



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY MARCH 19, 2019

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Silent Prayer
3. Pledge of Allegiance
4. Citizen service recognition for Matthew Kloth
5. Roll Call
6. Public Comment Period
7. Minutes of previous Common Council meeting(s):
 1. Minutes of February 18, 2019 Common Council meeting
8. Revenue & Expense Reports(s):
 1. Revenue & Expense Reports for periods ending December 31, 2018, January 31, 2019 and February 28, 2019.
9. General agenda items:
 1. Employee Years of Service Recognition:
Matthew P. Waid, 10 years (Police Department)
10. Strategic Planning:
 1. Discuss type and extent of citizen involvement in strategic planning process
 2. Discuss and determine dates, times and locations for future strategic planning meetings
11. Community Development Committee:
 1. Consider \$100,000 Economic Development Loan to City of Merrill at 3% annual interest rate, not to exceed a three year-term. The Community Development Committee recommends approval.
12. Health and Safety Committee:
 1. Applications from the Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park in conjunction with the Merrill Firefighters Charities Softball Tournament, August 2 - August 4, 2019. The Health and Safety Committee recommends approval.
13. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Community Development Committee, Health & Safety Committee, Library Board, Parks & Recreation Commission, Transit Commission and Water & Sewage Disposal Committee.

14. Ordinances:
 1. None.
15. Resolutions:
 1. A Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and FreMarq Innovations, Inc. The Redevelopment Authority recommends approval.
 2. A Resolution on governmental responsibility for Runoff Management Grants. Mayor Woellner is bringing this resolution directly to the Common Council.
16. Mayor's Communications
17. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.



CITY OF MERRILL
COMMON COUNCIL
MINUTES • MONDAY FEBRUARY 18, 2019

Regular Meeting

City Hall Council Chambers

6:00 PM

1. Call to Order

Mayor Woellner called the meeting to order at 6:03 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Excused	
Steve Hass	Aldersperson - Second District	Present	
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Excused	
Dave Sukow	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Invocation by Paul Hohman, New Testament Church

3. Pledge of Allegiance

4. Roll Call

5. Public Comment Period

None.

6. Minutes of previous Common Council meeting(s):

1. Minutes of January 8, 2019 meeting

Motion (Hass/Osness) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

1. Revenue and Expense Reports for periods ending December 31, 2018 and January 31, 2019

Because Finance Director Unertl was not at the meeting, Mayor Woellner requested that consideration of the Revenue and Expense Reports be delayed until the March Common Council meeting. Without objection, it was so ordered.

8. Communications & Petitions:

1. Consider recommendation from City Clerk Heideman to relocate polling places for Aldermanic District 3 and Aldermanic District 6, from the T.B. Scott Free Library to the Merrill Area Recreation Complex (Smith Center) for the April 2nd, 2019 election only. This recommendation is based on the fact that, on April 2nd, the library will be undergoing repairs as the result of a recent water damage incident.

Motion (Hass/Osness) to approve the recommendation. Motion failed.

Motion (Norton/Blake) to designate the City Hall Common Council Chambers as the polling location for Aldermanic District #3 and Aldermanic District #6 for the April 2, 2019 Spring Election. Carried.

9. Health and Safety Committee:

1. Application from Rotary Club of Merrill for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine in the Bierman Building (Merrill Festival Grounds), 303 North Sales Street, on Saturday, March 16, 2019, in conjunction with a Bell Tower St. Patrick's Day Fundraiser. Alderman Sukow is bringing this application directly to the Common Council.

Motion (Hass/Sukow) to approve.

RESULT: APPROVED

10. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Board of Public Works, Committee of the Whole, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Redevelopment Authority, Transit Commission and Water & Sewage Disposal Committee.

Motion (Meehean/Norton) to place on file.

RESULT: PLACED ON FILE

11. Mayor's Appointments:

1. Emily Weix to the Merrill Enrichment Center Committee, term to expire May 1, 2019

Motion (Hass/Norton) to approve.

RESULT: APPROVED

12. Ordinances:

1. An Ordinance Amending Code of Ordinances Chapter 38, Article III, Division 2, Section 38-152 – related to Septic/Holding Tank and Leachate Rates.

City Attorney Hayden gave the ordinance a first reading.

Motion (Osness/Norton) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

City Attorney Hayden gave the ordinance a second reading and a third reading by title only.

RESULT:	APPROVED [6 TO 0]
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Steve Hass, Alderperson - Second District
AYES:	Hass, Blake, Osness, Sukow, Norton, Meehean
EXCUSED:	Russell, Van Lieshout

13. Resolutions:

1. A Final Resolution of intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin State Statutes.

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the City Building Inspector/Zoning Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of December 11, 2018, a copy of which is attached hereto, on which a hearing was held on the 23th day of January, 2019;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of February, 2019, to complete the following public works projects in the City of Merrill:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the south half of District 5, from West 4th Street south:
 - a) Isolated sidewalk repairs requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
2. Reconstruction of N Poplar Street from East 2nd Street north to East 4th Street involving:
 - a) Replacement and upgrade of existing storm sewer
 - b) Curb and gutter and pavement replacement
 - c) Limited sidewalk replacement associated with curb and gutter replacements.
3. Reconstruction of N Court Street from East 2nd Street north to East 5th Street involving:
 - a) Replacement of water main and laterals.
 - b) Replacement of sewer main and laterals.
 - c) Replacement and upgrade of existing storm sewer

- d) Curb and gutter and pavement replacement
 - e) Limited sidewalk replacement associated with curb and gutter replacements.
4. Reconstruction of N Cleveland Street from East 4th Street north to East 6th Street involving:
- a) Replacement of water main and laterals.
 - b) Replacement of sewer main and laterals.
 - c) Replacement and upgrade of existing storm sewer
 - d) Curb and gutter and pavement replacement
 - e) Limited sidewalk replacement associated with curb and gutter replacements.
5. Paving of Alley, the 200 block between N. Center Ave. and N. Park Street involving:
- a) Grading existing alley
 - b) Asphalt paving

Said public improvements shall include, where appropriate:

- 1. The grading of said street.
- 2. The surfacing of said street with asphalt.
- 3. The installation of curb and gutter on said street.
- 4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
- 5. The installation of water main and water laterals on said street.
- 6. The installation of sanitary sewer and sewer laterals on said street.
- 7. The installation of storm sewer on said street.
- 8. The necessary landscaping on said street.
- 9. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

- 1. That the reports of the City Public Works Director/City Engineer or City Building Inspector pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.
- 2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.
- 3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.

4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.
5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.
6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.
7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.
8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Motion (Hass/Norton) to approve.

RESULT:	APPROVED
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14. Mayor's Communications

Mayor Woellner thanked everyone who has been working hard to address weather-related issues this winter.

15. Adjournment

Motion (Hass/Osness) to adjourn. Carried. Adjourned at 6:27 P.M.

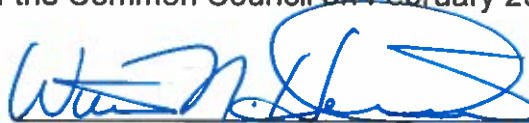


Derek R. Woellner
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on February 20, 2019



William N. Heideman, CMC, WCMC
City Clerk



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 6th, 2019

To: Mayor Derek Woellner
Alderspersons

From: Kathy Unertl, Finance Director

RE: December 2018 Revenue & Expense Reports

Revenues – General Fund:

Revenues were consistent with budgeted amounts. City had highest Building Permit/Zoning Fee revenue in the past two decades (\$38,758 in 2018 compared to previous average \$22,000 amount) due to increase in commercial permit fee. Recycle Special Charges were up significantly (\$25,114 compared to previous about \$10,000 annually).

Major lower exceptions include Wisconsin General Transportation Aid and Municipal Court fees. Wisconsin DOT lowered City of Merrill 2018 reimbursement by \$15,800 than provided in State's November 2017 estimate. Joint Merrill-Tomahawk Municipal Court - New State Debt Collection (SDC) system implemented in Fall 2018 replacing former Tax Intercept (i.e. State income tax refunds).

Expenses – General Fund:

Expenditures were consistent with budgeted amounts. Minimal snow and ice expenses in November and December balanced out beginning 2018 expenditure trends. However, fuel expenses were higher throughout 2018. The Health Insurance savings of \$46,194 (from employee January 1st switches to Health Incentive Program) were reallocated to Street Department – Maintenance & Operations.

Overall General Fund:

My preliminary analysis looks to be close to break-even. Additional fiscal review and journal entries are pending. Final audit field work is scheduled for early March.

Fund 62 (Water) and Fund 63 (Sewer):

CLA* (Clifford Larson Anderson) auditors will provide various entries (such as depreciation and pension information).

*Schenck was acquired by CLA effective January 2019.

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,395,210.00	1,746.09	4,398,546.67	100.08	(3,336.67
Intergovernmental	4,153,782.00	0.00	4,130,111.98	99.43	23,670.02
Licenses and Permits	41,246.00	1,465.00	34,793.17	84.36	6,452.83
Fines, Forfeits, & Pen.	118,500.00	5,195.66	90,555.59	76.42	27,944.41
Public Charges-Services	7,375.00	489.00	7,958.77	107.92	(583.77
Miscellaneous Revenues	96,350.00	11,268.93	110,600.36	114.79	(14,250.36
TOTAL Non-Departmental	8,812,463.00	20,164.68	8,772,566.54	99.55	39,896.46
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,286.00	742.50	7,974.50	126.86	(1,688.50
TOTAL Municipal Court	6,286.00	742.50	7,974.50	126.86	(1,688.50
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	3,910.25	12,118.25	121.18	(2,118.25
Miscellaneous Revenues	12,750.00	0.00	0.00	0.00	12,750.00
TOTAL City Attorney	22,750.00	3,910.25	12,118.25	53.27	10,631.75
<u>City Administrator</u>					
Miscellaneous Revenues	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL City Administrator	23,000.00	0.00	0.00	0.00	23,000.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	750.00	299.18	3,199.18	426.56	(2,449.18
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Treasurer/Finance Dir.	25,750.00	299.18	3,199.18	12.42	22,550.82
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	1,500.00	0.00	478.64	31.91	1,021.36
TOTAL Over-Collected Taxes	1,500.00	0.00	478.64	31.91	1,021.36
<u>Police</u>					
Intergovernmental	17,500.00	0.00	14,287.29	81.64	3,212.71
Public Charges-Services	10,500.00	377.50	6,144.52	58.52	4,355.48
Intergov Charges (Misc.)	8,300.00	0.00	5,826.78	70.20	2,473.22
Miscellaneous Revenues	200.00	65.00	1,600.44	800.22	(1,400.44
TOTAL Police	36,500.00	442.50	27,859.03	76.33	8,640.97

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	3,604.60	0.00	(3,604.60)
TOTAL Traffic Control	0.00	0.00	3,604.60	0.00	(3,604.60)
<u>Fire Protection</u>					
Public Charges-Services	7,050.00	550.00	7,676.79	108.89	(626.79)
Intergov Charges (Misc.)	217,547.64	0.00	217,547.64	100.00	0.00
Miscellaneous Revenues	0.00	2,677.16	3,272.30	0.00	(3,272.30)
TOTAL Fire Protection	224,597.64	3,227.16	228,496.73	101.74	(3,899.09)
<u>Ambulance/EMS</u>					
Intergovernmental	1,043,593.00	238,636.41	1,030,960.30	98.79	12,632.70
TOTAL Ambulance/EMS	1,043,593.00	238,636.41	1,030,960.30	98.79	12,632.70
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	30,000.00	2,465.00	38,758.10	129.19	(8,758.10)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	30,000.00	2,465.00	38,758.10	129.19	(8,758.10)
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Public Works/Engineer	0.00	0.00	0.00	0.00	0.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	212.76	1,422.76	0.00	(1,422.76)
TOTAL Garage Maintenance	0.00	212.76	1,422.76	0.00	(1,422.76)
<u>Operations Support (M&E)</u>					
Intergovernmental	320,500.00	24,917.64	257,864.92	80.46	62,635.08
TOTAL Operations Support (M&E)	320,500.00	24,917.64	257,864.92	80.46	62,635.08
<u>Roads</u>					
Intergovernmental	20,559.00	5,526.06	32,219.61	156.72	(11,660.61)
Public Charges-Services	2,500.00	1,078.48	5,192.48	207.70	(2,692.48)
Miscellaneous Revenues	0.00	11,052.08	20,932.47	0.00	(20,932.47)
TOTAL Roads	23,059.00	17,656.62	58,344.56	253.02	(35,285.56)
<u>Snow and Ice</u>					
Public Charges-Services	12,500.00	16,500.00	23,102.60	184.82	(10,602.60)
TOTAL Snow and Ice	12,500.00	16,500.00	23,102.60	184.82	(10,602.60)
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	513.95	0.00	(513.95)
TOTAL Stormwater Maintenance	0.00	0.00	513.95	0.00	(513.95)

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Intergovernmental	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Street Painting-Marking	1,500.00	0.00	0.00	0.00	1,500.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	545.00	24,941.09	99.76	58.91
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	545.00	24,941.09	99.76	58.91
<u>Transit</u>					
Specials (Utility Rev.)	232,500.00	0.00	190,802.02	82.07	41,697.98
Intergovernmental	90,000.00	0.00	80,154.00	89.06	9,846.00
Public Charges-Services	150,750.00	10,821.85	129,735.73	86.06	21,014.27
Miscellaneous Revenues	20,000.00	0.00	5,161.00	25.81	14,839.00
TOTAL Transit	493,250.00	10,821.85	405,852.75	82.28	87,397.25
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	692.00	6,262.00	104.37	(262.00)
TOTAL Garbage Collection	6,000.00	692.00	6,262.00	104.37	(262.00)
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,523.65	100.07	(23.65)
Miscellaneous Revenues	7,500.00	14,636.82	25,113.77	334.85	(17,613.77)
TOTAL Recycling	40,000.00	14,636.82	57,637.42	144.09	(17,637.42)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	10,600.00	12,989.26	259.79	(7,989.26)
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	10,600.00	12,989.26	216.49	(6,989.26)
<u>MEC - Enrichment</u>					
Public Charges-Services	10,000.00	5,000.00	5,000.00	50.00	5,000.00
TOTAL MEC - Enrichment	10,000.00	5,000.00	5,000.00	50.00	5,000.00
<u>Library</u>					
Intergovernmental	448,400.00	0.00	448,400.00	100.00	0.00
Public Charges-Services	16,000.00	830.03	13,126.49	82.04	2,873.51
Miscellaneous Revenues	0.00	1,330.55	17,721.95	0.00	(17,721.95)
TOTAL Library	464,400.00	2,160.58	479,248.44	103.20	(14,848.44)

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Public Charges-Services	13,942.00	(90.00)	11,299.83	81.05	2,642.17
Miscellaneous Revenues	0.00	0.00	250.00	0.00	(250.00)
TOTAL Parks	13,942.00	(90.00)	11,549.83	82.84	2,392.17
<u>River Bend Trail</u>					
Miscellaneous Revenues	0.00	0.00	303.75	0.00	(303.75)
TOTAL River Bend Trail	0.00	0.00	303.75	0.00	(303.75)
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	165.00	68,094.40	70.93	27,905.60
TOTAL Recreation Programs	96,000.00	165.00	68,094.40	70.93	27,905.60
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	253.80	0.00	(253.80)
TOTAL Outside Agencies	0.00	0.00	253.80	0.00	(253.80)
<u>Cable Franchise Adm</u>					
Licenses and Permits	5,750.00	5,975.52	5,975.52	103.92	(225.52)
TOTAL Cable Franchise Adm	5,750.00	5,975.52	5,975.52	103.92	(225.52)
<u>MARC - Smith Center</u>					
Public Charges-Services	72,400.00	20,253.50	66,353.04	91.65	6,046.96
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	72,400.00	20,253.50	66,353.04	91.65	6,046.96
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	1,315.00	82,125.56	78.21	22,874.44
TOTAL Aquatic Center	105,000.00	1,315.00	82,125.56	78.21	22,874.44
<u>TOTAL REVENUE</u>					
	11,924,990.64	401,249.97	11,693,851.52	98.06	231,139.12
<u>EXPENDITURES</u>					
<u>Common Council</u>					
Personnel Services	34,202.00	4,881.00	31,671.60	92.60	2,530.40
Contractual Services	6,635.00	1,215.94	5,722.19	86.24	912.81
Supplies & Expenses	11,163.00	1,011.72	8,929.80	79.99	2,233.20
TOTAL Common Council	52,000.00	7,108.66	46,323.59	89.08	5,676.41

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Municipal Court					
Personnel Services	82,526.00	6,639.85	82,420.72	99.87	105.28
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,350.00	452.91	4,722.31	74.37	1,627.69
Capital Outlay	0.00	0.00	988.00	0.00	(988.00)
Technology	5,550.00	749.64	7,912.64	142.57	(2,362.64)
TOTAL Municipal Court	94,926.00	7,842.40	96,043.67	101.18	(1,117.67)
City Attorney					
Personnel Services	214,088.00	17,637.29	214,087.92	100.00	0.08
Contractual Services	3,700.00	0.00	3,479.00	94.03	221.00
Supplies & Expenses	7,375.00	865.12	6,921.14	93.85	453.86
TOTAL City Attorney	225,163.00	18,502.41	224,488.06	99.70	674.94
Mayor					
Personnel Services	13,780.00	1,043.40	13,564.20	98.43	215.80
Supplies & Expenses	1,575.00	321.36	757.91	48.12	817.09
TOTAL Mayor	15,355.00	1,364.76	14,322.11	93.27	1,032.89
City Administrator					
Personnel Services	113,927.00	8,940.32	113,372.43	99.51	554.57
Contractual Services	1,000.00	56.68	679.44	67.94	320.56
Supplies & Expenses	850.00	259.00	300.66	35.37	549.34
TOTAL City Administrator	115,777.00	9,256.00	114,352.53	98.77	1,424.47
Personnel - HR					
Contractual Services	5,250.00	1,020.10	4,187.00	79.75	1,063.00
Supplies & Expenses	500.00	0.00	208.63	41.73	291.37
TOTAL Personnel - HR	5,750.00	1,020.10	4,395.63	76.45	1,354.37
City Clerk					
Personnel Services	76,120.00	6,067.10	75,918.22	99.73	201.78
Supplies & Expenses	4,650.00	887.93	4,980.97	107.12	(330.97)
Technology	5,400.00	0.00	4,465.12	82.69	934.88
TOTAL City Clerk	86,170.00	6,955.03	85,364.31	99.06	805.69
Clerk/Treasurer Staff					
Personnel Services	176,548.13	14,959.38	184,078.85	104.27	(7,530.72)
Supplies & Expenses	1,100.00	168.05	870.94	79.18	229.06
Technology	0.00	8,000.00	8,000.00	0.00	(8,000.00)
TOTAL Clerk/Treasurer Staff	177,648.13	23,127.43	192,949.79	108.61	(15,301.66)
Elections - AVERAGED					
Personnel Services	24,950.00	0.00	36,244.42	145.27	(11,294.42)
Contractual Services	12,000.00	7,944.45	8,144.45	67.87	3,855.55
Supplies & Expenses	1,550.00	193.14	1,122.44	72.42	427.56
TOTAL Elections - AVERAGED	38,500.00	8,137.59	45,511.31	118.21	(7,011.31)

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Treasurer/Finance Dir.</u>					
Personnel Services	103,570.00	7,803.88	103,121.37	99.57	448.63
Contractual Services	5,850.00	995.32	5,674.87	97.01	175.13
Supplies & Expenses	<u>25,150.00</u>	<u>2,295.26</u>	<u>19,203.98</u>	<u>76.36</u>	<u>5,946.02</u>
TOTAL Treasurer/Finance Dir.	134,570.00	11,094.46	128,000.22	95.12	6,569.78
<u>Information Technology</u>					
Personnel Services	88,475.00	3,696.01	64,672.63	73.10	23,802.37
Technology	<u>116,775.00</u>	<u>25,819.06</u>	<u>170,267.43</u>	<u>145.81</u>	<u>(53,492.43)</u>
TOTAL Information Technology	205,250.00	29,515.07	234,940.06	114.47	(29,690.06)
<u>Assessment of Property</u>					
Contractual Services	28,200.00	0.00	28,000.80	99.29	199.20
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	28,300.00	0.00	28,000.80	98.94	299.20
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	12,600.00	84.00	2,400.00
Technology	<u>1,850.00</u>	<u>0.00</u>	<u>1,054.00</u>	<u>56.97</u>	<u>796.00</u>
TOTAL Independent Auditing	16,850.00	0.00	13,654.00	81.03	3,196.00
<u>City Maintenance</u>					
Personnel Services	129,837.87	8,975.20	109,547.92	84.37	20,289.95
Contractual Services	67,500.00	9,534.86	68,042.70	100.80	(542.70)
Supplies & Expenses	14,750.00	3,079.20	17,436.20	118.21	(2,686.20)
Capital Outlay	7,000.00	1,835.64	5,811.35	83.02	1,188.65
Technology	<u>0.00</u>	<u>0.00</u>	<u>190.44</u>	<u>0.00</u>	<u>(190.44)</u>
TOTAL City Maintenance	219,087.87	23,424.90	201,028.61	91.76	18,059.26
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	982.16	0.00	(982.16)
Supplies & Expenses	<u>0.00</u>	<u>1,423.54</u>	<u>1,423.54</u>	<u>0.00</u>	<u>(1,423.54)</u>
TOTAL City Maint-Library	0.00	1,423.54	2,405.70	0.00	(2,405.70)
<u>City Maint-Fire Station</u>					
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>350.00</u>	<u>30.51</u>	<u>4,306.14</u>	<u>230.33</u>	<u>(3,956.14)</u>
TOTAL Over-Collected Taxes	350.00	30.51	4,306.14	230.33	(3,956.14)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	1,796.04	0.00	(1,796.04)
Fixed Charges	<u>321,725.00</u>	<u>4,829.10</u>	<u>307,783.76</u>	<u>95.67</u>	<u>13,941.24</u>
TOTAL Insurance/Employee	321,725.00	4,829.10	309,579.80	96.22	12,145.20

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,287,590.00	161,868.50	2,273,412.09	99.38	14,177.91
Contractual Services	52,900.00	1,958.03	44,056.80	83.28	8,843.20
Supplies & Expenses	58,100.00	8,321.84	59,665.63	102.69	(1,565.63)
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	12,500.00	357.21	12,192.52	97.54	307.48
TOTAL Police	2,422,090.00	172,505.58	2,389,327.04	98.65	32,762.96
Traffic Control					
Personnel Services	7,525.00	2,699.99	12,934.10	171.88	(5,409.10)
Supplies & Expenses	18,500.00	3,723.10	23,844.42	128.89	(5,344.42)
TOTAL Traffic Control	26,025.00	6,423.09	36,778.52	141.32	(10,753.52)
Fire Protection					
Personnel Services	1,427,613.00	106,177.51	1,395,777.20	97.77	31,835.80
Contractual Services	26,250.00	2,664.86	28,127.12	107.15	(1,877.12)
Supplies & Expenses	51,500.00	11,728.19	57,247.79	111.16	(5,747.79)
Capital Outlay	0.00	0.00	614.96	0.00	(614.96)
Technology	6,500.00	335.96	4,021.74	61.87	2,478.26
TOTAL Fire Protection	1,511,863.00	120,906.52	1,485,788.81	98.28	26,074.19
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	125,160.00	100.00	0.00
Ambulance/EMS					
Personnel Services	936,693.00	68,441.39	903,527.70	96.46	33,165.30
Contractual Services	27,750.00	2,419.88	27,110.56	97.70	639.44
Supplies & Expenses	73,650.00	13,905.02	96,300.31	130.75	(22,650.31)
Technology	5,500.00	335.96	4,021.73	73.12	1,478.27
TOTAL Ambulance/EMS	1,043,593.00	85,102.25	1,030,960.30	98.79	12,632.70
Bldg. Inspection/Zoning					
Personnel Services	128,602.63	1,685.20	126,256.50	98.18	2,346.13
Contractual Services	1,725.00	8.78	196.82	11.41	1,528.18
Supplies & Expenses	5,030.00	878.24	3,767.02	74.89	1,262.98
Technology	0.00	734.11	734.11	0.00	(734.11)
TOTAL Bldg. Inspection/Zoning	135,357.63	3,306.33	130,954.45	96.75	4,403.18
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	40,497.99	(43,400.48)	2,128.15	5.25	38,369.84
Contractual Services	1,500.00	0.00	850.00	56.67	650.00
Supplies & Expenses	2,250.00	94.64	1,538.92	68.40	711.08
Technology	1,000.00	0.00	542.36	54.24	457.64
TOTAL Public Works/Engineer	45,247.99	(43,305.84)	5,059.43	11.18	40,188.56

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	1,794.00	207.02	1,759.67	98.09	34.33
Contractual Services	0.00	38.00	481.44	0.00	(481.44)
Supplies & Expenses	431.00	132.22	426.80	99.03	4.20
TOTAL Street Commissioner	2,225.00	377.24	2,667.91	119.91	(442.91)
Street Superintendent					
Personnel Services	74,532.38	(2,068.44)	74,716.56	100.25	(184.18)
Supplies & Expenses	1,600.00	205.54	1,376.62	86.04	223.38
Technology	0.00	0.00	2,165.42	0.00	(2,165.42)
TOTAL Street Superintendent	76,132.38	(1,862.90)	78,258.60	102.79	(2,126.22)
Garage Maintenance					
Personnel Services	820.00	0.00	608.29	74.18	211.71
Contractual Services	41,250.00	5,631.47	31,281.36	75.83	9,968.64
Supplies & Expenses	11,500.00	4,801.05	20,742.49	180.37	(9,242.49)
Capital Outlay	0.00	524.95	2,845.03	0.00	(2,845.03)
TOTAL Garage Maintenance	53,570.00	10,957.47	55,477.17	103.56	(1,907.17)
Operations Support (M&E)					
Personnel Services	193,050.00	13,830.72	190,028.02	98.43	3,021.98
Contractual Services	3,000.00	0.00	3,108.00	103.60	(108.00)
Supplies & Expenses	397,894.00	64,643.14	410,403.35	103.14	(12,509.35)
Technology	1,750.00	1,867.50	2,417.50	138.14	(667.50)
TOTAL Operations Support (M&E)	595,694.00	80,341.36	605,956.87	101.72	(10,262.87)
Roads					
Personnel Services	223,025.00	22,079.68	237,256.11	106.38	(14,231.11)
Supplies & Expenses	98,500.00	35,381.75	94,237.94	95.67	4,262.06
TOTAL Roads	321,525.00	57,461.43	331,494.05	103.10	(9,969.05)
Street Cleaning					
Personnel Services	46,850.00	1,648.71	49,105.33	104.81	(2,255.33)
Supplies & Expenses	1,000.00	13.75	1,006.75	100.68	(6.75)
TOTAL Street Cleaning	47,850.00	1,662.46	50,112.08	104.73	(2,262.08)
Snow and Ice					
Personnel Services	181,525.00	9,020.29	158,391.61	87.26	23,133.39
Contractual Services	1,350.00	225.00	1,710.00	126.67	(360.00)
Supplies & Expenses	60,000.00	28,671.67	83,186.32	138.64	(23,186.32)
TOTAL Snow and Ice	242,875.00	37,916.96	243,287.93	100.17	(412.93)
Stormwater Maintenance					
Personnel Services	28,835.00	1,589.69	35,903.95	124.52	(7,068.95)
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	17,500.00	331.23	28,900.91	165.15	(11,400.91)
TOTAL Stormwater Maintenance	48,835.00	1,920.92	64,804.86	132.70	(15,969.86)

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Personnel Services	20,450.00	0.00	18,255.20	89.27	2,194.80
Supplies & Expenses	23,500.00	0.00	38,220.19	162.64	(14,720.19)
TOTAL Street Painting-Marking	43,950.00	0.00	56,475.39	128.50	(12,525.39)
<u>Street Leave Expenses</u>					
Personnel Services	71,300.00	6,180.02	71,426.45	100.18	(126.45)
TOTAL Street Leave Expenses	71,300.00	6,180.02	71,426.45	100.18	(126.45)
<u>Street Lighting</u>					
Contractual Services	165,250.00	25,724.93	159,828.45	96.72	5,421.55
Capital Outlay	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Street Lighting	167,500.00	25,724.93	159,828.45	95.42	7,671.55
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	3,209.00	44.26	4,041.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,209.00	44.26	4,041.00
<u>Airport</u>					
Personnel Services	1,250.00	28.23	904.58	72.37	345.42
Contractual Services	114,736.00	11,964.43	121,303.99	105.72	(6,567.99)
Supplies & Expenses	32,014.00	5,436.61	36,263.37	113.27	(4,249.37)
TOTAL Airport	148,000.00	17,429.27	158,471.94	107.08	(10,471.94)
<u>Transit</u>					
Personnel Services	388,700.00	27,620.91	336,105.37	86.47	52,594.63
Contractual Services	3,500.00	448.23	2,800.80	80.02	699.20
Supplies & Expenses	130,950.00	15,944.87	83,506.94	63.77	47,443.06
Fixed Charges	30,500.00	0.00	32,303.48	105.91	(1,803.48)
Technology	1,500.00	122.85	1,060.63	70.71	439.37
TOTAL Transit	555,150.00	44,136.86	455,777.22	82.10	99,372.78
<u>Garbage Collection</u>					
Personnel Services	128,578.00	7,799.50	111,187.10	86.47	17,390.90
Supplies & Expenses	97,000.00	14,486.69	91,605.50	94.44	5,394.50
Capital Outlay	23,500.00	2,104.42	24,271.80	103.28	(771.80)
TOTAL Garbage Collection	249,078.00	24,390.61	227,064.40	91.16	22,013.60
<u>Recycling</u>					
Personnel Services	144,350.00	12,183.26	143,984.37	99.75	365.63
Supplies & Expenses	56,300.00	5,218.38	56,496.44	100.35	(196.44)
TOTAL Recycling	200,650.00	17,401.64	200,480.81	99.92	169.19
<u>Weed & Nuisance Control</u>					
Personnel Services	17,275.00	0.00	11,954.55	69.20	5,320.45
Contractual Services	250.00	0.00	250.00	100.00	0.00
Supplies & Expenses	1,250.00	62.92	910.11	72.81	339.89
TOTAL Weed & Nuisance Control	18,775.00	62.92	13,114.66	69.85	5,660.34

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	3,894.53	106.41	(234.53
Supplies & Expenses	<u>100.00</u>	<u>171.68</u>	<u>171.68</u>	<u>171.68</u>	(<u>71.68</u>
TOTAL Health Officer	3,760.00	171.68	4,066.21	108.14	(306.21
<u>MEC - Enrichment</u>					
Personnel Services	126,815.00	9,931.05	123,073.95	97.05	3,741.05
Contractual Services	200.00	45.03	491.70	245.85	(291.70)
Supplies & Expenses	4,735.00	143.18	3,970.64	83.86	764.36
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEC - Enrichment	131,750.00	10,119.26	127,536.29	96.80	4,213.71
<u>Library</u>					
Personnel Services	733,260.00	57,892.91	725,380.05	98.93	7,879.95
Contractual Services	52,500.00	5,231.46	47,078.18	89.67	5,421.82
Supplies & Expenses	40,555.00	6,728.10	74,283.32	183.17	(33,728.32)
Fixed Charges	9,400.00	0.00	9,460.00	100.64	(60.00)
Capital Outlay	0.00	0.00	7,000.00	0.00	(7,000.00)
Print Media - Library	55,450.00	1,981.03	52,105.69	93.97	3,344.31
Non-Print Media-Library	24,327.00	2,198.83	20,523.55	84.37	3,803.45
Technology	<u>60,715.00</u>	<u>6,278.35</u>	<u>55,224.65</u>	<u>90.96</u>	<u>5,490.35</u>
TOTAL Library	976,207.00	80,310.68	991,055.44	101.52	(14,848.44)
<u>Parks</u>					
Personnel Services	213,563.00	3,196.00	208,286.04	97.53	5,276.96
Contractual Services	31,500.00	1,797.01	27,603.28	87.63	3,896.72
Supplies & Expenses	39,350.00	1,517.67	34,270.12	87.09	5,079.88
Capital Outlay	<u>24,000.00</u>	<u>5,526.74</u>	<u>22,536.77</u>	<u>93.90</u>	<u>1,463.23</u>
TOTAL Parks	308,413.00	12,037.42	292,696.21	94.90	15,716.79
<u>River Bend Trail</u>					
Contractual Services	<u>1,450.00</u>	<u>521.17</u>	<u>3,221.48</u>	<u>222.17</u>	(<u>1,771.48</u>)
TOTAL River Bend Trail	1,450.00	521.17	3,221.48	222.17	(1,771.48)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	376.13	1,498.58	83.25	301.42
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	376.13	1,498.58	74.93	501.42
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	185.64	1,958.80	139.91	(558.80)
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	185.64	1,958.80	130.59	(458.80)

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	211,347.00	13,505.08	218,073.64	103.18	(6,726.64
Contractual Services	2,775.00	1,471.28	7,508.67	270.58	(4,733.67
Supplies & Expenses	40,450.00	1,715.48	35,630.00	88.08	4,820.00
TOTAL Recreation Programs	254,572.00	16,691.84	261,212.31	102.61	(6,640.31
Marketing - PR					
Personnel Services	2,875.00	25.96	3,907.53	135.91	(1,032.53
Supplies & Expenses	20,625.00	0.00	18,147.77	87.99	2,477.23
TOTAL Marketing - PR	23,500.00	25.96	22,055.30	93.85	1,444.70
Decorations & Banners					
Personnel Services	2,775.00	964.92	2,650.87	95.53	124.13
Contractual Services	300.00	0.00	315.65	105.22	(15.65
Supplies & Expenses	1,000.00	0.00	2,000.62	200.06	(1,000.62
Capital Outlay	3,000.00	2,238.94	2,238.94	74.63	761.06
TOTAL Decorations & Banners	7,075.00	3,203.86	7,206.08	101.85	(131.08
Outside Agencies					
Supplies & Expenses	44,500.00	0.00	44,753.80	100.57	(253.80
TOTAL Outside Agencies	44,500.00	0.00	44,753.80	100.57	(253.80
MARC - Smith Center					
Personnel Services	41,700.00	4,510.01	36,526.43	87.59	5,173.57
Contractual Services	59,750.00	9,974.08	50,738.10	84.92	9,011.90
Supplies & Expenses	20,950.00	2,194.20	18,631.87	88.93	2,318.13
Capital Outlay	6,500.00	4,677.34	7,921.09	121.86	(1,421.09
TOTAL MARC - Smith Center	128,900.00	21,355.63	113,817.49	88.30	15,082.51
Aquatic Center					
Personnel Services	88,325.00	0.00	87,910.10	99.53	414.90
Contractual Services	24,500.00	(14,162.09)	7,111.01	29.02	17,388.99
Supplies & Expenses	41,175.00	0.00	38,311.75	93.05	2,863.25
Technology	3,500.00	0.00	1,292.70	36.93	2,207.30
TOTAL Aquatic Center	157,500.00	(14,162.09)	134,625.56	85.48	22,874.44
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	11,963,245.00	953,508.26	11,758,306.22	98.29	204,938.78
REVENUES OVER/(UNDER) EXPENDITURES	(38,254.36)	(552,258.29)	(64,454.70)	0.00	26,200.34

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,250.00	297.20	4,600.19	55.76	3,649.81
Contractual Services	19,000.00	3,535.90	19,579.73	103.05	(579.73)
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	27,500.00	3,833.10	24,179.92	87.93	3,320.08
=====					
TOTAL EXPENDITURES	<u>27,500.00</u>	<u>3,833.10</u>	<u>24,179.92</u>	<u>87.93</u>	<u>3,320.08</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(27,500.00)	(3,833.10)	(24,179.92)	0.00	(3,320.08)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	55,236.00	0.00	55,236.00	100.00	0.00
Intergovernmental	58,736.00	30,815.35	57,472.33	97.85	1,263.67
TOTAL Police-SRO	113,972.00	30,815.35	112,708.33	98.89	1,263.67
TOTAL REVENUE	113,972.00	30,815.35	112,708.33	98.89	1,263.67
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	111,522.00	8,911.05	111,076.52	99.60	445.48
Supplies & Expenses	450.00	0.00	389.00	86.44	61.00
Fixed Charges	2,000.00	0.00	1,614.00	80.70	386.00
TOTAL Police-SRO	113,972.00	8,911.05	113,079.52	99.22	892.48
TOTAL EXPENDITURES	113,972.00	8,911.05	113,079.52	99.22	892.48
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	21,904.30	(371.19)	0.00	371.19
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	6,955.00	0.00	6,955.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	6,955.00	0.00	6,955.00	100.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	81,000.00	0.00	111,000.00	137.04	(30,000.00
Public Charges-Services	11,000.00	0.00	11,886.25	108.06	(886.25
Miscellaneous Revenues	243,000.00	0.00	244,393.27	100.57	(1,393.27
TOTAL Merrill Festival Grounds	335,000.00	0.00	367,279.52	109.64	(32,279.52
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	18,408.89	88,788.50	93.46	6,211.50
TOTAL Room Tax	95,000.00	18,408.89	88,788.50	93.46	6,211.50
<u>Bierman Building</u>					
Public Charges-Services	10,000.00	500.00	11,300.00	113.00	(1,300.00
TOTAL Bierman Building	10,000.00	500.00	11,300.00	113.00	(1,300.00
TOTAL REVENUE	446,955.00	18,908.89	474,323.02	106.12	(27,368.02)
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	5,632.00	0.00	5,631.43	99.99	0.57
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	99.00	0.00	99.45	100.45	(0.45)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,224.00	0.00	1,224.00	100.00	0.00
TOTAL Tractor Pull	6,955.00	0.00	6,954.88	100.00	0.12
<u>Merrill Festival Grounds</u>					
Personnel Services	6,200.00	0.67	16,059.23	259.02	(9,859.23)
Contractual Services	27,675.00	2,432.37	31,439.45	113.60	(3,764.45)
Supplies & Expenses	3,000.00	0.00	5,066.14	168.87	(2,066.14)
Capital Outlay	297,700.00	0.00	325,112.62	109.21	(27,412.62)
TOTAL Merrill Festival Grounds	334,575.00	2,433.04	377,677.44	112.88	(43,102.44)

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	74,550.00	26,645.56	69,676.41	93.46	4,873.59
TOTAL Room Tax	74,550.00	26,645.56	69,676.41	93.46	4,873.59
<u>Bierman Building</u>					
Personnel Services	21,775.00	1,114.03	11,779.43	54.10	9,995.57
Contractual Services	31,250.00	2,815.08	19,080.67	61.06	12,169.33
Supplies & Expenses	2,675.00	383.32	3,638.94	136.04	(963.94
Capital Outlay	5,500.00	0.00	6,451.55	117.30	(951.55
TOTAL Bierman Building	61,200.00	4,312.43	40,950.59	66.91	20,249.41
<u>TOTAL EXPENDITURES</u>					
	477,280.00	33,391.03	495,259.32	103.77	(17,979.32
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
	(30,325.00)	(14,482.14)	(20,936.30)	0.00	(9,388.70)

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	212,497.97	1,582.85	212,540.63	100.02	(42.66)
TOTAL CDBG Grants/Loans	212,497.97	1,582.85	212,540.63	100.02	(42.66)
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,683.00	0.00	14,683.00	100.00	0.00
Intergov Charges (Misc.)	1,500.00	0.00	1,625.00	108.33	(125.00)
TOTAL Community Development	16,183.00	0.00	16,308.00	100.77	(125.00)
TOTAL REVENUE	228,680.97	1,582.85	228,848.63	100.07	(167.66)
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	114,342.34	0.00	114,342.34	100.00	0.00
TOTAL CDBG Grants/Loans	114,342.34	0.00	114,342.34	100.00	0.00
<u>Community Development</u>					
Personnel Services	22,858.00	1,834.12	22,409.15	98.04	448.85
Contractual Services	700.00	8.78	340.42	48.63	359.58
Supplies & Expenses	2,125.00	60.10	1,213.55	57.11	911.45
TOTAL Community Development	25,683.00	1,903.00	23,963.12	93.30	1,719.88
TOTAL EXPENDITURES	140,025.34	1,903.00	138,305.46	98.77	1,719.88
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	88,655.63	(320.15)	90,543.17	0.00	(1,887.54)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	107,550.00	2,773.10	80,663.26	75.00	26,886.74
Miscellaneous Revenues	0.00	0.00	900.00	0.00	(900.00)
Other Financing Sources	100.00	0.00	931.05	931.05	(831.05)
TOTAL Aviation Fuel	107,650.00	2,773.10	82,494.31	76.63	25,155.69
TOTAL REVENUE	107,650.00	2,773.10	82,494.31	76.63	25,155.69
EXPENDITURES					
Aviation Fuel					
Contractual Services	6,050.00	282.96	3,925.41	64.88	2,124.59
Special Services	84,025.00	83.83	61,259.15	72.91	22,765.85
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	931.05	0.00	(931.05)
TOTAL Aviation Fuel	91,700.00	366.79	66,115.61	72.10	25,584.39
TOTAL EXPENDITURES	91,700.00	366.79	66,115.61	72.10	25,584.39
REVENUES OVER/(UNDER) EXPENDITURES	15,950.00	2,406.31	16,378.70	0.00	(428.70)

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	511,862.92	0.00	323,339.14	63.17	188,523.78
40000-41110 Tax Levy - Debt Service	1,401,207.00	0.00	1,401,207.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,914,694.92	0.00	1,724,546.14	90.07	190,148.78
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	3,708.94	0.00	2,657.77	71.66	1,051.17
TOTAL Miscellaneous Revenues	3,708.94	0.00	2,657.77	71.66	1,051.17
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	13,098.00	113.90	(1,598.00)
TOTAL Other Financing Sources	11,500.00	0.00	13,098.00	113.90	(1,598.00)
TOTAL REVENUES	1,929,903.86	0.00	1,740,301.91	90.18	189,601.95
EXPENDITURES					
Debt Service					
50000-06-11755 STL 2009-2 Equip	14,064.39	0.00	14,064.39	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	39,000.00	0.00	39,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	170,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	375,000.00	0.00	375,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	75,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	140,049.00	0.00	140,049.00	100.00	0.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	85,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	0.00	0.00	0.00	0.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	0.00	0.00	0.00	0.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	14,077.03	0.00	14,077.03	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,788.39	0.00	9,788.40	100.00	(0.01)
50000-06-12050 STL 2005 Prin.-Streets	15,830.93	0.00	15,830.93	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	40,352.20	0.00	40,352.20	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	24,352.42	0.00	24,352.42	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	1,294.27	0.00	1,294.27	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	3,465.00	0.00	3,465.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	120,205.00	0.00	120,205.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	41,825.00	0.00	41,825.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	30,847.50	0.00	30,847.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	1,625.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	64,222.58	0.00	64,222.58	100.00	0.00

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21923 GO 2017C - Int	46,062.50	0.00	46,062.50	100.00	0.00
50000-06-21925 GO 2017D - Int	13,849.00	0.00	13,849.01	100.00	(0.01)
50000-06-21927 GO 2018A Notes Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21928 GO 2018B-Bonds Int	0.00	0.00	0.00	0.00	0.00
50000-06-22043 STL 2009-1-Int Facilities	633.47	0.00	633.47	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	526.11	0.00	526.10	100.00	0.01
50000-06-22050 STL 2005 Int.-Streets	7,557.23	0.00	7,557.23	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	4,665.22	0.00	4,665.22	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	8,750.12	0.00	8,750.12	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38091 GO 2016A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38092 GO 2016B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,418,042.36	0.00	1,420,542.37	100.18	(2,500.01)
 TOTAL EXPENDITURES	 1,418,042.36	 0.00	 1,420,542.37	 100.18	 (2,500.01)
 REVENUES OVER/ (UNDER) EXPENDITURES	 511,861.50	 0.00	 319,759.54	 0.00	 192,101.96

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Service

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
54000-06-14006 GO2018B - TID6 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14008 GO2018B - TID8 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	8,510.64	100.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	57,350.00	0.00	57,350.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	155,000.00	0.00	155,000.00	100.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	46,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-24006 GO2018B - TID6 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24008 GO2018B - TID8 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	6,700.00	0.00	6,700.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	1,032.50	0.00	1,032.50	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	5,900.00	0.00	5,900.00	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	17,913.19	0.00	17,913.19	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,955.21	0.00	4,955.21	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,931.60	0.00	3,931.60	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,607.64	0.00	8,607.64	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	9,815.50	0.00	9,815.50	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	3,174.68	0.00	3,174.68	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	1,925.00	100.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	3,236.33	100.00	0.00
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	20,024.81	100.00	0.00
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	20,429.36	100.00	0.00
54000-06-24973 TID3 2017 Rev Bond-Int	44,441.67	0.00	44,441.67	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	17,274.47	0.00	17,274.47	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	511,862.96	0.00	511,862.96	100.00	0.00
=====					
TOTAL EXPENDITURES	511,862.96	0.00	511,862.96	100.00	0.00
=====					
FUND TOTAL REVENUES	1,929,903.86	0.00	1,740,301.91	90.18	189,601.95
FUND TOTAL EXPENDITURES	1,929,905.32	0.00	1,932,405.33	100.13	(2,500.01)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(1.46)	0.00	(192,103.42)	0.00	192,101.96
=====					

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,881,388.62	1,332.36	2,236,133.46	118.86	(354,744.84
Specials (Utility Rev.)	0.00	74,252.38	74,252.38	0.00	(74,252.38
Intergovernmental	12,500.00	0.00	12,373.46	98.99	126.54
TOTAL TID #3 - East Side	1,893,888.62	75,584.74	2,322,759.30	122.64	(428,870.68
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	120,000.00	0.00	0.00	0.00	120,000.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL REVENUE	2,063,888.62	75,584.74	2,322,759.30	112.54	(258,870.68
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	9,225.00	41,957.27	71,295.51	772.85	(62,070.51)
Contractual Services	15,650.00	0.00	3,062.54	19.57	12,587.46
Special Services	195,000.00	0.00	150,030.00	76.94	44,970.00
Fixed Charges	217,500.00	0.00	223,543.91	102.78	(6,043.91)
Capital Outlay	1,395,000.00	666,361.69	1,187,704.40	85.14	207,295.60
Transfers	146,300.00	0.00	0.00	0.00	146,300.00
TOTAL TID #3 - East Side	1,978,675.00	708,318.96	1,635,636.36	82.66	343,038.64
<u>TID #3 -Festival Grounds</u>					
Personnel Services	8,325.00	0.00	0.00	0.00	8,325.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	48,500.00	0.00	13,069.27	26.95	35,430.73
TOTAL TID #3 -Festival Grounds	56,825.00	0.00	13,069.27	23.00	43,755.73
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL EXPENDITURES	2,205,500.00	708,318.96	1,648,705.63	74.75	556,794.37
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(141,611.38)	(632,734.22)	674,053.67	0.00	(815,665.05)

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	219,255.91	0.00	219,225.91	99.99	30.00
Intergovernmental	12,500.00	0.00	12,850.49	102.80	(350.49)
TOTAL TID #4 -Thielman/P Ridge	231,755.91	0.00	232,076.40	100.14	(320.49)
TOTAL REVENUE	231,755.91	0.00	232,076.40	100.14	(320.49)
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,480.00	3,311.57	3,357.48	44.89	4,122.52
Contractual Services	17,150.00	0.00	2,405.00	14.02	14,745.00
Special Services	500.00	0.00	0.00	0.00	500.00
Fixed Charges	93,215.00	0.00	63,274.47	67.88	29,940.53
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
Transfers	63,057.00	0.00	0.00	0.00	63,057.00
TOTAL TID #4 -Thielman/P Ridge	183,902.00	3,311.57	69,036.95	37.54	114,865.05
TOTAL EXPENDITURES	183,902.00	3,311.57	69,036.95	37.54	114,865.05
REVENUES OVER/(UNDER) EXPENDITURES	47,853.91	(3,311.57)	163,039.45	0.00	(115,185.54)

*** END OF REPORT ***

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	16,644.40	0.00	16,644.40	100.00	0.00
Intergovernmental	130.00	0.00	133.97	103.05	(3.97
TOTAL TID #5 - Hwy 107/Taylor	16,774.40	0.00	16,778.37	100.02	(3.97
TOTAL REVENUE	16,774.40	0.00	16,778.37	100.02	(3.97
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	2,075.40	2,075.40	126.16	(430.40
Contractual Services	400.00	0.00	650.00	162.50	(250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,521.86	0.00	2,521.86	100.00	0.00
Capital Outlay	5,000.00	0.00	6,635.23	132.70	(1,635.23
TOTAL TID #5 - Hwy 107/Taylor	9,566.86	2,075.40	11,882.49	124.20	(2,315.63
TOTAL EXPENDITURES	9,566.86	2,075.40	11,882.49	124.20	(2,315.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,207.54	(2,075.40)	4,895.88	0.00	2,311.66
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	101,633.07	0.00	(101,633.07
Intergovernmental	2,500.00	0.00	2,777.24	111.09	(277.24
Miscellaneous Revenues	88,635.00	0.00	3,138.00	3.54	85,497.00
TOTAL TID #6 - Downtown	91,135.00	0.00	107,548.31	118.01	(16,413.31
TOTAL REVENUE	91,135.00	0.00	107,548.31	118.01	(16,413.31
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #6 - Downtown					
Personnel Services	2,985.00	4,553.25	31,467.36	54.18	(28,482.36
Contractual Services	6,150.00	0.00	1,200.00	19.51	4,950.00
Special Services	59,000.00	0.00	57,971.19	98.26	1,028.81
Fixed Charges	20,500.00	0.00	14,410.64	70.30	6,089.36
Capital Outlay	77,500.00	17,465.42	73,650.48	95.03	3,849.52
TOTAL TID #6 - Downtown	166,135.00	22,018.67	178,699.67	107.56	(12,564.67
TOTAL EXPENDITURES	166,135.00	22,018.67	178,699.67	107.56	(12,564.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.00)	(22,018.67)	(71,151.36)	0.00	(3,848.64)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,250.00	0.00	1,440.90	115.27	(190.90
Miscellaneous Revenues	46,617.00	0.00	8,013.00	17.19	38,604.00
TOTAL TID #7 - N Center Ave	47,867.00	0.00	9,453.90	19.75	38,413.10
TOTAL REVENUE	47,867.00	0.00	9,453.90	19.75	38,413.10
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,110.00	0.00	0.00	0.00	2,110.00
Contractual Services	900.00	0.00	1,500.00	166.67	(600.00
Special Services	20,000.00	0.00	1,018.77	5.09	18,981.23
Fixed Charges	12,357.00	0.00	3,236.33	26.19	9,120.67
Capital Outlay	12,500.00	0.00	20,204.79	161.64	(7,704.79
TOTAL TID #7 - N Center Ave	47,867.00	0.00	25,959.89	54.23	21,907.11
TOTAL EXPENDITURES	47,867.00	0.00	25,959.89	54.23	21,907.11
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(16,505.99)	0.00	16,505.99
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #8 - West Side					
Taxes (or Utility Rev.)	450,000.00	0.00	459,768.63	102.17	(9,768.63
Intergovernmental	3,250.00	0.00	3,581.02	110.19	(331.02
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	77,105.00	0.00	600.00	0.78	76,505.00
TOTAL TID #8 - West Side	530,355.00	0.00	463,949.65	87.48	66,405.35
TOTAL REVENUE	530,355.00	0.00	463,949.65	87.48	66,405.35
=====					
EXPENDITURES					
=====					
TID #8 - West Side					
Personnel Services	44,128.85	1,003.52	41,409.50	93.84	2,719.35
Contractual Services	6,900.00	0.00	1,702.00	24.67	5,198.00
Special Services	63,000.00	0.00	37,586.59	59.66	25,413.41
Fixed Charges	3,750.00	0.00	0.00	0.00	3,750.00
Capital Outlay	607,500.00	28,085.58	533,863.66	87.88	73,636.34
TOTAL TID #8 - West Side	725,278.85	29,089.10	614,561.75	84.73	110,717.10
TOTAL EXPENDITURES	725,278.85	29,089.10	614,561.75	84.73	110,717.10
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(194,923.85)	(29,089.10)	(150,612.10)	0.00	(44,311.75)
=====					

*** END OF REPORT ***

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CITY OF MERRILL
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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	4,780.14	100.63	(30.14
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	1,624.60	1,624.60	0.00	(1,624.60
TOTAL TID #9-WI River/S Center	4,750.00	1,624.60	6,404.74	134.84	(1,654.74
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	1,624.60	6,404.74	134.84	(1,654.74
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,450.00	0.00	2,025.00	21.43	7,425.00
Special Services	25,000.00	0.00	15,000.00	60.00	10,000.00
Fixed Charges	22,558.00	0.00	0.00	0.00	22,558.00
Capital Outlay	2,500.00	0.00	425.00	17.00	2,075.00
TOTAL TID #9-WI River/S Center	65,083.00	0.00	17,450.00	26.81	47,633.00
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	5,286.34	0.00	5,286.34	100.00	0.00
TOTAL TID #9-Idle Sites (Page)	5,286.34	0.00	5,286.34	100.00	0.00
TOTAL EXPENDITURES	70,369.34	0.00	22,736.34	32.31	47,633.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(65,619.34)	1,624.60	(16,331.60)	0.00	(49,287.74)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	592.80	148.20	(192.80)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	19,201.88	0.00	20,024.81	104.29	(822.93)
Capital Outlay	0.00	0.00	425.00	0.00	(425.00)
TOTAL TID #10-Fox Point	20,883.88	0.00	21,042.61	100.76	(158.73)
TOTAL EXPENDITURES	20,883.88	0.00	21,042.61	100.76	(158.73)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(20,883.88)	0.00	(21,042.61)	0.00	158.73
=====					

*** END OF REPORT ***

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CITY OF MERRILL
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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	12,611.31	0.00	12,611.31	100.00	0.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	12,611.31	0.00	13,251.31	105.07	(640.00)
=====					
TOTAL REVENUE	12,611.31	0.00	13,251.31	105.07	(640.00)
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	2,150.00	0.00	2,790.00	129.77	(640.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	60,409.00	0.00	20,429.36	33.82	39,979.64
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #11 - Apartments	84,789.00	0.00	23,219.36	27.38	61,569.64
=====					
TOTAL EXPENDITURES	84,789.00	0.00	23,219.36	27.38	61,569.64
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(72,177.69)	0.00	(9,968.05)	0.00	(62,209.64)
=====					

*** END OF REPORT ***

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	4,755.00	0.00	0.00	0.00	4,755.00
Contractual Services	400.00	0.00	400.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	5,155.00	0.00	400.00	7.76	4,755.00
TOTAL EXPENDITURES	5,155.00	0.00	400.00	7.76	4,755.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,155.00)	0.00	(400.00)	0.00	(4,755.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	165,000.00	66.94	2,311,721.07	401.04	(2,146,721.07)
Specials (Utility Rev.)	30,000.00	(59,154.85)	48,892.65	162.98	(18,892.65)
Intergovernmental	38,012.00	0.00	38,012.00	100.00	0.00
Public Charges-Services	1,707.50	0.00	1,707.50	100.00	0.00
Miscellaneous Revenues	70,103.00	20,000.00	122,124.20	174.21	(52,021.20)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	304,822.50	(39,087.91)	2,522,457.42	827.52	(2,217,634.92)
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Sealcoat	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	304,822.50	(39,087.91)	2,522,457.42	827.52	(2,217,634.92)
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	9,866.21	0.00	9,566.21	96.96	300.00
Supplies & Expenses	25,613.93	0.00	25,613.93	100.00	0.00
TOTAL Streets - Sealcoat	35,480.14	0.00	35,180.14	99.15	300.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	18,901.23	35,831.77	0.00	(35,831.77)
Capital Outlay	2,631,296.00	565,720.15	2,013,649.00	76.53	617,647.00
TOTAL Capital Outlay/Projects	2,631,296.00	584,621.38	2,049,480.77	77.89	581,815.23
TOTAL EXPENDITURES	2,666,776.14	584,621.38	2,084,660.91	78.17	582,115.23
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,361,953.64)	(623,709.29)	437,796.51	0.00	(2,799,750.15)
=====					

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	100,106.00	12,131.08	115,626.36	115.50	(15,520.36
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00
Public Charges-Services	1,444,160.00	127,062.90	1,505,278.49	104.23	(61,118.49
Intergov Charges (Misc.)	19,800.00	6,711.51	22,838.20	115.34	(3,038.20
Miscellaneous Revenues	2,500.00	815.00	7,377.67	295.11	(4,877.67
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,565,128.00	146,720.49	1,651,120.72	105.49	(85,992.72
TOTAL REVENUE	1,565,128.00	146,720.49	1,651,120.72	105.49	(85,992.72
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	440,000.00	8,010.03	224,564.71	51.04	215,435.29
TOTAL Non-Departmental	440,000.00	8,010.03	224,564.71	51.04	215,435.29
<u>Pumping Expenses</u>					
	78,250.00	5,048.71	97,549.81	124.66	(19,299.81)
TOTAL Pumping Expenses	78,250.00	5,048.71	97,549.81	124.66	(19,299.81)
<u>Water Treatment Expenses</u>					
	72,000.00	3,941.02	50,392.12	69.99	21,607.88
TOTAL Water Treatment Expenses	72,000.00	3,941.02	50,392.12	69.99	21,607.88
<u>Trans & Distribution Exp</u>					
	253,250.00	26,703.42	303,983.62	120.03	(50,733.62)
TOTAL Trans & Distribution Exp	253,250.00	26,703.42	303,983.62	120.03	(50,733.62)
<u>Customer Accts Expenses</u>					
	69,500.00	6,506.95	81,026.34	116.58	(11,526.34)
TOTAL Customer Accts Expenses	69,500.00	6,506.95	81,026.34	116.58	(11,526.34)
<u>Admin & General Expenses</u>					
	688,131.00	30,141.15	349,603.89	50.80	338,527.11
TOTAL Admin & General Expenses	688,131.00	30,141.15	349,603.89	50.80	338,527.11
<u>Contract Work</u>					
	3,500.00	0.00	3,403.39	97.24	96.61
TOTAL Contract Work	3,500.00	0.00	3,403.39	97.24	96.61

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	381,500.00	2,093.34	391,346.90	102.58	(9,846.90
	381,500.00	2,093.34	391,346.90	102.58	(9,846.90
<u>Debt Service</u>					
TOTAL Debt Service	27,108.82	0.00	27,108.82	100.00	0.00
	27,108.82	0.00	27,108.82	100.00	0.00
TOTAL EXPENDITURES	2,013,239.82	82,444.62	1,528,979.60	75.95	484,260.22
REVENUES OVER/(UNDER) EXPENDITURES	(448,111.82)	64,275.87	122,141.12	0.00	(570,252.94

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	1,394.23	16,078.67	338.50	(11,328.67
Specials (Utility Rev.)	150,000.00	0.00	140,000.00	93.33	10,000.00
Intergov Charges (Misc.)	9,000.00	2,776.35	7,939.38	88.22	1,060.62
Miscellaneous Revenues	430.00	283.69	2,820.22	655.87	(2,390.22
Other Financing Sources	20,000.00	0.00	0.00	0.00	20,000.00
Public Charges-Services	1,490,000.00	142,474.80	1,502,799.08	100.86	(12,799.08
Other Charges-Services	90,000.00	24,425.85	115,640.62	128.49	(25,640.62
TOTAL Non-Departmental	1,764,180.00	171,354.92	1,785,277.97	101.20	(21,097.97
TOTAL REVENUE	1,764,180.00	171,354.92	1,785,277.97	101.20	(21,097.97
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	980,000.00	(9,836.26)	449,453.17	45.86	530,546.83
TOTAL Non-Departmental	980,000.00	(9,836.26)	449,453.17	45.86	530,546.83
<u>Contract Work</u>					
	500.00	140.19	140.19	28.04	359.81
TOTAL Contract Work	500.00	140.19	140.19	28.04	359.81
<u>Taxes - SS/Medicare</u>					
	32,500.00	2,622.70	32,180.60	99.02	319.40
TOTAL Taxes - SS/Medicare	32,500.00	2,622.70	32,180.60	99.02	319.40
<u>Operations</u>					
	283,000.00	23,179.66	262,901.28	92.90	20,098.72
TOTAL Operations	283,000.00	23,179.66	262,901.28	92.90	20,098.72
<u>Maintenance</u>					
	270,072.00	72,339.35	361,644.89	133.91	(91,572.89)
TOTAL Maintenance	270,072.00	72,339.35	361,644.89	133.91	(91,572.89)
<u>Customer Accts Expenses</u>					
	93,500.00	8,144.17	91,126.78	97.46	2,373.22
TOTAL Customer Accts Expenses	93,500.00	8,144.17	91,126.78	97.46	2,373.22

Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	440,400.00	30,330.01	394,430.84	89.56	45,969.16
TOTAL Admin & General Expenses	440,400.00	30,330.01	394,430.84	89.56	45,969.16
<u>Taxes & Depreciation</u>					
	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Taxes & Depreciation	285,000.00	0.00	0.00	0.00	285,000.00
<u>Transfers</u>					
	3,000.00	0.00	3,048.44	101.61	(48.44)
TOTAL Transfers	3,000.00	0.00	3,048.44	101.61	(48.44)
TOTAL EXPENDITURES	2,387,972.00	126,919.82	1,594,926.19	66.79	793,045.81
REVENUES OVER/(UNDER) EXPENDITURES	(623,792.00)	44,435.10	190,351.78	0.00	(814,143.78)

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Attachment: Revenue & Expense - December 2018 (3990 : Revenue & Expense Reports)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 5th, 2019

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: January 2019 Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts.

Fund 30 – Debt Service:

On January 4th, the City paid off State Trust Fund 2004 Pension Loan which was at 5.25% interest. The interest savings was \$17,157.53 for 2019 through 2023.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,525,436.00	1,923,118.63	1,923,118.63	42.50	2,602,317.37
Intergovernmental	4,191,700.65	191,391.67	191,391.67	4.57	4,000,308.98
Licenses and Permits	39,021.00	1,065.00	1,065.00	2.73	37,956.00
Fines, Forfeits, & Pen.	117,500.00	11,454.76	11,454.76	9.75	106,045.24
Public Charges-Services	7,625.00	236.25	236.25	3.10	7,388.75
Miscellaneous Revenues	109,150.00	23,635.39	23,635.39	21.65	85,514.61
TOTAL Non-Departmental	8,990,432.65	2,150,901.70	2,150,901.70	23.92	6,839,530.95
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,950.00	0.00	0.00	0.00	7,950.00
TOTAL Municipal Court	7,950.00	0.00	0.00	0.00	7,950.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,500.00	0.00	0.00	0.00	10,500.00
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	0.00	0.00	0.00	25,500.00
<u>City Administrator</u>					
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL City Administrator	27,500.00	0.00	0.00	0.00	27,500.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	500.00	496.92	496.92	99.38	3.08
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	496.92	496.92	1.77	27,503.08
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Over-Collected Taxes	1,500.00	0.00	0.00	0.00	1,500.00
<u>Police</u>					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	8,025.00	354.75	354.75	4.42	7,670.25
Intergov Charges (Misc.)	8,500.00	7,294.76	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	32,225.00	7,649.51	7,649.51	23.74	24,575.49

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Public Charges-Services	7,025.00	50.00	50.00	0.71	6,975.00
Intergov Charges (Misc.)	217,548.00	108,773.82	108,773.82	50.00	108,774.18
Miscellaneous Revenues	0.00	4,701.51	4,701.51	0.00	(4,701.51)
TOTAL Fire Protection	224,573.00	113,525.33	113,525.33	50.55	111,047.67
<u>Ambulance/EMS</u>					
Intergovernmental	1,059,247.00	0.00	0.00	0.00	1,059,247.00
TOTAL Ambulance/EMS	1,059,247.00	0.00	0.00	0.00	1,059,247.00
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	32,500.00	260.00	260.00	0.80	32,240.00
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	260.00	260.00	0.61	42,240.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL Public Works/Engineer	67,500.00	0.00	0.00	0.00	67,500.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	320,500.00	12,733.34	12,733.34	3.97	307,766.66
TOTAL Operations Support (M&E)	320,500.00	12,733.34	12,733.34	3.97	307,766.66
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	0.00	0.00	78,000.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	0.00	0.00	0.00	80,500.00
<u>Snow and Ice</u>					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

8.1.b

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	11,295.86	11,295.86	45.18	13,704.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	11,295.86	11,295.86	45.18	13,704.14
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	0.00	0.00	0.00	242,500.00
Intergovernmental	82,500.00	0.00	0.00	0.00	82,500.00
Public Charges-Services	143,250.00	8,149.50	8,149.50	5.69	135,100.50
Miscellaneous Revenues	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Transit	492,250.00	8,149.50	8,149.50	1.66	484,100.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	471.00	471.00	7.85	5,529.00
TOTAL Garbage Collection	6,000.00	471.00	471.00	7.85	5,529.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL Recycling	40,500.00	0.00	0.00	0.00	40,500.00
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MEC - Enrichment</u>					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL MEC - Enrichment	7,500.00	0.00	0.00	0.00	7,500.00
<u>Library</u>					
Intergovernmental	449,305.00	0.00	0.00	0.00	449,305.00
Public Charges-Services	16,000.00	864.75	864.75	5.40	15,135.25
Miscellaneous Revenues	0.00	400.00	400.00	0.00	(400.00)
TOTAL Library	465,305.00	1,264.75	1,264.75	0.27	464,040.25

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Public Charges-Services	12,500.00	1,812.73	1,812.73	14.50	10,687.27
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	12,500.00	1,812.73	1,812.73	14.50	10,687.27
<u>River Bend Trail</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	375.00	375.00	0.39	95,625.00
TOTAL Recreation Programs	96,000.00	375.00	375.00	0.39	95,625.00
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	65,900.00	3,384.00	3,384.00	5.14	62,516.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	65,900.00	3,384.00	3,384.00	5.14	62,516.00
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	330.00	330.00	0.31	104,670.00
TOTAL Aquatic Center	105,000.00	330.00	330.00	0.31	104,670.00
TOTAL REVENUE	12,249,132.65	2,312,649.64	2,312,649.64	18.88	9,936,483.01
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	34,200.00	2,573.46	2,573.46	7.52	31,626.54
Contractual Services	4,890.00	43.50	43.50	0.89	4,846.50
Supplies & Expenses	11,185.00	2,034.71	2,034.71	18.19	9,150.29
TOTAL Common Council	50,275.00	4,651.67	4,651.67	9.25	45,623.33

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Municipal Court</u>					
Personnel Services	85,944.00	6,628.22	6,628.22	7.71	79,315.78
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	26.68	26.68	0.53	4,973.32
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	5,586.00	5,586.00	100.65	(36.00)
TOTAL Municipal Court	97,494.00	12,240.90	12,240.90	12.56	85,253.10
<u>City Attorney</u>					
Personnel Services	225,326.00	17,353.87	17,353.87	7.70	207,972.13
Contractual Services	3,700.00	300.00	300.00	8.11	3,400.00
Supplies & Expenses	7,075.00	(42.25)	(42.25)	0.60-	7,117.25
TOTAL City Attorney	236,101.00	17,611.62	17,611.62	7.46	218,489.38
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	825.00	175.10	175.10	21.22	649.90
TOTAL Mayor	14,605.00	1,218.50	1,218.50	8.34	13,386.50
<u>City Administrator</u>					
Personnel Services	119,907.00	9,079.72	9,079.72	7.57	110,827.28
Contractual Services	675.00	56.73	56.73	8.40	618.27
Supplies & Expenses	850.00	0.00	0.00	0.00	850.00
TOTAL City Administrator	121,432.00	9,136.45	9,136.45	7.52	112,295.55
<u>Personnel - HR</u>					
Contractual Services	4,350.00	87.50	87.50	2.01	4,262.50
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel - HR	4,850.00	87.50	87.50	1.80	4,762.50
<u>City Clerk</u>					
Personnel Services	77,986.00	6,014.04	6,014.04	7.71	71,971.96
Supplies & Expenses	4,550.00	34.45	34.45	0.76	4,515.55
Technology	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL City Clerk	87,036.00	6,048.49	6,048.49	6.95	80,987.51
<u>Clerk/Treasurer Staff</u>					
Personnel Services	172,383.00	15,070.06	15,070.06	8.74	157,312.94
Supplies & Expenses	1,100.00	87.50	87.50	7.95	1,012.50
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	15,157.56	15,157.56	8.74	158,325.44
<u>Elections - AVERAGED</u>					
Personnel Services	25,250.00	0.00	0.00	0.00	25,250.00
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	1,525.00	0.00	0.00	0.00	1,525.00
TOTAL Elections - AVERAGED	39,775.00	0.00	0.00	0.00	39,775.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Treasurer/Finance Dir.</u>					
Personnel Services	107,041.00	8,192.20	8,192.20	7.65	98,848.80
Contractual Services	6,000.00	139.56	139.56	2.33	5,860.44
Supplies & Expenses	25,150.00	6,742.49	6,742.49	26.81	18,407.51
TOTAL Treasurer/Finance Dir.	138,191.00	15,074.25	15,074.25	10.91	123,116.75
<u>Information Technology</u>					
Personnel Services	72,000.00	4,253.51	4,253.51	5.91	67,746.49
Technology	132,250.00	17,894.82	17,894.82	13.53	114,355.18
TOTAL Information Technology	204,250.00	22,148.33	22,148.33	10.84	182,101.67
<u>Assessment of Property</u>					
Contractual Services	28,425.00	6,550.00	6,550.00	23.04	21,875.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,525.00	6,550.00	6,550.00	22.96	21,975.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	0.00	0.00	15,500.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	16,750.00	0.00	0.00	0.00	16,750.00
<u>City Maintenance</u>					
Personnel Services	128,910.00	8,903.36	8,903.36	6.91	120,006.64
Contractual Services	68,900.00	3,983.55	3,983.55	5.78	64,916.45
Supplies & Expenses	16,900.00	(21.00)	(21.00)	0.12-	16,921.00
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	221,710.00	12,865.91	12,865.91	5.80	208,844.09
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	27.59	27.59	0.00	(27.59)
TOTAL City Maint-Fire Station	0.00	27.59	27.59	0.00	(27.59)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	350.00	0.00	0.00	0.00	350.00
TOTAL Over-Collected Taxes	350.00	0.00	0.00	0.00	350.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,000.00	5,091.17	5,091.17	1.59	315,908.83
TOTAL Insurance/Employee	321,000.00	5,091.17	5,091.17	1.59	315,908.83

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,352,263.00	194,419.89	194,419.89	8.27	2,157,843.11
Contractual Services	49,900.00	30,036.42	30,036.42	60.19	19,863.58
Supplies & Expenses	63,100.00	2,930.27	2,930.27	4.64	60,169.73
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	2,119.13	2,119.13	16.30	10,880.87
TOTAL Police	2,489,263.00	229,505.71	229,505.71	9.22	2,259,757.29
<u>Traffic Control</u>					
Personnel Services	12,095.00	92.58	92.58	0.77	12,002.42
Supplies & Expenses	18,750.00	167.45	167.45	0.89	18,582.55
TOTAL Traffic Control	30,845.00	260.03	260.03	0.84	30,584.97
<u>Fire Protection</u>					
Personnel Services	1,449,451.00	125,166.69	125,166.69	8.64	1,324,284.31
Contractual Services	27,250.00	2,157.99	2,157.99	7.92	25,092.01
Supplies & Expenses	54,000.00	732.38	732.38	1.36	53,267.62
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Fire Protection	1,537,201.00	128,057.06	128,057.06	8.33	1,409,143.94
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	31,290.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	31,290.00	25.00	93,870.00
<u>Ambulance/EMS</u>					
Personnel Services	947,497.00	86,566.96	86,566.96	9.14	860,930.04
Contractual Services	27,250.00	2,158.01	2,158.01	7.92	25,091.99
Supplies & Expenses	79,500.00	(240.47)	(240.47)	0.30	79,740.47
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Ambulance/EMS	1,059,247.00	88,484.50	88,484.50	8.35	970,762.50
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	142,181.00	10,732.33	10,732.33	7.55	131,448.67
Contractual Services	1,650.00	8.78	8.78	0.53	1,641.22
Supplies & Expenses	4,830.00	203.74	203.74	4.22	4,626.26
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	148,661.00	10,944.85	10,944.85	7.36	137,716.15
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>Public Works/Engineer</u>					
Personnel Services	108,087.00	5,490.63	5,490.63	5.08	102,596.37
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	0.00	0.00	0.00	2,250.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Public Works/Engineer	112,837.00	5,490.63	5,490.63	4.87	107,346.37

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	2,690.00	207.02	207.02	7.70	2,482.98
Contractual Services	250.00	38.01	38.01	15.20	211.99
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	3,750.00	245.03	245.03	6.53	3,504.97
<u>Street Superintendent</u>					
Personnel Services	85,500.00	6,274.80	6,274.80	7.34	79,225.20
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	6,274.80	6,274.80	7.20	80,825.20
<u>Garage Maintenance</u>					
Personnel Services	820.00	0.00	0.00	0.00	820.00
Contractual Services	34,000.00	2,084.52	2,084.52	6.13	31,915.48
Supplies & Expenses	12,500.00	513.90	513.90	4.11	11,986.10
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	2,598.42	2,598.42	5.49	44,721.58
<u>Operations Support (M&E)</u>					
Personnel Services	197,375.00	13,450.67	13,450.67	6.81	183,924.33
Contractual Services	3,250.00	0.00	0.00	0.00	3,250.00
Supplies & Expenses	376,850.00	1,029.58	1,029.58	0.27	375,820.42
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	14,480.25	14,480.25	2.51	563,569.75
<u>Roads</u>					
Personnel Services	241,877.00	26,724.66	26,724.66	11.05	215,152.34
Supplies & Expenses	91,000.00	234.34	234.34	0.26	90,765.66
TOTAL Roads	332,877.00	26,959.00	26,959.00	8.10	305,918.00
<u>Street Cleaning</u>					
Personnel Services	40,872.00	927.89	927.89	2.27	39,944.11
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Street Cleaning	42,122.00	927.89	927.89	2.20	41,194.11
<u>Snow and Ice</u>					
Personnel Services	202,808.00	14,646.09	14,646.09	7.22	188,161.91
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	60,250.00	0.00	0.00	0.00	60,250.00
TOTAL Snow and Ice	264,408.00	14,646.09	14,646.09	5.54	249,761.91
<u>Stormwater Maintenance</u>					
Personnel Services	34,533.00	0.00	0.00	0.00	34,533.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	0.00	0.00	0.00	20,500.00
TOTAL Stormwater Maintenance	57,033.00	0.00	0.00	0.00	57,033.00

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Personnel Services	20,574.00	62.97	62.97	0.31	20,511.03
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	40,574.00	62.97	62.97	0.16	40,511.03
<u>Street Leave Expenses</u>					
Personnel Services	72,506.00	3,807.86	3,807.86	5.25	68,698.14
TOTAL Street Leave Expenses	72,506.00	3,807.86	3,807.86	5.25	68,698.14
<u>Street Lighting</u>					
Contractual Services	165,275.00	2,052.26	2,052.26	1.24	163,222.74
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	2,052.26	2,052.26	1.23	165,447.74
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	0.00	0.00	7,250.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	0.00	0.00	7,250.00
<u>Airport</u>					
Personnel Services	1,250.00	38.56	38.56	3.08	1,211.44
Contractual Services	115,675.00	3,615.84	3,615.84	3.13	112,059.16
Supplies & Expenses	31,075.00	1,466.74	1,466.74	4.72	29,608.26
TOTAL Airport	148,000.00	5,121.14	5,121.14	3.46	142,878.86
<u>Transit</u>					
Personnel Services	378,998.00	26,267.08	26,267.08	6.93	352,730.92
Contractual Services	3,250.00	134.01	134.01	4.12	3,115.99
Supplies & Expenses	137,425.00	2,196.02	2,196.02	1.60	135,228.98
Fixed Charges	32,600.00	9,999.00	9,999.00	30.67	22,601.00
Technology	1,750.00	122.85	122.85	7.02	1,627.15
TOTAL Transit	554,023.00	38,718.96	38,718.96	6.99	515,304.04
<u>Garbage Collection</u>					
Personnel Services	124,508.00	10,244.52	10,244.52	8.23	114,263.48
Supplies & Expenses	96,800.00	500.00	500.00	0.52	96,300.00
Capital Outlay	23,500.00	2,093.97	2,093.97	8.91	21,406.03
TOTAL Garbage Collection	244,808.00	12,838.49	12,838.49	5.24	231,969.51
<u>Recycling</u>					
Personnel Services	151,239.00	11,970.55	11,970.55	7.91	139,268.45
Supplies & Expenses	56,300.00	5,303.93	5,303.93	9.42	50,996.07
TOTAL Recycling	207,539.00	17,274.48	17,274.48	8.32	190,264.52
<u>Weed & Nuisance Control</u>					
Personnel Services	15,830.00	0.00	0.00	0.00	15,830.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Weed & Nuisance Control	17,330.00	0.00	0.00	0.00	17,330.00

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MEC - Enrichment					
Personnel Services	129,919.00	9,680.48	9,680.48	7.45	120,238.52
Contractual Services	500.00	45.61	45.61	9.12	454.39
Supplies & Expenses	3,707.00	0.00	0.00	0.00	3,707.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	134,126.00	9,726.09	9,726.09	7.25	124,399.91
Library					
Personnel Services	735,780.00	57,741.68	57,741.68	7.85	678,038.32
Contractual Services	48,200.00	3,253.05	3,253.05	6.75	44,946.95
Supplies & Expenses	53,805.00	1,272.24	1,272.24	2.36	52,532.76
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	51,950.00	151.18	151.18	0.29	51,798.82
Non-Print Media-Library	20,327.00	55.73	55.73	0.27	20,271.27
Technology	56,797.45	603.29	603.29	1.06	56,194.16
TOTAL Library	976,259.45	63,077.17	63,077.17	6.46	913,182.28
Parks					
Personnel Services	215,940.00	14,824.86	14,824.86	6.87	201,115.14
Contractual Services	31,250.00	703.21	703.21	2.25	30,546.79
Supplies & Expenses	40,350.00	371.19	371.19	0.92	39,978.81
Capital Outlay	24,000.00	1,800.00	1,800.00	7.50	22,200.00
TOTAL Parks	311,540.00	17,699.26	17,699.26	5.68	293,840.74
River Bend Trail					
Contractual Services	3,550.00	107.08	107.08	3.02	3,442.92
TOTAL River Bend Trail	3,550.00	107.08	107.08	3.02	3,442.92
Athletic Park Lights					
Contractual Services	1,800.00	83.80	83.80	4.66	1,716.20
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	83.80	83.80	4.19	1,916.20
Ott's Park Lights					
Contractual Services	1,400.00	6.00	6.00	0.43	1,394.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	6.00	6.00	0.40	1,494.00

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	221,912.00	11,301.17	11,301.17	5.09	210,610.83
Contractual Services	4,025.00	471.93	471.93	11.72	3,553.07
Supplies & Expenses	41,800.00	1,016.34	1,016.34	2.43	40,783.66
TOTAL Recreation Programs	267,737.00	12,789.44	12,789.44	4.78	254,947.56
Marketing - PR					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	18,625.00	0.00	0.00	0.00	18,625.00
TOTAL Marketing - PR	21,500.00	0.00	0.00	0.00	21,500.00
Decorations & Banners					
Personnel Services	2,775.00	1,079.85	1,079.85	38.91	1,695.15
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	1,079.85	1,079.85	19.37	4,495.15
Outside Agencies					
Supplies & Expenses	46,500.00	15,000.00	15,000.00	32.26	31,500.00
TOTAL Outside Agencies	46,500.00	15,000.00	15,000.00	32.26	31,500.00
MARC - Smith Center					
Personnel Services	36,550.00	4,023.05	4,023.05	11.01	32,526.95
Contractual Services	55,250.00	5,136.23	5,136.23	9.30	50,113.77
Supplies & Expenses	19,950.00	99.00	99.00	0.50	19,851.00
Capital Outlay	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL MARC - Smith Center	118,250.00	9,258.28	9,258.28	7.83	108,991.72
Aquatic Center					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,300.00	365.76	365.76	1.51	23,934.24
Supplies & Expenses	41,250.00	0.00	0.00	0.00	41,250.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	156,375.00	365.76	365.76	0.23	156,009.24
Economic Development					
Contractual Services	20,200.00	0.00	0.00	0.00	20,200.00
TOTAL Economic Development	20,200.00	0.00	0.00	0.00	20,200.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	12,204,903.45	897,143.09	897,143.09	7.35	11,307,760.36
REVENUES OVER/ (UNDER) EXPENDITURES					
	44,229.20	1,415,506.55	1,415,506.55	0.00	(1,371,277.35)

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					

<u>Remediation Action</u>					
Personnel Services	8,260.00	175.21	175.21	2.12	8,084.79
Contractual Services	19,990.00	33.57	33.57	0.17	19,956.43
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	28,500.00	208.78	208.78	0.73	28,291.22
TOTAL EXPENDITURES	28,500.00	208.78	208.78	0.73	28,291.22
REVENUES OVER/ (UNDER) EXPENDITURES	(28,500.00)	(208.78)	(208.78)	0.00	(28,291.22)

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
Police-SRO					
Taxes (or Utility Rev.)	57,144.00	0.00	0.00	0.00	57,144.00
Intergovernmental	116,088.00	0.00	0.00	0.00	116,088.00
TOTAL Police-SRO	173,232.00	0.00	0.00	0.00	173,232.00
TOTAL REVENUE	173,232.00	0.00	0.00	0.00	173,232.00
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Police-SRO					
Personnel Services	169,282.00	8,948.34	8,948.34	5.29	160,333.66
Supplies & Expenses	950.00	0.00	0.00	0.00	950.00
Fixed Charges	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Police-SRO	173,232.00	8,948.34	8,948.34	5.17	164,283.66
TOTAL EXPENDITURES	173,232.00	8,948.34	8,948.34	5.17	164,283.66
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,948.34)	(8,948.34)	0.00	8,948.34
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	0.00	0.00	36,000.00
Public Charges-Services	11,750.00	9,461.25	9,461.25	80.52	2,288.75
Miscellaneous Revenues	84,400.00	0.00	0.00	0.00	84,400.00
TOTAL Merrill Festival Grounds	132,150.00	9,461.25	9,461.25	7.16	122,688.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	5,139.66	5,139.66	5.41	89,860.34
TOTAL Room Tax	95,000.00	5,139.66	5,139.66	5.41	89,860.34
<u>Bierman Building</u>					
Public Charges-Services	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL Bierman Building	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	246,650.00	14,600.91	14,600.91	5.92	232,049.09
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	5,750.00	0.00	0.00	0.00	5,750.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Personnel Services	6,400.00	0.58	0.58	0.01	6,399.42
Contractual Services	31,880.00	604.55	604.55	1.90	31,275.45
Supplies & Expenses	6,000.00	0.00	0.00	0.00	6,000.00
Capital Outlay	82,200.00	0.00	0.00	0.00	82,200.00
TOTAL Merrill Festival Grounds	126,480.00	605.13	605.13	0.48	125,874.87

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	74,550.00	0.00	0.00	0.00	74,550.00
TOTAL Room Tax	74,550.00	0.00	0.00	0.00	74,550.00
<u>Bierman Building</u>					
Personnel Services	18,200.00	781.66	781.66	4.29	17,418.34
Contractual Services	24,500.00	793.82	793.82	3.24	23,706.18
Supplies & Expenses	4,675.00	0.00	0.00	0.00	4,675.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	47,375.00	1,575.48	1,575.48	3.33	45,799.52
TOTAL EXPENDITURES	255,405.00	2,180.61	2,180.61	0.85	253,224.39
REVENUES OVER/ (UNDER) EXPENDITURES	(8,755.00)	12,420.30	12,420.30	0.00	(21,175.30)

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	139,635.00	1,626.86	1,626.86	1.17	138,008.14
TOTAL CDBG Grants/Loans	139,635.00	1,626.86	1,626.86	1.17	138,008.14
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,993.00	0.00	0.00	0.00	14,993.00
Intergov Charges (Misc.)	11,500.00	325.00	325.00	2.83	11,175.00
TOTAL Community Development	26,493.00	325.00	325.00	1.23	26,168.00
TOTAL REVENUE	166,128.00	1,951.86	1,951.86	1.17	164,176.14
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	30,135.00	30,135.00	29.99	70,365.00
TOTAL CDBG Grants/Loans	100,500.00	30,135.00	30,135.00	29.99	70,365.00
<u>Community Development</u>					
Personnel Services	23,668.00	1,813.61	1,813.61	7.66	21,854.39
Contractual Services	700.00	8.78	8.78	1.25	691.22
Supplies & Expenses	2,125.00	0.00	0.00	0.00	2,125.00
TOTAL Community Development	26,493.00	1,822.39	1,822.39	6.88	24,670.61
TOTAL EXPENDITURES	126,993.00	31,957.39	31,957.39	25.16	95,035.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	39,135.00	(30,005.53)	(30,005.53)	0.00	69,140.53
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
Aviation Fuel					
Public Charges-Services	88,550.00	4,059.99	4,059.99	4.58	84,490.01
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	100.00	0.00	0.00	0.00	100.00
TOTAL Aviation Fuel	88,650.00	4,059.99	4,059.99	4.58	84,590.01
TOTAL REVENUE	88,650.00	4,059.99	4,059.99	4.58	84,590.01
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Aviation Fuel					
Contractual Services	4,800.00	185.14	185.14	3.86	4,614.86
Special Services	83,350.00	18,680.27	18,680.27	22.41	64,669.73
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	89,775.00	18,865.41	18,865.41	21.01	70,909.59
TOTAL EXPENDITURES	89,775.00	18,865.41	18,865.41	21.01	70,909.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,125.00)	(14,805.42)	(14,805.42)	0.00	13,680.42
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	805,776.00	0.00	0.00	0.00	805,776.00
40000-41110 Tax Levy - Debt Service	1,516,428.00	0.00	0.00	0.00	1,516,428.00
TOTAL Taxes (or Utility Rev.)	2,323,829.00	0.00	0.00	0.00	2,323,829.00
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	1,589.00	0.00	0.00	0.00	1,589.00
TOTAL Miscellaneous Revenues	1,589.00	0.00	0.00	0.00	1,589.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	38,747.00	0.00	0.00	0.00	38,747.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Other Financing Sources	50,247.00	0.00	0.00	0.00	50,247.00
TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00

EXPENDITURES

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Debt Service

50000-06-11755 STL 2009-2 Equip	14,697.25	0.00	0.00	0.00	14,697.25
50000-06-11800 STL 2010-1 Prin BAB	38,000.00	0.00	0.00	0.00	38,000.00
50000-06-11900 GO 2013A - Fire Primarily	175,000.00	0.00	0.00	0.00	175,000.00
50000-06-11905 GO 2013B - Various	390,000.00	0.00	0.00	0.00	390,000.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	0.00	0.00	75,000.00
50000-06-11916 Series GO2016B-Various	114,849.00	0.00	0.00	0.00	114,849.00
50000-06-11923 GO 2017C - Various	95,000.00	0.00	0.00	0.00	95,000.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-11927 GO 2018A Notes-Prin.	115,000.00	0.00	0.00	0.00	115,000.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	0.00	0.00	0.00	0.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,985.64	2,477.76	2,477.76	24.81	7,507.88
50000-06-12050 STL 2005 Prin.-Streets	16,622.48	0.00	0.00	0.00	16,622.48
50000-06-12065 STF 2011-1 BAB-10 Year	41,966.29	0.00	0.00	0.00	41,966.29
50000-06-18075 STL 2004 Prin.- Pension	142,316.48	142,316.48	142,316.48	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	661.38	0.00	0.00	0.00	661.38
50000-06-21800 STL 2010-1 BAB Int.	1,710.00	0.00	0.00	0.00	1,710.00
50000-06-21900 GO2013 A - Fire Interest	115,955.00	0.00	0.00	0.00	115,955.00
50000-06-21905 GO 2013B - Various Int.	32,450.00	0.00	0.00	0.00	32,450.00
50000-06-21913 GO 2016A Int - Various	30,247.50	0.00	0.00	0.00	30,247.50
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	0.00	0.00	1,625.00
50000-06-21916 GO 2016B Int-Various	61,421.60	0.00	0.00	0.00	61,421.60

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21923 GO 2017C - Int	46,950.00	0.00	0.00	0.00	46,950.00
50000-06-21925 GO 2017D - Int	14,007.50	0.00	0.00	0.00	14,007.50
50000-06-21927 GO 2018A Notes Int.	32,430.13	0.00	0.00	0.00	32,430.13
50000-06-21928 GO 2018B-Bonds Int	31,063.86	0.00	0.00	0.00	31,063.86
50000-06-22043 STL 2009-1-Int Facilities	0.00	0.00	0.00	0.00	0.00
50000-06-22045 SIB Int.-W. Main St.	328.87	100.86	100.86	30.67	228.01
50000-06-22050 STL 2005 Int.-Streets	6,765.68	0.00	0.00	0.00	6,765.68
50000-06-22065 STF 2011-1 Int BAB-10 YR	3,152.02	0.00	0.00	0.00	3,152.02
50000-06-28075 STL 2004 Int.- Pension	6,038.70	6,038.70	6,038.70	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	0.00	0.00	0.00
50000-06-38092 GO 2016B	0.00	0.00	0.00	0.00	0.00
50000-06-38093 GO 2017C	0.00	0.00	0.00	0.00	0.00
50000-06-38094 GO 2017D	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	300.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,718,244.38	151,233.80	151,233.80	8.80	1,567,010.58
TOTAL EXPENDITURES	1,718,244.38	151,233.80	151,233.80	8.80	1,567,010.58
REVENUES OVER/ (UNDER) EXPENDITURES	657,420.62	(151,233.80)	(151,233.80)	0.00	808,654.42

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	0.00	0.00	10,000.00
54000-06-14916 GO 2016B-TID3	54,500.00	0.00	0.00	0.00	54,500.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14973 TID3 2017 Rev Bond-Princ	159,000.00	0.00	0.00	0.00	159,000.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	0.00	0.00	46,000.00
54000-06-14975 TID3 2018 Rev Bond-Princ	193,000.00	0.00	0.00	0.00	193,000.00
54000-06-24006 GO2018B - TID6 Int	3,174.89	0.00	0.00	0.00	3,174.89
54000-06-24008 GO2018B - TID8 Int	14,673.75	0.00	0.00	0.00	14,673.75
54000-06-24080 GO 2017C Int. -TID #4	6,600.00	0.00	0.00	0.00	6,600.00
54000-06-24085 GO 2013A Int. -TID #5	995.27	0.00	0.00	0.00	995.27
54000-06-24090 GO 2013A Int. -TID #6	5,687.23	0.00	0.00	0.00	5,687.23
54000-06-24821 GO2017C Int - TID 11	18,500.00	0.00	0.00	0.00	18,500.00
54000-06-24827 GO2017C Int - TID 7	5,175.00	0.00	0.00	0.00	5,175.00
54000-06-24828 GO2017C Int - TID 8	4,075.00	0.00	0.00	0.00	4,075.00
54000-06-24829 GO2017C Int - TID 9	8,950.00	0.00	0.00	0.00	8,950.00
54000-06-24916 GO 2016B Int-TID 3	8,668.50	0.00	0.00	0.00	8,668.50
54000-06-24917 GO 2016B Int-TID 6	2,991.66	0.00	0.00	0.00	2,991.66
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	0.00	0.00	1,925.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	0.00	0.00	3,236.33
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	0.00	0.00	20,024.81
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	0.00	0.00	20,429.36
54000-06-24973 TID3 2017 Rev Bond-Int	41,055.20	0.00	0.00	0.00	41,055.20
54000-06-24974 TID4 2017 Rev Bond-Int	16,309.80	0.00	0.00	0.00	16,309.80
54000-06-24975 TID3 2018C Rev Bond	56,652.56	0.00	0.00	0.00	56,652.56
TOTAL Debt Service	805,775.36	0.00	0.00	0.00	805,775.36
TOTAL EXPENDITURES	805,775.36	0.00	0.00	0.00	805,775.36
FUND TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00
FUND TOTAL EXPENDITURES	2,524,019.74	151,233.80	151,233.80	5.99	2,372,785.94
REVENUES OVER/(UNDER) EXPENDITURES	(148,354.74)	(151,233.80)	(151,233.80)	0.00	2,879.06
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	2,382,170.48	284,605.53	284,605.53	11.95	2,097,564.95
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44,870.73	0.00	0.00	0.00	44,870.73
TOTAL TID #3 - East Side	2,427,041.21	284,605.53	284,605.53	11.73	2,142,435.68
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	500,000.00	0.00	0.00	0.00	500,000.00
Miscellaneous Revenues	248,500.00	0.00	0.00	0.00	248,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL REVENUE	3,475,541.21	284,605.53	284,605.53	8.19	3,190,935.68
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	24,975.00	0.00	0.00	0.00	24,975.00
Contractual Services	21,150.00	0.00	0.00	0.00	21,150.00
Special Services	190,000.00	0.00	0.00	0.00	190,000.00
Fixed Charges	537,877.00	0.00	0.00	0.00	537,877.00
Capital Outlay	1,467,500.00	0.00	0.00	0.00	1,467,500.00
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,445,866.00	0.00	0.00	0.00	2,445,866.00
<u>TID #3 -Festival Grounds</u>					
Personnel Services	11,000.00	0.00	0.00	0.00	11,000.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	289,000.00	0.00	0.00	0.00	289,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL EXPENDITURES	3,494,366.00	0.00	0.00	0.00	3,494,366.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(18,824.79)	284,605.53	284,605.53	0.00	(303,430.32)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	646,852.29	0.00	0.00	0.00	646,852.29
Intergovernmental	<u>23,535.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,535.33</u>
TOTAL TID #4 -Thielman/P Ridge	670,387.62	0.00	0.00	0.00	670,387.62
TOTAL REVENUE	670,387.62	0.00	0.00	0.00	670,387.62
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	10,975.00	0.00	0.00	0.00	10,975.00
Contractual Services	9,900.00	0.00	0.00	0.00	9,900.00
Special Services	25,350.00	0.00	0.00	0.00	25,350.00
Fixed Charges	101,409.80	0.00	0.00	0.00	101,409.80
Capital Outlay	407,500.00	0.00	0.00	0.00	407,500.00
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	555,134.80	0.00	0.00	0.00	555,134.80
TOTAL EXPENDITURES	555,134.80	0.00	0.00	0.00	555,134.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	115,252.82	0.00	0.00	0.00	115,252.82
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,644.52	0.00	0.00	0.00	17,644.52
Intergovernmental	345.51	0.00	0.00	0.00	345.51
TOTAL TID #5 - Hwy 107/Taylor	17,990.03	0.00	0.00	0.00	17,990.03
TOTAL REVENUE	17,990.03	0.00	0.00	0.00	17,990.03
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,484.63	0.00	0.00	0.00	2,484.63
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	0.00	0.00	9,779.63
TOTAL EXPENDITURES	9,779.63	0.00	0.00	0.00	9,779.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,210.40	0.00	0.00	0.00	8,210.40
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	32,862.52	0.00	0.00	0.00	32,862.52
Intergovernmental	2,775.00	0.00	0.00	0.00	2,775.00
Miscellaneous Revenues	64,461.00	0.00	0.00	0.00	64,461.00
TOTAL TID #6 - Downtown	100,098.52	0.00	0.00	0.00	100,098.52
TOTAL REVENUE	100,098.52	0.00	0.00	0.00	100,098.52
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	0.00	0.00	6,150.00
Special Services	55,000.00	0.00	0.00	0.00	55,000.00
Fixed Charges	33,601.40	0.00	0.00	0.00	33,601.40
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	100,236.40	0.00	0.00	0.00	100,236.40
TOTAL EXPENDITURES	100,236.40	0.00	0.00	0.00	100,236.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(137.88)	0.00	0.00	0.00	(137.88)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,450.00	0.00	0.00	0.00	1,450.00
Miscellaneous Revenues	37,471.00	0.00	0.00	0.00	37,471.00
TOTAL TID #7 - N Center Ave	38,921.00	0.00	0.00	0.00	38,921.00
TOTAL REVENUE	38,921.00	0.00	0.00	0.00	38,921.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,110.00	3,061.20	3,061.20	145.08	(951.20)
Contractual Services	900.00	0.00	0.00	0.00	900.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	13,411.33	0.00	0.00	0.00	13,411.33
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #7 - N Center Ave	38,921.33	3,061.20	3,061.20	7.87	35,860.13
TOTAL EXPENDITURES	38,921.33	3,061.20	3,061.20	7.87	35,860.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0.33)	(3,061.20)	(3,061.20)	0.00	3,060.87
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	20,220.94	0.00	0.00	0.00	20,220.94
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	102,452.00	0.00	0.00	0.00	102,452.00
TOTAL TID #8 - West Side	126,172.94	0.00	0.00	0.00	126,172.94
TOTAL REVENUE					
	126,172.94	0.00	0.00	0.00	126,172.94
EXPENDITURES					
<u>TID #8 - West Side</u>					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	0.00	0.00	0.00	7,400.00
Special Services	63,000.00	0.00	0.00	0.00	63,000.00
Fixed Charges	48,846.78	0.00	0.00	0.00	48,846.78
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #8 - West Side	125,951.78	0.00	0.00	0.00	125,951.78
TOTAL EXPENDITURES					
	125,951.78	0.00	0.00	0.00	125,951.78
REVENUES OVER/(UNDER) EXPENDITURES					
	221.16	0.00	0.00	0.00	221.16

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	0.00	0.00	4,750.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	234.96	234.96	0.00	(234.96)
TOTAL TID #9-WI River/S Center	4,750.00	234.96	234.96	4.95	4,515.04
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	234.96	234.96	4.95	4,515.04
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	0.00	0.00	9,700.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	18,950.00	0.00	0.00	0.00	18,950.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	61,725.00	0.00	0.00	0.00	61,725.00
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,725.00	0.00	0.00	0.00	61,725.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(56,975.00)	234.96	234.96	0.00	(57,209.96)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,024.81	0.00	0.00	0.00	20,024.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	21,706.81	0.00	0.00	0.00	21,706.81
TOTAL EXPENDITURES	21,706.81	0.00	0.00	0.00	21,706.81
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(21,706.81)	0.00	0.00	0.00	(21,706.81)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	199,960.65	0.00	0.00	0.00	199,960.65
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,567.76	0.00	0.00	0.00	12,567.76
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	212,528.41	0.00	0.00	0.00	212,528.41
TOTAL REVENUE	212,528.41	0.00	0.00	0.00	212,528.41
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	0.00	0.00	2,650.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	93,929.36	0.00	0.00	0.00	93,929.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	198,834.36	0.00	0.00	0.00	198,834.36
TOTAL EXPENDITURES	198,834.36	0.00	0.00	0.00	198,834.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,694.05	0.00	0.00	0.00	13,694.05
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL REVENUE	157,004.68	0.00	0.00	0.00	157,004.68
=====					
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,625.00	0.00	0.00	0.00	6,625.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Capital Outlay	135,000.00	0.00	0.00	0.00	135,000.00
TOTAL TID #12 - Weinbrenner	142,025.00	0.00	0.00	0.00	142,025.00
TOTAL EXPENDITURES	142,025.00	0.00	0.00	0.00	142,025.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	14,979.68	0.00	0.00	0.00	14,979.68
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	105,301.00	3,825.00	3,825.00	3.63	101,476.00
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,453,410.00	158,952.55	158,952.55	10.94	1,294,457.45
Intergov Charges (Misc.)	20,775.00	815.06	815.06	3.92	19,959.94
Miscellaneous Revenues	4,000.00	964.76	964.76	24.12	3,035.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,582,048.00	164,557.37	164,557.37	10.40	1,417,490.63
TOTAL REVENUE	1,582,048.00	164,557.37	164,557.37	10.40	1,417,490.63
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Non-Departmental	285,000.00	0.00	0.00	0.00	285,000.00
<u>Pumping Expenses</u>					
	79,750.00	1,751.37	1,751.37	2.20	77,998.63
TOTAL Pumping Expenses	79,750.00	1,751.37	1,751.37	2.20	77,998.63
<u>Water Treatment Expenses</u>					
	62,000.00	1,751.84	1,751.84	2.83	60,248.16
TOTAL Water Treatment Expenses	62,000.00	1,751.84	1,751.84	2.83	60,248.16
<u>Trans & Distribution Exp</u>					
	257,250.00	15,343.16	15,343.16	5.96	241,906.84
TOTAL Trans & Distribution Exp	257,250.00	15,343.16	15,343.16	5.96	241,906.84
<u>Customer Accts Expenses</u>					
	84,000.00	5,992.95	5,992.95	7.13	78,007.05
TOTAL Customer Accts Expenses	84,000.00	5,992.95	5,992.95	7.13	78,007.05
<u>Admin & General Expenses</u>					
	741,706.00	32,969.81	32,969.81	4.45	708,736.19
TOTAL Admin & General Expenses	741,706.00	32,969.81	32,969.81	4.45	708,736.19
<u>Contract Work</u>					
	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	391,500.00	365,913.07	365,913.07	93.46	25,586.93
TOTAL Taxes	391,500.00	365,913.07	365,913.07	93.46	25,586.93
<u>Debt Service</u>					
	25,019.00	274.57	274.57	1.10	24,744.43
TOTAL Debt Service	25,019.00	274.57	274.57	1.10	24,744.43
TOTAL EXPENDITURES	1,929,725.00	423,996.77	423,996.77	21.97	1,505,728.23
REVENUES OVER/ (UNDER) EXPENDITURES	(347,677.00)	(259,439.40)	(259,439.40)	0.00	(88,237.60)

*** END OF REPORT ***

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	10,000.00	1,736.58	1,736.58	17.37	8,263.42
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	9,000.00	577.25	577.25	6.41	8,422.75
Miscellaneous Revenues	2,775.00	300.00	300.00	10.81	2,475.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	136,058.93	136,058.93	9.17	1,347,941.07
Other Charges-Services	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL Non-Departmental	1,615,775.00	138,672.76	138,672.76	8.58	1,477,102.24
TOTAL REVENUE	1,615,775.00	138,672.76	138,672.76	8.58	1,477,102.24
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	390,500.00	0.00	0.00	0.00	390,500.00
TOTAL Non-Departmental	390,500.00	0.00	0.00	0.00	390,500.00
<u>Contract Work</u>					
	500.00	176.00	176.00	35.20	324.00
TOTAL Contract Work	500.00	176.00	176.00	35.20	324.00
<u>Taxes - SS/Medicare</u>					
	33,500.00	2,700.12	2,700.12	8.06	30,799.88
TOTAL Taxes - SS/Medicare	33,500.00	2,700.12	2,700.12	8.06	30,799.88
<u>Operations</u>					
	276,250.00	11,347.28	11,347.28	4.11	264,902.72
TOTAL Operations	276,250.00	11,347.28	11,347.28	4.11	264,902.72
<u>Maintenance</u>					
	273,072.00	12,129.56	12,129.56	4.44	260,942.44
TOTAL Maintenance	273,072.00	12,129.56	12,129.56	4.44	260,942.44
<u>Customer Accts Expenses</u>					
	100,500.00	7,838.10	7,838.10	7.80	92,661.90
TOTAL Customer Accts Expenses	100,500.00	7,838.10	7,838.10	7.80	92,661.90

Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	451,150.00	30,222.65	30,222.65	6.70	420,927.35
TOTAL Admin & General Expenses	451,150.00	30,222.65	30,222.65	6.70	420,927.35
<u>Taxes & Depreciation</u>					
	286,000.00	0.00	0.00	0.00	286,000.00
TOTAL Taxes & Depreciation	286,000.00	0.00	0.00	0.00	286,000.00
<u>Transfers</u>					
	2,750.00	184.92	184.92	6.72	2,565.08
TOTAL Transfers	2,750.00	184.92	184.92	6.72	2,565.08
TOTAL EXPENDITURES	1,814,222.00	64,598.63	64,598.63	3.56	1,749,623.37
REVENUES OVER/(UNDER) EXPENDITURES	(198,447.00)	74,074.13	74,074.13	0.00	(272,521.13)

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Attachment: Revenue & Expense - January 2019 (3990 : Revenue & Expense Reports)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: March 6th, 2019

To: Mayor Derek Woellner
Alderspersons

From: Kathy Unertl, Finance Director

RE: February 2019 Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts.

Exceptions include:

City Attorney – Outside Legal: February expense of \$5,900 exceeds the \$2,500 budgeted amount for 2019 (i.e. related to public feedback forms).

Streets – Snow & Ice Overtime: February 2019 was \$8,271 compared to \$3,621 in February 2018.

Fund 47 – TID No. 7 (North Center Ave.):

All 2019 expenses are completion of the N. Center Ave./Hwy. G traffic control modernization project.

Fund 30 – Debt Service:

All 2019 State Trust Fund loans payments have been made to the Wisconsin Commissioners of Public Lands.

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CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,525,436.00	2,040,200.69	3,963,319.32	87.58	562,116.68
Intergovernmental	4,191,700.65	14,714.39	206,106.06	4.92	3,985,594.59
Licenses and Permits	39,021.00	820.00	1,885.00	4.83	37,136.00
Fines, Forfeits, & Pen.	117,500.00	12,399.13	23,853.89	20.30	93,646.11
Public Charges-Services	7,625.00	469.17	705.42	9.25	6,919.58
Miscellaneous Revenues	109,150.00	6,156.67	29,793.53	27.30	79,356.47
TOTAL Non-Departmental	8,990,432.65	2,074,760.05	4,225,663.22	47.00	4,764,769.43
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,950.00	495.00	495.00	6.23	7,455.00
TOTAL Municipal Court	7,950.00	495.00	495.00	6.23	7,455.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,500.00	0.00	0.00	0.00	10,500.00
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	0.00	0.00	0.00	25,500.00
<u>City Administrator</u>					
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL City Administrator	27,500.00	0.00	0.00	0.00	27,500.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	500.00	(471.92)	25.00	5.00	475.00
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	(471.92)	25.00	0.09	27,975.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	1,500.00	898.01	898.01	59.87	601.99
TOTAL Over-Collected Taxes	1,500.00	898.01	898.01	59.87	601.99
<u>Police</u>					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	8,025.00	386.50	741.25	9.24	7,283.75
Intergov Charges (Misc.)	8,500.00	0.00	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	32,225.00	386.50	8,036.01	24.94	24,188.99

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Public Charges-Services	7,025.00	1,015.00	1,065.00	15.16	5,960.00
Intergov Charges (Misc.)	217,548.00	0.00	108,773.82	50.00	108,774.18
Miscellaneous Revenues	0.00	2,078.12	6,779.63	0.00	(6,779.63)
TOTAL Fire Protection	224,573.00	3,093.12	116,618.45	51.93	107,954.55
<u>Ambulance/EMS</u>					
Intergovernmental	1,059,247.00	88,484.50	88,484.50	8.35	970,762.50
TOTAL Ambulance/EMS	1,059,247.00	88,484.50	88,484.50	8.35	970,762.50
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	32,500.00	595.00	855.00	2.63	31,645.00
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	595.00	855.00	2.01	41,645.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL Public Works/Engineer	67,500.00	0.00	0.00	0.00	67,500.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	320,500.00	19,779.64	32,512.98	10.14	287,987.02
TOTAL Operations Support (M&E)	320,500.00	19,779.64	32,512.98	10.14	287,987.02
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	628.39	0.81	77,371.61
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	0.00	628.39	0.78	79,871.61
<u>Snow and Ice</u>					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00

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<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	1,065.00	12,360.86	49.44	12,639.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	1,065.00	12,360.86	49.44	12,639.14
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	72,640.33	72,640.33	29.95	169,859.67
Intergovernmental	82,500.00	0.00	0.00	0.00	82,500.00
Public Charges-Services	143,250.00	13,168.10	21,317.60	14.88	121,932.40
Miscellaneous Revenues	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Transit	492,250.00	85,808.43	93,957.93	19.09	398,292.07
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	250.00	721.00	12.02	5,279.00
TOTAL Garbage Collection	6,000.00	250.00	721.00	12.02	5,279.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	8,000.00	475.00	755.00	9.44	7,245.00
TOTAL Recycling	40,500.00	475.00	755.00	1.86	39,745.00
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MEC - Enrichment</u>					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL MEC - Enrichment	7,500.00	0.00	0.00	0.00	7,500.00
<u>Library</u>					
Intergovernmental	449,305.00	0.00	0.00	0.00	449,305.00
Public Charges-Services	16,000.00	966.17	1,830.92	11.44	14,169.08
Miscellaneous Revenues	0.00	320.00	720.00	0.00	(720.00)
TOTAL Library	465,305.00	1,286.17	2,550.92	0.55	462,754.08

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Public Charges-Services	12,500.00	492.24	2,694.97	21.56	9,805.03
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	12,500.00	492.24	2,694.97	21.56	9,805.03
<u>River Bend Trail</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	375.00	765.00	0.80	95,235.00
TOTAL Recreation Programs	96,000.00	375.00	765.00	0.80	95,235.00
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	65,900.00	1,508.00	4,969.50	7.54	60,930.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	65,900.00	1,508.00	4,969.50	7.54	60,930.50
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	0.00	415.00	0.40	104,585.00
TOTAL Aquatic Center	105,000.00	0.00	415.00	0.40	104,585.00
TOTAL REVENUE	12,249,132.65	2,279,279.74	4,593,406.74	37.50	7,655,725.91
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	34,200.00	2,288.36	4,861.82	14.22	29,338.18
Contractual Services	4,890.00	0.00	43.50	0.89	4,846.50
Supplies & Expenses	11,185.00	125.75	2,160.46	19.32	9,024.54
TOTAL Common Council	50,275.00	2,414.11	7,065.78	14.05	43,209.22

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Municipal Court</u>					
Personnel Services	85,944.00	6,628.22	13,256.44	15.42	72,687.56
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	969.99	996.67	19.93	4,003.33
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	0.00	5,586.00	100.65	(36.00)
TOTAL Municipal Court	97,494.00	7,598.21	19,839.11	20.35	77,654.89
<u>City Attorney</u>					
Personnel Services	225,326.00	17,273.55	34,627.42	15.37	190,698.58
Contractual Services	3,700.00	5,900.00	6,200.00	167.57	(2,500.00)
Supplies & Expenses	7,075.00	144.69	102.44	1.45	6,972.56
TOTAL City Attorney	236,101.00	23,318.24	40,929.86	17.34	195,171.14
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	2,086.80	15.14	11,693.20
Supplies & Expenses	825.00	35.00	210.10	25.47	614.90
TOTAL Mayor	14,605.00	1,078.40	2,296.90	15.73	12,308.10
<u>City Administrator</u>					
Personnel Services	119,907.00	9,079.72	18,159.44	15.14	101,747.56
Contractual Services	675.00	56.73	113.46	16.81	561.54
Supplies & Expenses	850.00	0.00	0.00	0.00	850.00
TOTAL City Administrator	121,432.00	9,136.45	18,272.90	15.05	103,159.10
<u>Personnel - HR</u>					
Contractual Services	4,350.00	305.05	392.55	9.02	3,957.45
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel - HR	4,850.00	305.05	392.55	8.09	4,457.45
<u>City Clerk</u>					
Personnel Services	77,986.00	6,014.04	12,028.08	15.42	65,957.92
Supplies & Expenses	4,550.00	148.38	182.83	4.02	4,367.17
Technology	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL City Clerk	87,036.00	6,162.42	12,210.91	14.03	74,825.09
<u>Clerk/Treasurer Staff</u>					
Personnel Services	172,383.00	13,680.15	28,750.21	16.68	143,632.79
Supplies & Expenses	1,100.00	96.02	183.52	16.68	916.48
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	13,776.17	28,933.73	16.68	144,549.27
<u>Elections - AVERAGED</u>					
Personnel Services	25,250.00	0.00	0.00	0.00	25,250.00
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	1,525.00	0.00	0.00	0.00	1,525.00
TOTAL Elections - AVERAGED	39,775.00	0.00	0.00	0.00	39,775.00

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Treasurer/Finance Dir.</u>					
Personnel Services	107,041.00	8,192.18	16,384.38	15.31	90,656.62
Contractual Services	6,000.00	187.43	326.99	5.45	5,673.01
Supplies & Expenses	25,150.00	1,747.83	8,495.32	33.78	16,654.68
Capital Outlay	0.00	881.52	881.52	0.00	(881.52)
TOTAL Treasurer/Finance Dir.	138,191.00	11,008.96	26,088.21	18.88	112,102.79
<u>Information Technology</u>					
Personnel Services	72,000.00	6,801.45	11,054.96	15.35	60,945.04
Technology	132,250.00	2,941.86	20,836.68	15.76	111,413.32
TOTAL Information Technology	204,250.00	9,743.31	31,891.64	15.61	172,358.36
<u>Assessment of Property</u>					
Contractual Services	28,425.00	0.00	6,550.00	23.04	21,875.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,525.00	0.00	6,550.00	22.96	21,975.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	2,518.07	2,518.07	16.25	12,981.93
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	16,750.00	2,518.07	2,518.07	15.03	14,231.93
<u>City Maintenance</u>					
Personnel Services	128,910.00	8,955.02	17,858.38	13.85	111,051.62
Contractual Services	68,900.00	7,322.33	11,305.88	16.41	57,594.12
Supplies & Expenses	16,900.00	770.92	749.92	4.44	16,150.08
Capital Outlay	7,000.00	352.58	352.58	5.04	6,647.42
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	221,710.00	17,400.85	30,266.76	13.65	191,443.24
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	27.59	0.00	(27.59)
TOTAL City Maint-Fire Station	0.00	0.00	27.59	0.00	(27.59)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	350.00	0.00	0.00	0.00	350.00
TOTAL Over-Collected Taxes	350.00	0.00	0.00	0.00	350.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,000.00	4,983.51	10,074.68	3.14	310,925.32
TOTAL Insurance/Employee	321,000.00	4,983.51	10,074.68	3.14	310,925.32

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Police					
Personnel Services	2,352,263.00	168,056.17	362,476.06	15.41	1,989,786.94
Contractual Services	49,900.00	2,444.20	32,480.62	65.09	17,419.38
Supplies & Expenses	63,100.00	2,604.67	5,534.94	8.77	57,565.06
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	0.00	2,119.13	16.30	10,880.87
TOTAL Police	2,489,263.00	173,105.04	402,610.75	16.17	2,086,652.25
Traffic Control					
Personnel Services	12,095.00	509.71	602.29	4.98	11,492.71
Supplies & Expenses	18,750.00	425.01	592.46	3.16	18,157.54
TOTAL Traffic Control	30,845.00	934.72	1,194.75	3.87	29,650.25
Fire Protection					
Personnel Services	1,449,451.00	98,086.39	223,253.08	15.40	1,226,197.92
Contractual Services	27,250.00	2,692.71	4,850.70	17.80	22,399.30
Supplies & Expenses	54,000.00	8,045.47	8,777.85	16.26	45,222.15
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	346.04	346.04	5.32	6,153.96
TOTAL Fire Protection	1,537,201.00	109,170.61	237,227.67	15.43	1,299,973.33
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	31,290.00	25.00	93,870.00
Ambulance/EMS					
Personnel Services	947,497.00	64,294.82	150,861.78	15.92	796,635.22
Contractual Services	27,250.00	2,684.74	4,842.75	17.77	22,407.25
Supplies & Expenses	79,500.00	3,920.27	3,679.80	4.63	75,820.20
Technology	5,000.00	346.04	346.04	6.92	4,653.96
TOTAL Ambulance/EMS	1,059,247.00	71,245.87	159,730.37	15.08	899,516.63
Bldg. Inspection/Zoning					
Personnel Services	142,181.00	10,732.36	21,464.69	15.10	120,716.31
Contractual Services	1,650.00	8.78	17.56	1.06	1,632.44
Supplies & Expenses	4,830.00	456.63	660.37	13.67	4,169.63
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	148,661.00	11,197.77	22,142.62	14.89	126,518.38
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Engineer					
Personnel Services	108,087.00	5,573.77	11,064.40	10.24	97,022.60
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	0.00	0.00	0.00	2,250.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Public Works/Engineer	112,837.00	5,573.77	11,064.40	9.81	101,772.60

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	2,690.00	207.02	414.04	15.39	2,275.96
Contractual Services	250.00	(4.43)	33.58	13.43	216.42
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	3,750.00	202.59	447.62	11.94	3,302.38
Street Superintendent					
Personnel Services	85,500.00	6,274.80	12,549.60	14.68	72,950.40
Supplies & Expenses	1,600.00	621.99	621.99	38.87	978.01
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	6,896.79	13,171.59	15.12	73,928.41
Garage Maintenance					
Personnel Services	820.00	91.99	91.99	11.22	728.01
Contractual Services	34,000.00	4,487.89	6,572.41	19.33	27,427.59
Supplies & Expenses	12,500.00	1,115.36	1,629.26	13.03	10,870.74
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	5,695.24	8,293.66	17.53	39,026.34
Operations Support (M&E)					
Personnel Services	197,375.00	13,450.82	26,901.49	13.63	170,473.51
Contractual Services	3,250.00	0.00	0.00	0.00	3,250.00
Supplies & Expenses	376,850.00	15,739.16	16,768.74	4.45	360,081.26
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	29,189.98	43,670.23	7.55	534,379.77
Roads					
Personnel Services	241,877.00	1,896.59	28,621.25	11.83	213,255.75
Supplies & Expenses	91,000.00	145.02	379.36	0.42	90,620.64
TOTAL Roads	332,877.00	2,041.61	29,000.61	8.71	303,876.39
Street Cleaning					
Personnel Services	40,872.00	54.52	982.41	2.40	39,889.59
Supplies & Expenses	1,250.00	109.06	109.06	8.72	1,140.94
TOTAL Street Cleaning	42,122.00	163.58	1,091.47	2.59	41,030.53
Snow and Ice					
Personnel Services	202,808.00	59,152.78	73,798.87	36.39	129,009.13
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	60,250.00	1,493.48	1,493.48	2.48	58,756.52
TOTAL Snow and Ice	264,408.00	60,646.26	75,292.35	28.48	189,115.65
Stormwater Maintenance					
Personnel Services	34,533.00	0.00	0.00	0.00	34,533.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	0.00	0.00	0.00	20,500.00
TOTAL Stormwater Maintenance	57,033.00	0.00	0.00	0.00	57,033.00

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Personnel Services	20,574.00	0.00	62.97	0.31	20,511.03
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	40,574.00	0.00	62.97	0.16	40,511.03
<u>Street Leave Expenses</u>					
Personnel Services	72,506.00	2,940.06	6,747.92	9.31	65,758.08
TOTAL Street Leave Expenses	72,506.00	2,940.06	6,747.92	9.31	65,758.08
<u>Street Lighting</u>					
Contractual Services	165,275.00	13,075.33	15,127.59	9.15	150,147.41
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	13,075.33	15,127.59	9.03	152,372.41
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	1,250.00	1,250.00	17.24	6,000.00
TOTAL Stormwater Plan/Const.	7,250.00	1,250.00	1,250.00	17.24	6,000.00
<u>Airport</u>					
Personnel Services	1,250.00	128.75	167.31	13.38	1,082.69
Contractual Services	115,675.00	9,864.18	13,480.02	11.65	102,194.98
Supplies & Expenses	31,075.00	3,399.19	4,865.93	15.66	26,209.07
TOTAL Airport	148,000.00	13,392.12	18,513.26	12.51	129,486.74
<u>Transit</u>					
Personnel Services	378,998.00	26,763.75	53,030.83	13.99	325,967.17
Contractual Services	3,250.00	460.68	594.69	18.30	2,655.31
Supplies & Expenses	137,425.00	4,166.84	6,362.86	4.63	131,062.14
Fixed Charges	32,600.00	6,854.12	16,853.12	51.70	15,746.88
Technology	1,750.00	122.85	245.70	14.04	1,504.30
TOTAL Transit	554,023.00	38,368.24	77,087.20	13.91	476,935.80
<u>Garbage Collection</u>					
Personnel Services	124,508.00	10,784.43	21,028.95	16.89	103,479.05
Supplies & Expenses	96,800.00	9,090.51	9,590.51	9.91	87,209.49
Capital Outlay	23,500.00	1,940.08	4,034.05	17.17	19,465.95
TOTAL Garbage Collection	244,808.00	21,815.02	34,653.51	14.16	210,154.49
<u>Recycling</u>					
Personnel Services	151,239.00	11,165.23	23,135.78	15.30	128,103.22
Supplies & Expenses	56,300.00	640.70	5,944.63	10.56	50,355.37
TOTAL Recycling	207,539.00	11,805.93	29,080.41	14.01	178,458.59
<u>Weed & Nuisance Control</u>					
Personnel Services	15,830.00	0.00	0.00	0.00	15,830.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Weed & Nuisance Control	17,330.00	0.00	0.00	0.00	17,330.00

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MEC - Enrichment					
Personnel Services	129,919.00	9,995.20	19,675.68	15.14	110,243.32
Contractual Services	500.00	45.61	91.22	18.24	408.78
Supplies & Expenses	3,707.00	131.34	175.12	4.72	3,531.88
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	134,126.00	10,172.15	19,942.02	14.87	114,183.98
Library					
Personnel Services	735,780.00	57,149.93	114,891.61	15.61	620,888.39
Contractual Services	48,200.00	3,511.56	6,764.61	14.03	41,435.39
Supplies & Expenses	53,805.00	6,792.86	8,065.10	14.99	45,739.90
Fixed Charges	9,400.00	126.00	126.00	1.34	9,274.00
Capital Outlay	0.00	336.48	336.48	0.00	(336.48)
Print Media - Library	51,950.00	4,299.41	4,450.59	8.57	47,499.41
Non-Print Media-Library	20,327.00	895.39	951.12	4.68	19,375.88
Technology	56,797.45	930.34	1,533.63	2.70	55,263.82
TOTAL Library	976,259.45	74,041.97	137,119.14	14.05	839,140.31
Parks					
Personnel Services	215,940.00	14,635.13	29,459.99	13.64	186,480.01
Contractual Services	31,250.00	961.47	1,664.68	5.33	29,585.32
Supplies & Expenses	40,350.00	2,461.54	2,832.73	7.02	37,517.27
Capital Outlay	24,000.00	484.36	2,284.36	9.52	21,715.64
TOTAL Parks	311,540.00	18,542.50	36,241.76	11.63	275,298.24
River Bend Trail					
Contractual Services	3,550.00	345.32	452.40	12.74	3,097.60
TOTAL River Bend Trail	3,550.00	345.32	452.40	12.74	3,097.60
Athletic Park Lights					
Contractual Services	1,800.00	88.89	172.69	9.59	1,627.31
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	88.89	172.69	8.63	1,827.31
Ott's Park Lights					
Contractual Services	1,400.00	92.82	98.82	7.06	1,301.18
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	92.82	98.82	6.59	1,401.18

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	221,912.00	11,168.04	22,469.21	10.13	199,442.79
Contractual Services	4,025.00	902.16	1,374.09	34.14	2,650.91
Supplies & Expenses	41,800.00	4,594.54	5,653.25	13.52	36,146.75
TOTAL Recreation Programs	267,737.00	16,664.74	29,496.55	11.02	238,240.45
Marketing - PR					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	18,625.00	279.00	279.00	1.50	18,346.00
TOTAL Marketing - PR	21,500.00	279.00	279.00	1.30	21,221.00
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,079.85	38.91	1,695.15
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,079.85	19.37	4,495.15
Outside Agencies					
Supplies & Expenses	46,500.00	7,000.00	22,000.00	47.31	24,500.00
TOTAL Outside Agencies	46,500.00	7,000.00	22,000.00	47.31	24,500.00
MARC - Smith Center					
Personnel Services	36,550.00	4,246.65	8,269.70	22.63	28,280.30
Contractual Services	55,250.00	5,228.45	10,364.68	18.76	44,885.32
Supplies & Expenses	19,950.00	2,359.50	2,458.50	12.32	17,491.50
Capital Outlay	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL MARC - Smith Center	118,250.00	11,834.60	21,092.88	17.84	97,157.12
Aquatic Center					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,300.00	379.87	745.63	3.07	23,554.37
Supplies & Expenses	41,250.00	0.00	0.00	0.00	41,250.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	156,375.00	379.87	745.63	0.48	155,629.37
Economic Development					
Contractual Services	20,200.00	0.00	0.00	0.00	20,200.00
TOTAL Economic Development	20,200.00	0.00	0.00	0.00	20,200.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	12,204,903.45	827,596.14	1,724,830.38	14.13	10,480,073.07
REVENUES OVER/(UNDER) EXPENDITURES					
	44,229.20	1,451,683.60	2,868,576.36	0.00	(2,824,347.16)

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,260.00	107.87	283.08	3.43	7,976.92
Contractual Services	19,990.00	155.39	1,290.96	6.46	18,699.04
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	28,500.00	263.26	1,574.04	5.52	26,925.96
=====					
TOTAL EXPENDITURES	28,500.00	263.26	1,574.04	5.52	26,925.96
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(28,500.00)	(263.26)	(1,574.04)	0.00	(26,925.96)
=====					

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	57,144.00	0.00	0.00	0.00	57,144.00
Intergovernmental	<u>116,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,088.00</u>
TOTAL Police-SRO	173,232.00	0.00	0.00	0.00	173,232.00
TOTAL REVENUE	173,232.00	0.00	0.00	0.00	173,232.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	169,282.00	8,236.64	17,184.98	10.15	152,097.02
Supplies & Expenses	950.00	0.00	0.00	0.00	950.00
Fixed Charges	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL Police-SRO	173,232.00	8,236.64	17,184.98	9.92	156,047.02
TOTAL EXPENDITURES	173,232.00	8,236.64	17,184.98	9.92	156,047.02
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(8,236.64)	(17,184.98)	0.00	17,184.98
	=====	=====	=====	=====	=====

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	0.00	0.00	36,000.00
Public Charges-Services	11,750.00	0.00	9,461.25	80.52	2,288.75
Miscellaneous Revenues	84,400.00	0.00	0.00	0.00	84,400.00
TOTAL Merrill Festival Grounds	132,150.00	0.00	9,461.25	7.16	122,688.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	4,026.00	9,165.66	9.65	85,834.34
TOTAL Room Tax	95,000.00	4,026.00	9,165.66	9.65	85,834.34
<u>Bierman Building</u>					
Public Charges-Services	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL Bierman Building	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	246,650.00	4,026.00	18,626.91	7.55	228,023.09
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	5,750.00	0.00	0.00	0.00	5,750.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Personnel Services	6,400.00	0.69	1.27	0.02	6,398.73
Contractual Services	31,880.00	924.04	2,028.59	6.36	29,851.41
Supplies & Expenses	6,000.00	0.00	0.00	0.00	6,000.00
Capital Outlay	82,200.00	0.00	0.00	0.00	82,200.00
TOTAL Merrill Festival Grounds	126,480.00	924.73	2,029.86	1.60	124,450.14

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	74,550.00	0.00	0.00	0.00	74,550.00
TOTAL Room Tax	74,550.00	0.00	0.00	0.00	74,550.00
<u>Bierman Building</u>					
Personnel Services	18,200.00	1,669.66	2,451.32	13.47	15,748.68
Contractual Services	24,500.00	1,583.57	2,377.39	9.70	22,122.61
Supplies & Expenses	4,675.00	161.05	161.05	3.44	4,513.95
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	47,375.00	3,414.28	4,989.76	10.53	42,385.24
TOTAL EXPENDITURES	255,405.00	4,339.01	7,019.62	2.75	248,385.38
REVENUES OVER/(UNDER) EXPENDITURES	(8,755.00)	(313.01)	11,607.29	0.00	(20,362.29)

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	139,635.00	31,845.80	33,472.66	23.97	106,162.34
TOTAL CDBG Grants/Loans	139,635.00	31,845.80	33,472.66	23.97	106,162.34
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,993.00	0.00	0.00	0.00	14,993.00
Intergov Charges (Misc.)	11,500.00	0.00	325.00	2.83	11,175.00
TOTAL Community Development	26,493.00	0.00	325.00	1.23	26,168.00
TOTAL REVENUE					
	166,128.00	31,845.80	33,797.66	20.34	132,330.34
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	0.00	30,135.00	29.99	70,365.00
TOTAL CDBG Grants/Loans	100,500.00	0.00	30,135.00	29.99	70,365.00
<u>Community Development</u>					
Personnel Services	23,668.00	1,813.59	3,627.20	15.33	20,040.80
Contractual Services	700.00	8.78	17.56	2.51	682.44
Supplies & Expenses	2,125.00	135.50	135.50	6.38	1,989.50
TOTAL Community Development	26,493.00	1,957.87	3,780.26	14.27	22,712.74
TOTAL EXPENDITURES					
	126,993.00	1,957.87	33,915.26	26.71	93,077.74
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	39,135.00	29,887.93	(117.60)	0.00	39,252.60
=====					

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Public Charges-Services	88,550.00	1,607.41	3,833.37	4.33	84,716.63
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Aviation Fuel	88,650.00	1,607.41	3,833.37	4.32	84,816.63
TOTAL REVENUE	88,650.00	1,607.41	3,833.37	4.32	84,816.63
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,800.00	1,952.12	2,137.26	44.53	2,662.74
Special Services	83,350.00	48.42	116.93	0.14	83,233.07
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	89,775.00	2,000.54	2,254.19	2.51	87,520.81
TOTAL EXPENDITURES	89,775.00	2,000.54	2,254.19	2.51	87,520.81
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,125.00)	(393.13)	1,579.18	0.00	(2,704.18)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

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30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	805,776.00	0.00	0.00	0.00	805,776.00
40000-41110 Tax Levy - Debt Service	1,516,428.00	0.00	0.00	0.00	1,516,428.00
TOTAL Taxes (or Utility Rev.)	2,323,829.00	0.00	0.00	0.00	2,323,829.00
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	1,589.00	0.00	0.00	0.00	1,589.00
TOTAL Miscellaneous Revenues	1,589.00	0.00	0.00	0.00	1,589.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	38,747.00	0.00	0.00	0.00	38,747.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Other Financing Sources	50,247.00	0.00	0.00	0.00	50,247.00
TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00
EXPENDITURES					
Debt Service					
50000-06-11755 STL 2009-2 Equip	14,697.25	14,697.25	14,697.25	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	38,000.00	38,000.00	38,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	175,000.00	0.00	0.00	0.00	175,000.00
50000-06-11905 GO 2013B - Various	390,000.00	0.00	0.00	0.00	390,000.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	0.00	0.00	75,000.00
50000-06-11916 Series GO2016B-Various	114,849.00	0.00	0.00	0.00	114,849.00
50000-06-11923 GO 2017C - Various	95,000.00	0.00	0.00	0.00	95,000.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-11927 GO 2018A Notes-Prin.	115,000.00	0.00	0.00	0.00	115,000.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	0.00	0.00	0.00	0.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,985.64	0.00	2,477.76	24.81	7,507.88
50000-06-12050 STL 2005 Prin.-Streets	16,622.48	16,622.48	16,622.48	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	41,966.29	41,966.29	41,966.29	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	142,316.48	0.00	142,316.48	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	661.38	661.38	661.38	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	1,710.00	1,710.00	1,710.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	115,955.00	0.00	0.00	0.00	115,955.00
50000-06-21905 GO 2013B - Various Int.	32,450.00	0.00	0.00	0.00	32,450.00
50000-06-21913 GO 2016A Int - Various	30,247.50	0.00	0.00	0.00	30,247.50
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	0.00	0.00	1,625.00
50000-06-21916 GO 2016B Int-Various	61,421.60	0.00	0.00	0.00	

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Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21923 GO 2017C - Int	46,950.00	0.00	0.00	0.00	46,950.00
50000-06-21925 GO 2017D - Int	14,007.50	0.00	0.00	0.00	14,007.50
50000-06-21927 GO 2018A Notes Int.	32,430.13	0.00	0.00	0.00	32,430.13
50000-06-21928 GO 2018B-Bonds Int	31,063.86	0.00	0.00	0.00	31,063.86
50000-06-22043 STL 2009-1-Int Facilities	0.00	0.00	0.00	0.00	0.00
50000-06-22045 SIB Int.-W. Main St.	328.87	0.00	100.86	30.67	228.01
50000-06-22050 STL 2005 Int.-Streets	6,765.68	6,765.68	6,765.68	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	3,152.02	3,152.02	3,152.02	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	6,038.70	0.00	6,038.70	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	0.00	0.00	0.00
50000-06-38092 GO 2016B	0.00	0.00	0.00	0.00	0.00
50000-06-38093 GO 2017C	0.00	0.00	0.00	0.00	0.00
50000-06-38094 GO 2017D	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,718,244.38	123,575.10	274,808.90	15.99	1,443,435.48
TOTAL EXPENDITURES	1,718,244.38	123,575.10	274,808.90	15.99	1,443,435.48
REVENUES OVER/ (UNDER) EXPENDITURES	657,420.62	(123,575.10)	(274,808.90)	0.00	932,229.52

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30 -Debt Service
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	0.00	0.00	10,000.00
54000-06-14916 GO 2016B-TID3	54,500.00	0.00	0.00	0.00	54,500.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14973 TID3 2017 Rev Bond-Princ	159,000.00	0.00	0.00	0.00	159,000.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	0.00	0.00	46,000.00
54000-06-14975 TID3 2018 Rev Bond-Princ	193,000.00	0.00	0.00	0.00	193,000.00
54000-06-24006 GO2018B - TID6 Int	3,174.89	0.00	0.00	0.00	3,174.89
54000-06-24008 GO2018B - TID8 Int	14,673.75	0.00	0.00	0.00	14,673.75
54000-06-24080 GO 2017C Int. -TID #4	6,600.00	0.00	0.00	0.00	6,600.00
54000-06-24085 GO 2013A Int. -TID #5	995.27	0.00	0.00	0.00	995.27
54000-06-24090 GO 2013A Int. -TID #6	5,687.23	0.00	0.00	0.00	5,687.23
54000-06-24821 GO2017C Int - TID 11	18,500.00	0.00	0.00	0.00	18,500.00
54000-06-24827 GO2017C Int - TID 7	5,175.00	0.00	0.00	0.00	5,175.00
54000-06-24828 GO2017C Int - TID 8	4,075.00	0.00	0.00	0.00	4,075.00
54000-06-24829 GO2017C Int - TID 9	8,950.00	0.00	0.00	0.00	8,950.00
54000-06-24916 GO 2016B Int-TID 3	8,668.50	0.00	0.00	0.00	8,668.50
54000-06-24917 GO 2016B Int-TID 6	2,991.66	0.00	0.00	0.00	2,991.66
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	0.00	0.00	1,925.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	0.00	0.00	3,236.33
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	0.00	0.00	20,024.81
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	0.00	0.00	20,429.36
54000-06-24973 TID3 2017 Rev Bond-Int	41,055.20	0.00	0.00	0.00	41,055.20
54000-06-24974 TID4 2017 Rev Bond-Int	16,309.80	0.00	0.00	0.00	16,309.80
54000-06-24975 TID3 2018C Rev Bond	56,652.56	0.00	0.00	0.00	56,652.56
TOTAL Debt Service	805,775.36	0.00	0.00	0.00	805,775.36
TOTAL EXPENDITURES	805,775.36	0.00	0.00	0.00	805,775.36
FUND TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00
FUND TOTAL EXPENDITURES	2,524,019.74	123,575.10	274,808.90	10.89	2,249,210.84
REVENUES OVER/ (UNDER) EXPENDITURES	(148,354.74)	(123,575.10)	(274,808.90)	0.00	126,454.16

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	2,382,170.48	370,422.16	655,027.69	27.50	1,727,142.79
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44,870.73	0.00	0.00	0.00	44,870.73
TOTAL TID #3 - East Side	2,427,041.21	370,422.16	655,027.69	26.99	1,772,013.52
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	500,000.00	0.00	0.00	0.00	500,000.00
Miscellaneous Revenues	248,500.00	0.00	0.00	0.00	248,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL REVENUE	3,475,541.21	370,422.16	655,027.69	18.85	2,820,513.52
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	24,975.00	0.00	0.00	0.00	24,975.00
Contractual Services	21,150.00	0.00	0.00	0.00	21,150.00
Special Services	190,000.00	0.00	0.00	0.00	190,000.00
Fixed Charges	537,877.00	0.00	0.00	0.00	537,877.00
Capital Outlay	1,467,500.00	0.00	0.00	0.00	1,467,500.00
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,445,866.00	0.00	0.00	0.00	2,445,866.00
<u>TID #3 -Festival Grounds</u>					
Personnel Services	11,000.00	0.00	0.00	0.00	11,000.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	289,000.00	0.00	0.00	0.00	289,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL EXPENDITURES	3,494,366.00	0.00	0.00	0.00	3,494,366.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(18,824.79)	370,422.16	655,027.69	0.00	(673,852.48)

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	646,852.29	0.00	0.00	0.00	646,852.29
Intergovernmental	<u>23,535.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,535.33</u>
TOTAL TID #4 -Thielman/P Ridge	670,387.62	0.00	0.00	0.00	670,387.62
TOTAL REVENUE	<u>670,387.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670,387.62</u>
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	10,975.00	0.00	0.00	0.00	10,975.00
Contractual Services	9,900.00	0.00	0.00	0.00	9,900.00
Special Services	25,350.00	0.00	0.00	0.00	25,350.00
Fixed Charges	101,409.80	0.00	0.00	0.00	101,409.80
Capital Outlay	407,500.00	0.00	0.00	0.00	407,500.00
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	555,134.80	0.00	0.00	0.00	555,134.80
TOTAL EXPENDITURES	<u>555,134.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,134.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>115,252.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,252.82</u>

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,644.52	0.00	0.00	0.00	17,644.52
Intergovernmental	<u>345.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345.51</u>
TOTAL TID #5 - Hwy 107/Taylor	17,990.03	0.00	0.00	0.00	17,990.03
TOTAL REVENUE	<u>17,990.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,990.03</u>
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,484.63	0.00	0.00	0.00	2,484.63
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	0.00	0.00	9,779.63
TOTAL EXPENDITURES	<u>9,779.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,779.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,210.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,210.40</u>

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	32,862.52	0.00	0.00	0.00	32,862.52
Intergovernmental	2,775.00	0.00	0.00	0.00	2,775.00
Miscellaneous Revenues	64,461.00	0.00	0.00	0.00	64,461.00
TOTAL TID #6 - Downtown	100,098.52	0.00	0.00	0.00	100,098.52
TOTAL REVENUE	100,098.52	0.00	0.00	0.00	100,098.52
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	0.00	0.00	6,150.00
Special Services	55,000.00	0.00	0.00	0.00	55,000.00
Fixed Charges	33,601.40	0.00	0.00	0.00	33,601.40
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	100,236.40	0.00	0.00	0.00	100,236.40
TOTAL EXPENDITURES	100,236.40	0.00	0.00	0.00	100,236.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(137.88)	0.00	0.00	0.00	(137.88)
	=====	=====	=====	=====	=====

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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,450.00	0.00	0.00	0.00	1,450.00
Miscellaneous Revenues	37,471.00	0.00	0.00	0.00	37,471.00
TOTAL TID #7 - N Center Ave	38,921.00	0.00	0.00	0.00	38,921.00
TOTAL REVENUE	38,921.00	0.00	0.00	0.00	38,921.00
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,110.00	0.00	3,061.20	145.08	(951.20)
Contractual Services	900.00	0.00	0.00	0.00	900.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	13,411.33	0.00	0.00	0.00	13,411.33
Capital Outlay	2,500.00	1,827.94	1,827.94	73.12	672.06
TOTAL TID #7 - N Center Ave	38,921.33	1,827.94	4,889.14	12.56	34,032.19
TOTAL EXPENDITURES	38,921.33	1,827.94	4,889.14	12.56	34,032.19
REVENUES OVER/(UNDER) EXPENDITURES	(0.33)	(1,827.94)	(4,889.14)	0.00	4,888.81

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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	20,220.94	0.00	0.00	0.00	20,220.94
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	102,452.00	0.00	0.00	0.00	102,452.00
TOTAL TID #8 - West Side	126,172.94	0.00	0.00	0.00	126,172.94
TOTAL REVENUE	126,172.94	0.00	0.00	0.00	126,172.94
EXPENDITURES					
TID #8 - West Side					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	0.00	0.00	0.00	7,400.00
Special Services	63,000.00	0.00	0.00	0.00	63,000.00
Fixed Charges	48,846.78	0.00	0.00	0.00	48,846.78
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #8 - West Side	125,951.78	0.00	0.00	0.00	125,951.78
TOTAL EXPENDITURES	125,951.78	0.00	0.00	0.00	125,951.78
REVENUES OVER/ (UNDER) EXPENDITURES	221.16	0.00	0.00	0.00	221.16

*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	0.00	0.00	4,750.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	234.96	469.92	0.00	(469.92)
TOTAL TID #9-WI River/S Center	4,750.00	234.96	469.92	9.89	4,280.08
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	234.96	469.92	9.89	4,280.08
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	0.00	0.00	9,700.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	18,950.00	0.00	0.00	0.00	18,950.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	61,725.00	0.00	0.00	0.00	61,725.00
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,725.00	0.00	0.00	0.00	61,725.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(56,975.00)	234.96	469.92	0.00	(57,444.92)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #10-Fox Point					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
TID #10-Fox Point					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,024.81	0.00	0.00	0.00	20,024.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	21,706.81	0.00	0.00	0.00	21,706.81
TOTAL EXPENDITURES	21,706.81	0.00	0.00	0.00	21,706.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,706.81)	0.00	0.00	0.00	(21,706.81)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	199,960.65	0.00	0.00	0.00	199,960.65
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,567.76	0.00	0.00	0.00	12,567.76
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	212,528.41	0.00	0.00	0.00	212,528.41
TOTAL REVENUE	212,528.41	0.00	0.00	0.00	212,528.41
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	0.00	0.00	2,650.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	93,929.36	0.00	0.00	0.00	93,929.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	198,834.36	0.00	0.00	0.00	198,834.36
TOTAL EXPENDITURES	198,834.36	0.00	0.00	0.00	198,834.36
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	13,694.05	0.00	0.00	0.00	13,694.05
=====					

*** END OF REPORT ***

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL REVENUE	157,004.68	0.00	0.00	0.00	157,004.68
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,625.00	0.00	0.00	0.00	6,625.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Capital Outlay	135,000.00	0.00	0.00	0.00	135,000.00
TOTAL TID #12 - Weinbrenner	142,025.00	0.00	0.00	0.00	142,025.00
TOTAL EXPENDITURES	142,025.00	0.00	0.00	0.00	142,025.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,979.68	0.00	0.00	0.00	14,979.68
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	105,301.00	10,584.41	13,236.26	12.57	92,064.74
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,453,410.00	69,300.12	228,252.67	15.70	1,225,157.33
Intergov Charges (Misc.)	20,775.00	1,310.61	2,125.67	10.23	18,649.33
Miscellaneous Revenues	4,000.00	0.00	964.76	24.12	3,035.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,582,048.00	81,195.14	244,579.36	15.46	1,337,468.64
TOTAL REVENUE	1,582,048.00	81,195.14	244,579.36	15.46	1,337,468.64
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Non-Departmental	285,000.00	0.00	0.00	0.00	285,000.00
<u>Pumping Expenses</u>					
	79,750.00	1,649.57	9,426.19	11.82	70,323.81
TOTAL Pumping Expenses	79,750.00	1,649.57	9,426.19	11.82	70,323.81
<u>Water Treatment Expenses</u>					
	62,000.00	2,520.22	6,696.65	10.80	55,303.35
TOTAL Water Treatment Expenses	62,000.00	2,520.22	6,696.65	10.80	55,303.35
<u>Trans & Distribution Exp</u>					
	257,250.00	17,026.10	38,569.06	14.99	218,680.94
TOTAL Trans & Distribution Exp	257,250.00	17,026.10	38,569.06	14.99	218,680.94
<u>Customer Accts Expenses</u>					
	84,000.00	6,007.39	12,965.23	15.43	71,034.77
TOTAL Customer Accts Expenses	84,000.00	6,007.39	12,965.23	15.43	71,034.77
<u>Admin & General Expenses</u>					
	741,706.00	23,804.25	58,243.71	7.85	683,462.29
TOTAL Admin & General Expenses	741,706.00	23,804.25	58,243.71	7.85	683,462.29
<u>Contract Work</u>					
	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	391,500.00	2,386.60	368,299.67	94.07	23,200.33
TOTAL Taxes	391,500.00	2,386.60	368,299.67	94.07	23,200.33
<u>Debt Service</u>					
	25,019.00	0.00	274.57	1.10	24,744.43
TOTAL Debt Service	25,019.00	0.00	274.57	1.10	24,744.43
TOTAL EXPENDITURES	1,929,725.00	53,394.13	494,475.08	25.62	1,435,249.92
REVENUES OVER/(UNDER) EXPENDITURES	(347,677.00)	27,801.01	(249,895.72)	0.00	(97,781.28)

*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	1,736.58	17.37	8,263.42
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	9,000.00	410.36	987.61	10.97	8,012.39
Miscellaneous Revenues	2,775.00	0.00	300.00	10.81	2,475.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	79,221.83	215,280.76	14.51	1,268,719.24
Other Charges-Services	110,000.00	10,133.67	10,133.67	9.21	99,866.33
TOTAL Non-Departmental	1,615,775.00	89,765.86	228,438.62	14.14	1,387,336.38
TOTAL REVENUE	1,615,775.00	89,765.86	228,438.62	14.14	1,387,336.38
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	390,500.00	0.00	26,465.00	6.78	364,035.00
TOTAL Non-Departmental	390,500.00	0.00	26,465.00	6.78	364,035.00
<u>Contract Work</u>					
	500.00	0.00	176.00	35.20	324.00
TOTAL Contract Work	500.00	0.00	176.00	35.20	324.00
<u>Taxes - SS/Medicare</u>					
	33,500.00	2,272.35	4,972.47	14.84	28,527.53
TOTAL Taxes - SS/Medicare	33,500.00	2,272.35	4,972.47	14.84	28,527.53
<u>Operations</u>					
	276,250.00	9,735.10	33,108.28	11.98	243,141.72
TOTAL Operations	276,250.00	9,735.10	33,108.28	11.98	243,141.72
<u>Maintenance</u>					
	273,072.00	10,189.81	30,071.94	11.01	243,000.06
TOTAL Maintenance	273,072.00	10,189.81	30,071.94	11.01	243,000.06
<u>Customer Accts Expenses</u>					
	100,500.00	6,296.92	14,286.43	14.22	86,213.57
TOTAL Customer Accts Expenses	100,500.00	6,296.92	14,286.43	14.22	86,213.57

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	451,150.00	19,163.87	51,566.23	11.43	399,583.77
TOTAL Admin & General Expenses	451,150.00	19,163.87	51,566.23	11.43	399,583.77
<u>Taxes & Depreciation</u>					
	286,000.00	0.00	0.00	0.00	286,000.00
TOTAL Taxes & Depreciation	286,000.00	0.00	0.00	0.00	286,000.00
<u>Transfers</u>					
	2,750.00	753.61	938.53	34.13	1,811.47
TOTAL Transfers	2,750.00	753.61	938.53	34.13	1,811.47
 TOTAL EXPENDITURES	 1,814,222.00	 48,411.66	 161,584.88	 8.91	 1,652,637.12
 REVENUES OVER/(UNDER) EXPENDITURES	 (198,447.00)	 41,354.20	 66,853.74	 0.00	 (265,300.74)

*** END OF REPORT ***

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*** END OF REPORT ***

Attachment: Revenue & Expense - February 2019 (3990 : Revenue & Expense Reports)

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 30.00

☐ Town ☐ Village ☒ City of Merrill

Application Date: 02-11-2019

County of Lincoln

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8-2-2019 and ending 8-4-2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization

☐ Fair Association

(a) Name Merrill Firefighter Charities

(b) Address 110 Pier St Merrill WI 54452

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President John Kraegenbrink

Vice President Corey Nowak

Secretary Paul Peterson

Treasurer _____

(g) Name and address of manager or person in charge of affair: Corey Nowak

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 0 Hs Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Merrill Firefighters Charities Ball Tournament

(b) Dates of event 8-2-2019 - 8-4-2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer

Corey Nowak 2-11-2019
(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

2/11/19

Date Granted by Council

Officer

Merrill Firefighter Charities
(Name of Organization)

(Signature/date)

Officer

(Signature/date)

Date Reported to Council or Board

License No.

City of Merrill
Airport Commission Meeting Minutes
February 20, 2019
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Lyle Banser, Joe Malsack, Gary Schulz (via conference call), Rich McCullough (Airport Manager), Steve Osness (Alderman)

Public Present: Steve Krueger, Anthony Kromire (Cameraman)

1. Call to Order – Meeting called to order at 1900 hours by Chairman Schwartz
2. Approval of Meeting Minutes from January 16, 2019 – January Minutes read and approved. Motion by Osness; second by Malsack. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Malsack; second by Osness. All ayes. Motion carried.
4. Runway 16/34 Project Status – Chairman Schwartz reported that the Bureau of Aeronautics (BOA) and Federal Aviation Administration (FAA) had two Conference Call Meetings of which Merrill Airport Commission was not notified of or invited to participate. After a letter inquiring why the Airport Commission was not allowed to participate and expressing the Commission's displeasure with the progress of the project, a meeting was set up with stake holders in the process for February 12; which had to be canceled because of a winter storm and a new meeting will be held March 6 in Des Plaines, IL. Our intentions are to extend 16/34 by 400' and rebuild all in one project to save the taxpayers money on the project. Should have an update at next meeting.
5. FAA Petition for 16/34 – Schwartz left petition on Agenda as may need additional work.
6. T-Hangar Issues – Chairman Schwartz reported water and ice issues. Discussed ground water coming in through drain holes in extreme cold weather and possible ways to stop it. Also, brought up how slippery the entrance is when water from roof drips down and refreezes at the bottom of hangar doors. He has asked City Engineer for ideas to solve ice problems with hangers. Lease for Judy Hatz hangar rental. Motion by Malsack; second by Banser. All ayes. Motion carried.
7. Manager's Report – McCullough reported that a check on the perimeter fence was done and fence is in good shape, but some trees will be removed in Spring.
8. Airport General Maintenance – Manager McCullough reported problems with plow truck and repairs are increasing. We will look at replacing it before next winter. Drain from Airport residence was frozen. McCullough thawed before any problems.

Lightening Suppression Project Status – Is completed and will be tested during Spring/Summer lightening season.

Fiber Optic – Will continue in the Spring.

Fuel System Update – McCullough reported QT (fuel system support contractor) reported no problems with fuel system.

9. Aviation Happenings - Schulz reported FAA has changed rules on drones. Registration numbers will have to be visible on the outside of aircraft because of drones operating inside restricted airspace and shutting down operations temporarily.

Schulz also reported that Congress is allocating funds for airports affected by Temporary Flight Restrictions (TFRs) dealing with the movement of Airforce 1; and Palm Beach County, Lantana and Sumerset Southby Airports may be receiving some financial aid to make up for business lost during TFRs .

Light, electric, fixed-wing planes are making some interesting progress. Seemans Company has an electric motor which reportedly weighs in under 40 lbs. and can achieve approximately 140 horsepower peak and approximately 90 hp continuous for 3 hours with ½ hour VFR reserve. Recharge time for the batteries is the next hurdle. Also, some commercial carriers (airline companies) are predicting electric will be in there future.

A once popular airport, Meigs Field, in the Chicago Lakefront area is being eyed to reopen. It was closed March 31, 2003, in the middle of the night by order of Mayor Daly, which stranded 16 aircraft at the field.

10. Public Comment – Krueger asked a question about entitlement money which has been building up for 16/34 Runway Project. Funds will be available when project is approved.
11. Agenda Items for Next Meeting – City T-Hangar issues. Airport Day.
12. Adjournment – Motion by Malsack; second by Osness to adjourn. All Ayes. Motion carried.

Minutes prepared by Lyle Banser



CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY FEBRUARY 27, 2019

Regular Meeting**City Hall Council Chambers****5:30 PM**

1. **Call to Order**

Mayor Woellner called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Derek Woellner	Mayor	Present	
Steve Hass	Aldersperson - Second District	Present	

Also in attendance: Street & Weed Commissioner Ron Liberty, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, City Attorney Tom Hayden, Mindy Meehean, Carol Ullman and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

2. **Preliminary items:**

1. **Vouchers**

Motion (Hass/Norton) to approve.

RESULT: APPROVED

3. **Other agenda items for consideration:**

1. **Request from Mindy Meehean to discuss sidewalk bills for 701 West Main (bills from December 17, 2018, January 4, 2019 and January 10, 2019).**

A letter from Mindy Meehean was distributed.

The current total charges are \$1,300. Mindy Meehean addressed the board.

Motion (Norton/Van Lieshout) to approve a "one-time" reduction in the snow removal charges (\$1,300 to \$650) for 701 West Main Street.

RESULT: APPROVED

2. **Request from Carol Ullman to discuss sidewalk bill for 110 West Third Street.**

The current total charges are \$300. Carol Ullman addressed the board.

Motion (Norton/Van Lieshout) to approve a "one-time" reduction in the snow removal charges (\$300 to \$150) for 110 West Third Street.

RESULT: APPROVED

3. **M-2-2019 Maintenance Bids**

A copy of the bid tabulation report was in the meeting packet. Two bids were received.

Alderman Hass suggested that all the bids be disapproved. He also suggested that it would be wise to reevaluate the sidewalk maintenance program.

Motion (Hass/Norton) to disapprove all bids.

RESULT:	CARRIED
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4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet. Work is being done on the approved 2019 summer projects. Work also being done on Department of Natural Resources (DNR) reports. Am communicating with prospective business opportunities and addressing weather-related issues.

3. Street Superintendent Bonack

The report was in the meeting packet.

Street Superintendent Bonack complimented the Street Department for their work this winter. The Street Department is currently working 12-hour shifts (Midnight to Noon). Main emphasis is on snow removal.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet. Street and Weed Commissioner Liberty reviewed the report.

5. Consider placing monthly reports on file

Motion (Hass/Van Lieshout) to place on file.

RESULT:	PLACED ON FILE
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5. Establish date, time and location of next regular meeting

Wednesday, March 27th, 2019 at 5:30 P.M. in the City Hall Common Council Chambers.

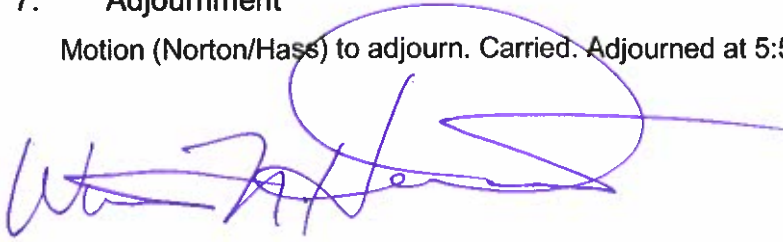
6. Public Comment Period

Alderman Norton cited correspondence he received from Ryan Schwartzman. Mr. Schwartzman is pleased that information and pictures on Street Department work has appeared on social media. He feels this is an excellent way to communicate with the public.

Alderman Norton then mentioned that, at the February 25th Health and Safety Committee meeting, the possibility of a safer crosswalk between Park Place and the Stonebridge Apartments was introduced under public comment. This will be on the March Board of Public Works agenda.

7. Adjournment

Motion (Norton/Hass) to adjourn. Carried. Adjourned at 5:56 P.M.



COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Wednesday, March 6, 2019, City Hall, Merrill, WI

Present: Dan Schneider, Pete Koblitz, Adam Rekau, Tim Meehan, and Betsy Wiesneski.

Present: Kathy Unertl, City Finance Director, Dave Johnson, City Administrator and Shari Wicke, Community Development Program Coordinator

The meeting was called to order at 8:00 a.m. Mr. Koblitz made a motion to approve the minutes of the previous meeting; seconded by Ms. Kiesneski. The motion carried.

No public comment.

Agenda Item#4:

Shari Wicke presented the Community Development Growth 2018 report. No action at this time

Agenda Item #5:

Dave Johnson, City Administrator explained the request of \$100,000 for TID #7 is for interim financing would allow Redevelopment Authority (RDA) and Common Council to evaluate future borrowing options for TID. #7. Dave explained, with this loan the Redevelopment Authority (RDA) would loan to FreMarq manufacturing for the relocation of their curtain wall manufacturing business to 1101 N. Mill Street. RDA's agreement with FreMarq would require if less than 50 jobs, loan repayment to the City would be required vs. a grant.

Kathy Unertl, City Finance Director explained their request not to exceed three (3) year term with a 3% annual interest rate.

Motion made by Mr. Meehan to approve \$100,000. loan to City of Merrill at 3% annual interest rate and not to exceed a 3 year term; seconded by Mr. Rekau and motion carried.

There being no further business to discuss, Mr. Rekau made a motion to adjourn; seconded by Mr. Koblitz. The motion carried. Adjournment was at 8:20a.m.

Respectfully submitted,
Shari Wicke



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY FEBRUARY 25, 2019

Regular Meeting**City Hall Council Chambers****5:00 PM****I. Call to Order**

Alderman Sukow called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Dave Sukow	Aldersperson - Sixth District	Present	
Rick Blake	Aldersperson - Third District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	

Also in attendance: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rob Norton (arr. 5:05 P.M.) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Nuisance Complaints and Vouchers:**1. Nuisance Complaints**

The summary report was in the meeting packet. Four cases were listed.

Deputy Health Officer Ashbeck reported that the Zoning Department and the court system are dealing with the first three cases on the report. The fourth case is related to rats, and baiting continues in an effort to resolve that case.

2. Vouchers

The vouchers report was in the meeting packet.

Motion (Blake/Van Lieshout) to approve.

RESULT: APPROVED

III. Picnic and/or Liquor License Applications:

- Applications from the Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park in conjunction with the Merrill Firefighters Charities Softball Tournament, August 2 - August 4, 2019.

Police Chief Bennett has no concerns with the application.

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED & SENT TO COUNCIL	Next: 3/12/2019 7:00 PM
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IV. Other agenda items to consider:

- None.

Attachment: Committee Reports (4010 : File Committee Reports)

V. Minutes and Monthly Reports:

1. Minutes of November 26, 2018 meeting

The minutes were in the meeting packet.

Motion (Blake/Van Lieshout) to approve.

RESULT:	APPROVED
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2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug noted that, at his direction, the monthly report has a new format. This new format has been implemented to highlight Fire Department priorities as well as illustrate proactivity.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported that implementing new software is a major undertaking.

The Police Department has received a grant.

The vehicle replacement policy is being reviewed and could possibly be amended. A new vehicle is being added to the fleet.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

Alderman Sukow complimented Shelter Manager Liz Friedenfelds and the staff for their high-quality work.

5. Consider placing monthly reports on file

Motion (Blake/Van Lieshout) to place on file.

RESULT:	PLACED ON FILE
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VI. Establish date, time and location of next regular meeting

Monday, March 25th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

Alderman Norton complimented the Police Department and Fire Department for their work in the last month.

Alderman Blake inquired about the possibility of designating a safer crosswalk between Park Place and the Stonebridge Apartments. Police Chief Bennett will research this and then it will probably be placed on a future Board of Public Works agenda.

VIII. Adjournment

Motion (Van Lieshout/Blake) to adjourn. Carried. Adjourned at 5:16 P.M.

A handwritten signature in blue ink, appearing to be "Van Lieshout", with a large, stylized flourish extending to the right.

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
February 20th, 2019
Minutes

1. Opening

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser (-5:05), Paul Gilk (4:30-), Richard Mamer, Tim Meehean and Jim Wedemeyer (4:30-). Also present: Laurie Ollhoff, Nick Wszalek and Geoffrie L. from MP3.

A letter with accompanying materials was received from The Board of Citizens for Decency, Lincoln Co. Inc.

There was no public comment.

2. Consent Items

M Breitenmoser/S Huftel/C to approve the minutes of the January meeting as printed. M Meehean/S Dalsky/C to accept the Monthly Revenue and Expense Report for January. M Meehean/S Huftel/C to accept the updated Monthly Revenue and Expense Report for December 2018.

3. Reports/Discussion Items/Action Items

A. 2018 Local Annual Report: M Mamer/S Breitenmoser/C to approve the report, with several minor corrections as presented by Ms. Stevens.

B. 2018 State Annual Report System Effectiveness Statement: M Meehean/S Huftel/C to approve the 2018 State Annual Report System Effectiveness Statement as presented.

C. 2018 State Annual Report: M Meehean/S Dalsky/C to approve the 2018 State Annual Report as presented.

D. Long Range Plan-Goals and Objectives; Capital Projects: Ms. Stevens presented a draft of the Goals and Objectives for 2019-2023. Board discussion included setting realistic versus idealistic measurable objectives in the plan. The board approved by consensus the presented Goals and Objectives with minor edits. Two Capital Improvement Plans were presented: One for projects considered to be City Capital projects and one for those projects which come below the budget threshold to be considered a City Capital project.

E. Building and Grounds Report: Mr. Wszalek updated board members on the two recent events which resulted in building damage likely due to extreme weather issues-the power outage on January 30 and the water incident in the community room on February 3. Ms. Stevens and Mr. Wszalek were directed to work with the insurance adjuster to determine next steps and to meet with contractors to begin discussions on remediation. Ms. Stevens discussed the role of the State Historical Society in planning for any work in the community room as the building is on the National and State Historic Register. The board discussed the opportunity to consider removing the center support post in the community room and how that might be funded.

F. Request to Change Date of March Board Meeting: The March Board meeting will be at the call of the Board President with a minimum of 48 hours notice.

G. Status of Church Property: Board members remain concerned about potential uses of the building as it relates to the shared parking lot. Ms. Stevens is not aware of any developments regarding the property.

H. Wisconsin Trustee Essential #7-The Library Board and Library Personnel: Ms. Stevens provided copies of Trustee Essential #7.

I. Reports from Friends and WVLS Representative: The Friends of the Library have once again provided funds for our movie license. The spring booksale has been cancelled due to community room issues and their annual meeting speaker for May has been scheduled. WVLS Directors Report for January was presented.

4. Forthcoming Events & Library Director Report

- January Monthly Statistical Report was provided.
- January Task Log for John Greenwood was provided.

T.B. Scott Free Library

Board of Trustees

February 20th, 2019

- YS Department finalizing Summer Library Program plans. Working closely with MAPS and Park Department partners.
- Next YS Family Fun Night is a Dr. Seuss Party on February 28.
- Ms. Forde submitted an Innovation and Collaboration Literacy Grant request to WVLS which was not selected.
- Ms. Forde will be attending state training on March 8 for the summer food program.
- Adult Winter Read-In has begun. Tax help in progress for February and March.
- Next Building Merrill Together program is March 9.
- Ms. Ollhoff was to attend this year's Library Legislative Day but event was cancelled due to weather.
- Ms. Stevens commended the library staff for their flexibility and commitment during the weather issues recently encountered. Board members expressed their appreciation.

5. Adjournment

M Meehan/S Mamer/C to adjourn the meeting at 5:15 p.m. The next regularly scheduled meeting of the Board of Trustees is at the call of the Board President.

Stacy D. Stevens, Secretary

Attachment: Committee Reports (4010 : File Committee Reports)

PARKS AND RECREATION COMMISSION

March 6, 2019

The Merrill Parks and Recreation Commission met on Wednesday, March 6, 2019 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Joan Tabor, Brian Artac, Dave Sukow, Kate Baker, Jean Ravn

Members Excused Absent: Dan Novitch

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Ron Liberty, Mayor Derek Woellner and MP3:

***Motion by Baker, seconded by Sukow to approve the minutes from the February meeting.

***Carried unanimously.

***Motion by Sukow, seconded by Ravn, to approve the claims from February.

Sukow questioned how many picnic tables were ordered that costed \$10,000. Wendorf stated they ordered 30 picnic tables. Wendorf stated all the picnic tables are heavy duty so that they are able to uphold the wear and tear on them being in the parks. Sukow also questioned the bill from VanErt in the amount of \$236,738.70. Wendorf stated that they did have a grant for \$40,000 through MLB and \$5,000 through WPS. Baker questioned the bill for the Milwaukee Brewers. Wendorf stated that this was for one of the bus trips that the Merrill Park and Recreation Department offers.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to continue discussion on 2020 Capital and Operational Budgets. Wendorf stated that there really isn't any room for any cuts to the department. City Administrator Johnson stated that insurance will be going up next year again. Wendorf stated that the department will hopefully have a plan in place incase cuts are needed. Gulke stated that with the Capital part the Park and Recreation Department should be working more with the 5 Year Plan to some Capital improvements. Capital and Operational Budgets will be on the agenda every month for discussion. Wendorf stated that Parks and Recreation should stay aggressive with beautifying parks and improving facilities to continue drawing people to use them and remain City of Parks.

The next item on the agenda was general discussion on City Plan Commission composition. Wendorf stated through feedback he heard he would like to potentially remove the automatic relationship between City Plan and Park and Recreation Commission. Mayor Woellner stated that if the Park and Recreation Commission would want to choose someone besides the Chair person to be on the City Plan Commission than the Mayor would not have to appoint anyone else unless no other Park and Recreation Commission member would not volunteer to be on City Plan.

***Motion by Artac, seconded by Baker, to recommend to the City Council that the City Plan Commission shall consist of the Mayor who shall be the presiding officer, the selected Park and

Recreation Commission member, or if no Park and Recreation Commission member volunteers the Mayor would then appoint someone else to the City Plan.

***Carried unanimously.

The next item on the agenda was discussion regarding E-Bikes on City Trails. Wendorf wanted to bring this item to the Commissions attention because there is a local business that would like to purchase some to give their residents rides on the River Bend Trail. Wendorf included some information regarding E-Bikes and will keep the Commission updated.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. No questions.

***Motion by Sukow, seconded by Tabor to approve the monthly board report given by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, April 3, 2019 at 4:15 p.m. at the Merrill City Hall.

Public comment: Sukow stated that he would like to see the city get rid of that piece of land on Glen and Crescent Drive.

Gulke stated that some other pieces of land should be looked at also to maybe either redevelop or maybe sell. Gulke stated that the 5 year plan needs updating so that people know which projects have been completed. Baker also stated that Church Mutual will be doing community services again so if anyone has ideas please let her know. Last year they did some park clean up.

***Motion by Ravn, seconded by Baker to adjourn at 5:15 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

**Transit Meeting
February 18, 2018
Minutes**

Present; Mr. Rick Blake – Chairman, Mr. Gordon Geiger, Mr. Steve Willis, Ms. Sue Kunkel, and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment

a) Rick Blake questioned bussing to the MARC for the April 2 elections for the alternate polling place for Aldermanic Districts 3 and 6.

b) Brad Brummond commented that the Transit drivers did a great job throughout the cold weather and the heavy snow storm that recently came through the area

3) Approval of August minutes

A motion to approve minutes of the January 2019 meeting was made by Sue Kunkel and seconded by Gordy Geiger. All ayes, motion approved unanimously.

4) Administrator's Report:

A) Revised Transit Training – Corrections were made

A motion to approve the revised Merrill Transit Training Manual with the corrections was made by Sue Kunkel and seconded by Steve Willis. All ayes, motion approved unanimously.

B) Emergency Management Meeting- Was discussed that 911 has our telephone numbers to contact in emergency situation where the buses would be needed for transportation or as warming shelter.

5) Next Meeting will be March 18, 2019 4:00pm at the Transit Office located in City Hall 1004 E. 1st Street Merrill, WI 54476

6) Motion to adjourn was made by Sue Kunkel and seconded by Gordy Geiger. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: Committee Reports (4010 : File Committee Reports)



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
MINUTES • WEDNESDAY FEBRUARY 27, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderman Norton called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Alderman - Seventh District	Present	
Steve Osness	Alderman - Fourth District	Present	
Steve Hass	Alderman - Second District	Present	

Also in attendance: Mayor Derek Woellner, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey, City Attorney Tom Hayden and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Preliminary Items

1. January Vouchers

Motion (Hass/Osness) to approve.

RESULT: APPROVED

III. Agenda Items for Consideration

1. Discussion on residential pool filling

No information on this agenda item was in the meeting packet. It was reported that the issue has been resolved. No action was necessary, requested or taken.

IV. Monthly Report

1. Operations Report

The report was in the meeting packet.

Various reports to other entities have been prepared and submitted as necessary. Water main breaks continue to occur and are being resolved.

Freezing in the water towers is a concern, because it decreases the amount of water available. This issue will be discussed at the next meeting.

Alderman Norton thanked the entire utilities department for their diligence dealing with weather-related issues this winter.

V. Public Comment Period

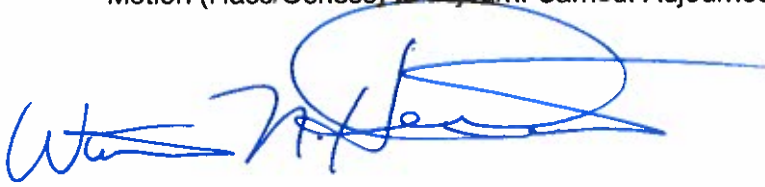
None.

VI. Establish date, time and location of next meeting

Wednesday, March 27th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Adjournment

Motion (Hass/Osness) to adjourn. Carried. Adjourned at 5:06 P.M.



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY
AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND
FREMARQ INNOVATIONS, INC.**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 7 (North Center Ave. Area) on August 11, 2009; and,

WHEREAS, FreMarq Innovations, Inc. has proposed relocation and expansion of jobs from Wausau to the vacant former mill property at 1101 North Mill Street (within TID No. 7) for curtain wall manufacturing business, and,

WHEREAS, there will be at least fifty full-time jobs retained or newly created through this redevelopment project; and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached agreement are in the vital and best interest of the City of Merrill, Redevelopment Authority and City residents and serve a public purpose in accordance with State law; and,

WHEREAS, the City and FreMarq Innovations, Inc. have negotiated the development agreement to provide an incentive/forgivable loan payment to facilitate the manufacturing relocation; and

WHEREAS, the loan of up to \$100,000 would become a TID development grant (i.e. no repayment) if fifty full-time jobs are maintained in Merrill for two years after the manufacturing relocation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2019, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and FreMarq Innovations, Inc. and to facilitate the implementation thereof.

Recommended by: Redevelopment
Authority

CITY OF MERRILL, WISCONSIN

Derek Woellner
Mayor

Moved: _____

Passed:

William N. Heideman
City Clerk

Attachment: Resolution on FreMarq TID7 (4011 : Resolution on Development Agreement)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Tuesday, March 5th, 2019 at 8:00 a.m.
City Hall Common Council Chambers

Action taken on:

Consider resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and FreMarq Innovations, Inc. (1101 N Mill St. - TID No. 7)

There was RDA Commission discussion on the proposed TID loan to facilitate relocation FreMarq Innovations, Inc. manufacturing business from Wausau to the former mill. At least fifty full-time jobs would need to be maintained for two years for the TID incentive/forgivable loan to become a TID development grant (i.e. no repayment). There will be quarterly updates provided to the Redevelopment Authority (RDA) on full-time job numbers.

Motion (Meehean/Laufenberg) to recommend the resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and FreMarq Innovations, Inc. (1101 N Mill St. - TID No. 7). Carried.

Finance Director Fiscal Note:

The City of Merrill Community Development Committee on Wednesday, March 6th, 2019 authorized a Community Development Economic Development loan of \$100,000 to the City of Merrill (for TID No. 11) as interim financing for up to three years.

Action summary prepared by RDA Secretary Kathy Unertl

City of Merrill – TIF Development Incentive Overview

TID No. 7 (North Center Ave. Area)

Business Entity: FreMarq Innovations, Inc.

Property Owner: Prairie River Properties, LLC

Location: 1101 North Mill Street

Note: Property and business owners are Todd and Renea Frederick.

Redevelopment: Relocation of curtain wall manufacturing business from Wausau to now vacant former mill buildings.

Jobs: Relocation of thirty-seven (37) positions and hiring an additional fourteen (14) employees.

There is potential for additional future job creation.

Personal Property: Likely some office equipment (most will be Exempt - Manufacturing Equipment)

Developer Investment: Relocation of manufacturing business from Wausau to Merrill.

Potential future investment for building improvements and new equipment – dependent upon financing.

Future Infrastructure: City 1904 water main running to the property eventually needs replacement. Todd and Renea Frederick are also requesting water and sanitary sewer connection to the furthest northern building.

Costs for future infrastructure are being reviewed.

TID Development Incentive – TID No. 7:

Total of \$100,000 (i.e. \$2,000 per job)

Loan with potential conversion to TID cash incentive grant (i.e. no repayment) if 50 full-time jobs retained for two years after manufacturing relocation.

If less than 50 jobs, loan repayment would be at 4.25% interest, amortized over a ten (10) year period.

This is the interest rate that the Wisconsin Board of Commissioners for Public Lands is charging for State Trust Fund Loans of under five year.

TID Lifespan Tax Increment:

Spreadsheet provided – projected at \$18,249; however, could be higher than conservative estimates depending upon future developer investments.

TID No. 7 Interim Financing:

Request submitted to the City of Merrill Community Development Committee for two-year loan to TID No. 7.

There would be future TID No. 7 Revenue Bonds issued (or General Obligation-supported) borrowing in conjunction with refinancing a 2016 Note Anticipation Note (NAN) that matures in 2021.

TID7 - FerMarq - Prairie River Properties



January 31, 2019

To: Redevelopment Authority

RE: FrēMarq move to Merrill WI

Dear Committee,

With the sudden departure of Graham Architectural it has left FrēMarq in a difficult position. We are a growing company with our limited resources being used for research and development and growth. The cost of moving back to Merrill at this time is challenging. It makes financial sense to stay where we are.

So, we are requesting \$120,000 from the RDA to offset some of the moving cost back to Merrill, we would like the opportunity to hire some of Graham's current experience staff and gain additional square footage. If the city would grant our request, FrēMarq would commit to the following. The hiring of 8 technical staff position with salary ranging from \$55,000 to \$100,000 and 6 fabricators with starting wages of \$17/hour to \$20/hour. This would bring the total of FrēMarq employee to 51. FrēMarq pays 100% of all benefits.

Our estimate costs are as following: 10 loads of equipment and material @ 12,000/each (approx.)

There are also additional utility costs, the additional cost of adding labor, additional lease payments and downtime for the move.

We appreciate your time on this matter.

Respectfully,

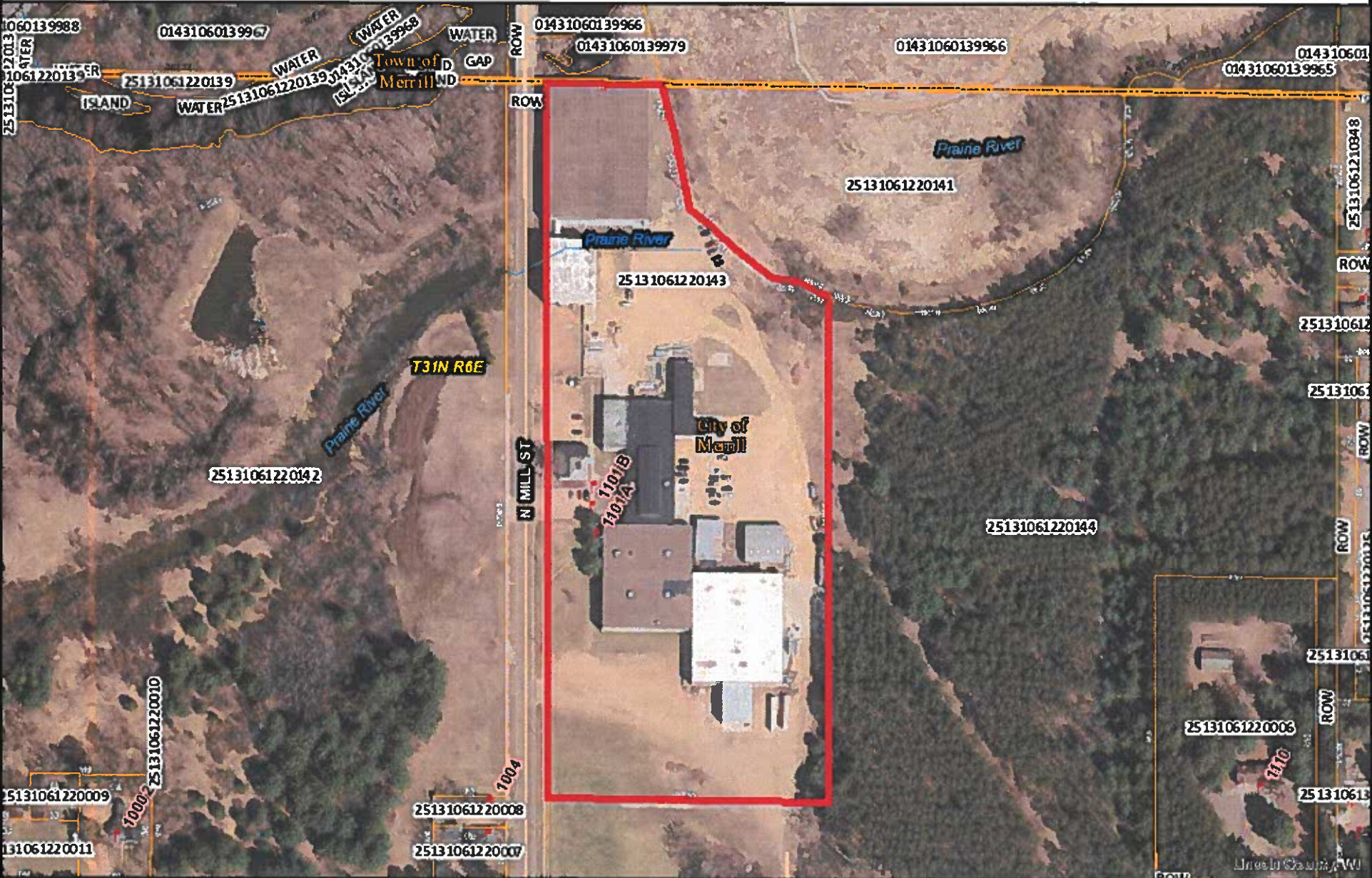
Renea Frederick, Sect/Treasurer

Attachment: TID7 FrēMarq RDA Action-Background (4011 : Resolution on Development Agreement)

REQUEST FOR TIF DEVELOPMENT INCENTIVETID No. 7Contact Name, Address, and Telephone Number Benea Frederick,
FreMarq Innovations, Inc., 8300 Highland Drive,
Wausau WI 54401, 715-842-6842Property Owner (how property is or will be titled) Prairie River
Properties, LLCBusiness Entity and Type Manufacture - Small Business
FreMarq Innovations, IncLocation Wausau WICorporation or LLC Corp What State DEName(s) of Signers and Position They Hold in Company Benea Frederick,
Secy/Treasurer, Todd Frederick, PresidentMailing Address 8300 Highland Dr, Wausau**DEVELOPMENT PROPOSAL**To move business and 37 FT positions & hire an additional
14 people dislocated from Graham to Merrill from
WausauJOBS, (Number of existing and new positions) 37 existing, 14 new
positions**INFRASTRUCTURE**potential property owner/business improvements-Ki
Updates to Building & new equipment - \$1 million**PROJECT TIMEFRAMES:**Start March 2019Planned Completion April 2019

Attachment: TID7 FreMarq RDA Action-Background (4011 : Resolution on Development Agreement)

Lincoln County Public Access Land Records Viewer



Author: Public
Date Printed: 2/4/2019



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

RESOLUTION NO. _____**A RESOLUTION ON GOVERNMENTAL RESPONSIBILITY FOR RUNOFF
MANAGEMENT GRANTS**

WHEREAS, the City of Merrill is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to §281.65 or 281.66, Wis. Stats., and chs. NR 151, 153, and 155); and,

WHEREAS, a cost-sharing grant is required to carry out the project; and,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2019, that the Common Council, hereby approves and authorizes Rod Akey, Public Works Director/City Engineer, who oversees and manages the City of Merrill Public Works Department to act on behalf of the City of Merrill to:

Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available.

Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;

Sign and submit reimbursement claims along with necessary supporting documentation;

Sign and submit interim and final reports and other documentation as required by the grant agreement;

Sign and submit an Environmental Hazards Assessment Form, if required; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that the City of Merrill shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk