



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

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**Regular Meeting**

**City Hall Council Chambers**

**7:00 PM**

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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.

|                |                 |
|----------------|-----------------|
| <b>RESULT:</b> | <b>APPROVED</b> |
|----------------|-----------------|

## 7. Revenue &amp; 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 &amp; 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.

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>APPROVED [6 TO 0]</b>                    |
| <b>MOVER:</b>    | Rob Norton, Alderperson - Seventh District  |
| <b>SECONDER:</b> | Steve Hass, Alderperson - Second District   |
| <b>AYES:</b>     | Hass, Blake, Osness, Sukow, Norton, Meehean |
| <b>EXCUSED:</b>  | 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 23<sup>th</sup> day of January, 2019;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> 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 4<sup>th</sup> 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.

|                |                 |
|----------------|-----------------|
| <b>RESULT:</b> | <b>APPROVED</b> |
|----------------|-----------------|

- 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.

Attachment: Council Minutes 2019-02-18 (3987 : Minutes of February 18, 2019 Common Council meeting)

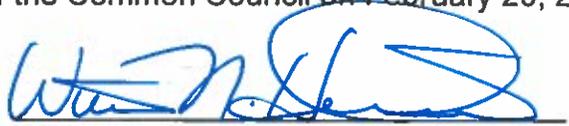


Derek R. Woellner  
Mayor



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

Attachment: Council Minutes 2019-02-18 (3987 : Minutes of February 18, 2019 Common Council meeting)



## 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 6<sup>th</sup>, 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 1<sup>st</sup> 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.

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

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|-------------------------------------|---------------------|-------------------|---------------------|----------------|--------------------|
| <b>REVENUES</b>                     |                     |                   |                     |                |                    |
| <b>Non-Departmental</b>             |                     |                   |                     |                |                    |
| 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        |
| <b>TOTAL Non-Departmental</b>       | <b>8,812,463.00</b> | <b>20,164.68</b>  | <b>8,772,566.54</b> | <b>99.55</b>   | <b>39,896.46</b>   |
| <b>Municipal Court</b>              |                     |                   |                     |                |                    |
| Intergov Charges (Misc.)            | 6,286.00            | 742.50            | 7,974.50            | 126.86         | ( 1,688.50         |
| <b>TOTAL Municipal Court</b>        | <b>6,286.00</b>     | <b>742.50</b>     | <b>7,974.50</b>     | <b>126.86</b>  | <b>( 1,688.50)</b> |
| <b>City Attorney</b>                |                     |                   |                     |                |                    |
| 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          |
| <b>TOTAL City Attorney</b>          | <b>22,750.00</b>    | <b>3,910.25</b>   | <b>12,118.25</b>    | <b>53.27</b>   | <b>10,631.75</b>   |
| <b>City Administrator</b>           |                     |                   |                     |                |                    |
| Miscellaneous Revenues              | 23,000.00           | 0.00              | 0.00                | 0.00           | 23,000.00          |
| <b>TOTAL City Administrator</b>     | <b>23,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>    | <b>23,000.00</b>   |
| <b>Clerk/Treasurer Staff</b>        |                     |                   |                     |                |                    |
| Miscellaneous Revenues              | 2,500.00            | 0.00              | 0.00                | 0.00           | 2,500.00           |
| <b>TOTAL Clerk/Treasurer Staff</b>  | <b>2,500.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>    | <b>2,500.00</b>    |
| <b>Treasurer/Finance Dir.</b>       |                     |                   |                     |                |                    |
| 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          |
| <b>TOTAL Treasurer/Finance Dir.</b> | <b>25,750.00</b>    | <b>299.18</b>     | <b>3,199.18</b>     | <b>12.42</b>   | <b>22,550.82</b>   |
| <b>Over-Collected Taxes</b>         |                     |                   |                     |                |                    |
| Miscellaneous Revenues              | 1,500.00            | 0.00              | 478.64              | 31.91          | 1,021.36           |
| <b>TOTAL Over-Collected Taxes</b>   | <b>1,500.00</b>     | <b>0.00</b>       | <b>478.64</b>       | <b>31.91</b>   | <b>1,021.36</b>    |
| <b>Police</b>                       |                     |                   |                     |                |                    |
| 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)        |
| <b>TOTAL Police</b>                 | <b>36,500.00</b>    | <b>442.50</b>     | <b>27,859.03</b>    | <b>76.33</b>   | <b>8,640.97</b>    |

Attachment: Revenue &amp; Expense - December 2018 (3990 : Revenue &amp; 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&amp;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)

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>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 &amp; 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)

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    |
|----------------------------------|----------------------|-------------------|----------------------|---------------|-------------------|
| <b>Parks</b>                     |                      |                   |                      |               |                   |
| Public Charges-Services          | 13,942.00            | ( 90.00)          | 11,299.83            | 81.05         | 2,642.17          |
| Miscellaneous Revenues           | <u>0.00</u>          | <u>0.00</u>       | <u>250.00</u>        | <u>0.00</u>   | ( <u>250.00</u> ) |
| TOTAL Parks                      | 13,942.00            | ( 90.00)          | 11,549.83            | 82.84         | 2,392.17          |
| <b>River Bend Trail</b>          |                      |                   |                      |               |                   |
| Miscellaneous Revenues           | <u>0.00</u>          | <u>0.00</u>       | <u>303.75</u>        | <u>0.00</u>   | ( <u>303.75</u> ) |
| TOTAL River Bend Trail           | 0.00                 | 0.00              | 303.75               | 0.00          | ( 303.75)         |
| <b>Recreation Programs</b>       |                      |                   |                      |               |                   |
| Public Charges-Services          | <u>96,000.00</u>     | <u>165.00</u>     | <u>68,094.40</u>     | <u>70.93</u>  | <u>27,905.60</u>  |
| TOTAL Recreation Programs        | 96,000.00            | 165.00            | 68,094.40            | 70.93         | 27,905.60         |
| <b>Decorations &amp; Banners</b> |                      |                   |                      |               |                   |
| Miscellaneous Revenues           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>   | <u>0.00</u>       |
| TOTAL Decorations & Banners      | 0.00                 | 0.00              | 0.00                 | 0.00          | 0.00              |
| <b>Outside Agencies</b>          |                      |                   |                      |               |                   |
| Miscellaneous Revenues           | <u>0.00</u>          | <u>0.00</u>       | <u>253.80</u>        | <u>0.00</u>   | ( <u>253.80</u> ) |
| TOTAL Outside Agencies           | 0.00                 | 0.00              | 253.80               | 0.00          | ( 253.80)         |
| <b>Cable Franchise Adm</b>       |                      |                   |                      |               |                   |
| Licenses and Permits             | <u>5,750.00</u>      | <u>5,975.52</u>   | <u>5,975.52</u>      | <u>103.92</u> | ( <u>225.52</u> ) |
| TOTAL Cable Franchise Adm        | 5,750.00             | 5,975.52          | 5,975.52             | 103.92        | ( 225.52)         |
| <b>MARC - Smith Center</b>       |                      |                   |                      |               |                   |
| Public Charges-Services          | 72,400.00            | 20,253.50         | 66,353.04            | 91.65         | 6,046.96          |
| Miscellaneous Revenues           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>   | <u>0.00</u>       |
| TOTAL MARC - Smith Center        | 72,400.00            | 20,253.50         | 66,353.04            | 91.65         | 6,046.96          |
| <b>Aquatic Center</b>            |                      |                   |                      |               |                   |
| Public Charges-Services          | <u>105,000.00</u>    | <u>1,315.00</u>   | <u>82,125.56</u>     | <u>78.21</u>  | <u>22,874.44</u>  |
| TOTAL Aquatic Center             | 105,000.00           | 1,315.00          | 82,125.56            | 78.21         | 22,874.44         |
| <b>TOTAL REVENUE</b>             |                      |                   |                      |               |                   |
|                                  | <u>11,924,990.64</u> | <u>401,249.97</u> | <u>11,693,851.52</u> | <u>98.06</u>  | <u>231,139.12</u> |
| <b>EXPENDITURES</b>              |                      |                   |                      |               |                   |
| <b>Common Council</b>            |                      |                   |                      |               |                   |
| 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              | <u>11,163.00</u>     | <u>1,011.72</u>   | <u>8,929.80</u>      | <u>79.99</u>  | <u>2,233.20</u>   |
| 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)

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

10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| <b>Municipal Court</b>             |                   |                   |                   |                |                     |
| 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)         |
| <b>TOTAL Municipal Court</b>       | <b>94,926.00</b>  | <b>7,842.40</b>   | <b>96,043.67</b>  | <b>101.18</b>  | <b>( 1,117.67)</b>  |
| <b>City Attorney</b>               |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL City Attorney</b>         | <b>225,163.00</b> | <b>18,502.41</b>  | <b>224,488.06</b> | <b>99.70</b>   | <b>674.94</b>       |
| <b>Mayor</b>                       |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL Mayor</b>                 | <b>15,355.00</b>  | <b>1,364.76</b>   | <b>14,322.11</b>  | <b>93.27</b>   | <b>1,032.89</b>     |
| <b>City Administrator</b>          |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL City Administrator</b>    | <b>115,777.00</b> | <b>9,256.00</b>   | <b>114,352.53</b> | <b>98.77</b>   | <b>1,424.47</b>     |
| <b>Personnel - HR</b>              |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL Personnel - HR</b>        | <b>5,750.00</b>   | <b>1,020.10</b>   | <b>4,395.63</b>   | <b>76.45</b>   | <b>1,354.37</b>     |
| <b>City Clerk</b>                  |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL City Clerk</b>            | <b>86,170.00</b>  | <b>6,955.03</b>   | <b>85,364.31</b>  | <b>99.06</b>   | <b>805.69</b>       |
| <b>Clerk/Treasurer Staff</b>       |                   |                   |                   |                |                     |
| 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)         |
| <b>TOTAL Clerk/Treasurer Staff</b> | <b>177,648.13</b> | <b>23,127.43</b>  | <b>192,949.79</b> | <b>108.61</b>  | <b>( 15,301.66)</b> |
| <b>Elections - AVERAGED</b>        |                   |                   |                   |                |                     |
| 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              |
| <b>TOTAL Elections - AVERAGED</b>  | <b>38,500.00</b>  | <b>8,137.59</b>   | <b>45,511.31</b>  | <b>118.21</b>  | <b>( 7,011.31)</b>  |

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 |
|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>Treasurer/Finance Dir.</b>  |               |                |              |             |                |
| 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            | 25,150.00     | 2,295.26       | 19,203.98    | 76.36       | 5,946.02       |
| TOTAL Treasurer/Finance Dir.   | 134,570.00    | 11,094.46      | 128,000.22   | 95.12       | 6,569.78       |
| <b>Information Technology</b>  |               |                |              |             |                |
| Personnel Services             | 88,475.00     | 3,696.01       | 64,672.63    | 73.10       | 23,802.37      |
| Technology                     | 116,775.00    | 25,819.06      | 170,267.43   | 145.81      | ( 53,492.43)   |
| TOTAL Information Technology   | 205,250.00    | 29,515.07      | 234,940.06   | 114.47      | ( 29,690.06)   |
| <b>Assessment of Property</b>  |               |                |              |             |                |
| Contractual Services           | 28,200.00     | 0.00           | 28,000.80    | 99.29       | 199.20         |
| Supplies & Expenses            | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL Assessment of Property   | 28,300.00     | 0.00           | 28,000.80    | 98.94       | 299.20         |
| <b>Independent Auditing</b>    |               |                |              |             |                |
| Contractual Services           | 15,000.00     | 0.00           | 12,600.00    | 84.00       | 2,400.00       |
| Technology                     | 1,850.00      | 0.00           | 1,054.00     | 56.97       | 796.00         |
| TOTAL Independent Auditing     | 16,850.00     | 0.00           | 13,654.00    | 81.03       | 3,196.00       |
| <b>City Maintenance</b>        |               |                |              |             |                |
| 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                     | 0.00          | 0.00           | 190.44       | 0.00        | ( 190.44)      |
| TOTAL City Maintenance         | 219,087.87    | 23,424.90      | 201,028.61   | 91.76       | 18,059.26      |
| <b>City Maint-Library</b>      |               |                |              |             |                |
| Personnel Services             | 0.00          | 0.00           | 982.16       | 0.00        | ( 982.16)      |
| Supplies & Expenses            | 0.00          | 1,423.54       | 1,423.54     | 0.00        | ( 1,423.54)    |
| TOTAL City Maint-Library       | 0.00          | 1,423.54       | 2,405.70     | 0.00        | ( 2,405.70)    |
| <b>City Maint-Fire Station</b> |               |                |              |             |                |
| Personnel Services             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL City Maint-Fire Station  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>Over-Collected Taxes</b>    |               |                |              |             |                |
| Supplies & Expenses            | 350.00        | 30.51          | 4,306.14     | 230.33      | ( 3,956.14)    |
| TOTAL Over-Collected Taxes     | 350.00        | 30.51          | 4,306.14     | 230.33      | ( 3,956.14)    |
| <b>Insurance/Employee</b>      |               |                |              |             |                |
| Personnel Services             | 0.00          | 0.00           | 1,796.04     | 0.00        | ( 1,796.04)    |
| Fixed Charges                  | 321,725.00    | 4,829.10       | 307,783.76   | 95.67       | 13,941.24      |
| TOTAL Insurance/Employee       | 321,725.00    | 4,829.10       | 309,579.80   | 96.22       | 12,145.20      |

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      |
|---------------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| <b>Police</b>                         |                     |                     |                     |               |                     |
| 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              |
| <b>TOTAL Police</b>                   | <b>2,422,090.00</b> | <b>172,505.58</b>   | <b>2,389,327.04</b> | <b>98.65</b>  | <b>32,762.96</b>    |
| <b>Traffic Control</b>                |                     |                     |                     |               |                     |
| 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)         |
| <b>TOTAL Traffic Control</b>          | <b>26,025.00</b>    | <b>6,423.09</b>     | <b>36,778.52</b>    | <b>141.32</b> | <b>( 10,753.52)</b> |
| <b>Fire Protection</b>                |                     |                     |                     |               |                     |
| 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            |
| <b>TOTAL Fire Protection</b>          | <b>1,511,863.00</b> | <b>120,906.52</b>   | <b>1,485,788.81</b> | <b>98.28</b>  | <b>26,074.19</b>    |
| <b>Fire Protection-Hydrants</b>       |                     |                     |                     |               |                     |
| Contractual Services                  | 125,160.00          | 0.00                | 125,160.00          | 100.00        | 0.00                |
| <b>TOTAL Fire Protection-Hydrants</b> | <b>125,160.00</b>   | <b>0.00</b>         | <b>125,160.00</b>   | <b>100.00</b> | <b>0.00</b>         |
| <b>Ambulance/EMS</b>                  |                     |                     |                     |               |                     |
| 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            |
| <b>TOTAL Ambulance/EMS</b>            | <b>1,043,593.00</b> | <b>85,102.25</b>    | <b>1,030,960.30</b> | <b>98.79</b>  | <b>12,632.70</b>    |
| <b>Bldg. Inspection/Zoning</b>        |                     |                     |                     |               |                     |
| 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)           |
| <b>TOTAL Bldg. Inspection/Zoning</b>  | <b>135,357.63</b>   | <b>3,306.33</b>     | <b>130,954.45</b>   | <b>96.75</b>  | <b>4,403.18</b>     |
| <b>City Sealer</b>                    |                     |                     |                     |               |                     |
| Contractual Services                  | 4,800.00            | 0.00                | 4,800.00            | 100.00        | 0.00                |
| <b>TOTAL City Sealer</b>              | <b>4,800.00</b>     | <b>0.00</b>         | <b>4,800.00</b>     | <b>100.00</b> | <b>0.00</b>         |
| <b>Public Works/Engineer</b>          |                     |                     |                     |               |                     |
| 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              |
| <b>TOTAL Public Works/Engineer</b>    | <b>45,247.99</b>    | <b>( 43,305.84)</b> | <b>5,059.43</b>     | <b>11.18</b>  | <b>40,188.56</b>    |

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      |
|---|-------------------|--------------------|-------------------|---------------|---------------------|
| <b>Street Commissioner</b>                |                   |                    |                   |               |                     |
| 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                |
| <b>TOTAL Street Commissioner</b>          | <b>2,225.00</b>   | <b>377.24</b>      | <b>2,667.91</b>   | <b>119.91</b> | <b>( 442.91)</b>    |
| <b>Street Superintendent</b>              |                   |                    |                   |               |                     |
| 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)         |
| <b>TOTAL Street Superintendent</b>        | <b>76,132.38</b>  | <b>( 1,862.90)</b> | <b>78,258.60</b>  | <b>102.79</b> | <b>( 2,126.22)</b>  |
| <b>Garage Maintenance</b>                 |                   |                    |                   |               |                     |
| 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)         |
| <b>TOTAL Garage Maintenance</b>           | <b>53,570.00</b>  | <b>10,957.47</b>   | <b>55,477.17</b>  | <b>103.56</b> | <b>( 1,907.17)</b>  |
| <b>Operations Support (M&amp;E)</b>       |                   |                    |                   |               |                     |
| 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)           |
| <b>TOTAL Operations Support (M&amp;E)</b> | <b>595,694.00</b> | <b>80,341.36</b>   | <b>605,956.87</b> | <b>101.72</b> | <b>( 10,262.87)</b> |
| <b>Roads</b>                              |                   |                    |                   |               |                     |
| 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            |
| <b>TOTAL Roads</b>                        | <b>321,525.00</b> | <b>57,461.43</b>   | <b>331,494.05</b> | <b>103.10</b> | <b>( 9,969.05)</b>  |
| <b>Street Cleaning</b>                    |                   |                    |                   |               |                     |
| 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)             |
| <b>TOTAL Street Cleaning</b>              | <b>47,850.00</b>  | <b>1,662.46</b>    | <b>50,112.08</b>  | <b>104.73</b> | <b>( 2,262.08)</b>  |
| <b>Snow and Ice</b>                       |                   |                    |                   |               |                     |
| 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)        |
| <b>TOTAL Snow and Ice</b>                 | <b>242,875.00</b> | <b>37,916.96</b>   | <b>243,287.93</b> | <b>100.17</b> | <b>( 412.93)</b>    |
| <b>Stormwater Maintenance</b>             |                   |                    |                   |               |                     |
| 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)        |
| <b>TOTAL Stormwater Maintenance</b>       | <b>48,835.00</b>  | <b>1,920.92</b>    | <b>64,804.86</b>  | <b>132.70</b> | <b>( 15,969.86)</b> |

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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>Street Painting-Marking</b>     |                  |                   |                 |                |                   |
| 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)      |
| <b>Street Leave Expenses</b>       |                  |                   |                 |                |                   |
| 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)         |
| <b>Street Lighting</b>             |                  |                   |                 |                |                   |
| 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          |
| <b>Stormwater Plan/Const.</b>      |                  |                   |                 |                |                   |
| 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          |
| <b>Airport</b>                     |                  |                   |                 |                |                   |
| 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)      |
| <b>Transit</b>                     |                  |                   |                 |                |                   |
| 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         |
| <b>Garbage Collection</b>          |                  |                   |                 |                |                   |
| 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         |
| <b>Recycling</b>                   |                  |                   |                 |                |                   |
| 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            |
| <b>Weed &amp; Nuisance Control</b> |                  |                   |                 |                |                   |
| 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          |

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 |
|-----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>Health Officer</b>       |               |                |              |             |                |
| Personnel Services          | 3,660.00      | 0.00           | 3,894.53     | 106.41      | ( 234.53)      |
| Supplies & Expenses         | 100.00        | 171.68         | 171.68       | 171.68      | ( 71.68)       |
| TOTAL Health Officer        | 3,760.00      | 171.68         | 4,066.21     | 108.14      | ( 306.21)      |
| <b>MEC - Enrichment</b>     |               |                |              |             |                |
| 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              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MEC - Enrichment      | 131,750.00    | 10,119.26      | 127,536.29   | 96.80       | 4,213.71       |
| <b>Library</b>              |               |                |              |             |                |
| 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                  | 60,715.00     | 6,278.35       | 55,224.65    | 90.96       | 5,490.35       |
| TOTAL Library               | 976,207.00    | 80,310.68      | 991,055.44   | 101.52      | ( 14,848.44)   |
| <b>Parks</b>                |               |                |              |             |                |
| 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              | 24,000.00     | 5,526.74       | 22,536.77    | 93.90       | 1,463.23       |
| TOTAL Parks                 | 308,413.00    | 12,037.42      | 292,696.21   | 94.90       | 15,716.79      |
| <b>River Bend Trail</b>     |               |                |              |             |                |
| Contractual Services        | 1,450.00      | 521.17         | 3,221.48     | 222.17      | ( 1,771.48)    |
| TOTAL River Bend Trail      | 1,450.00      | 521.17         | 3,221.48     | 222.17      | ( 1,771.48)    |
| <b>Athletic Park Lights</b> |               |                |              |             |                |
| Contractual Services        | 1,800.00      | 376.13         | 1,498.58     | 83.25       | 301.42         |
| Supplies & Expenses         | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL Athletic Park Lights  | 2,000.00      | 376.13         | 1,498.58     | 74.93       | 501.42         |
| <b>Ott's Park Lights</b>    |               |                |              |             |                |
| Contractual Services        | 1,400.00      | 185.64         | 1,958.80     | 139.91      | ( 558.80)      |
| Supplies & Expenses         | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL Ott's Park Lights     | 1,500.00      | 185.64         | 1,958.80     | 130.59      | ( 458.80)      |

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    |
|---|----------------------|----------------------|----------------------|--------------|-------------------|
| <b>Recreation Programs</b>                |                      |                      |                      |              |                   |
| 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        |
| <b>Marketing - PR</b>                     |                      |                      |                      |              |                   |
| 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          |
| <b>Decorations &amp; Banners</b>          |                      |                      |                      |              |                   |
| 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          |
| <b>Outside Agencies</b>                   |                      |                      |                      |              |                   |
| 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          |
| <b>MARC - Smith Center</b>                |                      |                      |                      |              |                   |
| 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         |
| <b>Aquatic Center</b>                     |                      |                      |                      |              |                   |
| 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         |
| <b>Economic Development</b>               |                      |                      |                      |              |                   |
| 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              |
| <b>Transfers</b>                          |                      |                      |                      |              |                   |
| Transfers                                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00              |
| TOTAL Transfers                           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00              |
| <b>TOTAL EXPENDITURES</b>                 | <b>11,963,245.00</b> | <b>953,508.26</b>    | <b>11,758,306.22</b> | <b>98.29</b> | <b>204,938.78</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 38,254.36)</b>  | <b>( 552,258.29)</b> | <b>( 64,454.70)</b>  | <b>0.00</b>  | <b>26,200.34</b>  |

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<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|---------------------|--------------------|---------------------|----------------|--------------------|
| <b>EXPENDITURES</b>                       |                     |                    |                     |                |                    |
| <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                       | 250.00              | 0.00               | 0.00                | 0.00           | 250.00             |
| <b>TOTAL Remediation Action</b>           | <b>27,500.00</b>    | <b>3,833.10</b>    | <b>24,179.92</b>    | <b>87.93</b>   | <b>3,320.08</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>27,500.00</b>    | <b>3,833.10</b>    | <b>24,179.92</b>    | <b>87.93</b>   | <b>3,320.08</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 27,500.00)</b> | <b>( 3,833.10)</b> | <b>( 24,179.92)</b> | <b>0.00</b>    | <b>( 3,320.08)</b> |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                     |                  |                   |                 |                |                   |
| <b>=====</b>                        |                  |                   |                 |                |                   |
| <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          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 113,972.00       | 30,815.35         | 112,708.33      | 98.89          | 1,263.67          |
| <b>EXPENDITURES</b>                 |                  |                   |                 |                |                   |
| <b>=====</b>                        |                  |                   |                 |                |                   |
| <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            |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 113,972.00       | 8,911.05          | 113,079.52      | 99.22          | 892.48            |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00             | 21,904.30         | ( 371.19)       | 0.00           | 371.19            |
| <hr/>                               |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

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

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

24 -Merrill Festival Grounds

| SUMMARY                               | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET   | BUDGET BALANCE      |
|---------------------------------------|-------------------|------------------|-------------------|---------------|---------------------|
| <b>REVENUES</b>                       |                   |                  |                   |               |                     |
| <b>Tractor Pull</b>                   |                   |                  |                   |               |                     |
| 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                |
| <b>TOTAL Tractor Pull</b>             | <b>6,955.00</b>   | <b>0.00</b>      | <b>6,955.00</b>   | <b>100.00</b> | <b>0.00</b>         |
| <b>Merrill Festival Grounds</b>       |                   |                  |                   |               |                     |
| 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          |
| <b>TOTAL Merrill Festival Grounds</b> | <b>335,000.00</b> | <b>0.00</b>      | <b>367,279.52</b> | <b>109.64</b> | <b>( 32,279.52</b>  |
| <b>Room Tax</b>                       |                   |                  |                   |               |                     |
| Taxes (or Utility Rev.)               | 95,000.00         | 18,408.89        | 88,788.50         | 93.46         | 6,211.50            |
| <b>TOTAL Room Tax</b>                 | <b>95,000.00</b>  | <b>18,408.89</b> | <b>88,788.50</b>  | <b>93.46</b>  | <b>6,211.50</b>     |
| <b>Bierman Building</b>               |                   |                  |                   |               |                     |
| Public Charges-Services               | 10,000.00         | 500.00           | 11,300.00         | 113.00        | ( 1,300.00)         |
| <b>TOTAL Bierman Building</b>         | <b>10,000.00</b>  | <b>500.00</b>    | <b>11,300.00</b>  | <b>113.00</b> | <b>( 1,300.00)</b>  |
| <b>TOTAL REVENUE</b>                  | <b>446,955.00</b> | <b>18,908.89</b> | <b>474,323.02</b> | <b>106.12</b> | <b>( 27,368.02)</b> |
| <b>EXPENDITURES</b>                   |                   |                  |                   |               |                     |
| <b>Tractor Pull</b>                   |                   |                  |                   |               |                     |
| 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                |
| <b>TOTAL Tractor Pull</b>             | <b>6,955.00</b>   | <b>0.00</b>      | <b>6,954.88</b>   | <b>100.00</b> | <b>0.12</b>         |
| <b>Merrill Festival Grounds</b>       |                   |                  |                   |               |                     |
| 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)        |
| <b>TOTAL Merrill Festival Grounds</b> | <b>334,575.00</b> | <b>2,433.04</b>  | <b>377,677.44</b> | <b>112.88</b> | <b>( 43,102.44)</b> |

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

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

24 -Merrill Festival Grounds

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 477,280.00       | 33,391.03         | 495,259.32      | 103.77         | ( 17,979.32       |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 30,325.00)     | ( 14,482.14)      | ( 20,936.30)    | 0.00           | ( 9,388.70)       |
| <hr/>                               |                  |                   |                 |                |                   |

\*\*\* 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<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|-------------------|-------------------|-------------------|----------------|--------------------|
| <b>REVENUES</b>                           |                   |                   |                   |                |                    |
| <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)          |
| <b>TOTAL REVENUE</b>                      | <b>228,680.97</b> | <b>1,582.85</b>   | <b>228,848.63</b> | <b>100.07</b>  | <b>( 167.66)</b>   |
| <b>EXPENDITURES</b>                       |                   |                   |                   |                |                    |
| <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           |
| <b>TOTAL EXPENDITURES</b>                 | <b>140,025.34</b> | <b>1,903.00</b>   | <b>138,305.46</b> | <b>98.77</b>   | <b>1,719.88</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>88,655.63</b>  | <b>( 320.15)</b>  | <b>90,543.17</b>  | <b>0.00</b>    | <b>( 1,887.54)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

27 -Merrill Airport Fuel

| SUMMARY                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                  |                |                   |
| <u>=====</u>                              |                   |                   |                  |                |                   |
| <u>Aviation Fuel</u>                      |                   |                   |                  |                |                   |
| 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)         |
| <b>TOTAL Aviation Fuel</b>                | <b>107,650.00</b> | <b>2,773.10</b>   | <b>82,494.31</b> | <b>76.63</b>   | <b>25,155.69</b>  |
| <hr/>                                     |                   |                   |                  |                |                   |
| <b>TOTAL REVENUE</b>                      | <b>107,650.00</b> | <b>2,773.10</b>   | <b>82,494.31</b> | <b>76.63</b>   | <b>25,155.69</b>  |
| <u>=====</u>                              |                   |                   |                  |                |                   |
| <b>EXPENDITURES</b>                       |                   |                   |                  |                |                   |
| <u>=====</u>                              |                   |                   |                  |                |                   |
| <u>Aviation Fuel</u>                      |                   |                   |                  |                |                   |
| 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)         |
| <b>TOTAL Aviation Fuel</b>                | <b>91,700.00</b>  | <b>366.79</b>     | <b>66,115.61</b> | <b>72.10</b>   | <b>25,584.39</b>  |
| <hr/>                                     |                   |                   |                  |                |                   |
| <b>TOTAL EXPENDITURES</b>                 | <b>91,700.00</b>  | <b>366.79</b>     | <b>66,115.61</b> | <b>72.10</b>   | <b>25,584.39</b>  |
| <u>=====</u>                              |                   |                   |                  |                |                   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>15,950.00</b>  | <b>2,406.31</b>   | <b>16,378.70</b> | <b>0.00</b>    | <b>( 428.70)</b>  |
| <u>=====</u>                              |                   |                   |                  |                |                   |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

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

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

30 -Debt Service  
 Debt Service

|  | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|--|---------------------|-------------------|---------------------|----------------|--------------------|
| <b>REVENUES</b>                          |                     |                   |                     |                |                    |
| <b>Taxes (or Utility Rev.)</b>           |                     |                   |                     |                |                    |
| 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      | <u>1,401,207.00</u> | <u>0.00</u>       | <u>1,401,207.00</u> | <u>100.00</u>  | <u>0.00</u>        |
| TOTAL Taxes (or Utility Rev.)            | 1,914,694.92        | 0.00              | 1,724,546.14        | 90.07          | 190,148.78         |
| <b>Miscellaneous Revenues</b>            |                     |                   |                     |                |                    |
| 40000-48110 Interest - Debt Service Fund | 0.00                | 0.00              | 0.00                | 0.00           | 0.00               |
| 40000-48250 Fed Stimulus - BAB           | <u>3,708.94</u>     | <u>0.00</u>       | <u>2,657.77</u>     | <u>71.66</u>   | <u>1,051.17</u>    |
| TOTAL Miscellaneous Revenues             | 3,708.94            | 0.00              | 2,657.77            | 71.66          | 1,051.17           |
| <b>Other Financing Sources</b>           |                     |                   |                     |                |                    |
| 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    | <u>11,500.00</u>    | <u>0.00</u>       | <u>13,098.00</u>    | <u>113.90</u>  | <u>( 1,598.00)</u> |
| TOTAL Other Financing Sources            | 11,500.00           | 0.00              | 13,098.00           | 113.90         | ( 1,598.00)        |
| <b>TOTAL REVENUES</b>                    | <b>1,929,903.86</b> | <b>0.00</b>       | <b>1,740,301.91</b> | <b>90.18</b>   | <b>189,601.95</b>  |

**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)  
 AS OF: DECEMBER 31ST, 2018

30 -Debt Service  
 Debt Service

|  | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>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)          |
| <b>TOTAL Debt Service</b>                  | <b>1,418,042.36</b> | <b>0.00</b>       | <b>1,420,542.37</b> | <b>100.18</b>  | <b>( 2,500.01)</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,418,042.36</b> | <b>0.00</b>       | <b>1,420,542.37</b> | <b>100.18</b>  | <b>( 2,500.01)</b> |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>511,861.50</b>   | <b>0.00</b>       | <b>319,759.54</b>   | <b>0.00</b>    | <b>192,101.96</b>  |

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

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

30 -Debt Service  
 TID - Debt Service

|   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|---------------------|-------------------|---------------------|----------------|--------------------|
| <b>EXPENDITURES</b>                     |                     |                   |                     |                |                    |
| <b>=====</b>                            |                     |                   |                     |                |                    |
| <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               |
| <b>TOTAL Debt Service</b>               | <b>511,862.96</b>   | <b>0.00</b>       | <b>511,862.96</b>   | <b>100.00</b>  | <b>0.00</b>        |
| <hr/>                                   |                     |                   |                     |                |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>511,862.96</b>   | <b>0.00</b>       | <b>511,862.96</b>   | <b>100.00</b>  | <b>0.00</b>        |
| <hr/>                                   |                     |                   |                     |                |                    |
| FUND TOTAL REVENUES                     | 1,929,903.86        | 0.00              | 1,740,301.91        | 90.18          | 189,601.95         |
| FUND TOTAL EXPENDITURES                 | <u>1,929,905.32</u> | <u>0.00</u>       | <u>1,932,405.33</u> | <u>100.13</u>  | <u>( 2,500.01)</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES     | ( 1.46)             | 0.00              | ( 192,103.42)       | 0.00           | 192,101.96         |
| <b>=====</b>                            |                     |                   |                     |                |                    |

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

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

43 -TID #3 - East Side

| SUMMARY                                   | ANNUAL BUDGET        | CURRENT PERIOD       | Y-T-D ACTUAL        | % OF BUDGET   | BUDGET BALANCE       |
|---|----------------------|----------------------|---------------------|---------------|----------------------|
| <b>REVENUES</b>                           |                      |                      |                     |               |                      |
| <b>TID #3 - East Side</b>                 |                      |                      |                     |               |                      |
| 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               |
| <b>TOTAL TID #3 - East Side</b>           | <b>1,893,888.62</b>  | <b>75,584.74</b>     | <b>2,322,759.30</b> | <b>122.64</b> | <b>( 428,870.68</b>  |
| <b>TID #3 -Festival Grounds</b>           |                      |                      |                     |               |                      |
| Taxes (or Utility Rev.)                   | 0.00                 | 0.00                 | 0.00                | 0.00          | 0.00                 |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>          |
| <b>TID #3 - Idle Sites Grant</b>          |                      |                      |                     |               |                      |
| 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            |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>170,000.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>170,000.00</b>    |
| <b>TOTAL REVENUE</b>                      | <b>2,063,888.62</b>  | <b>75,584.74</b>     | <b>2,322,759.30</b> | <b>112.54</b> | <b>( 258,870.68</b>  |
| <b>EXPENDITURES</b>                       |                      |                      |                     |               |                      |
| <b>TID #3 - East Side</b>                 |                      |                      |                     |               |                      |
| 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           |
| <b>TOTAL TID #3 - East Side</b>           | <b>1,978,675.00</b>  | <b>708,318.96</b>    | <b>1,635,636.36</b> | <b>82.66</b>  | <b>343,038.64</b>    |
| <b>TID #3 -Festival Grounds</b>           |                      |                      |                     |               |                      |
| 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            |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>56,825.00</b>     | <b>0.00</b>          | <b>13,069.27</b>    | <b>23.00</b>  | <b>43,755.73</b>     |
| <b>TID #3 - Idle Sites Grant</b>          |                      |                      |                     |               |                      |
| Capital Outlay                            | 170,000.00           | 0.00                 | 0.00                | 0.00          | 170,000.00           |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>170,000.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>170,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,205,500.00</b>  | <b>708,318.96</b>    | <b>1,648,705.63</b> | <b>74.75</b>  | <b>556,794.37</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 141,611.38)</b> | <b>( 632,734.22)</b> | <b>674,053.67</b>   | <b>0.00</b>   | <b>( 815,665.05)</b> |

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

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

44 -TID #4 - Thielman/P Ridge

| SUMMARY                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|---|-------------------|--------------------|-------------------|----------------|----------------------|
| <b>REVENUES</b>                           |                   |                    |                   |                |                      |
| <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)            |
| <b>TOTAL TID #4 -Thielman/P Ridge</b>     | <b>231,755.91</b> | <b>0.00</b>        | <b>232,076.40</b> | <b>100.14</b>  | <b>( 320.49)</b>     |
| <b>TOTAL REVENUE</b>                      | <b>231,755.91</b> | <b>0.00</b>        | <b>232,076.40</b> | <b>100.14</b>  | <b>( 320.49)</b>     |
| <b>EXPENDITURES</b>                       |                   |                    |                   |                |                      |
| <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            |
| <b>TOTAL TID #4 -Thielman/P Ridge</b>     | <b>183,902.00</b> | <b>3,311.57</b>    | <b>69,036.95</b>  | <b>37.54</b>   | <b>114,865.05</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>183,902.00</b> | <b>3,311.57</b>    | <b>69,036.95</b>  | <b>37.54</b>   | <b>114,865.05</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>47,853.91</b>  | <b>( 3,311.57)</b> | <b>163,039.45</b> | <b>0.00</b>    | <b>( 115,185.54)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

45 -TID #5 - Hwy 107/Taylor

| SUMMARY                                   | ANNUAL BUDGET    | CURRENT PERIOD     | Y-T-D ACTUAL     | % OF BUDGET   | BUDGET BALANCE     |
|---|------------------|--------------------|------------------|---------------|--------------------|
| <b>REVENUES</b>                           |                  |                    |                  |               |                    |
| <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)            |
| <b>TOTAL TID #5 - Hwy 107/Taylor</b>      | <b>16,774.40</b> | <b>0.00</b>        | <b>16,778.37</b> | <b>100.02</b> | <b>( 3.97)</b>     |
| <b>TOTAL REVENUE</b>                      | <b>16,774.40</b> | <b>0.00</b>        | <b>16,778.37</b> | <b>100.02</b> | <b>( 3.97)</b>     |
| <b>EXPENDITURES</b>                       |                  |                    |                  |               |                    |
| <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)        |
| <b>TOTAL TID #5 - Hwy 107/Taylor</b>      | <b>9,566.86</b>  | <b>2,075.40</b>    | <b>11,882.49</b> | <b>124.20</b> | <b>( 2,315.63)</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>9,566.86</b>  | <b>2,075.40</b>    | <b>11,882.49</b> | <b>124.20</b> | <b>( 2,315.63)</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>7,207.54</b>  | <b>( 2,075.40)</b> | <b>4,895.88</b>  | <b>0.00</b>   | <b>2,311.66</b>    |

\*\*\* END OF REPORT \*\*\*

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

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

46 -TID #6 - Downtown

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|---------------------|---------------------|---------------------|----------------|--------------------|
| <b>REVENUES</b>                           |                     |                     |                     |                |                    |
| <b>TID #6 - Downtown</b>                  |                     |                     |                     |                |                    |
| 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          |
| <b>TOTAL TID #6 - Downtown</b>            | <b>91,135.00</b>    | <b>0.00</b>         | <b>107,548.31</b>   | <b>118.01</b>  | <b>( 16,413.31</b> |
| <b>TOTAL REVENUE</b>                      | <b>91,135.00</b>    | <b>0.00</b>         | <b>107,548.31</b>   | <b>118.01</b>  | <b>( 16,413.31</b> |
| <b>EXPENDITURES</b>                       |                     |                     |                     |                |                    |
| <b>TID #6 - Downtown</b>                  |                     |                     |                     |                |                    |
| 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           |
| <b>TOTAL TID #6 - Downtown</b>            | <b>166,135.00</b>   | <b>22,018.67</b>    | <b>178,699.67</b>   | <b>107.56</b>  | <b>( 12,564.67</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>166,135.00</b>   | <b>22,018.67</b>    | <b>178,699.67</b>   | <b>107.56</b>  | <b>( 12,564.67</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 75,000.00)</b> | <b>( 22,018.67)</b> | <b>( 71,151.36)</b> | <b>0.00</b>    | <b>( 3,848.64)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

47 -TID #7 - N Center Ave

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|-------------------|---------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                  |                   |                     |                |                   |
| <b>TID #7 - N Center Ave</b>              |                  |                   |                     |                |                   |
| 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         |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>47,867.00</b> | <b>0.00</b>       | <b>9,453.90</b>     | <b>19.75</b>   | <b>38,413.10</b>  |
| <b>TOTAL REVENUE</b>                      | <b>47,867.00</b> | <b>0.00</b>       | <b>9,453.90</b>     | <b>19.75</b>   | <b>38,413.10</b>  |
| <b>EXPENDITURES</b>                       |                  |                   |                     |                |                   |
| <b>TID #7 - N Center Ave</b>              |                  |                   |                     |                |                   |
| 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        |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>47,867.00</b> | <b>0.00</b>       | <b>25,959.89</b>    | <b>54.23</b>   | <b>21,907.11</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>47,867.00</b> | <b>0.00</b>       | <b>25,959.89</b>    | <b>54.23</b>   | <b>21,907.11</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>      | <b>0.00</b>       | <b>( 16,505.99)</b> | <b>0.00</b>    | <b>16,505.99</b>  |

\*\*\* END OF REPORT \*\*\*

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

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

48 -TID #8 - West Side

| SUMMARY                                    | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|----------------------|---------------------|----------------------|----------------|---------------------|
| <b>REVENUES</b>                            |                      |                     |                      |                |                     |
| =====                                      |                      |                     |                      |                |                     |
| <b>TID #8 - West Side</b>                  |                      |                     |                      |                |                     |
| 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           |
| <b>TOTAL TID #8 - West Side</b>            | <b>530,355.00</b>    | <b>0.00</b>         | <b>463,949.65</b>    | <b>87.48</b>   | <b>66,405.35</b>    |
| <hr/>                                      |                      |                     |                      |                |                     |
| <b>TOTAL REVENUE</b>                       | <b>530,355.00</b>    | <b>0.00</b>         | <b>463,949.65</b>    | <b>87.48</b>   | <b>66,405.35</b>    |
| <hr/>                                      |                      |                     |                      |                |                     |
| <b>EXPENDITURES</b>                        |                      |                     |                      |                |                     |
| =====                                      |                      |                     |                      |                |                     |
| <b>TID #8 - West Side</b>                  |                      |                     |                      |                |                     |
| 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           |
| <b>TOTAL TID #8 - West Side</b>            | <b>725,278.85</b>    | <b>29,089.10</b>    | <b>614,561.75</b>    | <b>84.73</b>   | <b>110,717.10</b>   |
| <hr/>                                      |                      |                     |                      |                |                     |
| <b>TOTAL EXPENDITURES</b>                  | <b>725,278.85</b>    | <b>29,089.10</b>    | <b>614,561.75</b>    | <b>84.73</b>   | <b>110,717.10</b>   |
| <hr/>                                      |                      |                     |                      |                |                     |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>( 194,923.85)</b> | <b>( 29,089.10)</b> | <b>( 150,612.10)</b> | <b>0.00</b>    | <b>( 44,311.75)</b> |
| <hr/>                                      |                      |                     |                      |                |                     |

\*\*\* END OF REPORT \*\*\*

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

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

49 -TID#9 -WI River/S Center

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|---------------------|----------------|---------------------|
| <b>REVENUES</b>                           |                     |                   |                     |                |                     |
| <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          |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>4,750.00</b>     | <b>1,624.60</b>   | <b>6,404.74</b>     | <b>134.84</b>  | <b>( 1,654.74</b>   |
| <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                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>         |
| <b>TOTAL REVENUE</b>                      | <b>4,750.00</b>     | <b>1,624.60</b>   | <b>6,404.74</b>     | <b>134.84</b>  | <b>( 1,654.74</b>   |
| <b>EXPENDITURES</b>                       |                     |                   |                     |                |                     |
| <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            |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>65,083.00</b>    | <b>0.00</b>       | <b>17,450.00</b>    | <b>26.81</b>   | <b>47,633.00</b>    |
| <u>TID #9-Idle Sites (Page)</u>           |                     |                   |                     |                |                     |
| Capital Outlay                            | 5,286.34            | 0.00              | 5,286.34            | 100.00         | 0.00                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>5,286.34</b>     | <b>0.00</b>       | <b>5,286.34</b>     | <b>100.00</b>  | <b>0.00</b>         |
| <b>TOTAL EXPENDITURES</b>                 | <b>70,369.34</b>    | <b>0.00</b>       | <b>22,736.34</b>    | <b>32.31</b>   | <b>47,633.00</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 65,619.34)</b> | <b>1,624.60</b>   | <b>( 16,331.60)</b> | <b>0.00</b>    | <b>( 49,287.74)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

40 -TID No. 10 - Fox Point

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| <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              |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| <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)         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 20,883.88        | 0.00              | 21,042.61       | 100.76         | ( 158.73)         |
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 20,883.88)     | 0.00              | ( 21,042.61)    | 0.00           | 158.73            |

\*\*\* END OF REPORT \*\*\*

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

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

41 -TID No. 11- Apartments

| SUMMARY                                   | ANNUAL BUDGET       | CURRENT PERIOD | Y-T-D ACTUAL       | % OF BUDGET   | BUDGET BALANCE      |
|---|---------------------|----------------|--------------------|---------------|---------------------|
| <b>REVENUES</b>                           |                     |                |                    |               |                     |
| <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           | 640.00             | 0.00          | ( 640.00)           |
| <b>TOTAL TID #11 - Apartments</b>         | <b>12,611.31</b>    | <b>0.00</b>    | <b>13,251.31</b>   | <b>105.07</b> | <b>( 640.00)</b>    |
| <b>TOTAL REVENUE</b>                      | <b>12,611.31</b>    | <b>0.00</b>    | <b>13,251.31</b>   | <b>105.07</b> | <b>( 640.00)</b>    |
| <b>EXPENDITURES</b>                       |                     |                |                    |               |                     |
| <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           |
| <b>TOTAL TID #11 - Apartments</b>         | <b>84,789.00</b>    | <b>0.00</b>    | <b>23,219.36</b>   | <b>27.38</b>  | <b>61,569.64</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>84,789.00</b>    | <b>0.00</b>    | <b>23,219.36</b>   | <b>27.38</b>  | <b>61,569.64</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 72,177.69)</b> | <b>0.00</b>    | <b>( 9,968.05)</b> | <b>0.00</b>   | <b>( 62,209.64)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

42 -TID # 12 - Weinbrenner

| SUMMARY                                   | ANNUAL<br>BUDGET   | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|--------------------|-------------------|------------------|----------------|--------------------|
| <b>REVENUES</b>                           |                    |                   |                  |                |                    |
| <b>TID #12 - Weinbrenner</b>              |                    |                   |                  |                |                    |
| Taxes (or Utility Rev.)                   | 0.00               | 0.00              | 0.00             | 0.00           | 0.00               |
| <b>TOTAL TID #12 - Weinbrenner</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>        |
| <b>TOTAL REVENUE</b>                      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>        |
| <b>EXPENDITURES</b>                       |                    |                   |                  |                |                    |
| <b>TID #12 - Weinbrenner</b>              |                    |                   |                  |                |                    |
| 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               |
| <b>TOTAL TID #12 - Weinbrenner</b>        | <b>5,155.00</b>    | <b>0.00</b>       | <b>400.00</b>    | <b>7.76</b>    | <b>4,755.00</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>5,155.00</b>    | <b>0.00</b>       | <b>400.00</b>    | <b>7.76</b>    | <b>4,755.00</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 5,155.00)</b> | <b>0.00</b>       | <b>( 400.00)</b> | <b>0.00</b>    | <b>( 4,755.00)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

52 -Capital Projects

| SUMMARY                                   | ANNUAL BUDGET          | CURRENT PERIOD       | Y-T-D ACTUAL        | % OF BUDGET   | BUDGET BALANCE         |
|---|------------------------|----------------------|---------------------|---------------|------------------------|
| <b>REVENUES</b>                           |                        |                      |                     |               |                        |
| <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                   |
| <b>TOTAL Non-Departmental</b>             | <b>304,822.50</b>      | <b>( 39,087.91)</b>  | <b>2,522,457.42</b> | <b>827.52</b> | <b>( 2,217,634.92)</b> |
| <u>Streets - Sealcoat</u>                 |                        |                      |                     |               |                        |
| Taxes (or Utility Rev.)                   | 0.00                   | 0.00                 | 0.00                | 0.00          | 0.00                   |
| <b>TOTAL Streets - Sealcoat</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>            |
| <b>TOTAL REVENUE</b>                      | <b>304,822.50</b>      | <b>( 39,087.91)</b>  | <b>2,522,457.42</b> | <b>827.52</b> | <b>( 2,217,634.92)</b> |
| <b>EXPENDITURES</b>                       |                        |                      |                     |               |                        |
| <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                   |
| <b>TOTAL Streets - Sealcoat</b>           | <b>35,480.14</b>       | <b>0.00</b>          | <b>35,180.14</b>    | <b>99.15</b>  | <b>300.00</b>          |
| <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             |
| <b>TOTAL Capital Outlay/Projects</b>      | <b>2,631,296.00</b>    | <b>584,621.38</b>    | <b>2,049,480.77</b> | <b>77.89</b>  | <b>581,815.23</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,666,776.14</b>    | <b>584,621.38</b>    | <b>2,084,660.91</b> | <b>78.17</b>  | <b>582,115.23</b>      |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 2,361,953.64)</b> | <b>( 623,709.29)</b> | <b>437,796.51</b>   | <b>0.00</b>   | <b>( 2,799,750.15)</b> |

\*\*\* END OF REPORT \*\*\*

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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|---------------------|----------------|---------------------|
| <b>REVENUES</b>                           |                     |                   |                     |                |                     |
| <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                |
| <b>TOTAL Non-Departmental</b>             | <b>1,565,128.00</b> | <b>146,720.49</b> | <b>1,651,120.72</b> | <b>105.49</b>  | <b>( 85,992.72</b>  |
| <b>TOTAL REVENUE</b>                      | <b>1,565,128.00</b> | <b>146,720.49</b> | <b>1,651,120.72</b> | <b>105.49</b>  | <b>( 85,992.72</b>  |
| <b>EXPENDITURES</b>                       |                     |                   |                     |                |                     |
| <u>Non-Departmental</u>                   |                     |                   |                     |                |                     |
| Work Orders - Utility                     | 440,000.00          | 8,010.03          | 224,564.71          | 51.04          | 215,435.29          |
| <b>TOTAL Non-Departmental</b>             | <b>440,000.00</b>   | <b>8,010.03</b>   | <b>224,564.71</b>   | <b>51.04</b>   | <b>215,435.29</b>   |
| <u>Pumping Expenses</u>                   |                     |                   |                     |                |                     |
| <b>TOTAL Pumping Expenses</b>             | <b>78,250.00</b>    | <b>5,048.71</b>   | <b>97,549.81</b>    | <b>124.66</b>  | <b>( 19,299.81)</b> |
| <u>Water Treatment Expenses</u>           |                     |                   |                     |                |                     |
| <b>TOTAL Water Treatment Expenses</b>     | <b>72,000.00</b>    | <b>3,941.02</b>   | <b>50,392.12</b>    | <b>69.99</b>   | <b>21,607.88</b>    |
| <u>Trans &amp; Distribution Exp</u>       |                     |                   |                     |                |                     |
| <b>TOTAL Trans &amp; Distribution Exp</b> | <b>253,250.00</b>   | <b>26,703.42</b>  | <b>303,983.62</b>   | <b>120.03</b>  | <b>( 50,733.62)</b> |
| <u>Customer Accts Expenses</u>            |                     |                   |                     |                |                     |
| <b>TOTAL Customer Accts Expenses</b>      | <b>69,500.00</b>    | <b>6,506.95</b>   | <b>81,026.34</b>    | <b>116.58</b>  | <b>( 11,526.34)</b> |
| <u>Admin &amp; General Expenses</u>       |                     |                   |                     |                |                     |
| <b>TOTAL Admin &amp; General Expenses</b> | <b>688,131.00</b>   | <b>30,141.15</b>  | <b>349,603.89</b>   | <b>50.80</b>   | <b>338,527.11</b>   |
| <u>Contract Work</u>                      |                     |                   |                     |                |                     |
| <b>TOTAL Contract Work</b>                | <b>3,500.00</b>     | <b>0.00</b>       | <b>3,403.39</b>     | <b>97.24</b>   | <b>96.61</b>        |

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<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|------------------------------------|----------------------|-------------------|---------------------|----------------|----------------------|
| <u>Taxes</u>                       |                      |                   |                     |                |                      |
| TOTAL Taxes                        | <u>381,500.00</u>    | <u>2,093.34</u>   | <u>391,346.90</u>   | <u>102.58</u>  | <u>( 9,846.90)</u>   |
|                                    | 381,500.00           | 2,093.34          | 391,346.90          | 102.58         | ( 9,846.90)          |
| <u>Debt Service</u>                |                      |                   |                     |                |                      |
| TOTAL Debt Service                 | <u>27,108.82</u>     | <u>0.00</u>       | <u>27,108.82</u>    | <u>100.00</u>  | <u>0.00</u>          |
|                                    | 27,108.82            | 0.00              | 27,108.82           | 100.00         | 0.00                 |
| <hr/>                              |                      |                   |                     |                |                      |
| TOTAL EXPENDITURES                 | <u>2,013,239.82</u>  | <u>82,444.62</u>  | <u>1,528,979.60</u> | <u>75.95</u>   | <u>484,260.22</u>    |
|                                    | 2,013,239.82         | 82,444.62         | 1,528,979.60        | 75.95          | 484,260.22           |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>( 448,111.82)</u> | <u>64,275.87</u>  | <u>122,141.12</u>   | <u>0.00</u>    | <u>( 570,252.94)</u> |
|                                    | ( 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<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------------------|---------------------|--------------------|---------------------|----------------|---------------------|
| <b>REVENUES</b>                      |                     |                    |                     |                |                     |
| <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         |
| <b>TOTAL Non-Departmental</b>        | <b>1,764,180.00</b> | <b>171,354.92</b>  | <b>1,785,277.97</b> | <b>101.20</b>  | <b>( 21,097.97</b>  |
| <b>TOTAL REVENUE</b>                 | <b>1,764,180.00</b> | <b>171,354.92</b>  | <b>1,785,277.97</b> | <b>101.20</b>  | <b>( 21,097.97</b>  |
| <b>EXPENDITURES</b>                  |                     |                    |                     |                |                     |
| <u>Non-Departmental</u>              |                     |                    |                     |                |                     |
| Work Orders - Utility                | 980,000.00          | ( 9,836.26)        | 449,453.17          | 45.86          | 530,546.83          |
| <b>TOTAL Non-Departmental</b>        | <b>980,000.00</b>   | <b>( 9,836.26)</b> | <b>449,453.17</b>   | <b>45.86</b>   | <b>530,546.83</b>   |
| <u>Contract Work</u>                 |                     |                    |                     |                |                     |
| TOTAL Contract Work                  | 500.00              | 140.19             | 140.19              | 28.04          | 359.81              |
| <b>TOTAL Contract Work</b>           | <b>500.00</b>       | <b>140.19</b>      | <b>140.19</b>       | <b>28.04</b>   | <b>359.81</b>       |
| <u>Taxes - SS/Medicare</u>           |                     |                    |                     |                |                     |
| TOTAL Taxes - SS/Medicare            | 32,500.00           | 2,622.70           | 32,180.60           | 99.02          | 319.40              |
| <b>TOTAL Taxes - SS/Medicare</b>     | <b>32,500.00</b>    | <b>2,622.70</b>    | <b>32,180.60</b>    | <b>99.02</b>   | <b>319.40</b>       |
| <u>Operations</u>                    |                     |                    |                     |                |                     |
| TOTAL Operations                     | 283,000.00          | 23,179.66          | 262,901.28          | 92.90          | 20,098.72           |
| <b>TOTAL Operations</b>              | <b>283,000.00</b>   | <b>23,179.66</b>   | <b>262,901.28</b>   | <b>92.90</b>   | <b>20,098.72</b>    |
| <u>Maintenance</u>                   |                     |                    |                     |                |                     |
| TOTAL Maintenance                    | 270,072.00          | 72,339.35          | 361,644.89          | 133.91         | ( 91,572.89)        |
| <b>TOTAL Maintenance</b>             | <b>270,072.00</b>   | <b>72,339.35</b>   | <b>361,644.89</b>   | <b>133.91</b>  | <b>( 91,572.89)</b> |
| <u>Customer Accts Expenses</u>       |                     |                    |                     |                |                     |
| TOTAL Customer Accts Expenses        | 93,500.00           | 8,144.17           | 91,126.78           | 97.46          | 2,373.22            |
| <b>TOTAL Customer Accts Expenses</b> | <b>93,500.00</b>    | <b>8,144.17</b>    | <b>91,126.78</b>    | <b>97.46</b>   | <b>2,373.22</b>     |

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

\*\*\* END OF REPORT \*\*\*

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 5<sup>th</sup>, 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 4<sup>th</sup>, 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      |
|-------------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| <b>REVENUES</b>                     |                     |                     |                     |              |                     |
| <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           |
| <b>TOTAL Non-Departmental</b>       | <b>8,990,432.65</b> | <b>2,150,901.70</b> | <b>2,150,901.70</b> | <b>23.92</b> | <b>6,839,530.95</b> |
| <u>Municipal Court</u>              |                     |                     |                     |              |                     |
| Intergov Charges (Misc.)            | 7,950.00            | 0.00                | 0.00                | 0.00         | 7,950.00            |
| <b>TOTAL Municipal Court</b>        | <b>7,950.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>7,950.00</b>     |
| <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           |
| <b>TOTAL City Attorney</b>          | <b>25,500.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>25,500.00</b>    |
| <u>City Administrator</u>           |                     |                     |                     |              |                     |
| Miscellaneous Revenues              | 27,500.00           | 0.00                | 0.00                | 0.00         | 27,500.00           |
| <b>TOTAL City Administrator</b>     | <b>27,500.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>27,500.00</b>    |
| <u>Clerk/Treasurer Staff</u>        |                     |                     |                     |              |                     |
| Miscellaneous Revenues              | 2,500.00            | 0.00                | 0.00                | 0.00         | 2,500.00            |
| <b>TOTAL Clerk/Treasurer Staff</b>  | <b>2,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>2,500.00</b>     |
| <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           |
| <b>TOTAL Treasurer/Finance Dir.</b> | <b>28,000.00</b>    | <b>496.92</b>       | <b>496.92</b>       | <b>1.77</b>  | <b>27,503.08</b>    |
| <u>Over-Collected Taxes</u>         |                     |                     |                     |              |                     |
| Miscellaneous Revenues              | 1,500.00            | 0.00                | 0.00                | 0.00         | 1,500.00            |
| <b>TOTAL Over-Collected Taxes</b>   | <b>1,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>1,500.00</b>     |
| <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                |
| <b>TOTAL Police</b>                 | <b>32,225.00</b>    | <b>7,649.51</b>     | <b>7,649.51</b>     | <b>23.74</b> | <b>24,575.49</b>    |

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 |
|-------------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>Traffic Control</b>              |               |                |              |             |                |
| 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           |
| <b>Fire Protection</b>              |               |                |              |             |                |
| 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     |
| <b>Ambulance/EMS</b>                |               |                |              |             |                |
| 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   |
| <b>Bldg. Inspection/Zoning</b>      |               |                |              |             |                |
| 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      |
| <b>Public Works/Engineer</b>        |               |                |              |             |                |
| 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      |
| <b>Garage Maintenance</b>           |               |                |              |             |                |
| 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           |
| <b>Operations Support (M&amp;E)</b> |               |                |              |             |                |
| 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     |
| <b>Roads</b>                        |               |                |              |             |                |
| 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      |
| <b>Snow and Ice</b>                 |               |                |              |             |                |
| 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      |
| <b>Stormwater Maintenance</b>       |               |                |              |             |                |
| 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           |

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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>Street Painting-Marking</b>     |                  |                   |                 |                |                   |
| 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              |
| <b>Street Lighting</b>             |                  |                   |                 |                |                   |
| 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              |
| <b>Stormwater Plan/Const.</b>      |                  |                   |                 |                |                   |
| 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            |
| <b>Airport</b>                     |                  |                   |                 |                |                   |
| 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         |
| <b>Transit</b>                     |                  |                   |                 |                |                   |
| 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        |
| <b>Garbage Collection</b>          |                  |                   |                 |                |                   |
| 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          |
| <b>Recycling</b>                   |                  |                   |                 |                |                   |
| 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         |
| <b>Weed &amp; Nuisance Control</b> |                  |                   |                 |                |                   |
| 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          |
| <b>MEC - Enrichment</b>            |                  |                   |                 |                |                   |
| 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          |
| <b>Library</b>                     |                  |                   |                 |                |                   |
| 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<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|----------------------|---------------------|---------------------|----------------|---------------------|
| <b><u>Parks</u></b>                     |                      |                     |                     |                |                     |
| 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                |
| <b>TOTAL Parks</b>                      | <b>12,500.00</b>     | <b>1,812.73</b>     | <b>1,812.73</b>     | <b>14.50</b>   | <b>10,687.27</b>    |
| <b><u>River Bend Trail</u></b>          |                      |                     |                     |                |                     |
| Miscellaneous Revenues                  | 0.00                 | 0.00                | 0.00                | 0.00           | 0.00                |
| <b>TOTAL River Bend Trail</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>         |
| <b><u>Recreation Programs</u></b>       |                      |                     |                     |                |                     |
| Public Charges-Services                 | 96,000.00            | 375.00              | 375.00              | 0.39           | 95,625.00           |
| <b>TOTAL Recreation Programs</b>        | <b>96,000.00</b>     | <b>375.00</b>       | <b>375.00</b>       | <b>0.39</b>    | <b>95,625.00</b>    |
| <b><u>Decorations &amp; Banners</u></b> |                      |                     |                     |                |                     |
| Miscellaneous Revenues                  | 0.00                 | 0.00                | 0.00                | 0.00           | 0.00                |
| <b>TOTAL Decorations &amp; Banners</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>         |
| <b><u>Outside Agencies</u></b>          |                      |                     |                     |                |                     |
| Miscellaneous Revenues                  | 0.00                 | 0.00                | 0.00                | 0.00           | 0.00                |
| <b>TOTAL Outside Agencies</b>           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>         |
| <b><u>Cable Franchise Adm</u></b>       |                      |                     |                     |                |                     |
| Licenses and Permits                    | 6,000.00             | 0.00                | 0.00                | 0.00           | 6,000.00            |
| <b>TOTAL Cable Franchise Adm</b>        | <b>6,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>6,000.00</b>     |
| <b><u>MARC - Smith Center</u></b>       |                      |                     |                     |                |                     |
| 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                |
| <b>TOTAL MARC - Smith Center</b>        | <b>65,900.00</b>     | <b>3,384.00</b>     | <b>3,384.00</b>     | <b>5.14</b>    | <b>62,516.00</b>    |
| <b><u>Aquatic Center</u></b>            |                      |                     |                     |                |                     |
| Public Charges-Services                 | 105,000.00           | 330.00              | 330.00              | 0.31           | 104,670.00          |
| <b>TOTAL Aquatic Center</b>             | <b>105,000.00</b>    | <b>330.00</b>       | <b>330.00</b>       | <b>0.31</b>    | <b>104,670.00</b>   |
| <b>TOTAL REVENUE</b>                    | <b>12,249,132.65</b> | <b>2,312,649.64</b> | <b>2,312,649.64</b> | <b>18.88</b>   | <b>9,936,483.01</b> |
| <b>EXPENDITURES</b>                     |                      |                     |                     |                |                     |
| <b><u>Common Council</u></b>            |                      |                     |                     |                |                     |
| 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            |
| <b>TOTAL Common Council</b>             | <b>50,275.00</b>     | <b>4,651.67</b>     | <b>4,651.67</b>     | <b>9.25</b>    | <b>45,623.33</b>    |

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 |
|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>Municipal Court</b>       |               |                |              |             |                |
| 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      |
| <b>City Attorney</b>         |               |                |              |             |                |
| 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     |
| <b>Mayor</b>                 |               |                |              |             |                |
| 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      |
| <b>City Administrator</b>    |               |                |              |             |                |
| 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     |
| <b>Personnel - HR</b>        |               |                |              |             |                |
| 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       |
| <b>City Clerk</b>            |               |                |              |             |                |
| 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      |
| <b>Clerk/Treasurer Staff</b> |               |                |              |             |                |
| 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     |
| <b>Elections - AVERAGED</b>  |               |                |              |             |                |
| 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      |

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>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            | <u>25,150.00</u>  | <u>6,742.49</u>  | <u>6,742.49</u>  | <u>26.81</u> | <u>18,407.51</u>  |
| 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                     | <u>132,250.00</u> | <u>17,894.82</u> | <u>17,894.82</u> | <u>13.53</u> | <u>114,355.18</u> |
| 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            | <u>100.00</u>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>100.00</u>     |
| TOTAL Assessment of Property   | 28,525.00         | 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                     | <u>1,250.00</u>   | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>1,250.00</u>   |
| 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                     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>       |
| 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            | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>       |
| TOTAL City Maint-Library       | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| <u>City Maint-Fire Station</u> |                   |                  |                  |              |                   |
| Personnel Services             | <u>0.00</u>       | <u>27.59</u>     | <u>27.59</u>     | <u>0.00</u>  | <u>( 27.59)</u>   |
| TOTAL City Maint-Fire Station  | 0.00              | 27.59            | 27.59            | 0.00         | ( 27.59)          |
| <u>Over-Collected Taxes</u>    |                   |                  |                  |              |                   |
| Supplies & Expenses            | <u>350.00</u>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>350.00</u>     |
| 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                  | <u>321,000.00</u> | <u>5,091.17</u>  | <u>5,091.17</u>  | <u>1.59</u>  | <u>315,908.83</u> |
| 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b><u>Police</u></b>                   |                  |                   |                 |                |                   |
| 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      |
| <b><u>Traffic Control</u></b>          |                  |                   |                 |                |                   |
| 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         |
| <b><u>Fire Protection</u></b>          |                  |                   |                 |                |                   |
| 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      |
| <b><u>Fire Protection-Hydrants</u></b> |                  |                   |                 |                |                   |
| 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         |
| <b><u>Ambulance/EMS</u></b>            |                  |                   |                 |                |                   |
| 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        |
| <b><u>Bldg. Inspection/Zoning</u></b>  |                  |                   |                 |                |                   |
| 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        |
| <b><u>City Sealer</u></b>              |                  |                   |                 |                |                   |
| 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          |
| <b><u>Public Works/Engineer</u></b>    |                  |                   |                 |                |                   |
| 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 &amp; Expense - January 2019 (3990 : Revenue &amp; Expense Reports)

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

## 10 -General Fund

| SUMMARY                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b><u>Street Commissioner</u></b>          |                  |                   |                 |                |                   |
| 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                        | <u>810.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>810.00</u>     |
| TOTAL Street Commissioner                  | 3,750.00         | 245.03            | 245.03          | 6.53           | 3,504.97          |
| <b><u>Street Superintendent</u></b>        |                  |                   |                 |                |                   |
| 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                                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Street Superintendent                | 87,100.00        | 6,274.80          | 6,274.80        | 7.20           | 80,825.20         |
| <b><u>Garage Maintenance</u></b>           |                  |                   |                 |                |                   |
| 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                             | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Garage Maintenance                   | 47,320.00        | 2,598.42          | 2,598.42        | 5.49           | 44,721.58         |
| <b><u>Operations Support (M&amp;E)</u></b> |                  |                   |                 |                |                   |
| 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                                 | <u>575.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>575.00</u>     |
| TOTAL Operations Support (M&E)             | 578,050.00       | 14,480.25         | 14,480.25       | 2.51           | 563,569.75        |
| <b><u>Roads</u></b>                        |                  |                   |                 |                |                   |
| Personnel Services                         | 241,877.00       | 26,724.66         | 26,724.66       | 11.05          | 215,152.34        |
| Supplies & Expenses                        | <u>91,000.00</u> | <u>234.34</u>     | <u>234.34</u>   | <u>0.26</u>    | <u>90,765.66</u>  |
| TOTAL Roads                                | 332,877.00       | 26,959.00         | 26,959.00       | 8.10           | 305,918.00        |
| <b><u>Street Cleaning</u></b>              |                  |                   |                 |                |                   |
| Personnel Services                         | 40,872.00        | 927.89            | 927.89          | 2.27           | 39,944.11         |
| Supplies & Expenses                        | <u>1,250.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>1,250.00</u>   |
| TOTAL Street Cleaning                      | 42,122.00        | 927.89            | 927.89          | 2.20           | 41,194.11         |
| <b><u>Snow and Ice</u></b>                 |                  |                   |                 |                |                   |
| 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                        | <u>60,250.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>60,250.00</u>  |
| TOTAL Snow and Ice                         | 264,408.00       | 14,646.09         | 14,646.09       | 5.54           | 249,761.91        |
| <b><u>Stormwater Maintenance</u></b>       |                  |                   |                 |                |                   |
| 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                        | <u>20,500.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>20,500.00</u>  |
| TOTAL Stormwater Maintenance               | 57,033.00        | 0.00              | 0.00            | 0.00           | 57,033.00         |

Attachment: Revenue &amp; Expense - January 2019 (3990 : Revenue &amp; 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    |
|--|-------------------|------------------|------------------|-------------|-------------------|
| <b>Street Painting-Marking</b>           |                   |                  |                  |             |                   |
| 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         |
| <b>TOTAL Street Painting-Marking</b>     | <b>40,574.00</b>  | <b>62.97</b>     | <b>62.97</b>     | <b>0.16</b> | <b>40,511.03</b>  |
| <b>Street Leave Expenses</b>             |                   |                  |                  |             |                   |
| Personnel Services                       | 72,506.00         | 3,807.86         | 3,807.86         | 5.25        | 68,698.14         |
| <b>TOTAL Street Leave Expenses</b>       | <b>72,506.00</b>  | <b>3,807.86</b>  | <b>3,807.86</b>  | <b>5.25</b> | <b>68,698.14</b>  |
| <b>Street Lighting</b>                   |                   |                  |                  |             |                   |
| 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          |
| <b>TOTAL Street Lighting</b>             | <b>167,500.00</b> | <b>2,052.26</b>  | <b>2,052.26</b>  | <b>1.23</b> | <b>165,447.74</b> |
| <b>Stormwater Plan/Const.</b>            |                   |                  |                  |             |                   |
| Contractual Services                     | 7,250.00          | 0.00             | 0.00             | 0.00        | 7,250.00          |
| <b>TOTAL Stormwater Plan/Const.</b>      | <b>7,250.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>7,250.00</b>   |
| <b>Airport</b>                           |                   |                  |                  |             |                   |
| 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         |
| <b>TOTAL Airport</b>                     | <b>148,000.00</b> | <b>5,121.14</b>  | <b>5,121.14</b>  | <b>3.46</b> | <b>142,878.86</b> |
| <b>Transit</b>                           |                   |                  |                  |             |                   |
| 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          |
| <b>TOTAL Transit</b>                     | <b>554,023.00</b> | <b>38,718.96</b> | <b>38,718.96</b> | <b>6.99</b> | <b>515,304.04</b> |
| <b>Garbage Collection</b>                |                   |                  |                  |             |                   |
| 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         |
| <b>TOTAL Garbage Collection</b>          | <b>244,808.00</b> | <b>12,838.49</b> | <b>12,838.49</b> | <b>5.24</b> | <b>231,969.51</b> |
| <b>Recycling</b>                         |                   |                  |                  |             |                   |
| 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         |
| <b>TOTAL Recycling</b>                   | <b>207,539.00</b> | <b>17,274.48</b> | <b>17,274.48</b> | <b>8.32</b> | <b>190,264.52</b> |
| <b>Weed &amp; Nuisance Control</b>       |                   |                  |                  |             |                   |
| 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          |
| <b>TOTAL Weed &amp; Nuisance Control</b> | <b>17,330.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>17,330.00</b>  |

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<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------|----------------|-------------------|
| <b>Health Officer</b>             |                   |                   |                  |                |                   |
| 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            |
| <b>TOTAL Health Officer</b>       | <b>3,760.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>3,760.00</b>   |
| <b>MEC - Enrichment</b>           |                   |                   |                  |                |                   |
| 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              |
| <b>TOTAL MEC - Enrichment</b>     | <b>134,126.00</b> | <b>9,726.09</b>   | <b>9,726.09</b>  | <b>7.25</b>    | <b>124,399.91</b> |
| <b>Library</b>                    |                   |                   |                  |                |                   |
| 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         |
| <b>TOTAL Library</b>              | <b>976,259.45</b> | <b>63,077.17</b>  | <b>63,077.17</b> | <b>6.46</b>    | <b>913,182.28</b> |
| <b>Parks</b>                      |                   |                   |                  |                |                   |
| 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         |
| <b>TOTAL Parks</b>                | <b>311,540.00</b> | <b>17,699.26</b>  | <b>17,699.26</b> | <b>5.68</b>    | <b>293,840.74</b> |
| <b>River Bend Trail</b>           |                   |                   |                  |                |                   |
| Contractual Services              | 3,550.00          | 107.08            | 107.08           | 3.02           | 3,442.92          |
| <b>TOTAL River Bend Trail</b>     | <b>3,550.00</b>   | <b>107.08</b>     | <b>107.08</b>    | <b>3.02</b>    | <b>3,442.92</b>   |
| <b>Athletic Park Lights</b>       |                   |                   |                  |                |                   |
| 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            |
| <b>TOTAL Athletic Park Lights</b> | <b>2,000.00</b>   | <b>83.80</b>      | <b>83.80</b>     | <b>4.19</b>    | <b>1,916.20</b>   |
| <b>Ott's Park Lights</b>          |                   |                   |                  |                |                   |
| 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            |
| <b>TOTAL Ott's Park Lights</b>    | <b>1,500.00</b>   | <b>6.00</b>       | <b>6.00</b>      | <b>0.40</b>    | <b>1,494.00</b>   |

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<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE      |
|--|----------------------|---------------------|---------------------|----------------|------------------------|
| <b>Recreation Programs</b>                 |                      |                     |                     |                |                        |
| 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              |
| <b>TOTAL Recreation Programs</b>           | <b>267,737.00</b>    | <b>12,789.44</b>    | <b>12,789.44</b>    | <b>4.78</b>    | <b>254,947.56</b>      |
| <b>Marketing - PR</b>                      |                      |                     |                     |                |                        |
| 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              |
| <b>TOTAL Marketing - PR</b>                | <b>21,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>21,500.00</b>       |
| <b>Decorations &amp; Banners</b>           |                      |                     |                     |                |                        |
| 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               |
| <b>TOTAL Decorations &amp; Banners</b>     | <b>5,575.00</b>      | <b>1,079.85</b>     | <b>1,079.85</b>     | <b>19.37</b>   | <b>4,495.15</b>        |
| <b>Outside Agencies</b>                    |                      |                     |                     |                |                        |
| Supplies & Expenses                        | 46,500.00            | 15,000.00           | 15,000.00           | 32.26          | 31,500.00              |
| <b>TOTAL Outside Agencies</b>              | <b>46,500.00</b>     | <b>15,000.00</b>    | <b>15,000.00</b>    | <b>32.26</b>   | <b>31,500.00</b>       |
| <b>MARC - Smith Center</b>                 |                      |                     |                     |                |                        |
| 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               |
| <b>TOTAL MARC - Smith Center</b>           | <b>118,250.00</b>    | <b>9,258.28</b>     | <b>9,258.28</b>     | <b>7.83</b>    | <b>108,991.72</b>      |
| <b>Aquatic Center</b>                      |                      |                     |                     |                |                        |
| 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               |
| <b>TOTAL Aquatic Center</b>                | <b>156,375.00</b>    | <b>365.76</b>       | <b>365.76</b>       | <b>0.23</b>    | <b>156,009.24</b>      |
| <b>Economic Development</b>                |                      |                     |                     |                |                        |
| Contractual Services                       | 20,200.00            | 0.00                | 0.00                | 0.00           | 20,200.00              |
| <b>TOTAL Economic Development</b>          | <b>20,200.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>20,200.00</b>       |
| <b>Transfers</b>                           |                      |                     |                     |                |                        |
| Transfers                                  | 0.00                 | 0.00                | 0.00                | 0.00           | 0.00                   |
| <b>TOTAL Transfers</b>                     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>            |
| <b>TOTAL EXPENDITURES</b>                  | <b>12,204,903.45</b> | <b>897,143.09</b>   | <b>897,143.09</b>   | <b>7.35</b>    | <b>11,307,760.36</b>   |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>44,229.20</b>     | <b>1,415,506.55</b> | <b>1,415,506.55</b> | <b>0.00</b>    | <b>( 1,371,277.35)</b> |

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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|------------------|----------------|---------------------|
| <b>EXPENDITURES</b>                       |                     |                   |                  |                |                     |
| <b>Remediation Action</b>                 |                     |                   |                  |                |                     |
| 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                       | 250.00              | 0.00              | 0.00             | 0.00           | 250.00              |
| <b>TOTAL Remediation Action</b>           | <b>28,500.00</b>    | <b>208.78</b>     | <b>208.78</b>    | <b>0.73</b>    | <b>28,291.22</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>28,500.00</b>    | <b>208.78</b>     | <b>208.78</b>    | <b>0.73</b>    | <b>28,291.22</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 28,500.00)</b> | <b>( 208.78)</b>  | <b>( 208.78)</b> | <b>0.00</b>    | <b>( 28,291.22)</b> |

\*\*\* 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<br>BUDGET  | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|--------------------|--------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                    |                    |                |                   |
| <b>Police-SRO</b>                         |                   |                    |                    |                |                   |
| 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        |
| <b>TOTAL Police-SRO</b>                   | <b>173,232.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>173,232.00</b> |
| <b>TOTAL REVENUE</b>                      | <b>173,232.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>173,232.00</b> |
| <b>EXPENDITURES</b>                       |                   |                    |                    |                |                   |
| <b>Police-SRO</b>                         |                   |                    |                    |                |                   |
| 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          |
| <b>TOTAL Police-SRO</b>                   | <b>173,232.00</b> | <b>8,948.34</b>    | <b>8,948.34</b>    | <b>5.17</b>    | <b>164,283.66</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>173,232.00</b> | <b>8,948.34</b>    | <b>8,948.34</b>    | <b>5.17</b>    | <b>164,283.66</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>       | <b>( 8,948.34)</b> | <b>( 8,948.34)</b> | <b>0.00</b>    | <b>8,948.34</b>   |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                 |                  |                   |                 |                |                   |
| <b>=====</b>                    |                  |                   |                 |                |                   |
| <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         |
| <hr/>                           |                  |                   |                 |                |                   |
| TOTAL REVENUE                   | 246,650.00       | 14,600.91         | 14,600.91       | 5.92           | 232,049.09        |
| <b>EXPENDITURES</b>             |                  |                   |                 |                |                   |
| <b>=====</b>                    |                  |                   |                 |                |                   |
| <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<br>BUDGET   | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|--------------------|-------------------|------------------|----------------|---------------------|
| <b>Room Tax</b>                            |                    |                   |                  |                |                     |
| 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           |
| <b>Bierman Building</b>                    |                    |                   |                  |                |                     |
| 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           |
| <b>TOTAL EXPENDITURES</b>                  | <b>255,405.00</b>  | <b>2,180.61</b>   | <b>2,180.61</b>  | <b>0.85</b>    | <b>253,224.39</b>   |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>( 8,755.00)</b> | <b>12,420.30</b>  | <b>12,420.30</b> | <b>0.00</b>    | <b>( 21,175.30)</b> |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| <b>=====</b>                       |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 166,128.00       | 1,951.86          | 1,951.86        | 1.17           | 164,176.14        |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| <b>=====</b>                       |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 126,993.00       | 31,957.39         | 31,957.39       | 25.16          | 95,035.61         |
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 39,135.00        | ( 30,005.53)      | ( 30,005.53)    | 0.00           | 69,140.53         |
| <hr/>                              |                  |                   |                 |                |                   |

\*\*\* 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<br>BUDGET   | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|---------------------|---------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                    |                     |                     |                |                   |
| <u>Aviation Fuel</u>                      |                    |                     |                     |                |                   |
| 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            |
| <b>TOTAL Aviation Fuel</b>                | <b>88,650.00</b>   | <b>4,059.99</b>     | <b>4,059.99</b>     | <b>4.58</b>    | <b>84,590.01</b>  |
| <hr/>                                     |                    |                     |                     |                |                   |
| <b>TOTAL REVENUE</b>                      | <b>88,650.00</b>   | <b>4,059.99</b>     | <b>4,059.99</b>     | <b>4.58</b>    | <b>84,590.01</b>  |
| <b>EXPENDITURES</b>                       |                    |                     |                     |                |                   |
| <u>Aviation Fuel</u>                      |                    |                     |                     |                |                   |
| 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              |
| <b>TOTAL Aviation Fuel</b>                | <b>89,775.00</b>   | <b>18,865.41</b>    | <b>18,865.41</b>    | <b>21.01</b>   | <b>70,909.59</b>  |
| <hr/>                                     |                    |                     |                     |                |                   |
| <b>TOTAL EXPENDITURES</b>                 | <b>89,775.00</b>   | <b>18,865.41</b>    | <b>18,865.41</b>    | <b>21.01</b>   | <b>70,909.59</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 1,125.00)</b> | <b>( 14,805.42)</b> | <b>( 14,805.42)</b> | <b>0.00</b>    | <b>13,680.42</b>  |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|---------------------|-------------------|-----------------|----------------|---------------------|
| <b>REVENUES</b>                          |                     |                   |                 |                |                     |
| <b>Taxes (or Utility Rev.)</b>           |                     |                   |                 |                |                     |
| 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      | <u>1,516,428.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>1,516,428.00</u> |
| TOTAL Taxes (or Utility Rev.)            | 2,323,829.00        | 0.00              | 0.00            | 0.00           | 2,323,829.00        |
| <b>Miscellaneous Revenues</b>            |                     |                   |                 |                |                     |
| 40000-48110 Interest - Debt Service Fund | 0.00                | 0.00              | 0.00            | 0.00           | 0.00                |
| 40000-48250 Fed Stimulus - BAB           | <u>1,589.00</u>     | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>1,589.00</u>     |
| TOTAL Miscellaneous Revenues             | 1,589.00            | 0.00              | 0.00            | 0.00           | 1,589.00            |
| <b>Other Financing Sources</b>           |                     |                   |                 |                |                     |
| 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    | <u>11,500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>11,500.00</u>    |
| TOTAL Other Financing Sources            | 50,247.00           | 0.00              | 0.00            | 0.00           | 50,247.00           |
| <b>TOTAL REVENUES</b>                    | <b>2,375,665.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>2,375,665.00</b> |

**EXPENDITURES**

**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<br>BUDGET    | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | BUDGET<br>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)           |
| <b>TOTAL Debt Service</b>                 | <b>1,718,244.38</b> | <b>151,233.80</b>    | <b>151,233.80</b>    | <b>8.80</b>    | <b>1,567,010.58</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,718,244.38</b> | <b>151,233.80</b>    | <b>151,233.80</b>    | <b>8.80</b>    | <b>1,567,010.58</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>657,420.62</b>   | <b>( 151,233.80)</b> | <b>( 151,233.80)</b> | <b>0.00</b>    | <b>808,654.42</b>   |

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

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

30 -Debt Sevice  
TID - Debt Service

|   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>EXPENDITURES</b>                     |                   |                   |                 |                |                   |
| <b>=====</b>                            |                   |                   |                 |                |                   |
| <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         |
| <b>TOTAL Debt Service</b>               | <b>805,775.36</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>805,775.36</b> |
| <hr/>                                   |                   |                   |                 |                |                   |
| <b>TOTAL EXPENDITURES</b>               | <b>805,775.36</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>805,775.36</b> |
| <hr/>                                   |                   |                   |                 |                |                   |
| 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          |
| <hr/>                                   |                   |                   |                 |                |                   |

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

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

43 -TID #3 - East Side

| SUMMARY                                   | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE       |
|---|---------------------|-------------------|-------------------|--------------|----------------------|
| <b>REVENUES</b>                           |                     |                   |                   |              |                      |
| <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            |
| <b>TOTAL TID #3 - East Side</b>           | <b>2,427,041.21</b> | <b>284,605.53</b> | <b>284,605.53</b> | <b>11.73</b> | <b>2,142,435.68</b>  |
| <u>TID #3 -Festival Grounds</u>           |                     |                   |                   |              |                      |
| Taxes (or Utility Rev.)                   | 300,000.00          | 0.00              | 0.00              | 0.00         | 300,000.00           |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>300,000.00</b>    |
| <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           |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>748,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>748,500.00</b>    |
| <b>TOTAL REVENUE</b>                      | <b>3,475,541.21</b> | <b>284,605.53</b> | <b>284,605.53</b> | <b>8.19</b>  | <b>3,190,935.68</b>  |
| <b>EXPENDITURES</b>                       |                     |                   |                   |              |                      |
| <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           |
| <b>TOTAL TID #3 - East Side</b>           | <b>2,445,866.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>2,445,866.00</b>  |
| <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           |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>300,000.00</b>    |
| <u>TID #3 - Idle Sites Grant</u>          |                     |                   |                   |              |                      |
| Capital Outlay                            | 748,500.00          | 0.00              | 0.00              | 0.00         | 748,500.00           |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>748,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>748,500.00</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,494,366.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>3,494,366.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 18,824.79)</b> | <b>284,605.53</b> | <b>284,605.53</b> | <b>0.00</b>  | <b>( 303,430.32)</b> |

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

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

44 -TID #4 - Thielman/P Ridge

| SUMMARY                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                 |                |                   |
| <b>TID #4 -Thielman/P Ridge</b>           |                   |                   |                 |                |                   |
| Taxes (or Utility Rev.)                   | 646,852.29        | 0.00              | 0.00            | 0.00           | 646,852.29        |
| Intergovernmental                         | 23,535.33         | 0.00              | 0.00            | 0.00           | 23,535.33         |
| <b>TOTAL TID #4 -Thielman/P Ridge</b>     | <b>670,387.62</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>670,387.62</b> |
| <b>TOTAL REVENUE</b>                      | <b>670,387.62</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>670,387.62</b> |
| <b>EXPENDITURES</b>                       |                   |                   |                 |                |                   |
| <b>TID #4 -Thielman/P Ridge</b>           |                   |                   |                 |                |                   |
| 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                                 | 0.00              | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>TOTAL TID #4 -Thielman/P Ridge</b>     | <b>555,134.80</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>555,134.80</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>555,134.80</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>555,134.80</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>115,252.82</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>115,252.82</b> |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 17,990.03        | 0.00              | 0.00            | 0.00           | 17,990.03         |
| <hr/>                              |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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          |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 9,779.63         | 0.00              | 0.00            | 0.00           | 9,779.63          |
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,210.40         | 0.00              | 0.00            | 0.00           | 8,210.40          |
| <hr/>                              |                  |                   |                 |                |                   |

\*\*\* 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<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                 |                |                   |
| <b>TID #6 - Downtown</b>                  |                   |                   |                 |                |                   |
| 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         |
| <b>TOTAL TID #6 - Downtown</b>            | <b>100,098.52</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>100,098.52</b> |
| <b>TOTAL REVENUE</b>                      | <b>100,098.52</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>100,098.52</b> |
| <b>EXPENDITURES</b>                       |                   |                   |                 |                |                   |
| <b>TID #6 - Downtown</b>                  |                   |                   |                 |                |                   |
| 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          |
| <b>TOTAL TID #6 - Downtown</b>            | <b>100,236.40</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>100,236.40</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>100,236.40</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>100,236.40</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 137.88)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>( 137.88)</b>  |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|--------------------|--------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                  |                    |                    |                |                   |
| <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         |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>38,921.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>38,921.00</b>  |
| <b>TOTAL REVENUE</b>                      | <b>38,921.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>38,921.00</b>  |
| <b>EXPENDITURES</b>                       |                  |                    |                    |                |                   |
| <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          |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>38,921.33</b> | <b>3,061.20</b>    | <b>3,061.20</b>    | <b>7.87</b>    | <b>35,860.13</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>38,921.33</b> | <b>3,061.20</b>    | <b>3,061.20</b>    | <b>7.87</b>    | <b>35,860.13</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 0.33)</b>   | <b>( 3,061.20)</b> | <b>( 3,061.20)</b> | <b>0.00</b>    | <b>3,060.87</b>   |

\*\*\* 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<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                 |                |                   |
| <u>=====</u>                              |                   |                   |                 |                |                   |
| <b>TID #8 - West Side</b>                 |                   |                   |                 |                |                   |
| 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        |
| <b>TOTAL TID #8 - West Side</b>           | <b>126,172.94</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>126,172.94</b> |
| <hr/>                                     |                   |                   |                 |                |                   |
| <b>TOTAL REVENUE</b>                      | <b>126,172.94</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>126,172.94</b> |
| <u>=====</u>                              |                   |                   |                 |                |                   |
| <b>EXPENDITURES</b>                       |                   |                   |                 |                |                   |
| <u>=====</u>                              |                   |                   |                 |                |                   |
| <b>TID #8 - West Side</b>                 |                   |                   |                 |                |                   |
| 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          |
| <b>TOTAL TID #8 - West Side</b>           | <b>125,951.78</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>125,951.78</b> |
| <hr/>                                     |                   |                   |                 |                |                   |
| <b>TOTAL EXPENDITURES</b>                 | <b>125,951.78</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>125,951.78</b> |
| <u>=====</u>                              |                   |                   |                 |                |                   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>221.16</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>221.16</b>     |
| <u>=====</u>                              |                   |                   |                 |                |                   |

\*\*\* 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      |
|---|---------------------|----------------|---------------|-------------|---------------------|
| <b>REVENUES</b>                           |                     |                |               |             |                     |
| <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)           |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>4,750.00</b>     | <b>234.96</b>  | <b>234.96</b> | <b>4.95</b> | <b>4,515.04</b>     |
| <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                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         |
| <b>TOTAL REVENUE</b>                      | <b>4,750.00</b>     | <b>234.96</b>  | <b>234.96</b> | <b>4.95</b> | <b>4,515.04</b>     |
| <b>EXPENDITURES</b>                       |                     |                |               |             |                     |
| <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            |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>61,725.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>61,725.00</b>    |
| <u>TID #9-Idle Sites (Page)</u>           |                     |                |               |             |                     |
| Capital Outlay                            | 0.00                | 0.00           | 0.00          | 0.00        | 0.00                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         |
| <b>TOTAL EXPENDITURES</b>                 | <b>61,725.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>61,725.00</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 56,975.00)</b> | <b>234.96</b>  | <b>234.96</b> | <b>0.00</b> | <b>( 57,209.96)</b> |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| <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              |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 21,706.81        | 0.00              | 0.00            | 0.00           | 21,706.81         |
| <hr/>                              |                  |                   |                 |                |                   |
| 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    |
|---|-------------------|----------------|--------------|-------------|-------------------|
| <b>REVENUES</b>                           |                   |                |              |             |                   |
| <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              |
| <b>TOTAL TID #11 - Apartments</b>         | <b>212,528.41</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>212,528.41</b> |
| <b>TOTAL REVENUE</b>                      | <b>212,528.41</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>212,528.41</b> |
| <b>EXPENDITURES</b>                       |                   |                |              |             |                   |
| <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              |
| <b>TOTAL TID #11 - Apartments</b>         | <b>198,834.36</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>198,834.36</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>198,834.36</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>198,834.36</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>13,694.05</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>13,694.05</b>  |

\*\*\* 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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        |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 157,004.68       | 0.00              | 0.00            | 0.00           | 157,004.68        |
| =====                              |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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        |
| <hr/>                              |                  |                   |                 |                |                   |
| 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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b>                           |                     |                   |                   |                |                     |
| <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                |
| <b>TOTAL Non-Departmental</b>             | <b>1,582,048.00</b> | <b>164,557.37</b> | <b>164,557.37</b> | <b>10.40</b>   | <b>1,417,490.63</b> |
| <b>TOTAL REVENUE</b>                      | <b>1,582,048.00</b> | <b>164,557.37</b> | <b>164,557.37</b> | <b>10.40</b>   | <b>1,417,490.63</b> |
| <b>EXPENDITURES</b>                       |                     |                   |                   |                |                     |
| <u>Non-Departmental</u>                   |                     |                   |                   |                |                     |
| Work Orders - Utility                     | 285,000.00          | 0.00              | 0.00              | 0.00           | 285,000.00          |
| <b>TOTAL Non-Departmental</b>             | <b>285,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>285,000.00</b>   |
| <u>Pumping Expenses</u>                   |                     |                   |                   |                |                     |
| <b>TOTAL Pumping Expenses</b>             | <b>79,750.00</b>    | <b>1,751.37</b>   | <b>1,751.37</b>   | <b>2.20</b>    | <b>77,998.63</b>    |
| <u>Water Treatment Expenses</u>           |                     |                   |                   |                |                     |
| <b>TOTAL Water Treatment Expenses</b>     | <b>62,000.00</b>    | <b>1,751.84</b>   | <b>1,751.84</b>   | <b>2.83</b>    | <b>60,248.16</b>    |
| <u>Trans &amp; Distribution Exp</u>       |                     |                   |                   |                |                     |
| <b>TOTAL Trans &amp; Distribution Exp</b> | <b>257,250.00</b>   | <b>15,343.16</b>  | <b>15,343.16</b>  | <b>5.96</b>    | <b>241,906.84</b>   |
| <u>Customer Accts Expenses</u>            |                     |                   |                   |                |                     |
| <b>TOTAL Customer Accts Expenses</b>      | <b>84,000.00</b>    | <b>5,992.95</b>   | <b>5,992.95</b>   | <b>7.13</b>    | <b>78,007.05</b>    |
| <u>Admin &amp; General Expenses</u>       |                     |                   |                   |                |                     |
| <b>TOTAL Admin &amp; General Expenses</b> | <b>741,706.00</b>   | <b>32,969.81</b>  | <b>32,969.81</b>  | <b>4.45</b>    | <b>708,736.19</b>   |
| <u>Contract Work</u>                      |                     |                   |                   |                |                     |
| <b>TOTAL Contract Work</b>                | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>3,500.00</b>     |

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

\*\*\* 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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------------------|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b>                      |                     |                   |                   |                |                     |
| <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          |
| <b>TOTAL Non-Departmental</b>        | <b>1,615,775.00</b> | <b>138,672.76</b> | <b>138,672.76</b> | <b>8.58</b>    | <b>1,477,102.24</b> |
| <b>TOTAL REVENUE</b>                 | <b>1,615,775.00</b> | <b>138,672.76</b> | <b>138,672.76</b> | <b>8.58</b>    | <b>1,477,102.24</b> |
| <b>EXPENDITURES</b>                  |                     |                   |                   |                |                     |
| <u>Non-Departmental</u>              |                     |                   |                   |                |                     |
| Work Orders - Utility                | 390,500.00          | 0.00              | 0.00              | 0.00           | 390,500.00          |
| <b>TOTAL Non-Departmental</b>        | <b>390,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>390,500.00</b>   |
| <u>Contract Work</u>                 |                     |                   |                   |                |                     |
| <b>TOTAL Contract Work</b>           | <b>500.00</b>       | <b>176.00</b>     | <b>176.00</b>     | <b>35.20</b>   | <b>324.00</b>       |
| <u>Taxes - SS/Medicare</u>           |                     |                   |                   |                |                     |
| <b>TOTAL Taxes - SS/Medicare</b>     | <b>33,500.00</b>    | <b>2,700.12</b>   | <b>2,700.12</b>   | <b>8.06</b>    | <b>30,799.88</b>    |
| <u>Operations</u>                    |                     |                   |                   |                |                     |
| <b>TOTAL Operations</b>              | <b>276,250.00</b>   | <b>11,347.28</b>  | <b>11,347.28</b>  | <b>4.11</b>    | <b>264,902.72</b>   |
| <u>Maintenance</u>                   |                     |                   |                   |                |                     |
| <b>TOTAL Maintenance</b>             | <b>273,072.00</b>   | <b>12,129.56</b>  | <b>12,129.56</b>  | <b>4.44</b>    | <b>260,942.44</b>   |
| <u>Customer Accts Expenses</u>       |                     |                   |                   |                |                     |
| <b>TOTAL Customer Accts Expenses</b> | <b>100,500.00</b>   | <b>7,838.10</b>   | <b>7,838.10</b>   | <b>7.80</b>    | <b>92,661.90</b>    |

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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Admin &amp; 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 &amp; 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          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 1,814,222.00     | 64,598.63         | 64,598.63       | 3.56           | 1,749,623.37      |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 198,447.00)    | 74,074.13         | 74,074.13       | 0.00           | ( 272,521.13)     |
| <hr/>                               |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

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 6<sup>th</sup>, 2019

To: Mayor Derek Woellner  
 Alderpersons

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.

3-06-2019 10:35 AM

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

PAGE: 1

10 -General Fund

| SUMMARY                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>               |                  |                   |                 |                |                   |
| <b>-----</b>                  |                  |                   |                 |                |                   |
| <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         |

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

3-06-2019 10:35 AM

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

PAGE: 2

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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&amp;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              |

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

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

## 10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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        | 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 &amp; 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        |

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

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

PAGE: 4

10 -General Fund

| SUMMARY                                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|-------------------|-----------------|----------------|-------------------|
| <b><u>Parks</u></b>                     |                  |                   |                 |                |                   |
| 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          |
| <b><u>River Bend Trail</u></b>          |                  |                   |                 |                |                   |
| 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              |
| <b><u>Recreation Programs</u></b>       |                  |                   |                 |                |                   |
| 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         |
| <b><u>Decorations &amp; Banners</u></b> |                  |                   |                 |                |                   |
| 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              |
| <b><u>Outside Agencies</u></b>          |                  |                   |                 |                |                   |
| 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              |
| <b><u>Cable Franchise Adm</u></b>       |                  |                   |                 |                |                   |
| 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          |
| <b><u>MARC - Smith Center</u></b>       |                  |                   |                 |                |                   |
| 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         |
| <b><u>Aquatic Center</u></b>            |                  |                   |                 |                |                   |
| 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        |
| <b>TOTAL REVENUE</b>                    |                  |                   |                 |                |                   |
|   | 12,249,132.65    | 2,279,279.74      | 4,593,406.74    | 37.50          | 7,655,725.91      |
| <b>EXPENDITURES</b>                     |                  |                   |                 |                |                   |
| <b>=====</b>                            |                  |                   |                 |                |                   |
| <b><u>Common Council</u></b>            |                  |                   |                 |                |                   |
| 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         |

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

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

10 -General Fund

| SUMMARY                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>Municipal Court</b>       |                  |                   |                 |                |                   |
| 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         |
| <b>City Attorney</b>         |                  |                   |                 |                |                   |
| 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        |
| <b>Mayor</b>                 |                  |                   |                 |                |                   |
| 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         |
| <b>City Administrator</b>    |                  |                   |                 |                |                   |
| 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        |
| <b>Personnel - HR</b>        |                  |                   |                 |                |                   |
| 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          |
| <b>City Clerk</b>            |                  |                   |                 |                |                   |
| 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         |
| <b>Clerk/Treasurer Staff</b> |                  |                   |                 |                |                   |
| 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        |
| <b>Elections - AVERAGED</b>  |                  |                   |                 |                |                   |
| 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         |

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

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

10 -General Fund

| SUMMARY                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE    |
|--------------------------------------|-------------------|------------------|------------------|--------------|-------------------|
| <b>Treasurer/Finance Dir.</b>        |                   |                  |                  |              |                   |
| 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)         |
| <b>TOTAL Treasurer/Finance Dir.</b>  | <b>138,191.00</b> | <b>11,008.96</b> | <b>26,088.21</b> | <b>18.88</b> | <b>112,102.79</b> |
| <b>Information Technology</b>        |                   |                  |                  |              |                   |
| 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        |
| <b>TOTAL Information Technology</b>  | <b>204,250.00</b> | <b>9,743.31</b>  | <b>31,891.64</b> | <b>15.61</b> | <b>172,358.36</b> |
| <b>Assessment of Property</b>        |                   |                  |                  |              |                   |
| 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            |
| <b>TOTAL Assessment of Property</b>  | <b>28,525.00</b>  | <b>0.00</b>      | <b>6,550.00</b>  | <b>22.96</b> | <b>21,975.00</b>  |
| <b>Independent Auditing</b>          |                   |                  |                  |              |                   |
| 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          |
| <b>TOTAL Independent Auditing</b>    | <b>16,750.00</b>  | <b>2,518.07</b>  | <b>2,518.07</b>  | <b>15.03</b> | <b>14,231.93</b>  |
| <b>City Maintenance</b>              |                   |                  |                  |              |                   |
| 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              |
| <b>TOTAL City Maintenance</b>        | <b>221,710.00</b> | <b>17,400.85</b> | <b>30,266.76</b> | <b>13.65</b> | <b>191,443.24</b> |
| <b>City Maint-Library</b>            |                   |                  |                  |              |                   |
| Personnel Services                   | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| Supplies & Expenses                  | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| <b>TOTAL City Maint-Library</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>City Maint-Fire Station</b>       |                   |                  |                  |              |                   |
| Personnel Services                   | 0.00              | 0.00             | 27.59            | 0.00         | ( 27.59)          |
| <b>TOTAL City Maint-Fire Station</b> | <b>0.00</b>       | <b>0.00</b>      | <b>27.59</b>     | <b>0.00</b>  | <b>( 27.59)</b>   |
| <b>Over-Collected Taxes</b>          |                   |                  |                  |              |                   |
| Supplies & Expenses                  | 350.00            | 0.00             | 0.00             | 0.00         | 350.00            |
| <b>TOTAL Over-Collected Taxes</b>    | <b>350.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>350.00</b>     |
| <b>Insurance/Employee</b>            |                   |                  |                  |              |                   |
| 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        |
| <b>TOTAL Insurance/Employee</b>      | <b>321,000.00</b> | <b>4,983.51</b>  | <b>10,074.68</b> | <b>3.14</b>  | <b>310,925.32</b> |

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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## 10 -General Fund

| SUMMARY                               | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---------------------------------------|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>Police</b>                         |                     |                   |                   |                |                     |
| 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           |
| <b>TOTAL Police</b>                   | <b>2,489,263.00</b> | <b>173,105.04</b> | <b>402,610.75</b> | <b>16.17</b>   | <b>2,086,652.25</b> |
| <b>Traffic Control</b>                |                     |                   |                   |                |                     |
| 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           |
| <b>TOTAL Traffic Control</b>          | <b>30,845.00</b>    | <b>934.72</b>     | <b>1,194.75</b>   | <b>3.87</b>    | <b>29,650.25</b>    |
| <b>Fire Protection</b>                |                     |                   |                   |                |                     |
| 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            |
| <b>TOTAL Fire Protection</b>          | <b>1,537,201.00</b> | <b>109,170.61</b> | <b>237,227.67</b> | <b>15.43</b>   | <b>1,299,973.33</b> |
| <b>Fire Protection-Hydrants</b>       |                     |                   |                   |                |                     |
| Contractual Services                  | 125,160.00          | 0.00              | 31,290.00         | 25.00          | 93,870.00           |
| <b>TOTAL Fire Protection-Hydrants</b> | <b>125,160.00</b>   | <b>0.00</b>       | <b>31,290.00</b>  | <b>25.00</b>   | <b>93,870.00</b>    |
| <b>Ambulance/EMS</b>                  |                     |                   |                   |                |                     |
| 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            |
| <b>TOTAL Ambulance/EMS</b>            | <b>1,059,247.00</b> | <b>71,245.87</b>  | <b>159,730.37</b> | <b>15.08</b>   | <b>899,516.63</b>   |
| <b>Bldg. Inspection/Zoning</b>        |                     |                   |                   |                |                     |
| 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                |
| <b>TOTAL Bldg. Inspection/Zoning</b>  | <b>148,661.00</b>   | <b>11,197.77</b>  | <b>22,142.62</b>  | <b>14.89</b>   | <b>126,518.38</b>   |
| <b>City Sealer</b>                    |                     |                   |                   |                |                     |
| Contractual Services                  | 4,800.00            | 0.00              | 0.00              | 0.00           | 4,800.00            |
| <b>TOTAL City Sealer</b>              | <b>4,800.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>4,800.00</b>     |
| <b>Public Works/Engineer</b>          |                     |                   |                   |                |                     |
| 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            |
| <b>TOTAL Public Works/Engineer</b>    | <b>112,837.00</b>   | <b>5,573.77</b>   | <b>11,064.40</b>  | <b>9.81</b>    | <b>101,772.60</b>   |

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

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

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## 10 -General Fund

| SUMMARY                                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------|----------------|-------------------|
| <b><u>Street Commissioner</u></b>          |                   |                   |                  |                |                   |
| 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            |
| <b>TOTAL Street Commissioner</b>           | <b>3,750.00</b>   | <b>202.59</b>     | <b>447.62</b>    | <b>11.94</b>   | <b>3,302.38</b>   |
| <b><u>Street Superintendent</u></b>        |                   |                   |                  |                |                   |
| 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              |
| <b>TOTAL Street Superintendent</b>         | <b>87,100.00</b>  | <b>6,896.79</b>   | <b>13,171.59</b> | <b>15.12</b>   | <b>73,928.41</b>  |
| <b><u>Garage Maintenance</u></b>           |                   |                   |                  |                |                   |
| 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              |
| <b>TOTAL Garage Maintenance</b>            | <b>47,320.00</b>  | <b>5,695.24</b>   | <b>8,293.66</b>  | <b>17.53</b>   | <b>39,026.34</b>  |
| <b><u>Operations Support (M&amp;E)</u></b> |                   |                   |                  |                |                   |
| 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            |
| <b>TOTAL Operations Support (M&amp;E)</b>  | <b>578,050.00</b> | <b>29,189.98</b>  | <b>43,670.23</b> | <b>7.55</b>    | <b>534,379.77</b> |
| <b><u>Roads</u></b>                        |                   |                   |                  |                |                   |
| 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         |
| <b>TOTAL Roads</b>                         | <b>332,877.00</b> | <b>2,041.61</b>   | <b>29,000.61</b> | <b>8.71</b>    | <b>303,876.39</b> |
| <b><u>Street Cleaning</u></b>              |                   |                   |                  |                |                   |
| 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          |
| <b>TOTAL Street Cleaning</b>               | <b>42,122.00</b>  | <b>163.58</b>     | <b>1,091.47</b>  | <b>2.59</b>    | <b>41,030.53</b>  |
| <b><u>Snow and Ice</u></b>                 |                   |                   |                  |                |                   |
| 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         |
| <b>TOTAL Snow and Ice</b>                  | <b>264,408.00</b> | <b>60,646.26</b>  | <b>75,292.35</b> | <b>28.48</b>   | <b>189,115.65</b> |
| <b><u>Stormwater Maintenance</u></b>       |                   |                   |                  |                |                   |
| 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         |
| <b>TOTAL Stormwater Maintenance</b>        | <b>57,033.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>57,033.00</b>  |

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

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## 10 -General Fund

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|-------------------|-----------------|----------------|-------------------|
| <b><u>Street Painting-Marking</u></b>     |                  |                   |                 |                |                   |
| Personnel Services                        | 20,574.00        | 0.00              | 62.97           | 0.31           | 20,511.03         |
| Supplies & Expenses                       | <u>20,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>20,000.00</u>  |
| TOTAL Street Painting-Marking             | 40,574.00        | 0.00              | 62.97           | 0.16           | 40,511.03         |
| <b><u>Street Leave Expenses</u></b>       |                  |                   |                 |                |                   |
| Personnel Services                        | <u>72,506.00</u> | <u>2,940.06</u>   | <u>6,747.92</u> | <u>9.31</u>    | <u>65,758.08</u>  |
| TOTAL Street Leave Expenses               | 72,506.00        | 2,940.06          | 6,747.92        | 9.31           | 65,758.08         |
| <b><u>Street Lighting</u></b>             |                  |                   |                 |                |                   |
| Contractual Services                      | 165,275.00       | 13,075.33         | 15,127.59       | 9.15           | 150,147.41        |
| Capital Outlay                            | <u>2,225.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>2,225.00</u>   |
| TOTAL Street Lighting                     | 167,500.00       | 13,075.33         | 15,127.59       | 9.03           | 152,372.41        |
| <b><u>Stormwater Plan/Const.</u></b>      |                  |                   |                 |                |                   |
| Contractual Services                      | <u>7,250.00</u>  | <u>1,250.00</u>   | <u>1,250.00</u> | <u>17.24</u>   | <u>6,000.00</u>   |
| TOTAL Stormwater Plan/Const.              | 7,250.00         | 1,250.00          | 1,250.00        | 17.24          | 6,000.00          |
| <b><u>Airport</u></b>                     |                  |                   |                 |                |                   |
| 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                       | <u>31,075.00</u> | <u>3,399.19</u>   | <u>4,865.93</u> | <u>15.66</u>   | <u>26,209.07</u>  |
| TOTAL Airport                             | 148,000.00       | 13,392.12         | 18,513.26       | 12.51          | 129,486.74        |
| <b><u>Transit</u></b>                     |                  |                   |                 |                |                   |
| 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                                | <u>1,750.00</u>  | <u>122.85</u>     | <u>245.70</u>   | <u>14.04</u>   | <u>1,504.30</u>   |
| TOTAL Transit                             | 554,023.00       | 38,368.24         | 77,087.20       | 13.91          | 476,935.80        |
| <b><u>Garbage Collection</u></b>          |                  |                   |                 |                |                   |
| 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                            | <u>23,500.00</u> | <u>1,940.08</u>   | <u>4,034.05</u> | <u>17.17</u>   | <u>19,465.95</u>  |
| TOTAL Garbage Collection                  | 244,808.00       | 21,815.02         | 34,653.51       | 14.16          | 210,154.49        |
| <b><u>Recycling</u></b>                   |                  |                   |                 |                |                   |
| Personnel Services                        | 151,239.00       | 11,165.23         | 23,135.78       | 15.30          | 128,103.22        |
| Supplies & Expenses                       | <u>56,300.00</u> | <u>640.70</u>     | <u>5,944.63</u> | <u>10.56</u>   | <u>50,355.37</u>  |
| TOTAL Recycling                           | 207,539.00       | 11,805.93         | 29,080.41       | 14.01          | 178,458.59        |
| <b><u>Weed &amp; Nuisance Control</u></b> |                  |                   |                 |                |                   |
| 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                       | <u>1,250.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>1,250.00</u>   |
| TOTAL Weed & Nuisance Control             | 17,330.00        | 0.00              | 0.00            | 0.00           | 17,330.00         |

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

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## 10 -General Fund

| SUMMARY                           | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>Health Officer</b>             |                   |                   |                   |                |                   |
| 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            |
| <b>TOTAL Health Officer</b>       | <b>3,760.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>3,760.00</b>   |
| <b>MEC - Enrichment</b>           |                   |                   |                   |                |                   |
| 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              |
| <b>TOTAL MEC - Enrichment</b>     | <b>134,126.00</b> | <b>10,172.15</b>  | <b>19,942.02</b>  | <b>14.87</b>   | <b>114,183.98</b> |
| <b>Library</b>                    |                   |                   |                   |                |                   |
| 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         |
| <b>TOTAL Library</b>              | <b>976,259.45</b> | <b>74,041.97</b>  | <b>137,119.14</b> | <b>14.05</b>   | <b>839,140.31</b> |
| <b>Parks</b>                      |                   |                   |                   |                |                   |
| 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         |
| <b>TOTAL Parks</b>                | <b>311,540.00</b> | <b>18,542.50</b>  | <b>36,241.76</b>  | <b>11.63</b>   | <b>275,298.24</b> |
| <b>River Bend Trail</b>           |                   |                   |                   |                |                   |
| Contractual Services              | 3,550.00          | 345.32            | 452.40            | 12.74          | 3,097.60          |
| <b>TOTAL River Bend Trail</b>     | <b>3,550.00</b>   | <b>345.32</b>     | <b>452.40</b>     | <b>12.74</b>   | <b>3,097.60</b>   |
| <b>Athletic Park Lights</b>       |                   |                   |                   |                |                   |
| 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            |
| <b>TOTAL Athletic Park Lights</b> | <b>2,000.00</b>   | <b>88.89</b>      | <b>172.69</b>     | <b>8.63</b>    | <b>1,827.31</b>   |
| <b>Ott's Park Lights</b>          |                   |                   |                   |                |                   |
| 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            |
| <b>TOTAL Ott's Park Lights</b>    | <b>1,500.00</b>   | <b>92.82</b>      | <b>98.82</b>      | <b>6.59</b>    | <b>1,401.18</b>   |

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

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## 10 -General Fund

| SUMMARY                                   | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|---|----------------------|-------------------|---------------------|----------------|----------------------|
| <b>Recreation Programs</b>                |                      |                   |                     |                |                      |
| 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                       | <u>41,800.00</u>     | <u>4,594.54</u>   | <u>5,653.25</u>     | <u>13.52</u>   | <u>36,146.75</u>     |
| TOTAL Recreation Programs                 | 267,737.00           | 16,664.74         | 29,496.55           | 11.02          | 238,240.45           |
| <b>Marketing - PR</b>                     |                      |                   |                     |                |                      |
| Personnel Services                        | 2,875.00             | 0.00              | 0.00                | 0.00           | 2,875.00             |
| Supplies & Expenses                       | <u>18,625.00</u>     | <u>279.00</u>     | <u>279.00</u>       | <u>1.50</u>    | <u>18,346.00</u>     |
| TOTAL Marketing - PR                      | 21,500.00            | 279.00            | 279.00              | 1.30           | 21,221.00            |
| <b>Decorations &amp; Banners</b>          |                      |                   |                     |                |                      |
| 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                            | <u>1,500.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>1,500.00</u>      |
| TOTAL Decorations & Banners               | 5,575.00             | 0.00              | 1,079.85            | 19.37          | 4,495.15             |
| <b>Outside Agencies</b>                   |                      |                   |                     |                |                      |
| Supplies & Expenses                       | <u>46,500.00</u>     | <u>7,000.00</u>   | <u>22,000.00</u>    | <u>47.31</u>   | <u>24,500.00</u>     |
| TOTAL Outside Agencies                    | 46,500.00            | 7,000.00          | 22,000.00           | 47.31          | 24,500.00            |
| <b>MARC - Smith Center</b>                |                      |                   |                     |                |                      |
| 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                            | <u>6,500.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>6,500.00</u>      |
| TOTAL MARC - Smith Center                 | 118,250.00           | 11,834.60         | 21,092.88           | 17.84          | 97,157.12            |
| <b>Aquatic Center</b>                     |                      |                   |                     |                |                      |
| 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                                | <u>2,500.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>2,500.00</u>      |
| TOTAL Aquatic Center                      | 156,375.00           | 379.87            | 745.63              | 0.48           | 155,629.37           |
| <b>Economic Development</b>               |                      |                   |                     |                |                      |
| Contractual Services                      | <u>20,200.00</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>20,200.00</u>     |
| TOTAL Economic Development                | 20,200.00            | 0.00              | 0.00                | 0.00           | 20,200.00            |
| <b>Transfers</b>                          |                      |                   |                     |                |                      |
| Transfers                                 | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>0.00</u>          |
| TOTAL Transfers                           | 0.00                 | 0.00              | 0.00                | 0.00           | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                 |                      |                   |                     |                |                      |
|   | <u>12,204,903.45</u> | <u>827,596.14</u> | <u>1,724,830.38</u> | <u>14.13</u>   | <u>10,480,073.07</u> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                      |                   |                     |                |                      |
|   | 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<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|--------------------|----------------|---------------------|
| <b>EXPENDITURES</b>                       |                     |                   |                    |                |                     |
| <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           |
| <b>TOTAL EXPENDITURES</b>                 | <b>28,500.00</b>    | <b>263.26</b>     | <b>1,574.04</b>    | <b>5.52</b>    | <b>26,925.96</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 28,500.00)</b> | <b>( 263.26)</b>  | <b>( 1,574.04)</b> | <b>0.00</b>    | <b>( 26,925.96)</b> |

\*\*\* END OF REPORT \*\*\*

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

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21 -Police - SRO

| SUMMARY                            | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|--------------------|---------------------|----------------|-------------------|
| <b>REVENUES</b><br>=====           |                   |                    |                     |                |                   |
| <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        |
| <hr/>                              |                   |                    |                     |                |                   |
| TOTAL REVENUE                      | <u>173,232.00</u> | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>    | <u>173,232.00</u> |
| <b>EXPENDITURES</b><br>=====       |                   |                    |                     |                |                   |
| <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        |
| <hr/>                              |                   |                    |                     |                |                   |
| TOTAL EXPENDITURES                 | <u>173,232.00</u> | <u>8,236.64</u>    | <u>17,184.98</u>    | <u>9.92</u>    | <u>156,047.02</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>0.00</u>       | <u>( 8,236.64)</u> | <u>( 17,184.98)</u> | <u>0.00</u>    | <u>17,184.98</u>  |

\*\*\* END OF REPORT \*\*\*

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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## 24 -Merrill Festival Grounds

| SUMMARY                               | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|
| <b>REVENUES</b><br>=====              |                   |                   |                  |                |                   |
| <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              |
| <b>TOTAL Tractor Pull</b>             | <b>7,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>7,000.00</b>   |
| <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         |
| <b>TOTAL Merrill Festival Grounds</b> | <b>132,150.00</b> | <b>0.00</b>       | <b>9,461.25</b>  | <b>7.16</b>    | <b>122,688.75</b> |
| <u>Room Tax</u>                       |                   |                   |                  |                |                   |
| Taxes (or Utility Rev.)               | 95,000.00         | 4,026.00          | 9,165.66         | 9.65           | 85,834.34         |
| <b>TOTAL Room Tax</b>                 | <b>95,000.00</b>  | <b>4,026.00</b>   | <b>9,165.66</b>  | <b>9.65</b>    | <b>85,834.34</b>  |
| <u>Bierman Building</u>               |                   |                   |                  |                |                   |
| Public Charges-Services               | 12,500.00         | 0.00              | 0.00             | 0.00           | 12,500.00         |
| <b>TOTAL Bierman Building</b>         | <b>12,500.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>12,500.00</b>  |
| <b>TOTAL REVENUE</b>                  | <b>246,650.00</b> | <b>4,026.00</b>   | <b>18,626.91</b> | <b>7.55</b>    | <b>228,023.09</b> |
| <b>EXPENDITURES</b><br>=====          |                   |                   |                  |                |                   |
| <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          |
| <b>TOTAL Tractor Pull</b>             | <b>7,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>7,000.00</b>   |
| <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         |
| <b>TOTAL Merrill Festival Grounds</b> | <b>126,480.00</b> | <b>924.73</b>     | <b>2,029.86</b>  | <b>1.60</b>    | <b>124,450.14</b> |

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

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CITY OF MERRILL  
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## 24 -Merrill Festival Grounds

| SUMMARY                                   | ANNUAL<br>BUDGET   | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|--------------------|-------------------|------------------|----------------|---------------------|
| <b>Room Tax</b>                           |                    |                   |                  |                |                     |
| 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           |
| <b>Bierman Building</b>                   |                    |                   |                  |                |                     |
| 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           |
| <b>TOTAL EXPENDITURES</b>                 | <b>255,405.00</b>  | <b>4,339.01</b>   | <b>7,019.62</b>  | <b>2.75</b>    | <b>248,385.38</b>   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 8,755.00)</b> | <b>( 313.01)</b>  | <b>11,607.29</b> | <b>0.00</b>    | <b>( 20,362.29)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

25 -Community Development

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| <b>=====</b>                       |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 166,128.00       | 31,845.80         | 33,797.66       | 20.34          | 132,330.34        |
| <hr/>                              |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| <b>=====</b>                       |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 126,993.00       | 1,957.87          | 33,915.26       | 26.71          | 93,077.74         |
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 39,135.00        | 29,887.93         | ( 117.60)       | 0.00           | 39,252.60         |
| <hr/>                              |                  |                   |                 |                |                   |

\*\*\* 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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27 -Merrill Airport Fuel

| SUMMARY                            | ANNUAL<br>BUDGET   | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|------------------------------------|--------------------|-------------------|-----------------|----------------|--------------------|
| <b>REVENUES</b><br>=====           |                    |                   |                 |                |                    |
| <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          |
| <hr/>                              |                    |                   |                 |                |                    |
| TOTAL REVENUE                      | <u>88,650.00</u>   | <u>1,607.41</u>   | <u>3,833.37</u> | <u>4.32</u>    | <u>84,816.63</u>   |
| <b>EXPENDITURES</b><br>=====       |                    |                   |                 |                |                    |
| <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          |
| <hr/>                              |                    |                   |                 |                |                    |
| TOTAL EXPENDITURES                 | <u>89,775.00</u>   | <u>2,000.54</u>   | <u>2,254.19</u> | <u>2.51</u>    | <u>87,520.81</u>   |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>( 1,125.00)</u> | <u>( 393.13)</u>  | <u>1,579.18</u> | <u>0.00</u>    | <u>( 2,704.18)</u> |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

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

|  | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|---------------------|-------------------|-----------------|----------------|---------------------|
| <b>REVENUES</b>                          |                     |                   |                 |                |                     |
| <b>Taxes (or Utility Rev.)</b>           |                     |                   |                 |                |                     |
| 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        |
| <b>TOTAL Taxes (or Utility Rev.)</b>     | <b>2,323,829.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>2,323,829.00</b> |
| <b>Miscellaneous Revenues</b>            |                     |                   |                 |                |                     |
| 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            |
| <b>TOTAL Miscellaneous Revenues</b>      | <b>1,589.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>1,589.00</b>     |
| <b>Other Financing Sources</b>           |                     |                   |                 |                |                     |
| 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           |
| <b>TOTAL Other Financing Sources</b>     | <b>50,247.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>50,247.00</b>    |
| <b>TOTAL REVENUES</b>                    | <b>2,375,665.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>2,375,665.00</b> |
| <b>EXPENDITURES</b>                      |                     |                   |                 |                |                     |
| <b>Debt Service</b>                      |                     |                   |                 |                |                     |
| 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           |                     |

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

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

30 -Debt Sevice  
 Debt Service

|  | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | BUDGET<br>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)           |
| <b>TOTAL Debt Service</b>                  | <b>1,718,244.38</b> | <b>123,575.10</b>    | <b>274,808.90</b>    | <b>15.99</b>   | <b>1,443,435.48</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,718,244.38</b> | <b>123,575.10</b>    | <b>274,808.90</b>    | <b>15.99</b>   | <b>1,443,435.48</b> |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>657,420.62</b>   | <b>( 123,575.10)</b> | <b>( 274,808.90)</b> | <b>0.00</b>    | <b>932,229.52</b>   |

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

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

30 -Debt Sevice  
 TID - Debt Service

|  | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|----------------------|----------------------|----------------------|----------------|---------------------|
| <b>EXPENDITURES</b>                        |                      |                      |                      |                |                     |
| <b>Debt Service</b>                        |                      |                      |                      |                |                     |
| 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           |
| <b>TOTAL Debt Service</b>                  | <b>805,775.36</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>805,775.36</b>   |
| <b>TOTAL EXPENDITURES</b>                  | <b>805,775.36</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>805,775.36</b>   |
| <b>FUND TOTAL REVENUES</b>                 | <b>2,375,665.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>2,375,665.00</b> |
| <b>FUND TOTAL EXPENDITURES</b>             | <b>2,524,019.74</b>  | <b>123,575.10</b>    | <b>274,808.90</b>    | <b>10.89</b>   | <b>2,249,210.84</b> |
| <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>( 148,354.74)</b> | <b>( 123,575.10)</b> | <b>( 274,808.90)</b> | <b>0.00</b>    | <b>126,454.16</b>   |

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43 -TID #3 - East Side

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|---|---------------------|-------------------|-------------------|----------------|----------------------|
| <b>REVENUES</b>                           |                     |                   |                   |                |                      |
| <b>TID #3 - East Side</b>                 |                     |                   |                   |                |                      |
| 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            |
| <b>TOTAL TID #3 - East Side</b>           | <b>2,427,041.21</b> | <b>370,422.16</b> | <b>655,027.69</b> | <b>26.99</b>   | <b>1,772,013.52</b>  |
| <b>TID #3 -Festival Grounds</b>           |                     |                   |                   |                |                      |
| Taxes (or Utility Rev.)                   | 300,000.00          | 0.00              | 0.00              | 0.00           | 300,000.00           |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>300,000.00</b>    |
| <b>TID #3 - Idle Sites Grant</b>          |                     |                   |                   |                |                      |
| 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           |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>748,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>748,500.00</b>    |
| <b>TOTAL REVENUE</b>                      | <b>3,475,541.21</b> | <b>370,422.16</b> | <b>655,027.69</b> | <b>18.85</b>   | <b>2,820,513.52</b>  |
| <b>EXPENDITURES</b>                       |                     |                   |                   |                |                      |
| <b>TID #3 - East Side</b>                 |                     |                   |                   |                |                      |
| 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           |
| <b>TOTAL TID #3 - East Side</b>           | <b>2,445,866.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>2,445,866.00</b>  |
| <b>TID #3 -Festival Grounds</b>           |                     |                   |                   |                |                      |
| 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           |
| <b>TOTAL TID #3 -Festival Grounds</b>     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>300,000.00</b>    |
| <b>TID #3 - Idle Sites Grant</b>          |                     |                   |                   |                |                      |
| Capital Outlay                            | 748,500.00          | 0.00              | 0.00              | 0.00           | 748,500.00           |
| <b>TOTAL TID #3 - Idle Sites Grant</b>    | <b>748,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>748,500.00</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,494,366.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>3,494,366.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 18,824.79)</b> | <b>370,422.16</b> | <b>655,027.69</b> | <b>0.00</b>    | <b>( 673,852.48)</b> |

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44 -TID #4 - Thielman/P Ridge

| SUMMARY                            | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                   |                   |                 |                |                   |
| =====                              |                   |                   |                 |                |                   |
| <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        |
| <hr/>                              |                   |                   |                 |                |                   |
| TOTAL REVENUE                      | <u>670,387.62</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>670,387.62</u> |
| <b>EXPENDITURES</b>                |                   |                   |                 |                |                   |
| =====                              |                   |                   |                 |                |                   |
| <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        |
| <hr/>                              |                   |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | <u>555,134.80</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>555,134.80</u> |
| <hr/>                              |                   |                   |                 |                |                   |
| 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<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | <u>17,990.03</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>17,990.03</u>  |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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          |
| <hr/>                              |                  |                   |                 |                |                   |
| 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<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b><br>=====           |                   |                   |                 |                |                   |
| <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             | <u>64,461.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>64,461.00</u>  |
| TOTAL TID #6 - Downtown            | 100,098.52        | 0.00              | 0.00            | 0.00           | 100,098.52        |
| <hr/>                              |                   |                   |                 |                |                   |
| TOTAL REVENUE                      | <u>100,098.52</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>100,098.52</u> |
| <b>EXPENDITURES</b><br>=====       |                   |                   |                 |                |                   |
| <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                     | <u>2,500.00</u>   | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>2,500.00</u>   |
| TOTAL TID #6 - Downtown            | 100,236.40        | 0.00              | 0.00            | 0.00           | 100,236.40        |
| <hr/>                              |                   |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | <u>100,236.40</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>100,236.40</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>( 137.88)</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>( 137.88)</u>  |

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47 -TID #7 - N Center Ave

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|--------------------|--------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                  |                    |                    |                |                   |
| <b>TID #7 - N Center Ave</b>              |                  |                    |                    |                |                   |
| 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         |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>38,921.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>38,921.00</b>  |
| <b>TOTAL REVENUE</b>                      | <b>38,921.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>38,921.00</b>  |
| <b>EXPENDITURES</b>                       |                  |                    |                    |                |                   |
| <b>TID #7 - N Center Ave</b>              |                  |                    |                    |                |                   |
| 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            |
| <b>TOTAL TID #7 - N Center Ave</b>        | <b>38,921.33</b> | <b>1,827.94</b>    | <b>4,889.14</b>    | <b>12.56</b>   | <b>34,032.19</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>38,921.33</b> | <b>1,827.94</b>    | <b>4,889.14</b>    | <b>12.56</b>   | <b>34,032.19</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 0.33)</b>   | <b>( 1,827.94)</b> | <b>( 4,889.14)</b> | <b>0.00</b>    | <b>4,888.81</b>   |

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48 -TID #8 - West Side

| SUMMARY                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                 |                |                   |
| <b>TID #8 - West Side</b>                 |                   |                   |                 |                |                   |
| 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        |
| <b>TOTAL TID #8 - West Side</b>           | <b>126,172.94</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>126,172.94</b> |
| <b>TOTAL REVENUE</b>                      | <b>126,172.94</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>126,172.94</b> |
| <b>EXPENDITURES</b>                       |                   |                   |                 |                |                   |
| <b>TID #8 - West Side</b>                 |                   |                   |                 |                |                   |
| 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          |
| <b>TOTAL TID #8 - West Side</b>           | <b>125,951.78</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>125,951.78</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>125,951.78</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>125,951.78</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>221.16</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>221.16</b>     |

\*\*\* END OF REPORT \*\*\*

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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49 -TID#9 -WI River/S Center

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|-----------------|----------------|---------------------|
| <b>REVENUES</b>                           |                     |                   |                 |                |                     |
| <b>TID #9-WI River/S Center</b>           |                     |                   |                 |                |                     |
| 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)           |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>4,750.00</b>     | <b>234.96</b>     | <b>469.92</b>   | <b>9.89</b>    | <b>4,280.08</b>     |
| <b>TID #9-Idle Sites (Page)</b>           |                     |                   |                 |                |                     |
| 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                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>         |
| <b>TOTAL REVENUE</b>                      | <b>4,750.00</b>     | <b>234.96</b>     | <b>469.92</b>   | <b>9.89</b>    | <b>4,280.08</b>     |
| <b>EXPENDITURES</b>                       |                     |                   |                 |                |                     |
| <b>TID #9-WI River/S Center</b>           |                     |                   |                 |                |                     |
| 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            |
| <b>TOTAL TID #9-WI River/S Center</b>     | <b>61,725.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>61,725.00</b>    |
| <b>TID #9-Idle Sites (Page)</b>           |                     |                   |                 |                |                     |
| Capital Outlay                            | 0.00                | 0.00              | 0.00            | 0.00           | 0.00                |
| <b>TOTAL TID #9-Idle Sites (Page)</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>         |
| <b>TOTAL EXPENDITURES</b>                 | <b>61,725.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>61,725.00</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 56,975.00)</b> | <b>234.96</b>     | <b>469.92</b>   | <b>0.00</b>    | <b>( 57,444.92)</b> |

\*\*\* END OF REPORT \*\*\*

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

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

40 -TID No. 10 - Fox Point

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                  |                   |                 |                |                   |
| <b>TID #10-Fox Point</b>                  |                  |                   |                 |                |                   |
| 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              |
| <b>TOTAL REVENUE</b>                      |                  |                   |                 |                |                   |
|   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>EXPENDITURES</b>                       |                  |                   |                 |                |                   |
| <b>TID #10-Fox Point</b>                  |                  |                   |                 |                |                   |
| 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         |
| <b>TOTAL EXPENDITURES</b>                 |                  |                   |                 |                |                   |
|   | 21,706.81        | 0.00              | 0.00            | 0.00           | 21,706.81         |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                  |                   |                 |                |                   |
|   | ( 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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CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2019

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## 41 -TID No. 11- Apartments

| SUMMARY                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                           |                   |                   |                 |                |                   |
| <b>TID #11 - Apartments</b>               |                   |                   |                 |                |                   |
| 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              |
| <b>TOTAL TID #11 - Apartments</b>         | <b>212,528.41</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>212,528.41</b> |
| <b>TOTAL REVENUE</b>                      | <b>212,528.41</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>212,528.41</b> |
| <b>EXPENDITURES</b>                       |                   |                   |                 |                |                   |
| <b>TID #11 - Apartments</b>               |                   |                   |                 |                |                   |
| 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              |
| <b>TOTAL TID #11 - Apartments</b>         | <b>198,834.36</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>198,834.36</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>198,834.36</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>198,834.36</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>13,694.05</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>13,694.05</b>  |

\*\*\* END OF REPORT \*\*\*

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

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

42 -TID # 12 - Weinbrenner

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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        |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 157,004.68       | 0.00              | 0.00            | 0.00           | 157,004.68        |
| =====                              |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <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        |
| <hr/>                              |                  |                   |                 |                |                   |
| 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)

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

62 -Water Fund

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b>                           |                     |                   |                   |                |                     |
| <b>Non-Departmental</b>                   |                     |                   |                   |                |                     |
| 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                |
| <b>TOTAL Non-Departmental</b>             | <b>1,582,048.00</b> | <b>81,195.14</b>  | <b>244,579.36</b> | <b>15.46</b>   | <b>1,337,468.64</b> |
| <b>TOTAL REVENUE</b>                      | <b>1,582,048.00</b> | <b>81,195.14</b>  | <b>244,579.36</b> | <b>15.46</b>   | <b>1,337,468.64</b> |
| <b>EXPENDITURES</b>                       |                     |                   |                   |                |                     |
| <b>Non-Departmental</b>                   |                     |                   |                   |                |                     |
| Work Orders - Utility                     | 285,000.00          | 0.00              | 0.00              | 0.00           | 285,000.00          |
| <b>TOTAL Non-Departmental</b>             | <b>285,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>285,000.00</b>   |
| <b>Pumping Expenses</b>                   |                     |                   |                   |                |                     |
| <b>TOTAL Pumping Expenses</b>             | <b>79,750.00</b>    | <b>1,649.57</b>   | <b>9,426.19</b>   | <b>11.82</b>   | <b>70,323.81</b>    |
| <b>Water Treatment Expenses</b>           |                     |                   |                   |                |                     |
| <b>TOTAL Water Treatment Expenses</b>     | <b>62,000.00</b>    | <b>2,520.22</b>   | <b>6,696.65</b>   | <b>10.80</b>   | <b>55,303.35</b>    |
| <b>Trans &amp; Distribution Exp</b>       |                     |                   |                   |                |                     |
| <b>TOTAL Trans &amp; Distribution Exp</b> | <b>257,250.00</b>   | <b>17,026.10</b>  | <b>38,569.06</b>  | <b>14.99</b>   | <b>218,680.94</b>   |
| <b>Customer Accts Expenses</b>            |                     |                   |                   |                |                     |
| <b>TOTAL Customer Accts Expenses</b>      | <b>84,000.00</b>    | <b>6,007.39</b>   | <b>12,965.23</b>  | <b>15.43</b>   | <b>71,034.77</b>    |
| <b>Admin &amp; General Expenses</b>       |                     |                   |                   |                |                     |
| <b>TOTAL Admin &amp; General Expenses</b> | <b>741,706.00</b>   | <b>23,804.25</b>  | <b>58,243.71</b>  | <b>7.85</b>    | <b>683,462.29</b>   |
| <b>Contract Work</b>                      |                     |                   |                   |                |                     |
| <b>TOTAL Contract Work</b>                | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>3,500.00</b>     |

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

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

62 -Water Fund

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|------------------|-------------------|-----------------|----------------|-------------------|
| <b><u>Taxes</u></b>                       |                  |                   |                 |                |                   |
| TOTAL Taxes                               | 391,500.00       | 2,386.60          | 368,299.67      | 94.07          | 23,200.33         |
|   | 391,500.00       | 2,386.60          | 368,299.67      | 94.07          | 23,200.33         |
| <b><u>Debt Service</u></b>                |                  |                   |                 |                |                   |
| TOTAL Debt Service                        | 25,019.00        | 0.00              | 274.57          | 1.10           | 24,744.43         |
|   | 25,019.00        | 0.00              | 274.57          | 1.10           | 24,744.43         |
| <b>TOTAL EXPENDITURES</b>                 |                  |                   |                 |                |                   |
|   | 1,929,725.00     | 53,394.13         | 494,475.08      | 25.62          | 1,435,249.92      |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                  |                   |                 |                |                   |
|   | ( 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)  
AS OF: FEBRUARY 28TH, 2019

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63 -Sewer Fund

| SUMMARY                        | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------------|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b>                |                     |                   |                   |                |                     |
| <b>=====</b>                   |                     |                   |                   |                |                     |
| <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         | <u>110,000.00</u>   | <u>10,133.67</u>  | <u>10,133.67</u>  | <u>9.21</u>    | <u>99,866.33</u>    |
| TOTAL Non-Departmental         | 1,615,775.00        | 89,765.86         | 228,438.62        | 14.14          | 1,387,336.38        |
| <hr/>                          |                     |                   |                   |                |                     |
| TOTAL REVENUE                  | <u>1,615,775.00</u> | <u>89,765.86</u>  | <u>228,438.62</u> | <u>14.14</u>   | <u>1,387,336.38</u> |
| <b>EXPENDITURES</b>            |                     |                   |                   |                |                     |
| <b>=====</b>                   |                     |                   |                   |                |                     |
| <u>Non-Departmental</u>        |                     |                   |                   |                |                     |
| Work Orders - Utility          | <u>390,500.00</u>   | <u>0.00</u>       | <u>26,465.00</u>  | <u>6.78</u>    | <u>364,035.00</u>   |
| TOTAL Non-Departmental         | 390,500.00          | 0.00              | 26,465.00         | 6.78           | 364,035.00          |
| <u>Contract Work</u>           |                     |                   |                   |                |                     |
|                                | <u>500.00</u>       | <u>0.00</u>       | <u>176.00</u>     | <u>35.20</u>   | <u>324.00</u>       |
| TOTAL Contract Work            | 500.00              | 0.00              | 176.00            | 35.20          | 324.00              |
| <u>Taxes - SS/Medicare</u>     |                     |                   |                   |                |                     |
|                                | <u>33,500.00</u>    | <u>2,272.35</u>   | <u>4,972.47</u>   | <u>14.84</u>   | <u>28,527.53</u>    |
| TOTAL Taxes - SS/Medicare      | 33,500.00           | 2,272.35          | 4,972.47          | 14.84          | 28,527.53           |
| <u>Operations</u>              |                     |                   |                   |                |                     |
|                                | <u>276,250.00</u>   | <u>9,735.10</u>   | <u>33,108.28</u>  | <u>11.98</u>   | <u>243,141.72</u>   |
| TOTAL Operations               | 276,250.00          | 9,735.10          | 33,108.28         | 11.98          | 243,141.72          |
| <u>Maintenance</u>             |                     |                   |                   |                |                     |
|                                | <u>273,072.00</u>   | <u>10,189.81</u>  | <u>30,071.94</u>  | <u>11.01</u>   | <u>243,000.06</u>   |
| TOTAL Maintenance              | 273,072.00          | 10,189.81         | 30,071.94         | 11.01          | 243,000.06          |
| <u>Customer Accts Expenses</u> |                     |                   |                   |                |                     |
|                                | <u>100,500.00</u>   | <u>6,296.92</u>   | <u>14,286.43</u>  | <u>14.22</u>   | <u>86,213.57</u>    |
| TOTAL Customer Accts Expenses  | 100,500.00          | 6,296.92          | 14,286.43         | 14.22          | 86,213.57           |

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

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

63 -Sewer Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Admin &amp; 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 &amp; 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          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 1,814,222.00     | 48,411.66         | 161,584.88      | 8.91           | 1,652,637.12      |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 198,447.00)    | 41,354.20         | 66,853.74       | 0.00           | ( 265,300.74)     |
| <hr/>                               |                  |                   |                 |                |                   |

\*\*\* 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.<sup>00</sup>

Application Date: 02-11-2019

Town  Village  City of Merrill

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 0th 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)

Merrill Firefighter Charities  
(Name of Organization)  
Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 2/11/19

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

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.

|                |                |
|----------------|----------------|
| <b>RESULT:</b> | <b>CARRIED</b> |
|----------------|----------------|

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.

|                |                       |
|----------------|-----------------------|
| <b>RESULT:</b> | <b>PLACED ON FILE</b> |
|----------------|-----------------------|

5. **Establish date, time and location of next regular meeting**

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

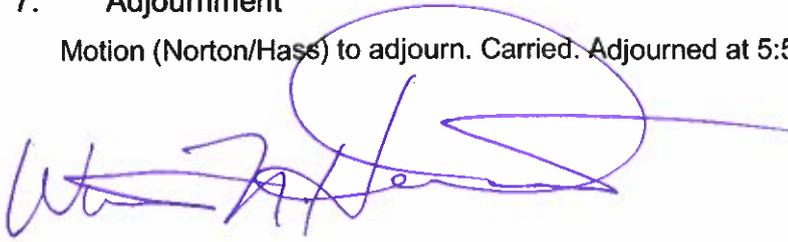
6. **Public Comment Period**

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 25<sup>th</sup> 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.

|                                    |
|------------------------------------|
| <b>RESULT:            APPROVED</b> |
|------------------------------------|

**III. Picnic and/or Liquor License Applications:**

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.

Police Chief Bennett has no concerns with the application.

Motion (Van Lieshout/Blake) to approve.

|  |                                |
|--|--------------------------------|
| <b>RESULT:            APPROVED &amp; SENT TO COUNCIL</b> | <b>Next: 3/12/2019 7:00 PM</b> |
|--|--------------------------------|

**IV. Other agenda items to consider:**

1. None.

## 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.

|                |                 |
|----------------|-----------------|
| <b>RESULT:</b> | <b>APPROVED</b> |
|----------------|-----------------|

## 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 Friedenfels and the staff for their high-quality work.

## 5. Consider placing monthly reports on file

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

|                |                       |
|----------------|-----------------------|
| <b>RESULT:</b> | <b>PLACED ON FILE</b> |
|----------------|-----------------------|

## VI. Establish date, time and location of next regular meeting

Monday, March 25<sup>th</sup>, 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', is written over the text of the motion. The signature is stylized and somewhat illegible.

**T. B. Scott Free Library Board of Trustees**  
**REGULAR MEETING**  
**February 20<sup>th</sup>, 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 20<sup>th</sup>, 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

**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 than 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. 1<sup>st</sup> 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



**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.

|                |                 |
|----------------|-----------------|
| <b>RESULT:</b> | <b>APPROVED</b> |
|----------------|-----------------|

**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**

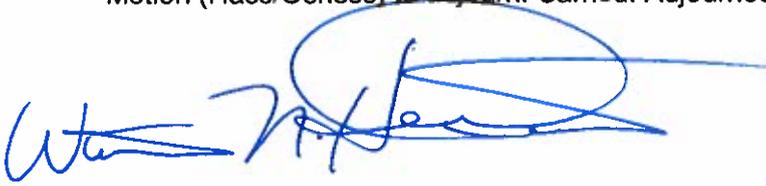
None.

**VI. Establish date, time and location of next meeting**

Wednesday, March 27<sup>th</sup>, 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.

A handwritten signature in blue ink, appearing to be "Wm. Hass", is written over the text of the motion.

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 12<sup>th</sup> 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 5<sup>th</sup>, 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 6<sup>th</sup>, 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.

|   |                       |                     |  |                               |                 |  |
|---|-----------------------|---------------------|--|-------------------------------|-----------------|--|
| <b>City of Merrill - Projected Tax Increment</b>  |                       |                     |  |                               |                 |  |
| <b>1101 North Mill Street</b>   |                       |                     | <b>TID No. 7 (N. Center Ave. Area)</b> |                               |                 |  |
| <b>PIN 251-3106-122-0142</b>  |                       |                     |  |                               |                 |  |
| <b>Proposed business relocation: FreMarq Innovations, Inc.</b>  |                       |                     |  |                               |                 |  |
| <b>Relocation of existing jobs from Wausau to former mill property located at 1101 North Mill Street which is owned by Prairie River Properties, LLC With closure of Graham Architectural, this property is now vacant.</b> |                       |                     |  |                               |                 |  |
| <b>Real Estate</b>  |                       |                     |  |                               |                 |  |
|   |                       |                     | <u>Existing</u>                        |                               |                 | <u>Projected</u>   |
|   |                       |                     | <u>Valuation</u>                       |                               |                 | <u>Valuation</u>   |
|   | Land                  |                     | \$44,600                               | Land                          |                 | \$44,600   |
|   | Improved              |                     | \$515,000                              | Improved                      |                 | \$530,000  |
|   | <b>Total</b>          |                     | <b>\$559,600</b>                       | <b>Total</b>                  |                 | <b>\$574,600</b>   |
|   |                       |                     |  |                               |                 | <b>Projected RE Tax Increment \$15,000</b>                             |
|   |                       |                     |  |                               |                 | <b>Could potentially be higher depending upon future improvements.</b> |
| <b>Personal Property</b>  |                       |                     |  |                               |                 |  |
|   |                       |                     | <u>2018</u>                            |                               |                 | <u>Projected</u>   |
|   |                       |                     | <u>Valuation</u>                       |                               |                 | <u>Valuation</u>   |
|   | FM Graham Enterprises |                     | \$23,200                               |                               |                 | \$48,200   |
|   |                       |                     |  |                               |                 | <b>Projected PP Tax Increment \$25,000</b>                             |
| <b>Projected Tax Increment (TID No. 7)</b>  |                       |                     |  |                               |                 |  |
| <u>Const. Year</u>  | <u>Value Year</u>     | <u>Revenue Year</u> | <u>Real Estate Increment</u>           | <u>Estimated PP Increment</u> | <u>Tax Rate</u> | <u>Projected Tax Increment</u>   |
| <b>2019</b>   | 2020                  | 2021                | \$0                                    | \$0                           | \$30.93         | \$0  |
|   | 2021                  | 2022                | \$15,000                               | \$15,000                      | \$30.93         | \$928  |
|   | 2022                  | 2023                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2023                  | 2024                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2024                  | 2025                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2025                  | 2026                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2026                  | 2027                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2027                  | 2028                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2028                  | 2029                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2029                  | 2030                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2030                  | 2031                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2031                  | 2032                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2032                  | 2033                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2033                  | 2034                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2034                  | 2035                | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   | 2035                  | <b>2036</b>         | \$15,000                               | \$25,000                      | \$30.93         | \$1,237  |
|   |                       |                     |  |                               |                 | <b>Projected Tax Increment \$18,249</b>                                |
|   |                       |                     |  |                               |                 | <b>TID Increment</b>   |

TID7 - FreMarq - Prairie River Properties

Revised: 2/28/2019

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



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 INCENTIVE**

TID No. 7

Contact Name, Address, and Telephone Number Renea Frederick,  
FreMarq Innovations, Inc., 8300 Highland Drive,  
Wausau WI 54401, 715-842-6842

Property Owner (how property is or will be titled) Prairie River  
Properties, LLC

Business Entity and Type Manufacture - Small Business  
FreMarq Innovations, Inc

Location Wausau WI

Corporation or LLC Corp What State ~~WI~~ DE

Name(s) of Signers and Position They Hold in Company Renea Frederick,  
Secy/Treasurer, Todd Frederick, President

Mailing 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  
Wausau

JOBS, (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 2019 Planned Completion April 2019

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



**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 12<sup>th</sup> 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

Attachment: Resolution on Stormwater Grant (4008 : Resolution on Stormwater Grant Application)