$59,645.00
E 101-41320-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-121 PERA/ICMA	\$3,638.39	\$3,389.69	\$3,237.00	\$3,427.85	-5.90%	\$3,385.00
E 101-41320-122 FICA	\$3,593.74	\$3,194.17	\$3,538.00	\$3,425.76	3.17%	\$3,700.00
E 101-41320-131 Medical/Disability Insurance	\$15,734.97	\$15,806.07	\$15,330.00	\$15,371.21	-0.27%	\$15,650.00
E 101-41320-151 Worker s Comp Insurance	\$0.00	\$747.78	\$800.00	\$764.28	4.47%	\$800.00
E 101-41320-200 Office Supplies (GENERAL)	\$96.13	\$67.81	\$150.00	\$146.34	2.44%	\$150.00
E 101-41320-207 Training Instructional	\$0.00	\$198.00	\$300.00	\$313.00	-4.33%	\$300.00
E 101-41320-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-303 Engineering Fees	\$10,350.50	\$7,908.50	\$2,500.00	\$2,142.50	14.30%	\$2,000.00
E 101-41320-304 Legal Fees	\$375.00	\$1,199.00	\$1,000.00	\$2,675.00	-167.50%	\$1,200.00
E 101-41320-305 Other Professional Fees	\$405.50	\$827.47	\$750.00	\$2,278.00	-203.73%	\$750.00
E 101-41320-321 Telephone	\$1,164.11	\$1,042.35	\$750.00	\$1,270.45	-69.39%	\$800.00
E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$1,055.38	0.00%	\$0.00
E 101-41320-331 Travel/Meeting Expense	\$425.11	\$429.92	\$500.00	\$581.45	-16.29%	\$400.00
E 101-41320-350 Print/Publishing/Postage	\$2,068.68	\$1,333.81	\$2,500.00	\$588.27	76.47%	\$500.00
E 101-41320-409 Code Enforcement	\$0.00	\$0.00	\$4,500.00	\$0.00	100.00%	\$0.00
E 101-41320-430 Miscellaneous (GENERAL)	\$13,301.78	\$1,077.07	\$500.00	\$2,346.15	-369.23%	\$500.00
E 101-41320-433 Dues and Subscriptions	\$498.00	\$2,334.80	\$500.00	\$350.00	30.00%	\$500.00
E 101-41320-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41320 Community Development Dir.	\$103,629.12	\$86,310.75	\$83,102.00	\$84,016.86	-1.10%	\$90,280.00
DEPT 41321 1000 Friends of MN						
E 101-41321-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-201 Accessories (paper, pens, etc)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-305 Other Professional Fees	\$30,000.00	\$96.80	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-330 Transportation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-331 Travel/Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-344 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41321-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41321 1000 Friends of MN	\$30,000.00	\$96.80	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41330 Boards and Commissions						
E 101-41330-316 Planning Commission	\$1,525.00	\$1,597.42	\$1,750.00	\$1,075.00	38.57%	\$1,750.00
E 101-41330-317 EDC Board	\$0.00	\$280.00	\$1,000.00	\$442.72	55.73%	\$1,000.00
E 101-41330-319 Sr. Advisory Committee	\$751.92	\$1,047.15	\$1,000.00	\$933.11	6.69%	\$1,000.00
E 101-41330-320 Park Board	\$0.00	\$0.00	\$50.00	\$294.00	-488.00%	\$500.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-41330-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$50.00	\$0.00	100.00%	\$0.00
DEPT 41330 Boards and Commissions	\$2,276.92	\$2,924.57	\$3,850.00	\$2,744.83	28.71%	\$4,250.00
DEPT 41400 City Clerk						
E 101-41400-101 Full-Time Employees Regular	\$48,837.60	\$48,837.60	\$52,813.00	\$48,837.60	7.53%	\$55,190.00
E 101-41400-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41400-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41400-121 PERA/ICMA	\$3,418.59	\$3,540.72	\$3,697.00	\$3,540.72	4.23%	\$3,900.00
E 101-41400-122 FICA	\$3,736.05	\$3,735.84	\$4,040.00	\$3,735.84	7.53%	\$4,250.00
E 101-41400-131 Medical/Disability Insurance	\$19,211.20	\$21,164.48	\$21,789.00	\$19,789.13	9.18%	\$20,298.00
E 101-41400-151 Worker s Comp Insurance	\$1,885.00	\$672.65	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
E 101-41400-200 Office Supplies (GENERAL)	\$5,940.39	\$4,498.44	\$4,000.00	\$4,218.51	-5.46%	\$4,000.00
E 101-41400-207 Training Instructional	\$835.58	\$361.30	\$800.00	\$145.00	81.88%	\$500.00
E 101-41400-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41400-221 Repair/Maintenance Equipment	\$11.14	\$1,513.03	\$0.00	\$4,823.36	0.00%	\$2,000.00
E 101-41400-321 Telephone	\$5,605.76	\$6,197.44	\$5,000.00	\$9,443.25	-88.87%	\$7,000.00
E 101-41400-331 Travel/Meeting Expense	\$1,353.49	\$1,227.86	\$1,500.00	\$1,082.77	27.82%	\$1,000.00
E 101-41400-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41400-350 Print/Publishting/Postage	\$4,202.63	\$3,974.56	\$3,500.00	\$2,877.14	17.80%	\$1,500.00
E 101-41400-360 Insurance (GENERAL)	\$5,011.08	\$2,159.53	\$4,000.00	\$3,965.49	0.86%	\$1,500.00
E 101-41400-430 Miscellaneous (GENERAL)	\$2,492.65	\$1,372.51	\$2,000.00	\$1,204.52	39.77%	\$1,000.00
E 101-41400-433 Dues and Subscriptions	\$3,461.90	\$1,971.01	\$3,500.00	\$6,841.50	-95.47%	\$4,000.00
E 101-41400-437 Maintenance Contract	\$27,805.25	\$15,515.68	\$18,000.00	\$24,508.73	-36.16%	\$20,000.00
E 101-41400-438 Taxes and Assessments	\$488.00	\$1,154.04	\$2,250.00	\$466.00	79.29%	\$750.00
E 101-41400-439 Sales Tax	\$1,212.00	\$2,688.00	\$1,200.00	\$2,677.16	-123.10%	\$2,500.00
E 101-41400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41400 City Clerk	\$135,508.31	\$120,584.69	\$129,089.00	\$139,156.72	-7.80%	\$130,388.00
DEPT 41410 Elections						
E 101-41410-103 Part-Time Employees	\$3,101.05	\$0.00	\$3,445.00	\$2,626.53	23.76%	\$0.00
E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-210 Operating Supplies (GENERAL)	\$1,298.35	\$0.00	\$1,500.00	\$1,065.20	28.99%	\$0.00
E 101-41410-309 EDP, Software and Design	\$0.00	\$0.00	\$500.00	\$0.00	100.00%	\$0.00
E 101-41410-331 Travel/Meeting Expense	\$571.18	\$0.00	\$600.00	\$701.39	-16.90%	\$0.00
E 101-41410-350 Print/Publishting/Postage	\$32.09	\$0.00	\$100.00	\$69.72	30.28%	\$0.00
E 101-41410-430 Miscellaneous (GENERAL)	\$115.50	\$0.00	\$150.00	\$0.00	100.00%	\$0.00
DEPT 41410 Elections	\$5,118.17	\$0.00	\$6,295.00	\$4,462.84	29.11%	\$0.00
DEPT 41500 Professional Service						
E 101-41500-301 Auditing and Acct g Services	\$23,840.00	\$16,436.55	\$27,000.00	\$25,210.00	6.63%	\$20,000.00
E 101-41500-303 Engineering Fees	\$15,353.00	\$19,081.47	\$18,000.00	\$49,776.49	-176.54%	\$18,000.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-41500-304 Legal Fees	\$1,178.00	\$2,751.54	\$3,000.00	\$6,040.40	-101.35%	\$4,000.00
E 101-41500-305 Other Professional Fees	\$5,450.00	\$4,839.70	\$6,500.00	\$1,653.60	74.56%	\$5,000.00
E 101-41500-306 Assessor Fees	\$17,409.00	\$18,113.00	\$18,000.00	\$18,223.50	-1.24%	\$19,000.00
E 101-41500-307 Prosecution Contract	\$2,131.49	\$5,216.40	\$7,000.00	\$1,332.24	80.97%	\$7,000.00
E 101-41500-310 Other Professional Services	\$9,795.85	\$9,596.91	\$10,000.00	\$7,746.14	22.54%	\$0.00
DEPT 41500 Professional Service	\$75,157.34	\$76,035.57	\$89,500.00	\$109,982.37	-22.89%	\$73,000.00
DEPT 41940 General Govt Buildings/Plant						
E 101-41940-103 Part-Time Employees	\$5,932.75	\$7,838.80	\$7,500.00	\$9,808.50	-30.78%	\$7,500.00
E 101-41940-121 PERA/ICMA	\$0.00	\$35.70	\$525.00	\$0.00	100.00%	\$525.00
E 101-41940-122 FICA	\$453.91	\$537.09	\$574.00	\$750.35	-30.72%	\$575.00
E 101-41940-131 Medical/Disability Insurance	\$0.00	\$47.10	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-151 Worker s Comp Insurance	\$988.00	\$244.13	\$1,000.00	\$950.00	5.00%	\$1,000.00
E 101-41940-210 Operating Supplies (GENERAL)	\$730.79	\$549.79	\$1,000.00	\$971.67	2.83%	\$1,000.00
E 101-41940-221 Repair/Maintenance Equipment	\$4,623.77	\$1,995.29	\$5,000.00	\$1,052.34	78.95%	\$2,500.00
E 101-41940-223 Repair/Maintenance	\$14,831.34	\$35,399.86	\$15,000.00	\$18,990.14	-26.60%	\$15,000.00
E 101-41940-321 Telephone	\$3,982.61	\$2,693.60	\$2,500.00	\$3,083.19	-23.33%	\$2,500.00
E 101-41940-360 Insurance (GENERAL)	\$3,336.41	\$5,019.17	\$5,000.00	\$5,272.55	-5.45%	\$5,500.00
E 101-41940-381 Electric Utilities	\$9,805.98	\$16,032.69	\$9,000.00	\$16,967.95	-88.53%	\$16,000.00
E 101-41940-383 Gas Utilities	\$2,858.27	\$7,379.55	\$4,000.00	\$4,238.56	-5.96%	\$5,000.00
E 101-41940-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$329.00	0.00%	\$250.00
E 101-41940-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$47,543.83	\$77,772.77	\$51,099.00	\$62,414.25	-22.14%	\$57,350.00
DEPT 42100 Law Enforcement						
E 101-42100-311 County Police Contract	\$211,307.40	\$152,415.05	\$150,000.00	\$145,097.39	3.27%	\$142,293.00
E 101-42100-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42100-407 Fine Expenses	\$5,957.82	\$12,605.87	\$7,000.00	\$9,086.77	-29.81%	\$10,000.00
DEPT 42100 Law Enforcement	\$217,265.22	\$165,020.92	\$157,000.00	\$154,184.16	1.79%	\$152,293.00
DEPT 42122 Metro Drug Task Force						
E 101-42122-311 County Police Contract	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0.00%	\$2,100.00
DEPT 42122 Metro Drug Task Force	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0.00%	\$2,100.00
DEPT 42125 Community Service Officer						
E 101-42125-311 County Police Contract	\$10,000.00	\$8,257.00	\$11,000.00	\$9,726.08	11.58%	\$10,545.00
DEPT 42125 Community Service Officer	\$10,000.00	\$8,257.00	\$11,000.00	\$9,726.08	11.58%	\$10,545.00
DEPT 42150 School Resource Officer						
E 101-42150-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42150 School Resource Officer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42151 Neighborhood Watch						
E 101-42151-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 42151 Neighborhood Watch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42200 Fire Protection						
E 101-42200-103 Part-Time Employees	\$19,157.00	\$18,853.00	\$20,000.00	\$21,957.38	-9.79%	\$19,000.00
E 101-42200-122 FICA	\$3,314.38	\$3,227.81	\$3,519.00	\$3,253.61	7.54%	\$3,500.00
E 101-42200-151 Worker s Comp Insurance	\$5,786.00	\$3,850.18	\$6,000.00	\$3,882.84	35.29%	\$4,000.00
E 101-42200-200 Office Supplies (GENERAL)	\$370.64	\$93.15	\$300.00	\$293.00	2.33%	\$150.00
E 101-42200-207 Training Instructional	\$3,395.32	\$9,346.80	\$5,000.00	\$7,396.08	-47.92%	\$6,000.00
E 101-42200-208 Medical-Physicals	\$100.98	\$852.00	\$500.00	\$607.00	-21.40%	\$750.00
E 101-42200-210 Operating Supplies (GENERAL)	\$660.17	\$4,584.06	\$3,000.00	\$970.10	67.66%	\$3,000.00
E 101-42200-212 Motor Fuels	\$3,290.41	\$4,523.66	\$3,000.00	\$4,261.04	-42.03%	\$4,000.00
E 101-42200-219 Fire Chiefs Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-221 Repair/Maintenance Equipment	\$28,467.58	\$25,605.26	\$15,000.00	\$13,123.49	12.51%	\$15,000.00
E 101-42200-223 Repair/Maintenance	\$1,188.75	\$2,596.53	\$2,000.00	\$1,884.21	5.79%	\$2,500.00
E 101-42200-301 Auditing and Acct g Services	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-304 Legal Fees	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00
E 101-42200-305 Other Professional Fees	\$4,400.00	\$111.00	\$2,000.00	\$21.25	98.94%	\$500.00
E 101-42200-308 Instructor s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-321 Telephone	\$2,894.37	\$2,282.99	\$1,000.00	\$1,401.95	-40.20%	\$1,500.00
E 101-42200-323 Radio Units	\$3,123.04	\$1,017.48	\$2,000.00	\$4,657.74	-132.89%	\$2,000.00
E 101-42200-331 Travel/Meeting Expense	\$734.30	\$2,582.76	\$2,000.00	\$1,328.47	33.58%	\$1,500.00
E 101-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
E 101-42200-350 Print/Publishting/Postage	\$30.74	\$7.66	\$250.00	\$48.36	80.66%	\$100.00
E 101-42200-360 Insurance (GENERAL)	\$8,294.94	\$10,222.62	\$8,500.00	\$8,409.05	1.07%	\$8,000.00
E 101-42200-365 Other Insurance	\$0.00	\$0.00	\$0.00	\$2,322.22	0.00%	\$2,500.00
E 101-42200-381 Electric Utilities	\$3,745.88	\$3,175.58	\$3,500.00	\$3,059.69	12.58%	\$3,500.00
E 101-42200-383 Gas Utilities	\$4,293.35	\$4,004.77	\$6,000.00	\$929.90	84.50%	\$4,000.00
E 101-42200-417 Uniform	\$0.00	\$0.00	\$0.00	\$487.91	0.00%	\$500.00
E 101-42200-430 Miscellaneous (GENERAL)	\$656.00	\$327.01	\$500.00	\$149.35	70.13%	\$500.00
E 101-42200-433 Dues and Subscriptions	\$1,492.20	\$1,246.94	\$1,200.00	\$1,454.00	-21.17%	\$1,200.00
E 101-42200-437 Maintenance Contract	\$658.94	\$997.92	\$1,000.00	\$383.40	61.66%	\$1,000.00
E 101-42200-440 Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-443 Fire Calls	\$24,168.00	\$23,375.98	\$26,000.00	\$22,504.00	13.45%	\$26,000.00
E 101-42200-444 Fire Relief	\$43,000.00	\$38,700.00	\$38,700.00	\$38,897.00	-0.51%	\$47,000.00
E 101-42200-445 2% State Fire Relief Aid	\$17,472.00	\$17,348.00	\$18,000.00	\$17,736.31	1.46%	\$18,000.00
E 101-42200-448 Suppl Benefit Reimbursement	\$4,372.40	\$719.12	\$4,000.00	\$0.00	100.00%	\$4,000.00
E 101-42200-460 Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-542 FD Equipment	\$12,700.00	\$13,343.36	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42200 Fire Protection	\$200,267.39	\$192,995.64	\$173,069.00	\$161,419.35	6.73%	\$179,800.00

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Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 42400 Building Inspection (GENERAL)						
E 101-42400-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42400-312 Building Inspection Fee	\$30,472.07	\$8,694.53	\$12,000.00	\$23,670.75	-97.26%	\$15,000.00
E 101-42400-313 State Building Surcharge Fee	\$3,888.48	\$0.00	\$1,000.00	\$0.00	100.00%	\$0.00
E 101-42400-328 Rental Dwelling Inspections	\$2,655.99	\$979.00	\$4,400.00	\$3,505.25	20.34%	\$4,632.00
E 101-42400-430 Miscellaneous (GENERAL)	\$0.00	\$245.00	\$100.00	\$0.00	100.00%	\$150.00
DEPT 42400 Building Inspection (GENERAL)	\$37,016.54	\$9,918.53	\$17,500.00	\$27,176.00	-55.29%	\$19,782.00
DEPT 42500 Civil Defense						
E 101-42500-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42500-381 Electric Utilities	\$49.76	\$135.15	\$100.00	\$103.84	-3.84%	\$150.00
DEPT 42500 Civil Defense	\$49.76	\$135.15	\$100.00	\$103.84	-3.84%	\$150.00
DEPT 42700 Animal Control						
E 101-42700-210 Operating Supplies (GENERAL)	\$71.61	\$50.75	\$150.00	\$61.07	59.29%	\$0.00
E 101-42700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42700-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42700-315 Animal Impounding	\$980.14	\$519.62	\$1,000.00	\$347.32	65.27%	\$500.00
E 101-42700-350 Print/Publishing/Postage	\$0.00	\$0.00	\$50.00	\$80.38	-60.76%	\$0.00
E 101-42700-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00
DEPT 42700 Animal Control	\$1,051.75	\$570.37	\$1,300.00	\$488.77	62.40%	\$500.00
DEPT 43100 Hwys, Streets, & Roads						
E 101-43100-101 Full-Time Employees Regular	\$107,575.86	\$103,852.90	\$109,000.00	\$97,217.63	10.81%	\$98,602.00
E 101-43100-102 Full-Time Employees Overtime	\$13,380.89	\$9,921.86	\$6,000.00	\$9,982.07	-66.37%	\$10,000.00
E 101-43100-103 Part-Time Employees	\$4,810.73	\$2,795.14	\$3,360.00	\$4,010.62	-19.36%	\$0.00
E 101-43100-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-121 PERA/ICMA	\$8,515.44	\$8,077.07	\$7,334.00	\$7,448.75	-1.56%	\$7,910.00
E 101-43100-122 FICA	\$9,573.38	\$8,930.56	\$8,379.00	\$8,502.83	-1.48%	\$7,690.00
E 101-43100-131 Medical/Disability Insurance	\$45,405.90	\$46,936.77	\$45,735.00	\$40,720.89	10.96%	\$42,827.00
E 101-43100-151 Worker s Comp Insurance	\$877.18	\$7,402.09	\$5,000.00	\$3,962.87	20.74%	\$5,000.00
E 101-43100-200 Office Supplies (GENERAL)	\$134.37	\$401.16	\$200.00	\$159.35	20.33%	\$200.00
E 101-43100-207 Training Instructional	\$120.00	\$345.00	\$200.00	\$520.42	-160.21%	\$100.00
E 101-43100-208 Medical-Physicals	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00
E 101-43100-210 Operating Supplies (GENERAL)	\$2,557.78	\$590.90	\$2,500.00	\$724.90	71.00%	\$1,000.00
E 101-43100-211 Personal Protection Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
E 101-43100-212 Motor Fuels	\$15,841.98	\$15,626.46	\$15,000.00	\$14,980.75	0.13%	\$15,000.00
E 101-43100-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-221 Repair/Maintenance Equipment	\$26,850.01	\$30,881.85	\$25,000.00	\$38,925.49	-55.70%	\$26,148.00
E 101-43100-223 Repair/Maintenance	\$1,849.98	\$975.85	\$2,000.00	\$2,967.50	-48.38%	\$1,500.00
E 101-43100-224 Street Maint Materials	\$36,211.19	\$36,879.34	\$35,000.00	\$50,675.20	-44.79%	\$30,000.00

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Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-43100-226 Signs	\$251.17	\$267.18	\$200.00	\$53.44	73.28%	\$250.00
E 101-43100-234 Snow Removal	\$15,232.73	\$13,218.21	\$15,000.00	\$533.85	96.44%	\$0.00
E 101-43100-235 Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-303 Engineering Fees	\$159.00	\$1,631.00	\$500.00	\$2,372.00	-374.40%	\$1,500.00
E 101-43100-304 Legal Fees	\$0.00	\$142.86	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-321 Telephone	\$3,007.30	\$2,558.86	\$1,816.00	\$2,264.90	-24.72%	\$2,500.00
E 101-43100-331 Travel/Meeting Expense	\$0.00	\$0.00	\$0.00	\$107.14	0.00%	\$0.00
E 101-43100-350 Print/Publishing/Postage	\$66.56	\$0.00	\$100.00	\$311.62	-211.62%	\$0.00
E 101-43100-360 Insurance (GENERAL)	\$7,156.33	\$7,686.22	\$8,000.00	\$8,003.50	-0.04%	\$8,500.00
E 101-43100-380 Street Lighting	\$27,844.25	\$29,859.46	\$26,000.00	\$27,884.74	-7.25%	\$30,000.00
E 101-43100-381 Electric Utilities	\$8,601.12	\$10,676.74	\$8,000.00	\$8,056.92	-0.71%	\$9,000.00
E 101-43100-383 Gas Utilities	\$4,415.46	\$4,168.47	\$6,000.00	\$4,426.84	26.22%	\$6,500.00
E 101-43100-386 Recycling Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-406 LICENSES	\$168.75	\$38.25	\$200.00	\$254.75	-27.38%	\$50.00
E 101-43100-417 Uniform	\$2,430.59	\$2,746.24	\$2,500.00	\$2,727.32	-9.09%	\$2,700.00
E 101-43100-425 Street Maint seal coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
E 101-43100-430 Miscellaneous (GENERAL)	\$0.00	\$37.75	\$100.00	\$2,645.18	-2545.18%	\$150.00
E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00
E 101-43100-440 Lease	\$939.74	\$1,274.12	\$1,000.00	\$2,840.39	-184.04%	\$2,000.00
E 101-43100-553 Streets-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$343,977.69	\$347,922.31	\$334,324.00	\$343,281.86	-2.68%	\$359,727.00
DEPT 45200 Parks (GENERAL)						
E 101-45200-101 Full-Time Employees Regular	\$44,580.30	\$39,943.66	\$53,134.00	\$37,724.53	29.00%	\$37,927.00
E 101-45200-102 Full-Time Employees Overtime	\$3,199.07	\$2,919.50	\$3,000.00	\$4,124.77	-37.49%	\$5,000.00
E 101-45200-103 Part-Time Employees	\$8,150.28	\$5,810.86	\$7,840.00	\$9,358.13	-19.36%	\$8,000.00
E 101-45200-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-121 PERA/ICMA	\$3,332.65	\$3,426.81	\$2,821.00	\$2,895.52	-2.64%	\$2,660.00
E 101-45200-122 FICA	\$4,261.60	\$3,731.22	\$3,932.00	\$3,915.81	0.41%	\$3,750.00
E 101-45200-131 Medical/Disability Insurance	\$18,034.96	\$17,308.07	\$17,590.00	\$16,197.22	7.92%	\$16,472.00
E 101-45200-151 Worker s Comp Insurance	\$2,858.00	\$1,764.73	\$3,000.00	\$2,085.70	30.48%	\$3,000.00
E 101-45200-201 Accessories (paper, pens, etc)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-207 Training Instructional	\$110.00	\$150.00	\$200.00	\$257.14	-28.57%	\$250.00
E 101-45200-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-210 Operating Supplies (GENERAL)	\$899.33	\$28.20	\$1,250.00	\$439.94	64.80%	\$1,000.00
E 101-45200-212 Motor Fuels	\$3,995.77	\$5,105.55	\$5,350.00	\$4,625.72	13.54%	\$5,400.00
E 101-45200-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$8.29	0.00%	\$100.00
E 101-45200-220 Game Fund Disbursements	\$2,599.69	\$7,298.85	\$2,500.00	\$24,372.75	-874.91%	\$5,000.00
E 101-45200-221 Repair/Maintenance Equipment	\$11,338.62	\$11,616.10	\$13,000.00	\$16,185.56	-24.50%	\$15,000.00
E 101-45200-223 Repair/Maintenance	\$2,682.79	\$6,352.17	\$5,000.00	\$12,591.92	-151.84%	\$15,000.00
E 101-45200-225 Landscape Materials	\$0.00	\$3,026.75	\$0.00	\$0.00	0.00%	\$0.00

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Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$250.00	\$0.00	100.00%	\$0.00
E 101-45200-318 Grass Mowing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-321 Telephone	\$1,137.59	\$888.89	\$900.00	\$1,206.22	-34.02%	\$1,200.00
E 101-45200-331 Travel/Meeting Expense	\$0.00	\$117.33	\$150.00	\$0.00	100.00%	\$50.00
E 101-45200-350 Print/Publishing/Postage	\$0.00	\$127.00	\$250.00	\$234.24	6.30%	\$275.00
E 101-45200-360 Insurance (GENERAL)	\$20,410.28	\$20,160.33	\$22,000.00	\$21,445.88	2.52%	\$22,000.00
E 101-45200-365 Other Insurance	\$0.00	\$346.26	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-381 Electric Utilities	\$6,179.61	\$5,816.15	\$5,600.00	\$5,390.60	3.74%	\$6,000.00
E 101-45200-383 Gas Utilities	\$2,912.23	\$2,945.95	\$3,000.00	\$2,347.58	21.75%	\$2,500.00
E 101-45200-417 Uniform	\$1,041.70	\$1,176.95	\$1,000.00	\$1,168.84	-16.88%	\$1,000.00
E 101-45200-418 Other Rentals (Biffs)	\$5,288.89	\$3,598.62	\$5,500.00	\$4,381.65	20.33%	\$5,500.00
E 101-45200-430 Miscellaneous (GENERAL)	\$260.00	\$79.95	\$200.00	\$0.00	100.00%	\$150.00
E 101-45200-432 Rental Refund	\$2,517.50	\$2,585.00	\$3,000.00	\$100.00	96.67%	\$500.00
E 101-45200-433 Dues and Subscriptions	\$0.00	\$40.00	\$50.00	\$0.00	100.00%	\$50.00
E 101-45200-439 Sales Tax	\$0.00	\$1,478.00	\$0.00	\$1,535.39	0.00%	\$1,500.00
E 101-45200-440 Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-441 Recreation Program	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00
E 101-45200-449 Heritage Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-530 Improvements Other Than Bldgs	\$1,487.70	\$1,391.84	\$0.00	\$0.00	0.00%	\$0.00
DEPT 45200 Parks (GENERAL)	\$152,278.56	\$154,234.74	\$165,517.00	\$177,593.40	-7.30%	\$164,284.00
DEPT 45500 Libraries (GENERAL)						
E 101-45500-223 Repair/Maintenance	\$5,309.04	\$5.00	\$200.00	\$0.00	100.00%	\$0.00
E 101-45500-321 Telephone	\$808.36	\$136.48	\$500.00	\$1,444.79	-188.96%	\$750.00
E 101-45500-360 Insurance (GENERAL)	\$20.17	\$22.90	\$200.00	\$17.67	91.17%	\$100.00
E 101-45500-381 Electric Utilities	\$4,810.52	\$9,406.19	\$4,200.00	\$9,596.48	-128.49%	\$9,000.00
E 101-45500-383 Gas Utilities	\$1,594.51	\$2,569.89	\$2,000.00	\$575.41	71.23%	\$750.00
DEPT 45500 Libraries (GENERAL)	\$12,542.60	\$12,140.46	\$7,100.00	\$11,634.35	-63.86%	\$10,600.00
DEPT 46500 Economic Develop mt (GENERAL)						
E 101-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-131 Medical/Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-200 Office Supplies (GENERAL)	\$175.00	\$64.11	\$250.00	\$399.00	-59.60%	\$0.00
E 101-46500-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-303 Engineering Fees	\$53.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-304 Legal Fees	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 101-46500-305 Other Professional Fees	\$50,806.00	\$48,997.04	\$47,500.00	\$48,925.00	-3.00%	\$0.00
E 101-46500-321 Telephone	\$500.62	\$387.31	\$250.00	\$737.20	-194.88%	\$0.00
E 101-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-331 Travel/Meeting Expense	\$2,682.67	\$2,276.96	\$2,000.00	\$2,131.33	-6.57%	\$0.00
E 101-46500-350 Print/Publishing/Postage	\$283.22	\$1,761.44	\$300.00	\$254.39	15.20%	\$0.00
E 101-46500-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-46500-430 Miscellaneous (GENERAL)	\$0.00	\$135,403.00	\$100.00	\$15.00	85.00%	\$0.00
E 101-46500-433 Dues and Subscriptions	\$0.00	\$760.00	\$1,000.00	\$0.00	100.00%	\$0.00
E 101-46500-452 Block Grant	\$0.00	\$43,165.00	\$0.00	\$62,830.00	0.00%	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)	\$54,500.51	\$232,814.86	\$51,500.00	\$115,291.92	-123.87%	\$0.00
DEPT 49015 Cemetary						
E 101-49015-223 Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49015-318 Grass Mowing Services	\$4,900.00	\$4,200.00	\$5,000.00	\$5,400.00	-8.00%	\$0.00
E 101-49015-350 Print/Publishing/Postage	\$32.70	\$36.72	\$50.00	\$0.00	100.00%	\$0.00
E 101-49015-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00
DEPT 49015 Cemetary	\$4,932.70	\$4,236.72	\$5,050.00	\$5,900.00	-16.83%	\$0.00
DEPT 49300 Capital Expenditures						
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-522 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-526 Park Improvement-Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00
E 101-49300-540 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-542 FD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-552 FD Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-553 Streets-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-560 Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-572 Sewer-Improvement/Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-575 Water-Equipment,Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49300 Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00
DEPT 49301 Watershed						
E 101-49301-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 49301 Watershed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49302 Star City						
E 101-49302-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49302 Star City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49305 Stiftungfest						
E 101-49305-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49305-122 FICA	\$45.90	\$45.90	\$0.00	\$45.90	0.00%	\$0.00
E 101-49305-354 Other Print/Binding	\$0.00	\$0.00	\$0.00	\$470.00	0.00%	\$0.00
E 101-49305-430 Miscellaneous (GENERAL)	\$1,116.96	\$982.95	\$500.00	\$1,668.25	-233.65%	\$0.00
E 101-49305-441 Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49305 Stiftungfest	\$1,162.86	\$1,028.85	\$500.00	\$2,184.15	-336.83%	\$0.00
DEPT 49860 Swimming Pool (GENERAL)						
E 101-49860-103 Part-Time Employees	\$36,256.94	\$34,908.60	\$40,000.00	\$34,290.45	14.27%	\$36,000.00
E 101-49860-122 FICA	\$2,773.60	\$2,670.49	\$3,060.00	\$2,623.20	14.27%	\$3,212.00
E 101-49860-151 Worker s Comp Insurance	\$2,422.00	\$1,412.90	\$2,500.00	\$1,251.42	49.94%	\$1,500.00
E 101-49860-200 Office Supplies (GENERAL)	\$40.09	\$97.47	\$100.00	\$157.39	-57.39%	\$200.00
E 101-49860-207 Training Instructional	\$1,260.00	\$520.00	\$1,500.00	\$1,457.00	2.87%	\$1,000.00
E 101-49860-209 Swim Uniforms	\$281.79	\$197.13	\$500.00	\$621.73	-24.35%	\$500.00
E 101-49860-210 Operating Supplies (GENERAL)	\$430.64	\$4,719.87	\$500.00	\$390.06	21.99%	\$1,000.00
E 101-49860-216 Chemicals and Chem Products	\$6,979.83	\$7,777.68	\$8,500.00	\$6,317.82	25.67%	\$7,000.00
E 101-49860-221 Repair/Maintenance Equipment	\$349.48	\$1,277.35	\$2,500.00	\$1,207.98	51.68%	\$2,000.00
E 101-49860-223 Repair/Maintenance	\$1,283.31	\$2,748.16	\$3,000.00	\$3,625.26	-20.84%	\$3,500.00
E 101-49860-251 Concessions	\$3,127.16	\$3,482.08	\$3,200.00	\$4,080.50	-27.52%	\$4,000.00
E 101-49860-321 Telephone	\$390.82	\$137.86	\$200.00	\$407.72	-103.86%	\$550.00
E 101-49860-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49860-331 Travel/Meeting Expense	\$16.81	\$0.00	\$50.00	\$40.06	19.88%	\$75.00
E 101-49860-350 Print/Publishing/Postage	\$423.31	\$1,017.05	\$250.00	\$630.72	-152.29%	\$500.00
E 101-49860-360 Insurance (GENERAL)	\$3,448.24	\$3,464.46	\$3,500.00	\$3,568.32	-1.95%	\$4,000.00
E 101-49860-381 Electric Utilities	\$3,957.79	\$2,826.60	\$4,000.00	\$4,480.85	-12.02%	\$3,000.00
E 101-49860-383 Gas Utilities	\$1,056.24	\$1,584.89	\$1,250.00	\$1,230.35	1.57%	\$1,500.00
E 101-49860-406 LICENSES	\$623.50	\$1,430.00	\$750.00	\$0.00	100.00%	\$1,500.00
E 101-49860-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49860-433 Dues and Subscriptions	\$675.00	\$600.00	\$700.00	\$600.00	14.29%	\$600.00
E 101-49860-434 Certification Fees	\$0.00	\$100.00	\$250.00	\$100.00	60.00%	\$150.00
E 101-49860-435 Hepatitis B Innoculations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49860-439 Sales Tax	\$1,072.00	\$1,741.24	\$1,000.00	\$1,948.49	-94.85%	\$2,000.00
E 101-49860-455 Refunds/Reimbursements	\$121.43	\$200.00	\$150.00	\$80.00	46.67%	\$150.00
E 101-49860-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49860 Swimming Pool (GENERAL)	\$66,989.98	\$72,913.83	\$77,460.00	\$69,109.32	10.78%	\$73,937.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 49950 Internal Serv Fund Expenses						
E 101-49950-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49950 Internal Serv Fund Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49990 Other Expense (GENERAL)						
E 101-49990-720 Operating Transfers	\$500,089.00	\$77,259.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49990 Other Expense (GENERAL)	\$500,089.00	\$77,259.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 101 GENERAL FUND	\$2,127,745.70	\$1,810,312.58	\$1,531,051.00	\$1,648,338.55	-7.66%	\$1,506,133.00

CAPITAL IMPROVEMENT FUND (275)
REVENUES – EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 275 CAPITAL							
DEPT 49300 Capital Expenditures							
275-49300-31010	Current Taxes	\$0.00	\$0.00	\$6,200.00	\$0.00	100.00%	\$72,700.00 _____
275-49300-33400	Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-33620	Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	\$0.00	\$0.00	\$0.00	\$4,438.00	0.00%	\$0.00 _____
275-49300-36210	Interest Earnings	\$7,844.89	\$2,642.62	\$0.00	\$1,667.63	0.00%	\$0.00 _____
275-49300-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$31,934.65	0.00%	\$0.00 _____
275-49300-36231	REIMBURSEMENT FOR EXPENSE	\$500.00	\$0.00	\$0.00	\$31,350.20	0.00%	\$0.00 _____
275-49300-36260	Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$13,275.60	0.00%	\$0.00 _____
275-49300-39200	Interfund Operating Transfers	\$32,200.00	\$3,179.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00%	\$0.00 _____
275-49300-39202	Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39208	From Gen Fund to Cap Res Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39330	Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
275-49300-39340	Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49300 Capital Expenditures		\$40,544.89	\$5,821.62	\$6,200.00	\$177,666.08	-2765.58%	\$72,700.00
FUND 275 CAPITAL		\$40,544.89	\$5,821.62	\$6,200.00	\$177,666.08	-2765.58%	\$72,700.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 275 CAPITAL						
DEPT 41400 City Clerk						
E 275-41400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$13,203.89	0.00%	\$0.00
E 275-41400-540 Office Equipment	\$15,573.06	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00
E 275-41400-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	-\$0.50	0.00%	\$0.00
DEPT 41400 City Clerk	\$15,573.06	\$0.00	\$0.00	\$13,203.39	0.00%	\$6,200.00
DEPT 41940 General Govt Buildings/Plant						
E 275-41940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 42000 Public Safety (GENERAL)						
E 275-42000-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$4,691.66	0.00%	\$0.00
DEPT 42000 Public Safety (GENERAL)	\$0.00	\$0.00	\$0.00	\$4,691.66	0.00%	\$0.00
DEPT 42200 Fire Protection						
E 275-42200-530 Improvements Other Than Bldgs	\$383.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-42200-540 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-42200-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$3,364.44	0.00%	\$0.00
E 275-42200-542 FD Equipment	\$0.00	\$3,350.08	\$0.00	\$5,559.05	0.00%	\$0.00
E 275-42200-552 FD Vehicles	\$0.00	\$0.00	\$0.00	\$26,795.50	0.00%	\$0.00
DEPT 42200 Fire Protection	\$383.40	\$3,350.08	\$0.00	\$35,718.99	0.00%	\$0.00
DEPT 43100 Hwys, Streets, & Roads						
E 275-43100-500 Capital Outlay (GENERAL)	\$6,963.43	\$15,406.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-43100-510 Land	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-43100-522 Streets-Other Improvements	\$23,345.30	\$0.00	\$0.00	\$705.00	0.00%	\$0.00
E 275-43100-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-43100-533 Streets-Other Improvements	\$4,061.00	\$62,518.35	\$0.00	\$100,393.61	0.00%	\$0.00
E 275-43100-543 Streets-Equipment	\$151,776.56	\$0.00	\$0.00	\$13,876.59	0.00%	\$0.00
E 275-43100-553 Streets-Vehicles	\$0.00	\$0.00	\$0.00	\$54,573.88	0.00%	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$186,646.29	\$77,924.35	\$0.00	\$169,549.08	0.00%	\$0.00
DEPT 45200 Parks (GENERAL)						
E 275-45200-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%	\$0.00
E 275-45200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-45200-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$7,921.00	0.00%	\$0.00
E 275-45200-526 Park Improvement-Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-45200-527 Park-Play Ground/other equip	\$12,900.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-45200-530 Improvements Other Than Bldgs	\$0.00	\$4,075.00	\$0.00	\$8,674.73	0.00%	\$6,500.00
E 275-45200-535 GAZEBO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 45200 Parks (GENERAL)	\$12,900.25	\$4,075.00	\$0.00	\$19,545.73	0.00%	\$6,500.00
DEPT 49300 Capital Expenditures						
E 275-49300-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-501 Industrial Park Marketing	\$5,444.60	\$6,784.98	\$0.00	\$2,574.25	0.00%	\$0.00
E 275-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-522 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-526 Park Improvement-Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-540 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-542 FD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-552 FD Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-553 Streets-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-560 Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-572 Sewer-Improvement/Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-575 Water-Equipment,Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-580 Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-590 Capital Outlay Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-700 Transfers (GENERAL)	\$0.00	\$88,470.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49300 Capital Expenditures	\$5,444.60	\$95,254.98	\$0.00	\$2,574.25	0.00%	\$0.00
DEPT 49400 Water Utilities (GENERAL)						
E 275-49400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49450 Sewer (GENERAL)						
E 275-49450-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 275-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49500 Storm Water						
E 275-49500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
DEPT 49500 Storm Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49860 Swimming Pool (GENERAL)						
E 275-49860-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49860 Swimming Pool (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 275 CAPITAL	\$220,947.60	\$180,604.41	\$0.00	\$245,283.10	0.00%	\$12,700.00

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
Buildings 275-41940-520									
	General Building Maintenance Reserves								
All Years	General Improvements		\$ 6,600					\$ 5,000	\$ 5,000
	TOTAL		\$ 6,600	\$ -	\$ -	\$ 6,600	\$ -	\$ 5,000	\$ 5,000

Administration 275-41400-540									
All Years	Office Furniture & Shelving		\$ -			\$ -		\$ 1,500	\$ 1,500
All Years	Computer Hardware Server		\$ 545	\$ 8,000	\$ (8,216)	\$ 329		\$ 1,500	\$ 1,500
All Years	Computer Software		\$ -	\$ 3,200	\$ (3,200)	\$ -		\$ 1,500	\$ 1,500
All Years	Msc New Equipment		\$ 838		\$ (1,788)	\$ (950)		\$ 1,500	\$ 1,500
2013-2015	Cartegraph		\$ -			\$ -	\$ 6,200	\$ 5,695	\$ 6,545
	TOTAL		\$ 1,383	\$ 11,200	\$ (13,204)	\$ (621)	\$ 6,200	\$ 11,695	\$ 12,545

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
Streets 275-43100-543									
All Years	Sidewalks/Trails/Trees	\$ 5,000	\$ 8,456			\$ 8,456		\$ 2,000	\$ 2,000
All Years	Street Maintenance		\$ 34,382	\$ 45,000	\$ (101,099)	\$ (21,717)		\$ 50,000	\$ 35,000
All Years	Bush Hog Mower	\$ 18,500	\$ 13,323			\$ 13,323		\$ 4,500	\$ 5,000
All Years	Club Car	\$ 7,000	\$ 6,428			\$ 6,428		\$ 7,500	\$ 8,000
2015	Dump Truck (Replace 2003)	\$ 134,000	\$ 11,285			\$ 11,285		\$ 40,000	\$ 55,000
2015	Plow & Hitch	\$ 20,000	\$ 2,112			\$ 2,112		\$ 7,000	\$ 7,000
2010	Bobcat	\$ 28,000	\$ 14,597			\$ 14,597		\$ 6,000	
2012	Pickup 350 (Replace 2003)	\$ 30,000	\$ 40,528	\$ 16,800	\$ (54,574)	\$ 2,754			
2015	Bucket Truck	\$ 80,000	\$ 25,520			\$ 25,520		\$ 20,000	\$ 15,000
2023	Loader	\$ 110,000	\$ 13,640			\$ 13,640		\$ 6,300	\$ 7,000
2025	Dump Truck (Replace T7)	\$ 125,000	\$ -			\$ -		\$ 8,000	\$ 8,500
	Sidewalk Snow Rem Equip		\$ 12,974			\$ 12,974		\$ 4,000	
	Vehicle and Equipment Reserves		\$ 20,545		\$ (13,877)	\$ 6,668		\$ 7,000	
	TOTAL		\$ 203,790	\$ 61,800	\$ (169,549)	\$ 96,041	\$ -	\$ 162,300	\$ 142,500

Industrial Park 275-49300-501									
	Industrial Park Marketing	\$ 81,500	\$ 61,507		\$ (2,574)	\$ 58,933			

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
Fire Department Equipment 275-42200-542									
All Years	Hose & Nozzles		\$ 7,812			\$ 7,812		\$ 1,500	\$ 2,000
All Years	Protective Clothing (per set)	\$ 2,000	\$ 9,368		\$ (3,364)	\$ 6,003		\$ 6,500	\$ 6,500
All Years	Computer Equipment		\$ 3,119			\$ 3,119		\$ 500	\$ 500
2012	Station #2 Feasibility Study	\$ 10,000	\$ -	\$ 10,000		\$ 10,000			
2013	Station #2 Building Upgrade	\$ 240,000	\$ -			\$ -			
	Fire Equipment Reserves		\$ 20,776	\$ -	\$ (32,355)	\$ (11,579)		\$ 6,500	
TOTAL			\$ 41,075	\$ 10,000	\$ (35,719)	\$ 15,356	\$ -	\$ 15,000	\$ 9,000

Fire Department Vehicles 275-42200-552									
2013	Grass Rig (1990)	\$ 38,000	\$ 26,548			\$ 26,548			
2013	Tanker (1995 - 1996)	\$ 60,000	\$ 29,897			\$ 29,897			
	Vehicle Reserves		\$ 98,879			\$ 98,879			
TOTAL			\$ 155,324	\$ -	\$ -	\$ 155,324	\$ -	\$ -	\$ -

Emergency Management 275-42000-541									
2015	Civil Defense Equipment	\$ 20,000	\$ 10,560		\$ (4,692)	\$ 5,868		\$ 1,500	\$ 1,500
	CARVER COUNTY GRANT RECEIPT					\$ 2,968			
TOTAL			\$ 10,560	\$ -	\$ (4,692)	\$ 8,837	\$ -	\$ 1,500	\$ 1,500

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
PARKS 275-45200-530									
	<i>Willkommen Park</i>								
	General Improvements		\$ 9,771		\$ (10,871)	\$ (1,100)			
2013	Fence by Playstructure	\$ 24,000	\$ -	\$ -		\$ -		\$ -	
2013-2017	Ball Field Fence	\$ 54,410	\$ -					\$ 8,500	\$ 29,000
2016	Bathroom	\$ 90,000	\$ -	\$ -		\$ -		\$ 15,000	\$ 15,000
	Sign		\$ -			\$ -			
	TOTAL		\$ 9,771	\$ -	\$ (10,871)	\$ (1,100)	\$ -	\$ 23,500	\$ 44,000
	<i>South Park</i>								
	General Improvements		\$ 6,600			\$ 6,600			
	Lights		\$ 1,574			\$ 1,574			
2014	Basketball Court		\$ -	\$ -		\$ -		\$ 10,000	
	TOTAL		\$ 8,174	\$ -	\$ -	\$ 8,174	\$ -	\$ 10,000	\$ -
	<i>Legion Park</i>								
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Kehrer Park</i>								
20XX	Sign		\$ 2,200			\$ 2,200			
2014	Picnic Shelter		\$ -	\$ -		\$ -		\$ 5,000	
2014	Disc Golf course	\$ 2,500	\$ -					\$ 1,250	
	TOTAL		\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	\$ 6,250	\$ -
	<i>Friendship Park</i>								
	General Improvements		\$ 101			\$ 101			
	Warming House		\$ 5,180			\$ 5,180			
2014	Picnic Shelter		\$ -	\$ -		\$ -		\$ 5,000	
	Hockey/Skating rink		\$ -						
	TOTAL		\$ 5,281	\$ -	\$ -	\$ 5,281	\$ -	\$ 5,000	\$ -
	<i>Prairie Dawn Park</i>	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
2013	Swings	\$ 3,000							
2016	Play Structure								
	TOTAL		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

	<i>Sports Complex</i>								
	General Improvements					\$ -			
2012	Play Structure			\$ -		\$ -			
2012	Bleachers		\$ 4,400	\$ -		\$ 4,400			
	TOTAL		\$ 4,400	\$ -		\$ 4,400	\$ -	\$ -	\$ -
	<i>Casper Park</i>								
	General Improvements					\$ -			
	TOTAL		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<i>Swimming Pool</i>								
	Pool upgrades								
	Pool Expansion								
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Skate Park</i>								
						\$ -			
	TOTAL		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Parks 275-45200-530									
All Years	Lawn Mowers	\$ 12,000	\$ -	\$ 12,000		\$ 12,000		\$ 12,000	\$ 12,000
			\$ -			\$ -			
2010	Club Car (share with Streets)	\$ 6,450	\$ 5,416			\$ 5,416			
All Years	General Park Improvements		\$ 50,799		\$ (8,675)	\$ 42,124		\$ 5,000	\$ 500
	Total All Parks		\$ 86,041	\$ 12,000	\$ (19,546)	\$ 78,495	\$ -	\$ 61,750	\$ 56,500
	Additions to Account		\$ 5,822			\$ 82,666			

TOTAL CIP REQUEST

\$ 601,928 \$ 95,000 \$ (245,284) \$ 520,585 \$ 6,200 \$ 301,995 \$ 271,045

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
Water Fund - Enterprise 601-49400-500									
Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	01/01/2013 Available balance	13 Budget Request	14 Budget Request	15 Budget Request
All Years	Water Capacity Expansion/Maint.		\$ 150,000			\$ 150,000			
2012	GIS For Water/Sewer/Storm/Streets	\$ 35,000	\$ 28,173		\$ (5,465)	\$ 22,708			
2012	Pickup - Water/Sewer	\$ 20,000	\$ 30,000	\$ 5,000		\$ 35,000	\$ -		
2011	Storage Shed	\$ 150,000	\$ 114,400			\$ 114,400			
All Years	Computer Software & Equipment		\$ 6,512		\$ (2,848)	\$ 3,665	\$ 500		
2013	Cartegraph						\$ 3,100	\$ 2,848	\$ 3,273
2013	Mower W/S	\$ 25,000	\$ 8,800			\$ 8,800	\$ 5,000		
	Land Accuisition		\$ -			\$ -			
	General Water Improvements		\$ 127,941			\$ 127,941			
Total:			\$ 465,826	\$ 5,000	\$ (8,312)	\$ 462,514	\$ 8,600	\$ 2,848	\$ 3,273

Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	Available balance	13 Budget Requests	14 Budget Request	15 Budget Request
WWTP Fund - Enterprise 602-49450-500									
Purchase Year	Item Description & Estimated Cost	Estimated Cost	1/1/12 Balance	12 Budget Request	Spent 2012	Available balance	13 Budget Requests	14 Budget Request	15 Budget Request
All Years	Manholes (Waterseal) / Emer. Line Repair (R&M) SLIP LINING		\$ 196,860	\$ 50,000		\$ 246,860	\$ 50,000	\$ 50,000	\$ 50,000
All Years	Computer Software & Equip		\$ 3,900	\$ 500	\$ (2,848)	\$ 1,553	\$ 500		
2012	GIS For Water/Sewer/Storm/Streets	\$ 35,000	\$ 23,049		\$ (5,465)	\$ 17,584			
2012	Pickup - Water/Sewer	\$ 20,000	\$ 46,951	\$ 5,000		\$ 51,951	\$ 6,000		
2012	Retrofit Generator/Upgrade Electrical - Lift Station	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 18,000		
2013	Cartegraph		\$ -				\$ 3,100	\$ 2,848	\$ 3,273
2014	Upgrade Camera Equipment`		\$ -				\$ 15,000	\$ 15,000	
2021	Replace Jetter	\$ 175,000	\$ 28,281			\$ 28,281	\$ 15,000	\$ 15,000	
2020	Replace Vac Trailer	\$ 120,000	\$ 72,160			\$ 72,160	\$ 15,000	\$ 15,000	\$ 15,000
2011	Storage Shed	\$ 150,000	\$ 103,400			\$ 103,400			
2015	Portable Generator	\$ 27,000	\$ 23,760	\$ 5,000		\$ 28,760	\$ 7,000	\$ 7,000	\$ 8,000
	Pump Trailer	\$ 30,000	\$ -			\$ -			
	Capital Outlay - General		\$ 44,338		\$ (41,212)	\$ 3,126			
Total:			\$ 542,699	\$ 70,500	\$ (49,524)	\$ 563,675	\$ 129,600	\$ 104,848	\$ 76,273

Purchase Year	Item Description & Estimated Cost		1/1/12 Balance	12 Budget Request	Spent 2012	Available balance	13 Budget Requests	14 Budget Request	15 Budget Request
<i>Storm Water - Enterprise 603-49500-500</i>									
Purchase Year	Item Description & Estimated Cost								
	Computer Software and Equipment		\$ 220			\$ 220	\$ 250		
	Capital Outlay - General		\$ -			\$ -			
		Total:	\$ 220	\$ -	\$ -	\$ 220	\$ 250	\$ -	
			\$ -						
	Enterprise Capital Outlay		\$ 1,008,745	\$ 75,500	\$ (57,836)	\$ 1,026,409	\$ 138,450	\$ 107,696	\$ 79,546
	Total Capital Outlay		\$ 1,610,673	\$ 170,500	\$ (303,120)	\$ 1,478,053	\$ 144,650	\$ 409,691	\$ 350,591

SPECIAL PROJECTS FUND (401)

REVENUES – EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 401 SPECIAL CAPITAL PROJECTS							
DEPT 49304 Capital Project							
401-49304-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-33418	Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-33620	Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-36210	Interest Earnings	\$4,851.25	\$2,907.30	\$0.00	\$1,303.55	0.00%	\$0.00 _____
401-49304-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-39201	Transfer from General Fund	\$406,270.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
401-49304-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49304 Capital Project							
		\$411,121.25	\$2,907.30	\$0.00	\$1,303.55	0.00%	\$0.00
FUND 401 SPECIAL CAPITAL PROJECTS							
		\$411,121.25	\$2,907.30	\$0.00	\$1,303.55	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 401 SPECIAL CAPITAL PROJECTS						
DEPT 49300 Capital Expenditures						
E 401-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49300-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$41,043.82	0.00%	\$0.00
DEPT 49300 Capital Expenditures	\$0.00	\$0.00	\$0.00	\$41,043.82	0.00%	\$0.00
DEPT 49304 Capital Project						
E 401-49304-223 Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-500 Capital Outlay (GENERAL)	\$23,115.55	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-526 Park Improvement-Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 401-49304-720 Operating Transfers	\$0.00	\$436,922.03	\$0.00	\$149,241.00	0.00%	\$0.00
E 401-49304-825 City Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49304 Capital Project	\$23,115.55	\$436,922.03	\$0.00	\$149,241.00	0.00%	\$0.00
FUND 401 SPECIAL CAPITAL PROJECTS	\$23,115.55	\$436,922.03	\$0.00	\$190,284.82	0.00%	\$0.00

ENTERPRISE FUND - WATER (601)
REVENUES- EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 601 WATER FUND							
DEPT 49400 Water Utilities (GENERAL)							
601-49400-31010	Current Taxes	\$17,900.00	\$22,800.00	\$0.00	\$11,100.00	0.00%	\$18,600.00
601-49400-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-33170	MPFA GRANT	\$1,889,388.00	\$1,763,145.15	\$0.00	\$318,997.47	0.00%	\$0.00
601-49400-33400	Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-34760	Utility Bill Pay Fee	\$0.00	\$0.00	\$2,350.00	\$0.00	100.00%	\$2,350.00
601-49400-35110	Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$0.00
601-49400-36100	Special Assessments	\$23,102.35	\$60,186.18	\$10,000.00	\$13,651.13	-36.51%	\$10,000.00
601-49400-36101	Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-36102	Penalties and Interest	\$68.24	\$2,025.53	\$100.00	\$106.24	-6.24%	\$1,000.00
601-49400-36103	Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-36104	Delinq Special Assessments	\$0.00	\$456.59	\$0.00	\$214.86	0.00%	\$0.00
601-49400-36200	Miscellaneous Revenues	\$15,279.56	\$6,953.97	\$5,000.00	\$26,759.37	-435.19%	\$5,000.00
601-49400-36210	Interest Earnings	\$10,002.37	\$4,007.94	\$10,000.00	\$2,529.06	74.71%	\$2,500.00
601-49400-36211	Insurance Return Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-36212	Insurance Dividend	\$0.00	\$0.00	\$0.00	\$549.48	0.00%	\$0.00
601-49400-37100	Water Sales	\$461,191.95	\$505,503.80	\$520,998.00	\$541,371.03	-3.91%	\$542,000.00
601-49400-37110	Unallocated Utility Revenues	\$316.06	\$163.17	\$0.00	\$2,398.17	0.00%	\$0.00
601-49400-37120	Plant Charge	\$110,026.93	\$101,902.37	\$110,000.00	\$107,369.20	2.39%	\$110,000.00
601-49400-37130	Penalty	\$6,095.17	\$7,947.48	\$6,000.00	\$6,958.10	-15.97%	\$7,000.00
601-49400-37140	Sales Tax	\$63.94	\$10.66	\$0.00	\$0.00	0.00%	\$0.00
601-49400-37145	State Health Testing Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-37150	Water Hook Up	\$300.00	\$300.00	\$500.00	\$800.00	-60.00%	\$500.00
601-49400-37151	Re Connect Fees	\$1,380.08	\$1,500.00	\$1,000.00	\$1,948.18	-94.82%	\$1,500.00
601-49400-37152	Water Trunk	\$7,217.22	\$7,675.00	\$8,000.00	\$14,000.00	-75.00%	\$8,000.00
601-49400-37153	Availablity Charge-Serv Area 1	\$1,208.61	\$3,217.58	\$1,000.00	\$9,434.32	-843.43%	\$3,000.00
601-49400-37160	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-37165	Meter	\$3,880.00	\$1,985.00	\$3,500.00	\$2,790.00	20.29%	\$1,000.00
601-49400-37166	Back Flow Device	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601-49400-39301	PFA LOAN	\$0.00	\$0.00	\$0.00	\$41,712.10	0.00%	\$0.00
601-49400-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$1,430,817.41	0.00%	\$0.00
601-49400-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
DEPT 49400	Water Utilities (GENERAL)	\$2,547,420.48	\$2,489,780.42	\$678,448.00	\$2,533,556.12	-273.43%	\$712,450.00
FUND 601	WATER FUND	\$2,547,420.48	\$2,489,780.42	\$678,448.00	\$2,533,556.12	-273.43%	\$712,450.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 601 WATER FUND						
DEPT 49400 Water Utilities (GENERAL)						
E 601-49400-101 Full-Time Employees Regular	\$72,794.95	\$80,507.11	\$74,935.00	\$71,118.64	5.09%	\$75,600.00
E 601-49400-102 Full-Time Employees Overtime	\$5,097.16	\$5,464.78	\$0.00	\$4,976.99	0.00%	\$5,000.00
E 601-49400-103 Part-Time Employees	\$2,052.00	\$3,102.75	\$6,240.00	\$2,966.25	52.46%	\$5,000.00
E 601-49400-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,056.25	0.00%	\$0.00
E 601-49400-121 PERA/ICMA	\$4,918.41	\$5,216.07	\$5,162.00	\$5,254.85	-1.80%	\$5,290.00
E 601-49400-122 FICA	\$5,465.89	\$5,681.50	\$6,210.00	\$5,806.04	6.50%	\$5,800.00
E 601-49400-131 Medical/Disability Insurance	\$25,857.02	\$26,591.84	\$26,715.00	\$27,079.65	-1.36%	\$30,105.00
E 601-49400-151 Worker s Comp Insurance	\$4,127.00	\$2,481.16	\$5,000.00	\$2,711.41	45.77%	\$4,000.00
E 601-49400-200 Office Supplies (GENERAL)	\$531.19	\$856.26	\$750.00	\$207.70	72.31%	\$0.00
E 601-49400-207 Training Instructional	\$269.00	\$423.00	\$500.00	\$855.14	-71.03%	\$500.00
E 601-49400-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-210 Operating Supplies (GENERAL)	\$245.78	\$1,511.06	\$500.00	\$377.91	24.42%	\$2,500.00
E 601-49400-212 Motor Fuels	\$3,256.15	\$2,866.53	\$3,500.00	\$4,328.23	-23.66%	\$5,100.00
E 601-49400-214 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-216 Chemicals and Chem Products	\$7,359.09	\$5,498.09	\$7,500.00	\$4,838.52	35.49%	\$5,500.00
E 601-49400-217 Lab Fees	\$672.10	\$805.40	\$1,000.00	\$734.48	26.55%	\$1,000.00
E 601-49400-221 Repair/Maintenance Equipment	\$14,465.20	\$5,913.14	\$15,000.00	\$8,580.40	42.80%	\$10,000.00
E 601-49400-223 Repair/Maintenance	\$113,120.51	\$63,623.89	\$35,000.00	\$25,837.08	26.18%	\$25,000.00
E 601-49400-225 Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-229 Water Meters	\$12,497.59	\$9,478.70	\$12,000.00	\$1,026.50	91.45%	\$7,000.00
E 601-49400-301 Auditing and Acct g Services	\$0.00	\$3,024.16	\$0.00	\$2,450.00	0.00%	\$2,500.00
E 601-49400-303 Engineering Fees	\$384.00	\$1,323.50	\$1,000.00	\$8,253.85	-725.39%	\$5,000.00
E 601-49400-304 Legal Fees	\$7,758.13	\$1,627.74	\$1,000.00	\$0.00	100.00%	\$500.00
E 601-49400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-321 Telephone	\$2,290.06	\$2,339.72	\$1,500.00	\$3,644.14	-142.94%	\$4,000.00
E 601-49400-331 Travel/Meeting Expense	\$285.32	\$24.01	\$100.00	\$0.00	100.00%	\$0.00
E 601-49400-350 Print/Publishing/Postage	\$2,799.30	\$1,991.14	\$3,000.00	\$2,567.85	14.41%	\$3,000.00
E 601-49400-360 Insurance (GENERAL)	\$3,855.55	\$4,912.05	\$5,000.00	\$4,987.90	0.24%	\$7,500.00
E 601-49400-381 Electric Utilities	\$31,217.85	\$27,388.09	\$20,000.00	\$38,286.74	-91.43%	\$33,000.00
E 601-49400-383 Gas Utilities	\$3,365.73	\$2,889.62	\$4,500.00	\$4,445.46	1.21%	\$6,000.00
E 601-49400-406 LICENSES	\$21.75	\$175.00	\$100.00	\$207.00	-107.00%	\$200.00
E 601-49400-417 Uniform	\$700.53	\$916.15	\$750.00	\$1,164.56	-55.27%	\$1,000.00
E 601-49400-419 Rev Trac Billing	\$0.00	\$3,572.86	\$2,350.00	\$4,602.50	-95.85%	\$5,000.00
E 601-49400-420 Depreciation Expense	\$111,044.00	\$143,715.00	\$110,000.00	\$0.00	100.00%	\$150,000.00
E 601-49400-430 Miscellaneous (GENERAL)	\$342.64	\$4,867.87	\$1,000.00	\$1,351.44	-35.14%	\$1,500.00
E 601-49400-433 Dues and Subscriptions	\$2,281.16	\$414.65	\$2,000.00	\$992.20	50.39%	\$1,000.00
E 601-49400-437 Maintenance Contract	\$1,594.31	\$726.00	\$1,600.00	\$1,022.50	36.09%	\$1,000.00
E 601-49400-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 601-49400-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-440 Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-446 MN Dept of Health-Conn Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-500 Capital Outlay (GENERAL)	\$8,774.61	\$12,630.88	\$5,000.00	\$8,312.16	-66.24%	\$8,100.00
E 601-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$25,000.00	\$278,000.00	-1012.00%	\$1,686,918.00
E 601-49400-604 Bond Service Charge	\$450.00	\$450.00	\$450.00	\$450.00	0.00%	\$450.00
E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$15,681.00	0.00%	\$0.00
E 601-49400-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$8,040.11	0.00%	\$0.00
E 601-49400-611 Bond Interest	\$201,502.38	\$233,785.29	\$250,000.00	\$241,736.76	3.31%	\$265,805.00
E 601-49400-620 Fiscal Agent s Fees	\$3,082.00	\$3,122.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49400-720 Operating Transfers	\$65,338.01	\$94,966.00	\$0.00	\$105,655.00	0.00%	\$104,643.00
DEPT 49400 Water Utilities (GENERAL)	\$719,816.37	\$764,883.01	\$634,362.00	\$900,607.21	-41.97%	\$2,474,511.00
FUND 601 WATER FUND	\$719,816.37	\$764,883.01	\$634,362.00	\$900,607.21	-41.97%	\$2,474,511.00

ENTERPRISE FUND - SEWER (602)

REVENUES- EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 602 SEWER FUND							
DEPT 49450 Sewer (GENERAL)							
602-49450-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-34404	Sale of Sewage Sludge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-34760	Utility Bill Pay Fee	\$0.00	\$0.00	\$2,350.00	\$0.00	100.00%	\$0.00
602-49450-36100	Special Assessments	\$20,259.30	\$11,826.19	\$5,000.00	\$14,138.36	-182.77%	\$8,000.00
602-49450-36102	Penalties and Interest	\$55.84	\$2,482.15	\$1,000.00	\$270.87	72.91%	\$0.00
602-49450-36103	Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-36200	Miscellaneous Revenues	\$13,940.00	\$19,369.12	\$5,000.00	\$863.71	82.73%	\$1,000.00
602-49450-36210	Interest Earnings	\$7,245.00	\$2,437.15	\$15,000.00	\$1,180.04	92.13%	\$5,000.00
602-49450-36211	Insurance Return Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-36212	Insurance Dividend	\$0.00	\$2,900.06	\$0.00	\$457.90	0.00%	\$0.00
602-49450-36213	Insurance Claims	\$0.00	\$0.00	\$0.00	\$28,945.40	0.00%	\$0.00
602-49450-37130	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37160	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37200	Sewer Sales	\$473,039.68	\$488,768.55	\$427,232.00	\$498,152.44	-16.60%	\$520,000.00
602-49450-37220	Sewer Sales Oak Grove	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37222	Sewer Sales Norwood Foods	\$9,598.49	\$3,934.39	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37230	Sewer Sales Penalty	\$4,720.27	\$6,609.73	\$5,000.00	\$5,626.24	-12.52%	\$7,000.00
602-49450-37231	Sewer Inspection Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37250	Sewer Connect/Reconnect Fee	\$300.00	\$400.00	\$400.00	\$800.00	-100.00%	\$400.00
602-49450-37251	Re Connect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-37252	Sewer Trunk	\$8,163.08	\$9,675.00	\$10,000.00	\$14,000.00	-40.00%	\$8,000.00
602-49450-37253	Availablity Chg Service Avea 1	\$1,681.54	\$26,056.49	\$5,000.00	\$13,125.98	-162.52%	\$4,000.00
602-49450-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$2,384,702.63	0.00%	\$0.00
602-49450-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-49450-39340	Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49450 Sewer (GENERAL)		\$539,003.20	\$574,458.83	\$475,982.00	\$2,962,263.57	-522.35%	\$553,400.00
FUND 602 SEWER FUND		\$539,003.20	\$574,458.83	\$475,982.00	\$2,962,263.57	-522.35%	\$553,400.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 602 SEWER FUND						
DEPT 49450 Sewer (GENERAL)						
E 602-49450-101 Full-Time Employees Regular	\$72,794.94	\$80,506.99	\$74,935.00	\$71,118.51	5.09%	\$75,600.00
E 602-49450-102 Full-Time Employees Overtime	\$5,097.04	\$5,464.72	\$5,000.00	\$4,976.89	0.46%	\$5,000.00
E 602-49450-103 Part-Time Employees	\$2,052.00	\$3,102.75	\$6,240.00	\$2,966.25	52.46%	\$5,000.00
E 602-49450-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,056.25	0.00%	\$0.00
E 602-49450-121 PERA/ICMA	\$4,918.21	\$5,294.10	\$5,162.00	\$5,254.87	-1.80%	\$5,290.00
E 602-49450-122 FICA	\$5,466.03	\$5,681.62	\$6,210.00	\$5,806.00	6.51%	\$5,800.00
E 602-49450-131 Medical/Disability Insurance	\$25,857.10	\$26,591.69	\$26,715.00	\$27,079.29	-1.36%	\$30,105.00
E 602-49450-151 Worker s Comp Insurance	\$3,406.00	\$2,123.74	\$3,000.00	\$2,919.98	2.67%	\$3,000.00
E 602-49450-200 Office Supplies (GENERAL)	\$531.22	\$865.68	\$500.00	\$498.02	0.40%	\$500.00
E 602-49450-207 Training Instructional	\$450.00	\$323.00	\$500.00	\$257.14	48.57%	\$500.00
E 602-49450-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-210 Operating Supplies (GENERAL)	\$1,323.71	\$687.08	\$2,000.00	\$1,465.75	26.71%	\$1,500.00
E 602-49450-212 Motor Fuels	\$4,858.83	\$5,539.33	\$5,000.00	\$6,279.02	-25.58%	\$5,100.00
E 602-49450-216 Chemicals and Chem Products	\$7,470.45	\$9,464.68	\$7,500.00	\$6,680.72	10.92%	\$7,500.00
E 602-49450-217 Lab Fees	\$13,212.90	\$14,555.40	\$13,000.00	\$11,936.04	8.18%	\$14,000.00
E 602-49450-221 Repair/Maintenance Equipment	\$17,622.82	\$14,423.38	\$10,000.00	\$9,308.59	6.91%	\$20,000.00
E 602-49450-223 Repair/Maintenance	\$7,949.43	\$13,729.58	\$10,000.00	\$13,442.56	-34.43%	\$15,000.00
E 602-49450-301 Auditing and Acct g Services	\$0.00	\$3,024.16	\$0.00	\$2,450.00	0.00%	\$2,500.00
E 602-49450-303 Engineering Fees	\$0.00	\$3,066.90	\$1,000.00	\$5,190.63	-419.06%	\$5,000.00
E 602-49450-304 Legal Fees	\$7,758.13	\$1,847.74	\$1,000.00	\$0.00	100.00%	\$1,000.00
E 602-49450-321 Telephone	\$2,997.67	\$3,993.55	\$2,600.00	\$3,322.02	-27.77%	\$2,000.00
E 602-49450-331 Travel/Meeting Expense	\$260.52	\$368.50	\$500.00	\$0.00	100.00%	\$250.00
E 602-49450-350 Print/Publishing/Postage	\$1,482.98	\$1,420.39	\$2,000.00	\$1,489.43	25.53%	\$2,000.00
E 602-49450-360 Insurance (GENERAL)	\$7,971.50	\$8,330.46	\$8,500.00	\$8,497.97	0.02%	\$10,000.00
E 602-49450-381 Electric Utilities	\$35,441.36	\$34,416.42	\$36,000.00	\$35,808.68	0.53%	\$39,000.00
E 602-49450-383 Gas Utilities	\$10,316.14	\$9,107.54	\$12,000.00	\$6,451.62	46.24%	\$10,000.00
E 602-49450-406 LICENSES	\$1,471.75	\$1,473.00	\$1,500.00	\$1,504.00	-0.27%	\$1,500.00
E 602-49450-417 Uniform	\$700.53	\$916.15	\$700.00	\$989.06	-41.29%	\$500.00
E 602-49450-419 Rev Trac Billing	\$0.00	\$3,572.87	\$2,350.00	\$4,602.47	-95.85%	\$5,200.00
E 602-49450-420 Depreciation Expense	\$254,288.00	\$285,375.00	\$260,000.00	\$0.00	100.00%	\$0.00
E 602-49450-430 Miscellaneous (GENERAL)	\$267.36	\$3,368.88	\$1,000.00	\$459.46	54.05%	\$1,000.00
E 602-49450-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-433 Dues and Subscriptions	\$3,071.09	\$114.63	\$2,000.00	\$100.00	95.00%	\$150.00
E 602-49450-437 Maintenance Contract	\$480.48	\$726.00	\$1,000.00	\$1,022.50	-2.25%	\$1,000.00
E 602-49450-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-440 Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-500 Capital Outlay (GENERAL)	\$6,808.71	\$4,158.63	\$70,500.00	\$49,523.89	29.75%	\$0.00
E 602-49450-572 Sewer-Improvement/Capital	\$0.00	\$28,655.38	\$0.00	\$0.00	0.00%	\$36,100.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 602-49450-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%	\$2,472,083.00
E 602-49450-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$26,135.00	0.00%	\$0.00
E 602-49450-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$13,400.19	0.00%	\$0.00
E 602-49450-611 Bond Interest	\$110,360.63	\$106,372.00	\$0.00	\$105,317.25	0.00%	\$141,214.00
E 602-49450-612 Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49450-720 Operating Transfers	\$155,841.96	\$256,551.00	\$0.00	\$194,595.00	0.00%	\$185,616.00
DEPT 49450 Sewer (GENERAL)	\$772,529.49	\$945,212.94	\$578,412.00	\$782,905.05	-35.35%	\$3,110,008.00
FUND 602 SEWER FUND	\$772,529.49	\$945,212.94	\$578,412.00	\$782,905.05	-35.35%	\$3,110,008.00

ENTERPRISE FUND - STORM WATER (603)
REVENUES- EXPENSES

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 603 STORM WATER UTILITY							
DEPT 00000 MISC.							
603-00000-39210	Transfer of Assets	\$32,963.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 00000 MISC.		\$32,963.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49500 Storm Water							
603-49500-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
603-49500-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$3,000.00	\$0.43	99.99%	\$0.00
603-49500-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
603-49500-36211	Insurance Return Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
603-49500-36212	Insurance Dividend	\$0.00	\$73.99	\$0.00	\$0.00	0.00%	\$0.00
603-49500-37600	Storm Water Utility Sales	\$64,910.56	\$68,142.78	\$68,140.00	\$73,755.31	-8.24%	\$71,000.00
603-49500-37660	Storm Water Utility Penalty	\$742.83	\$994.77	\$500.00	\$849.60	-69.92%	\$800.00
603-49500-37670	Storm Water Conn Fee	\$1,200.00	\$1,800.00	\$0.00	\$7,350.00	0.00%	\$3,200.00
603-49500-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49500 Storm Water		\$66,853.39	\$71,011.54	\$71,640.00	\$81,955.34	-14.40%	\$75,000.00
FUND 603 STORM WATER UTILITY		\$99,816.39	\$71,011.54	\$71,640.00	\$81,955.34	-14.40%	\$75,000.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 603 STORM WATER UTILITY						
DEPT 49500 Storm Water						
E 603-49500-100 Wages and Salaries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-101 Full-Time Employees Regular	\$21,625.41	\$22,876.42	\$19,067.00	\$21,245.98	-11.43%	\$18,260.00
E 603-49500-102 Full-Time Employees Overtime	\$55.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-104 Temporary Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-105 Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-121 PERA/ICMA	\$1,408.95	\$1,660.06	\$1,335.00	\$1,539.90	-15.35%	\$1,280.00
E 603-49500-122 FICA	\$1,534.05	\$1,751.83	\$1,459.00	\$1,624.94	-11.37%	\$1,400.00
E 603-49500-131 Medical/Disability Insurance	\$7,707.80	\$8,602.44	\$7,238.00	\$8,333.35	-15.13%	\$7,577.00
E 603-49500-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$625.71	0.00%	\$700.00
E 603-49500-200 Office Supplies (GENERAL)	\$331.37	\$697.59	\$600.00	\$600.00	0.00%	\$250.00
E 603-49500-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-208 Medical-Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$100.00
E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$500.00
E 603-49500-221 Repair/Maintenance Equipment	\$102.60	\$0.00	\$500.00	\$20.74	95.85%	\$500.00
E 603-49500-223 Repair/Maintenance	\$2,660.00	\$0.00	\$3,000.00	\$0.00	100.00%	\$3,000.00
E 603-49500-227 Utility Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-228 Other Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-235 Street Sweeping	\$14,853.75	\$17,521.25	\$15,000.00	\$19,922.25	-32.82%	\$17,500.00
E 603-49500-303 Engineering Fees	\$10,567.50	\$1,294.00	\$500.00	\$3,071.00	-514.20%	\$3,000.00
E 603-49500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-305 Other Professional Fees	\$222.15	\$0.00	\$250.00	\$0.00	100.00%	\$250.00
E 603-49500-321 Telephone	\$0.00	\$77.28	\$200.00	\$270.86	-35.43%	\$200.00
E 603-49500-331 Travel/Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-350 Print/Publishing/Postage	\$1,157.89	\$1,354.76	\$1,600.00	\$1,506.42	5.85%	\$1,600.00
E 603-49500-360 Insurance (GENERAL)	\$297.50	\$337.86	\$350.00	\$260.67	25.52%	\$400.00
E 603-49500-402 Repairs/Maint Structures	\$340.35	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-403 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-420 Depreciation Expense	\$32,584.00	\$34,495.00	\$35,000.00	\$0.00	100.00%	\$0.00
E 603-49500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-437 Maintenance Contract	\$274.31	\$0.00	\$300.00	\$260.20	13.27%	\$0.00
E 603-49500-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-560 Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-580 Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-600 Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
E 603-49500-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-604 Bond Service Charge	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	\$0.00
E 603-49500-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-611 Bond Interest	\$804.00	\$1,960.00	\$1,000.00	\$5,627.22	-462.72%	\$6,063.00
E 603-49500-612 Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-613 Short-Term Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-620 Fiscal Agent s Fees	\$67.00	\$230.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$32,000.00	\$0.00	100.00%	\$0.00
E 603-49500-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 603-49500-720 Operating Transfers	\$31,085.36	\$30,685.00	\$0.00	\$31,428.00	0.00%	\$30,337.00
DEPT 49500 Storm Water	\$127,678.99	\$123,543.49	\$120,099.00	\$96,837.24	19.37%	\$97,917.00
FUND 603 STORM WATER UTILITY	\$127,678.99	\$123,543.49	\$120,099.00	\$96,837.24	19.37%	\$97,917.00

ENTERPRISE FUND - HARBOR (251)

REVENUES- EXPENSES

DEBT SERVICE FUNDS

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2003 Infrastructure Project.....	513
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NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 501 2010 INFRA DEBT SERVICE							
DEPT 49330 Debt Service Department							
501-49330-31010	Current Taxes	\$0.00	\$37,401.50	\$0.00	\$35,492.00	0.00%	\$35,035.00 _____
501-49330-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-36100	Special Assessments	\$0.00	\$10,576.55	\$0.00	\$10,177.42	0.00%	\$10,000.00 _____
501-49330-36101	Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-36102	Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-36103	Pre-Paid Assessments	\$12,256.36	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-36210	Interest Earnings	\$1,652.40	\$113.88	\$0.00	\$89.54	0.00%	\$100.00 _____
501-49330-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-39310	Sale of Bonds	\$7,665.08	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
501-49330-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department		\$21,573.84	\$48,091.93	\$0.00	\$45,758.96	0.00%	\$45,135.00 _____
FUND 501 2010 INFRA DEBT SERVICE		\$21,573.84	\$48,091.93	\$0.00	\$45,758.96	0.00%	\$45,135.00 _____

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 501 2010 INFRA DEBT SERVICE						
DEPT 49330 Debt Service Department						
E 501-49330-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 501-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
E 501-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$0.00
E 501-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 501-49330-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 501-49330-611 Bond Interest	\$0.00	\$15,459.75	\$0.00	\$15,372.50	0.00%	\$15,388.00
E 501-49330-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 501-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49330 Debt Service Department	\$0.00	\$15,459.75	\$0.00	\$45,922.50	0.00%	\$45,388.00
FUND 501 2010 INFRA DEBT SERVICE	\$0.00	\$15,459.75	\$0.00	\$45,922.50	0.00%	\$45,388.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 513 2003 INFRASTRUCTURE PROJECT							
DEPT 49330 Debt Service Department							
513-49330-31010	Current Taxes	\$49,400.00	\$46,800.00	\$0.00	\$60,400.00	0.00%	\$0.00 _____
513-49330-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
513-49330-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
513-49330-36100	Special Assessments	\$18,374.91	\$13,922.73	\$0.00	\$16,777.01	0.00%	\$0.00 _____
513-49330-36102	Penalties and Interest	\$14.60	\$231.63	\$0.00	\$66.69	0.00%	\$0.00 _____
513-49330-36103	Pre-Paid Assessments	\$10,395.99	\$6,266.44	\$0.00	\$0.00	0.00%	\$0.00 _____
513-49330-36104	Delinq Special Assessments	\$0.00	\$1,117.41	\$0.00	\$157.31	0.00%	\$0.00 _____
513-49330-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.34	0.00%	\$0.00 _____
513-49330-36210	Interest Earnings	\$1,037.63	\$3,192.00	\$0.00	\$102.89	0.00%	\$0.00 _____
513-49330-39200	Interfund Operating Transfers	\$55,534.00	\$55,534.00	\$0.00	\$55,534.00	0.00%	\$0.00 _____
513-49330-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
513-49330-39310	Sale of Bonds	\$1,362,688.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
513-49330-39320	Premiums on Bonds Sold	\$28,880.65	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department							
		\$1,526,326.70	\$127,064.21	\$0.00	\$133,038.24	0.00%	\$0.00
FUND 513 2003 INFRASTRUCTURE PROJECT							
		\$1,526,326.70	\$127,064.21	\$0.00	\$133,038.24	0.00%	\$0.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 513 2003 INFRASTRUCTURE PROJECT						
DEPT 49330 Debt Service Department						
E 513-49330-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 513-49330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 513-49330-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 513-49330-601 Debt Srv Bond Principal	\$70,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,375,000.00
E 513-49330-604 Bond Service Charge	\$1,293.75	\$1,293.75	\$0.00	\$862.50	0.00%	\$0.00
E 513-49330-606 Underwriters Discount	\$19,380.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 513-49330-611 Bond Interest	\$66,200.01	\$63,931.75	\$0.00	\$61,400.00	0.00%	\$50,463.00
E 513-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$218,700.00
DEPT 49330 Debt Service Department	\$156,873.76	\$140,225.50	\$0.00	\$137,262.50	0.00%	\$1,644,163.00
FUND 513 2003 INFRASTRUCTURE PROJECT	\$156,873.76	\$140,225.50	\$0.00	\$137,262.50	0.00%	\$1,644,163.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 514 2005 INFRASTRUCTURE DEBT SERV							
DEPT 49304 Capital Project							
514-49304-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$16.94	0.00%	\$0.00 _____
514-49304-39200	Interfund Operating Transfers	\$114,606.10	\$112,543.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49304-39310	Sale of Bonds	\$0.00	\$2,110,421.33	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49304 Capital Project		\$114,606.10	\$2,222,964.33	\$0.00	\$16.94	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department							
514-49330-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-31010	Current Taxes	\$65,595.00	\$64,069.08	\$0.00	\$65,241.00	0.00%	\$0.00 _____
514-49330-31020	Delinquent Taxes	\$0.00	\$6.72	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-31910	Penalties and Interest AdValTx	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-33402	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-33404	MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-36100	Special Assessments	\$19,685.62	\$19,307.34	\$0.00	\$19,307.34	0.00%	\$0.00 _____
514-49330-36101	Principal Amount Revenue	\$0.27	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-36102	Penalties and Interest	\$80.56	\$105.37	\$0.00	\$29.97	0.00%	\$0.00 _____
514-49330-36103	Pre-Paid Assessments	\$3,636.00	\$0.00	\$0.00	\$9,098.64	0.00%	\$0.00 _____
514-49330-36104	Delinq Special Assessments	\$0.00	\$378.67	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-36205	Interest Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-36210	Interest Earnings	\$0.00	\$163.78	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-39001	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-39203	Transfer from Other Fund	\$0.00	\$60,000.00	\$0.00	\$122,019.00	0.00%	\$0.00 _____
514-49330-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
514-49330-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department		\$88,997.45	\$144,030.96	\$0.00	\$215,695.95	0.00%	\$0.00 _____
FUND 514 2005 INFRASTRUCTURE DEBT SERV		\$203,603.55	\$2,366,995.29	\$0.00	\$215,712.89	0.00%	\$0.00 _____

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 514 2005 INFRASTRUCTURE DEBT SERV						
DEPT 49330 Debt Service Department						
E 514-49330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 514-49330-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 514-49330-455 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 514-49330-601 Debt Srv Bond Principal	\$95,000.00	\$105,000.00	\$0.00	\$105,000.00	0.00%	\$2,170,000.00
E 514-49330-604 Bond Service Charge	\$450.00	\$450.00	\$0.00	\$450.00	0.00%	\$0.00
E 514-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 514-49330-611 Bond Interest	\$99,144.99	\$95,894.99	\$0.00	\$92,351.24	0.00%	\$77,223.00
E 514-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49330 Debt Service Department	\$194,594.99	\$201,344.99	\$0.00	\$197,801.24	0.00%	\$2,247,223.00
FUND 514 2005 INFRASTRUCTURE DEBT	\$194,594.99	\$201,344.99	\$0.00	\$197,801.24	0.00%	\$2,247,223.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget
Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 515 2006 Tacoma West Debt							
DEPT 43000 Public Works (GENERAL)							
515-43000-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.13	0.00%	\$0.00 _____
DEPT 43000 Public Works (GENERAL)							
		\$0.00	\$0.00	\$0.00	\$0.13	0.00%	\$0.00 _____
DEPT 46661 Industrial Park							
515-46661-31010	Current Taxes	\$52,711.00	\$50,504.16	\$0.00	\$100,119.92	0.00%	\$0.00 _____
515-46661-31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$2,489.61	0.00%	\$0.00 _____
515-46661-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
515-46661-36102	Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
515-46661-36210	Interest Earnings	\$2,116.46	\$10,108.61	\$0.00	\$469.72	0.00%	\$0.00 _____
515-46661-39103	Sale of Industrial Park Land	\$0.00	\$0.00	\$0.00	\$19,072.86	0.00%	\$0.00 _____
515-46661-39200	Interfund Operating Transfers	\$69,632.00	\$242,891.00	\$0.00	\$69,632.00	0.00%	\$0.00 _____
515-46661-39201	Transfer from General Fund	\$61,619.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
515-46661-39310	Sale of Bonds	\$4,196,112.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
515-46661-39320	Premiums on Bonds Sold	\$70,986.55	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 46661 Industrial Park							
		\$4,453,177.17	\$303,503.77	\$0.00	\$191,784.11	0.00%	\$0.00 _____
FUND 515 2006 Tacoma West Debt							
		\$4,453,177.17	\$303,503.77	\$0.00	\$191,784.24	0.00%	\$0.00 _____

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 515 2006 Tacoma West Debt						
DEPT 46661 Industrial Park						
E 515-46661-601 Debt Srv Bond Principal	\$0.00	\$45,000.00	\$0.00	\$95,000.00	0.00%	\$4,070,000.00
E 515-46661-604 Bond Service Charge	\$0.00	\$550.00	\$0.00	\$550.00	0.00%	\$0.00
E 515-46661-606 Underwriters Discount	\$96,217.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 515-46661-611 Bond Interest	\$169,938.74	\$168,645.00	\$0.00	\$166,020.01	0.00%	\$146,791.00
E 515-46661-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$109,851.00	0.00%	\$54,115.00
DEPT 46661 Industrial Park	\$266,155.74	\$214,195.00	\$0.00	\$371,421.01	0.00%	\$4,270,906.00
DEPT 49330 Debt Service Department						
E 515-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 515-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 515-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 515 2006 Tacoma West Debt	\$266,155.74	\$214,195.00	\$0.00	\$371,421.01	0.00%	\$4,270,906.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 516 2008 DEBT FUND							
DEPT 49330 Debt Service Department							
516-49330-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$44,602.50	0.00%	\$0.00 _____
516-49330-31010	Current Taxes	\$88,548.00	\$85,389.66	\$0.00	\$44,602.50	0.00%	\$86,527.00 _____
516-49330-31020	Delinquent Taxes	\$0.00	\$952.76	\$0.00	\$0.00	0.00%	\$0.00 _____
516-49330-36100	Special Assessments	\$13,192.84	\$11,554.04	\$0.00	\$12,569.15	0.00%	\$11,000.00 _____
516-49330-36102	Penalties and Interest	\$236.33	\$426.61	\$0.00	\$89.46	0.00%	\$0.00 _____
516-49330-36103	Pre-Paid Assessments	\$1,843.00	\$5,527.99	\$0.00	\$0.00	0.00%	\$0.00 _____
516-49330-36104	Delinq Special Assessments	-\$0.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
516-49330-36210	Interest Earnings	\$2,964.59	\$1,026.96	\$0.00	\$834.80	0.00%	\$0.00 _____
516-49330-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.08	0.00%	\$0.00 _____
516-49330-39200	Interfund Operating Transfers	\$12,493.00	\$12,493.00	\$12,493.00	\$12,493.00	0.00%	\$0.00 _____
516-49330-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
516-49330-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department							
		\$119,277.35	\$117,371.02	\$12,493.00	\$115,191.49	-822.05%	\$97,527.00
FUND 516 2008 DEBT FUND							
		\$119,277.35	\$117,371.02	\$12,493.00	\$115,191.49	-822.05%	\$97,527.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 516 2008 DEBT FUND						
DEPT 49330 Debt Service Department						
E 516-49330-601 Debt Srv Bond Principal	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$75,000.00
E 516-49330-604 Bond Service Charge	\$450.00	\$450.00	\$0.00	\$450.00	0.00%	\$0.00
E 516-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 516-49330-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 516-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 516-49330-611 Bond Interest	\$48,690.00	\$46,590.00	\$0.00	\$44,402.50	0.00%	\$42,440.00
DEPT 49330 Debt Service Department	\$119,140.00	\$117,040.00	\$0.00	\$114,852.50	0.00%	\$117,440.00
FUND 516 2008 DEBT FUND	\$119,140.00	\$117,040.00	\$0.00	\$114,852.50	0.00%	\$117,440.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 517 Oak Grove Debt Service							
DEPT 49330 Debt Service Department							
517-49330-31010	Current Taxes	\$158,500.00	\$144,420.00	\$0.00	\$202,492.00	0.00%	\$154,789.00 _____
517-49330-31200	Tax Refund	\$28,877.63	\$39,082.50	\$0.00	\$39,082.50	0.00%	\$39,082.00 _____
517-49330-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
517-49330-36210	Interest Earnings	\$827.02	\$226.73	\$0.00	\$547.63	0.00%	\$0.00 _____
517-49330-36231	REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
517-49330-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
517-49330-39209	TRANSFER FROM HAROBOR	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00 _____
517-49330-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330	Debt Service Department	\$188,204.65	\$283,729.23	\$0.00	\$342,122.13	0.00%	\$193,871.00 _____
DEPT 49331 OG Taxable Lease Revenue Bonds							
517-49331-31000	General Property Taxes	\$0.00	\$52,110.00	\$0.00	\$0.00	0.00%	\$0.00 _____
517-49331-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,110.00 _____
517-49331-31200	Tax Refund	\$36,745.41	\$49,376.25	\$0.00	\$47,958.74	0.00%	\$47,958.74 _____
517-49331-39310	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49331	OG Taxable Lease Revenue Bonds	\$36,745.41	\$101,486.25	\$0.00	\$47,958.74	0.00%	\$100,068.74 _____
FUND 517	Oak Grove Debt Service	\$224,950.06	\$385,215.48	\$0.00	\$390,080.87	0.00%	\$293,939.74 _____

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 517 Oak Grove Debt Service						
DEPT 49330 Debt Service Department						
E 517-49330-601 Debt Srv Bond Principal	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49330-604 Bond Service Charge	\$0.00	\$450.00	\$0.00	\$150.00	0.00%	\$0.00
E 517-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49330-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49330-611 Bond Interest	\$104,986.88	\$141,074.86	\$0.00	\$86,849.00	0.00%	\$87,300.00
E 517-49330-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%	\$0.00
DEPT 49330 Debt Service Department	\$104,986.88	\$201,524.86	\$0.00	\$186,999.00	0.00%	\$87,300.00
DEPT 49331 OG Taxable Lease Revenue Bonds						
E 517-49331-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%	\$68,000.00
E 517-49331-604 Bond Service Charge	\$900.00	\$1,050.00	\$0.00	\$450.00	0.00%	\$0.00
E 517-49331-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49331-606 Underwriters Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 517-49331-611 Bond Interest	\$64,172.50	\$86,850.00	\$0.00	\$137,025.00	0.00%	\$133,189.00
E 517-49331-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49331 OG Taxable Lease Revenue Bonds	\$65,072.50	\$87,900.00	\$0.00	\$199,475.00	0.00%	\$201,189.00
FUND 517 Oak Grove Debt Service	\$170,059.38	\$289,424.86	\$0.00	\$386,474.00	0.00%	\$288,489.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 518 2010B Gen OBLIGATION REFUNDING							
DEPT 49330 Debt Service Department							
518-49330-31010	Current Taxes	\$0.00	-\$0.50	\$0.00	\$0.00	0.00%	\$217,534.00 _____
518-49330-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
518-49330-36102	Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
518-49330-36104	Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
518-49330-36210	Interest Earnings	\$0.00	\$18.80	\$0.00	\$0.00	0.00%	\$0.00 _____
518-49330-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$109,851.00	0.00%	\$430,561.00 _____
518-49330-39310	Sale of Bonds	\$1,198.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330 Debt Service Department							
		\$1,198.92	\$18.30	\$0.00	\$109,851.00	0.00%	\$648,095.00
FUND 518 2010B Gen OBLIGATION REFUNDING							
		\$1,198.92	\$18.30	\$0.00	\$109,851.00	0.00%	\$648,095.00

NORWOOD YOUNG AMERICA, MN

Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 518 2010B Gen OBLIGATION REFUNDING						
DEPT 49330 Debt Service Department						
E 518-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 518-49330-604 Bond Service Charge	\$0.00	\$450.00	\$0.00	\$450.00	0.00%	\$0.00
E 518-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 518-49330-611 Bond Interest	\$0.00	\$110,618.00	\$0.00	\$3,425.00	0.00%	\$85,540.00
DEPT 49330 Debt Service Department	\$0.00	\$111,068.00	\$0.00	\$3,875.00	0.00%	\$85,540.00
FUND 518 2010B Gen OBLIGATION	\$0.00	\$111,068.00	\$0.00	\$3,875.00	0.00%	\$85,540.00

NORWOOD YOUNG AMERICA, MN

Revenue Budget Vs. Actual YTD Received 2013 budget

Current Period: DECEMBER 2012

Act Code	Last Dim Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget Remain	2013 Budget UnderLine
FUND 519 2011A	GO Debt Service						
DEPT 49330	Debt Service Department						
519-49330-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$41,157.00	0.00%	\$102,970.00 _____
519-49330-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$8,305.31	0.00%	\$0.00 _____
519-49330-36103	Pre-Paid Assessments	\$0.00	\$63,635.85	\$0.00	\$0.00	0.00%	\$0.00 _____
519-49330-36104	Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 _____
519-49330-36210	Interest Earnings	\$0.00	\$60.72	\$0.00	\$233.77	0.00%	\$0.00 _____
519-49330-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,937.00 _____
519-49330-39310	Sale of Bonds	\$0.00	\$3,954.10	\$0.00	\$0.00	0.00%	\$0.00 _____
519-49330-39320	Premiums on Bonds Sold	\$0.00	\$74,491.00	\$0.00	\$0.00	0.00%	\$0.00 _____
DEPT 49330	Debt Service Department	\$0.00	\$142,141.67	\$0.00	\$49,696.08	0.00%	\$213,907.00 _____
FUND 519 2011A	GO Debt Service	\$0.00	\$142,141.67	\$0.00	\$49,696.08	0.00%	\$213,907.00 _____

NORWOOD YOUNG AMERICA, MN

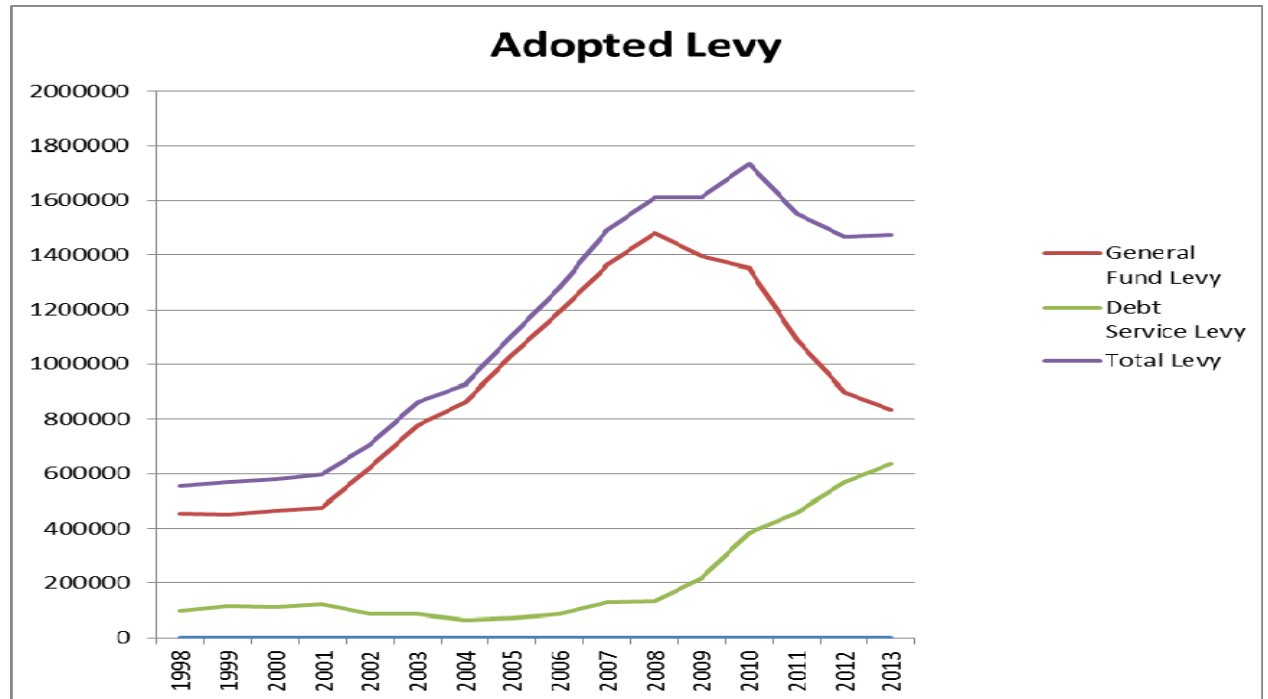
Expend Budget object2 YTD % 2013 budget

Account Descr	None Amt	2011 Amt	2012 Budget	2012 YTD Amt	2012 % YTD Balance	2013 Budget
FUND 519 2011A GO Debt Service						
DEPT 49330 Debt Service Department						
E 519-49330-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$70.00	0.00%	\$0.00
E 519-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
E 519-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$0.00
E 519-49330-605 Cost of Issuance	\$0.00	\$45,320.00	\$0.00	\$0.00	0.00%	\$0.00
E 519-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00
E 519-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$15,339.17	0.00%	\$0.00
E 519-49330-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 49330 Debt Service Department	\$0.00	\$45,320.00	\$0.00	\$15,859.17	0.00%	\$64,665.00
FUND 519 2011A GO Debt Service	\$0.00	\$45,320.00	\$0.00	\$15,859.17	0.00%	\$64,665.00

ADDITIONAL INFORMATION

ADOPTED LEVY HISTORY

Year	General Fund Levy	Debt Service Levy	Total Levy
1998	\$ 455,884	\$ 97,400	\$ 553,284
1999	\$ 452,847	\$ 115,650	\$ 568,497
2000	\$ 466,529	\$ 111,705	\$ 578,234
2001	\$ 477,925	\$ 120,289	\$ 598,214
2002	\$ 621,256	\$ 87,020	\$ 708,276
2003	\$ 777,909	\$ 87,020	\$ 864,929
2004	\$ 864,643	\$ 63,600	\$ 928,243
2005	\$ 1,032,922	\$ 72,700	\$ 1,105,622
2006	\$ 1,193,787	\$ 87,567	\$ 1,281,354
2007	\$ 1,362,000	\$ 130,042	\$ 1,492,042
2008	\$ 1,480,750	\$ 132,136	\$ 1,612,886
2009	\$ 1,394,132	\$ 219,018	\$ 1,613,150
2010	\$ 1,351,591	\$ 384,909	\$ 1,736,500
2011	\$ 1,091,084	\$ 458,916	\$ 1,550,000
2012	\$ 898,952	\$ 568,896	\$ 1,467,848
2013	\$ 836,694	\$ 637,798	\$ 1,474,492



RESOLUTION 2012-50
A RESOLUTION ADOPTING A YEAR 2012
FINAL TAX LEVY FOR THE CITY OF
NORWOOD YOUNG AMERICA FOR COLLECTION IN 2013

WHEREAS, the City of Norwood Young America is dependent upon collection of a tax to fund a portion of its operating budget and to pay bonded debt,

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Norwood Young America, Carver County, Minnesota, hereby adopts the following tax levy for collection in 2013 upon taxable property in the City of Norwood Young America for the following purposes:

General Fund Levy (after state aid reduction)	\$836,694.00
2003C G.O. Refunding	\$18,600.00
2008A G.O. Improvement Bonds	\$86,527.00
2009 Taxable Public Project Lease Revenue Bonds	\$154,789.00
2009A Taxable GO Library Bonds	\$52,110.00
2010A GO Improvement Bonds	\$35,035.00
2010B G.O. Refunding Bonds	\$217,354.00
2011A GO Bonds	\$73,383.00
Total Levy:	\$1,474,492.00

Adopted this 10th day of December, 2012 by the Norwood Young America City Council.

Mayor

Attest:

Diane Frauendienst, City Clerk-Treasurer

RESOLUTION 2012-51

A RESOLUTION ADOPTING A YEAR 2013 GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

WHEREAS, it is the policy of the City of Norwood Young America to prepare and adopt an annual General Fund Operating Budget; and

WHEREAS, the annual budget for calendar year 2013 has been reviewed and approved by the City Council,

NOW, Therefore be it resolved, that the Norwood Young America City Council hereby adopts the following 2013 General Fund Operating Budget and hereby appropriates the following amounts for said 2013 budget.

REVENUES:

	<u>2012</u>	<u>2013</u>
Property Taxes	898,952	836,694
Debt Service Levy	568,896	637,798
Licenses & Permits	67,538	58,028
Intergovernmental Revenues <i>(including state aids)</i>	171,469	272,561
Charges for Services	96,750	91,750
Fines & Forfeits	11,000	8,000
Interest on Investments	6,000	1,000
Miscellaneous Revenues	53,100	66,100
Transfers from other Funds	154,241	100,000
Payment in Lieu of Taxes	72,000	72,000
TOTAL REVENUES:	<u>\$ 2,099,946</u>	<u>\$ 2,143,931</u>

EXPENDITURES:

General Government

	<u>2012</u>	<u>2013</u>
Mayor/Council	19,960	20,860
Administration	96,136	101,587
Community Dev. Dir.	83,102	90,280
Economic Dev. Coordinator	51,500	-
Boards & committees	3,850	4,250
Clerk/Treasurer	129,089	130,388
Elections	6,295	-
Professional Services	89,500	73,000
Government Buildings	51,099	57,350
Total General Government	<u>530,531</u>	<u>477,715</u>

Public Safety

Police/Sheriff	170,100	164,938
Fire Department	173,069	179,800
Other Protective Inspection	18,900	20,432
Total Public Safety:	<u>362,069</u>	<u>365,170</u>

	<i>Public Works</i>			
		Street	308,323	329,727
		Street Lights	<u>26,000</u>	<u>30,000</u>
	<i>Total Public Works</i>		334,323	359,727
	<i>Total: Culture/Park & Recreation</i>		178,167	174,884
	<i>Total: Swimming Pool</i>		77,460	73,937
	<i>Total: Capital Outlay</i>		-	6,200
	<i>Total: General Fund Transfer</i>		48,500	48,500
<i>Fund</i>	<i>Debt Service Levy</i>			
601	\$300,000 1994 G.O. Water Bond		22,200	\$ 18,600
513	\$1,860,000 G.O. Imp Bonds - 2003B		49,300	
514	\$2,755,000 G.O. Bonds - 2005A		65,241	
515	\$4,210,000 G.O. Imp Bonds - 2006A		63,809	
516	\$1,325,000 G.O. Bonds - 2008A		89,205	\$ 86,527
517	\$1,420,000 Taxable GO Library Bonds - 2009A		52,110	\$ 52,110
517	\$2,105,000 Tax Public Proj Lease Rev Bonds - 2009		150,382	\$ 154,789
501	\$720,000 GO Bonds - 2010A		35,492	\$ 35,035
518	2010B GO Refunding Bonds			\$ 217,354
519	\$3,125,000 G.O. Bonds - 2011A		41,157	\$ 73,383
	<i>Total: Debt Levy</i>		<u>568,896</u>	<u>637,798</u>
	TOTAL EXPENDITURES:		<u>2,099,946</u>	<u>2,143,931</u>
	Excess of Revenues and Other Financing Sources			
	Over Expenditures and Other Uses		\$ -	\$ -

Adopted this 10th day of December, 2012, by the Norwood Young America City Council.

Mayor

Attest: _____
Diane Frauendienst, City Clerk/Treasurer

**City of NYA
Final Levy Certification
Payable 2013**

	FUND	Budget Amount (Prior to any state aid adjustments) (A)	Debt Fund? (Y or N)	G.O. Bond? (Y or N)	Tax Based Upon? (✓ one)		LGA Percent Distribution (A) / Total (A) (B)	Local Govt Aid (LGA) (as certified by Dept of Rev) Total (C) X (B) (C)	Certified Levy to County Auditor (A) - (C) = (D) (D)
					Net TC	EMV			
1	Revenue	\$ 1,040,268	N	N	✓		100	\$ 203,574	\$ 836,694
22	2008 GO Bond	\$ 86,527	Y	Y	✓	<input type="checkbox"/>			\$ 86,527
60	2003 GO Refunding	\$ 18,600	Y	Y	<input type="checkbox"/>	✓			\$ 18,600
102	2009 Oak Grove Project	\$ 52,110	Y	Y	✓				\$ 52,110
103	2011 GO Bond	\$ 73,383	Y	Y	✓				\$ 73,383
108	2010 GO Improvement Bond	\$ 35,035	Y	Y	✓				\$ 35,035
109	2009 Bond - Lease Revenue	\$ 154,789	Y	Y	✓				\$ 154,789
111	2010 Refunding	\$ 217,354	Y	Y	✓				\$ 217,354
	TOTAL	\$ 1,678,066					100.000%		\$ 1,474,492

***ALL AMOUNTS REPORTED ON THIS FORM MUST BE IN
DOLLAR AMOUNTS ONLY! (NO CENTS)**

**Please verify that all lines add across and all columns add up to the number reported on
the total line.**

By signing this form I am certifying that the monies levied will be sufficient to meet all bond and interest payments.

EDA - City of NYA
Final Levy Certification
Payable 2013

	FUND	Budget Amount (Prior to <u>any</u> state aid adjustments) (A)	Debt Fund? (Y or N)	G.O. Bond? (Y or N)	Tax Based Upon? (✓ one)		LGA Percent Distribution (A) / Total (A) (B)	Local Govt Aid (LGA) (as certified by Dept of Rev) Total (C) X (B) (C)	Certified Levy to County Auditor (A) - (C) = (D) (D)
					Net TC	EMV			
107	Debt (HRA/EDA)	\$ 36,762	Y	N	✓				\$ 36,762.00
	TOTAL	\$ 36,762					100.000%		36762

***ALL AMOUNTS REPORTED ON THIS FORM MUST BE IN DOLLAR AMOUNTS ONLY! (NO CENTS)**
Before signing, please verify that all lines add across and all columns
add up to the number reported on the total line.

 Authorized Signature Date

CARVER COUNTY
Pay 2013 Tax Base Level 16
Tax Capacity Final

(Use Assessor's Abstract for this form unless otherwise noted.)

Townships	EMV (Line 36)	Taxable MV (Line 1036)	Ref MV (Line 1039)	Tax Capacity (before adj.) (Line 1031)	TIF Capt'd TC (Line 1040)	FD Cont TC (Line 1060)	Adj TC (Line 1031 - Line 1040 - Line 1060)	FD Dist TC (Line 1070)	FD Dist \$ (Table VIII Col. H)
Benton	164,316,800	155,751,300	67,154,600	1,273,040	-	42,626	1,230,414	40,588	6,490
Camden	167,076,800	157,468,900	74,269,200	1,309,320	-	41,702	1,267,618	53,654	12,603
Dahlgren	258,655,500	230,846,800	142,510,600	2,137,258	-	112,852	2,024,406	74,584	12,029
Hancock	76,300,500	72,295,900	22,401,300	521,358	-	2,851	518,507	16,998	2,912
Hollywood	184,945,300	174,207,000	82,685,700	1,417,957	-	54,538	1,363,419	62,790	8,215
Laketown	289,666,000	248,057,800	192,580,000	2,390,981	-	56,754	2,334,227	195,075	31,988
San Francisco	135,244,700	125,370,200	80,465,800	1,105,861	-	8,111	1,097,750	54,117	12,462
Waconia	218,590,600	192,008,900	127,920,800	1,789,656	-	47,685	1,741,971	76,204	7,404
Watertown	235,457,600	215,551,100	137,742,500	2,029,448	-	134,165	1,895,283	64,409	11,050
Young America	150,962,100	141,585,600	60,246,400	1,216,262	-	65,113	1,151,149	37,119	8,666
Cities									
Carver	311,135,900	286,613,100	301,152,900	3,001,884	103,316	37,701	2,860,867	441,725	230,789
Chanhassen	3,168,735,300	3,052,117,600	3,124,791,900	35,233,922	435,999	2,955,904	31,842,019	1,703,187	485,828
Chaska	2,020,207,000	1,870,836,000	1,937,633,100	22,669,059	4,543,317	2,765,398	15,360,344	3,001,764	769,211
Cologne	106,412,200	94,142,800	102,513,400	1,031,001	-	67,632	963,369	236,936	174,980
Hamburg	24,060,900	19,293,000	23,761,600	211,509	-	14,201	197,308	122,110	152,850
Mayer	118,725,400	105,906,600	116,971,000	1,158,004	-	74,942	1,083,062	258,096	169,464
New Germany	27,784,500	23,890,400	25,252,500	272,430	-	17,446	254,984	53,655	41,052
Norwood Young America	203,931,100	178,217,600	200,899,300	2,131,874	36,357	286,240	1,809,277	663,975	328,850
Victoria	980,035,500	947,435,800	954,837,700	9,976,054	268,854	199,006	9,508,194	578,405	227,846
Waconia	929,854,100	869,644,100	923,140,800	10,245,211	18,614	1,167,092	9,059,505	1,282,390	567,051
Watertown	229,011,900	202,622,900	226,781,300	2,248,154	-	152,573	2,095,581	815,688	438,021
School Districts									
SD # 108	786,495,600	718,234,200	505,814,900	6,848,870	36,357	482,158	6,330,355	1,142,178	375,226
SD # 110	1,618,991,800	1,490,330,500	1,355,957,400	16,172,759	107,544	1,422,126	14,643,089	1,626,271	766,136
SD # 111	728,302,700	661,991,400	541,892,500	6,449,233	-	331,797	6,117,436	1,193,487	650,744
SD # 112	5,568,574,400	5,219,919,900	5,291,797,600	60,753,513	5,262,556	5,964,607	49,526,350	5,078,496	3,456,882
SD # 276	1,188,282,800	1,169,903,600	1,183,053,000	12,309,592	-	95,315	12,214,277	758,473	335,928
SD # 424	672,300	672,300	100,300	6,811	-	67	6,744	66	19
SD # 716	102,174,200	95,632,500	44,293,600	773,712	-	3,983	769,729	32,290	15,719
SD # 2687	5,701,400	5,321,100	1,875,400	36,118	-	-	36,118	1,895	895
SD # 2859	1,914,500	1,857,900	927,700	19,635	-	4,479	15,156	313	61
Carver County Watersheds									
#1 Lower Minnesota (060)	453,827,900	416,205,000	439,347,200	4,940,485	1,402,501	518,141	3,019,843	561,882	2,447
#2 Riley Purgatory (064)	2,487,203,700	2,383,418,400	2,450,423,300	27,940,162	539,862	2,680,221	24,720,079	1,349,912	21,400
#3 Minnehaha Creek (062)	1,723,154,300	1,661,716,200	1,652,895,600	17,408,320	268,854	322,730	16,816,736	1,045,562	18,560
#4 Buffalo Creek (005)	14,759,500	14,236,000	4,709,800	123,802	-	950	122,852	3,488	23
CCWMO (067)	5,322,164,300	4,888,287,800	4,378,336,500	52,957,474	3,195,240	4,782,490	44,979,744	6,872,625	66,540
Miscellaneous:									
Met Council	10,001,109,700	9,363,863,400	8,925,712,400	103,370,243	5,406,457	8,304,532	89,659,254	9,833,469	96,295
Transit Dist - Chan & Chaska	5,188,942,300	4,922,953,600	5,062,425,000	57,902,981	4,979,316	5,721,302	47,202,363	4,704,951	78,536
Mosquito Control	10,001,109,700	9,363,863,400	8,925,712,400	103,370,243	5,406,457	8,304,532	89,659,254	9,833,469	55,091
Carver County CDA	10,001,109,700	9,363,863,400	8,925,712,400	103,370,243	5,406,457	8,304,532	89,659,254	9,833,469	185,538
Carver Co Rail Authority	10,001,109,700	9,363,863,400	8,925,712,400	103,370,243	5,406,457	8,304,532	89,659,254	9,833,469	11,515
Chaska HRA	2,020,207,000	1,870,836,000	1,937,633,100	22,669,059	4,543,317	2,765,398	15,360,344	3,001,764	11,743
NYA EDA	203,931,100	178,217,600	200,899,300	2,131,874	36,357	286,240	1,809,277	663,975	8,450
Watertown EDA	229,011,900	202,622,900	226,781,300	2,248,154	-	152,573	2,095,581	815,688	12,540
County	10,001,109,700	9,363,863,400	8,925,712,400	103,370,243	5,406,457	8,304,532	89,659,254	9,833,469	4,283,002

Above numbers reflect Carver County Values & FD Dollars only.

Date: 2/25/2013

CARVER COUNTY

Pay 2012 FINAL Tax Capacity

(Use Assessor's Abstract for this form unless otherwise noted.)

Townships	EMV (Line 36)	Taxable MV (Line 1036)	Ref MV (Line 1039)	Tax Capacity (before adj.) (Line 1031)	TIF Capt'd TC (Line 1040)	FD Cont TC (Line 1060)	Adj TC (Line 1031 - Line 1040 - Line 1060)	FD Dist TC (Line 1070)	FD Dist \$ (Table VIII Col. E)
Benton	155,641,600	145,322,200	69,372,800	1,208,188	-	43,813	1,164,375	46,300	6,827
Camden	162,376,200	151,065,500	79,577,800	1,285,508	-	17,313	1,268,195	61,690	15,247
Dahlgren	265,293,900	232,407,500	153,716,500	2,197,818	-	102,925	2,094,893	78,333	12,128
Hancock	70,596,700	65,798,600	23,635,900	482,626	-	2,767	479,859	19,647	2,777
Hollywood	176,188,300	164,368,200	84,562,100	1,373,551	-	29,100	1,344,451	73,202	9,097
Laketown	328,300,400	279,067,300	218,385,600	2,730,821	-	57,702	2,673,119	201,465	31,674
San Francisco	138,238,700	127,576,500	87,561,600	1,137,973	-	10,102	1,127,871	58,812	11,593
Waconia	223,038,600	191,949,200	133,378,400	1,793,036	-	48,753	1,744,283	84,465	7,540
Watertown	245,524,700	219,788,200	147,532,400	2,097,214	-	114,244	1,982,970	73,828	10,803
Young America	143,506,500	131,757,600	62,611,600	1,145,526	-	62,535	1,082,991	42,671	8,570
Cities									
Carver	329,540,900	306,976,800	316,030,100	3,133,933	564	36,094	3,097,275	526,308	252,405
Chanhassen	3,200,196,400	3,082,922,700	3,149,615,700	35,607,351	469,759	3,434,563	31,703,029	1,940,558	516,097
Chaska	2,162,908,900	2,015,769,200	2,071,366,400	24,105,824	4,906,333	2,983,712	16,215,779	3,201,648	747,132
Cologne	111,111,300	99,202,400	106,904,500	1,083,993	-	67,880	1,016,113	239,880	148,569
Hamburg	26,694,400	22,037,800	26,392,400	239,919	-	13,808	226,111	113,996	112,177
Mayer	129,338,700	117,546,100	127,610,400	1,273,003	-	77,985	1,195,018	302,446	179,866
New Germany	30,364,700	26,084,700	27,490,000	296,633	-	17,837	278,796	56,810	35,256
Norwood Young America	223,732,200	198,711,300	220,644,400	2,351,614	34,951	306,462	2,010,201	703,496	341,567
Victoria	994,253,900	965,925,800	977,239,200	10,203,707	294,087	195,638	9,713,982	616,281	229,679
Waconia	1,008,195,100	953,540,600	1,000,766,600	11,147,576	18,586	1,302,473	9,826,517	1,378,212	577,338
Watertown	251,761,200	226,113,800	249,264,200	2,491,781	-	154,001	2,337,780	835,011	386,437
School Districts									
SD # 108	790,933,200	718,487,600	541,022,400	6,977,963	34,951	495,079	6,447,933	1,193,534	317,050
SD # 110	1,713,915,600	1,581,440,200	1,458,627,900	17,208,929	123,976	1,525,466	15,559,487	1,744,122	811,982
SD # 111	763,422,200	692,405,800	585,980,100	6,829,558	-	304,188	6,525,370	1,275,652	574,003
SD # 112	5,798,223,700	5,446,993,900	5,500,063,000	63,071,313	5,565,353	6,641,022	50,864,938	5,557,266	3,456,065
SD # 276	1,202,950,800	1,185,201,100	1,197,587,300	12,485,998	-	105,037	12,380,961	846,683	357,613
SD # 424	707,200	707,200	136,400	7,158	-	27	7,131	74	23
SD # 716	99,590,000	92,105,200	47,438,600	754,622	-	4,820	749,802	35,141	15,810
SD # 2687	5,355,300	4,942,100	1,927,200	34,281	-	-	34,281	2,223	922
SD # 2859	1,705,300	1,648,900	875,700	17,773	-	4,068	13,705	364	62
Carver County Watersheds									
#1 Lower Minnesota (060)	482,154,400	446,102,200	467,035,500	5,293,219	1,580,217	618,484	3,094,518	629,184	1,433
#2 Riley Purgatory (064)	2,526,788,500	2,422,263,000	2,483,514,000	28,416,737	576,767	3,131,836	24,708,134	1,533,830	20,566
#3 Minnehaha Creek (062)	1,761,513,600	1,700,628,400	1,688,253,100	17,866,098	294,087	342,309	17,229,702	1,135,618	18,909
#4 Buffalo Creek (005)	14,090,100	13,335,800	4,927,800	115,956	-	522	115,434	3,988	26
CCWMO (067)	5,592,256,700	5,141,602,600	4,689,928,200	55,695,585	3,273,209	4,986,556	47,435,820	7,352,439	65,723
Miscellaneous:									
Met Council	10,376,803,300	9,723,932,000	9,333,658,600	107,387,595	5,724,280	9,079,707	92,583,608	10,655,059	90,722
Transit Dist - Chan & Chaska	5,363,105,300	5,098,691,900	5,220,982,100	59,713,175	5,376,092	6,418,275	47,918,808	5,142,206	79,500
Mosquito Control	10,376,803,300	9,723,932,000	9,333,658,600	107,387,595	5,724,280	9,079,707	92,583,608	10,655,059	53,879
Carver County CDA	10,376,803,300	9,723,932,000	9,333,658,600	107,387,595	5,724,280	9,079,707	92,583,608	10,655,059	189,300
Carver Co Rail Authority	10,376,803,300	9,723,932,000	9,333,658,600	107,387,595	5,724,280	9,079,707	92,583,608	10,655,059	11,582
Chaska HRA	2,162,908,900	2,015,769,200	2,071,366,400	24,105,824	4,906,333	2,983,712	16,215,779	3,201,648	11,426
NYA EDA	223,732,200	198,711,300	220,644,400	2,351,614	34,951	306,462	2,010,201	703,496	11,211
Watertown EDA	251,761,200	226,113,800	249,264,200	2,491,781	-	154,001	2,337,780	835,011	10,859
County	10,376,803,300	9,723,932,000	9,333,658,600	107,387,595	5,724,280	9,079,707	92,583,608	10,655,059	4,448,085

CARVER COUNTY LEVY COMPARISONS

TOWNSHIPS	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Benton	\$ 193,000	\$ 183,000	-5.181%
Camden	\$ 314,000	\$ 255,967	-18.482%
Dahlgren	\$ 350,000	\$ 350,000	0.000%
Hancock	\$ 85,000	\$ 85,000	0.000%
Hollywood	\$ 185,000	\$ 185,000	0.000%
Laketown	\$ 470,000	\$ 470,000	0.000%
San Francisco	\$ 270,850	\$ 234,175	-13.541%
Waconia	\$ 177,000	\$ 177,000	0.000%
Watertown	\$ 351,000	\$ 351,000	0.000%
Young America	\$ 263,000	\$ 257,000	-2.281%
TOWNSHIP TOTAL	\$ 2,658,850	\$ 2,548,142	-4.164%

CITIES	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Carver	\$ 1,870,647	\$ 1,870,647	0.000%
Chanhassen	\$ 9,802,042	\$ 9,750,580	-0.525%
Chanhassen EMV	\$ 351,648	\$ 445,310	26.635%
Chaska	\$ 4,880,354	\$ 5,033,055	3.129%
Cologne	\$ 898,983	\$ 948,682	5.528%
Hamburg	\$ 395,210	\$ 395,210	0.000%
Mayer	\$ 964,478	\$ 914,980	-5.132%
New Germany	\$ 248,568	\$ 236,000	-5.056%
Norwood Young America	\$ 1,337,166	\$ 1,455,892	8.879%
Norwood Debt-EMV based	\$ 22,220	\$ 18,600	-16.292%
Victoria	\$ 4,050,492	\$ 3,947,646	-2.539%
Waconia	\$ 4,922,461	\$ 5,045,444	2.498%
Watertown	\$ 1,641,865	\$ 1,709,437	4.116%
Watertown EMV based	\$ 91,812	\$ 93,409	1.739%
CITY TOTAL	\$ 31,477,946	\$ 31,864,892	1.229%

SCHOOLS	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
School 108	\$ 1,691,850	\$ 1,509,583	-10.773%
- TC Based	\$ 823,351	\$ 767,379	-6.798%
- EMV Based	\$ 868,499	\$ 742,204	-13.482%
School 110	\$ 7,319,437	\$ 7,643,707	4.430%
- TC Based	\$ 2,793,305	\$ 2,986,246	6.907%
- EMV Based	\$ 4,526,132	\$ 4,657,461	2.900%
School 111	\$ 4,423,200	\$ 4,562,771	3.155%
- TC Based	\$ 1,067,404	\$ 1,055,744	-1.092%
- EMV Based	\$ 3,355,796	\$ 3,507,027	4.475%
School 112	\$ 24,811,029	\$ 24,698,964	-0.452%
- TC Based	\$ 13,269,098	\$ 13,713,909	3.352%
- EMV Based	\$ 11,541,931	\$ 10,985,055	-4.728%
SCHOOL TOTAL	\$ 56,198,674	\$ 56,938,303	1.316%

COUNTY	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
County	\$ 44,779,720	\$ 45,629,720	1.898%
Carver County CDA (fka HRA)	\$ 1,936,133	\$ 1,798,927	-7.087%
Carver County Rail Authority	\$ 120,000	\$ 120,000	0.000%
COUNTY TOTAL	\$ 46,835,853	\$ 47,548,647	1.522%

COUNTY WATERSHED DISTRICT	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Carver County WMO	\$ 524,984	\$ 524,984	0.000%
COUNTY WS DISTRICT TOTAL	\$ 524,984	\$ 524,984	0.000%

MISC DISTRICTS	FINAL 2012 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Met Council	\$ 997,372	\$ 1,015,063	1.774%
Met Transit District	\$ 879,366	\$ 894,318	1.700%
Mosquito Control	\$ 572,587	\$ 572,453	-0.023%
Chaska City HRA	\$ 74,864	\$ 74,864	0.000%
NYA City EDA	\$ 36,793	\$ 36,762	-0.084%
Watertown EDA	\$ 46,798	\$ 40,806	-12.804%
Lower MN WS #1	\$ 14,907	\$ 20,535	37.754%
Riley Purg WS #2	\$ 412,264	\$ 385,724	-6.438%
Minnehaha Crk WS #3	\$ 324,754	\$ 322,114	-0.813%
Buffalo Crk WS #4	\$ 809	\$ 1,061	31.150%
MISC DISTRICT TOTAL	\$ 3,360,514	\$ 3,363,700	0.095%

GRAND TOTAL	\$ 141,056,821	\$ 142,788,668	1.228%
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NOTE: Levies have been reduced by Local Government Aid.

CARVER COUNTY LEVY COMPARISONS

TOWNSHIPS	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Benton	\$ 183,000	\$ 183,000	0.000%
Camden	\$ 255,967	\$ 255,967	0.000%
Dahlgren	\$ 350,000	\$ 350,000	0.000%
Hancock	\$ 85,000	\$ 85,000	0.000%
Hollywood	\$ 185,000	\$ 185,000	0.000%
Laketown	\$ 470,000	\$ 470,000	0.000%
San Francisco	\$ 234,175	\$ 234,175	0.000%
Waconia	\$ 177,000	\$ 177,000	0.000%
Watertown	\$ 351,000	\$ 351,000	0.000%
Young America	\$ 257,000	\$ 257,000	0.000%
TOWNSHIP TOTAL	\$ 2,548,142	\$ 2,548,142	0.000%

CITIES	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Carver	\$ 1,870,647	\$ 1,870,647	0.000%
Chanhassen	\$ 9,893,380	\$ 9,750,580	-1.443%
Chanhassen EMV	\$ 445,310	\$ 445,310	0.000%
Chaska	\$ 5,033,055	\$ 5,033,055	0.000%
Cologne	\$ 948,682	\$ 948,682	0.000%
Hamburg	\$ 395,210	\$ 395,210	0.000%
Mayer	\$ 992,539	\$ 914,980	-7.814%
New Germany	\$ 236,000	\$ 236,000	0.000%
Norwood Young America	\$ 1,570,138	\$ 1,455,892	-7.276%
Norwood Debt-EMV based	\$ 18,600	\$ 18,600	0.000%
Victoria	\$ 3,986,646	\$ 3,947,646	-0.978%
Waconia	\$ 5,255,444	\$ 5,045,444	-3.996%
Watertown	\$ 1,913,563	\$ 1,709,437	-10.667%
Watertown EMV based	\$ 93,409	\$ 93,409	0.000%
CITY TOTAL	\$ 32,652,623	\$ 31,864,892	-2.412%

SCHOOLS	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
School 108 - TC Based	\$ 1,525,567	\$ 1,509,583	-1.048%
- EMV Based	\$ 767,379	\$ 767,379	0.000%
School 110 - TC Based	\$ 7,643,707	\$ 7,643,707	0.000%
- EMV Based	\$ 2,986,246	\$ 2,986,246	0.000%
School 111 - TC Based	\$ 4,562,771	\$ 4,562,771	0.000%
- EMV Based	\$ 1,055,744	\$ 1,055,744	0.000%
School 112 - TC Based	\$ 24,698,964	\$ 24,698,964	0.000%
- EMV Based	\$ 13,713,909	\$ 13,713,909	0.000%
SCHOOL TOTAL	\$ 56,954,287	\$ 56,938,303	-0.028%

COUNTY	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
County	\$ 45,629,720	\$ 45,629,720	0.000%
Carver County CDA (fka HRA)	\$ 1,798,927	\$ 1,798,927	0.000%
Carver County Rail Authority	\$ 120,000	\$ 120,000	0.000%
COUNTY TOTAL	\$ 47,548,647	\$ 47,548,647	0.000%

COUNTY WATERSHED DISTRICT	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Carver County WMO	\$ 524,984	\$ 524,984	0.000%
COUNTY WS DISTRICT TOTAL	\$ 524,984	\$ 524,984	0.000%

MISC DISTRICTS	PROPOSED 2013 Levy	FINAL 2013 Levy	TOTAL LEVY % CHANGE
Met Council	\$ 1,015,063	\$ 1,015,063	0.000%
Met Transit District	\$ 894,734	\$ 894,318	-0.046%
Mosquito Control	\$ 572,453	\$ 572,453	0.000%
Chaska City HRA	\$ 74,864	\$ 74,864	0.000%
NYA City EDA	\$ 36,762	\$ 36,762	0.000%
Watertown EDA	\$ 40,806	\$ 40,806	0.000%
Lower MN WS #1	\$ 20,535	\$ 20,535	0.000%
Riley Purg WS #2	\$ 385,724	\$ 385,724	0.000%
Minnehaha Crk WS #3	\$ 332,515	\$ 322,114	-3.128%
Buffalo Crk WS #4	\$ 1,061	\$ 1,061	0.000%
MISC DISTRICT TOTAL	\$ 3,374,517	\$ 3,363,700	-0.321%

GRAND TOTAL	\$ 143,603,200	\$ 142,788,668	-0.567%
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NOTE: Levies have been reduced by Local Government Aid.