

SPECIAL FINANCE COMMITTEE AGENDA
Monday, October 28, 2013 – 6:00 P.M.
Lincoln Center – 1519 Water Street

[A quorum of the City Council may attend this meeting]

DISCUSSION AND POSSIBLE ACTION ON

1. Review of Proposed 2014 Budget.
2. Recommendation of 2014 Levy to Common Council.
3. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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October 25, 2013

Stevens Point City Council/Department Heads:

The proposed budget is enclosed. I would like to make a few notes about the first page which summarizes the budget:

General Government: This line is showing an increase, because the adjustments from the salary study are all being held in the "Levy for Contingencies" line item in General Government, and also because municipal court was added to this budget.

Fire: This line is showing a decrease, because the State of Wisconsin has reduced the pension contributions for public safety personnel. There have not been any operational reductions made to the fire department.

Police and Emergency Management: Remaining Emergency Management functions after dispatch transfer (Records Staff, IT Coordinator) have been transferred to the Police Department, resulting in an increase to Police, and zeroing out the Emergency Management line.

Total Expenditures (Restraint Program): Reduced due to Dispatch Consolidation

Airport and Transit: Spun-off as separate utilities 1-1-2013, so now only the city subsidy and capital improvements are showing on this sheet, rather than their full budgets, which results in these lines showing significant decreases.

Total Levy Expenditures: Showing a Reduction due to Airport/Transit spin-off, and Dispatch Consolidation.

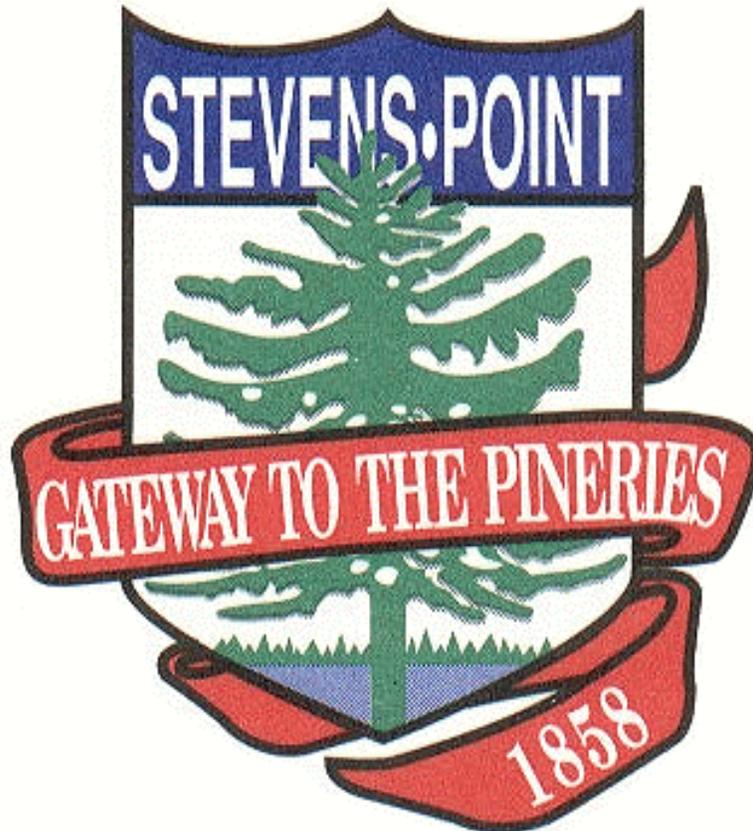
Total Revenues: Showing a reduction due to Airport and Transit spin-off.

General City Tax Levy: This is our levy for operations, which will be going down due to the dispatch transfer.

Debt Service Levy: This is our levy for making loan payments, which will be going up, partly because more payments are coming due, and partly because we plan to make \$281,398 in extra principal payments.

Total City Tax Levy: The tax rate will stay the same, \$9.85/1000. The increase in this amount is offset by growth in the property tax base.

**2014
PROPOSED
BUDGET**



	2013 Budget	2014 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,576,306.00	\$2,894,227.00	\$317,921.00	12.34%
PUBLIC SAFETY - FIRE	\$4,852,145.00	\$4,729,242.00	-\$122,903.00	-2.53%
PUBLIC SAFETY - POLICE	\$4,545,996.00	\$4,994,833.00	\$448,837.00	9.87%
PUBLIC SAFETY - EMERGENCY MANAGEMENT	\$1,156,534.00	\$0.00	-\$1,156,534.00	-100.00%
PUBLIC SAFETY - INSPECTION	\$545,180.00	\$551,837.00	\$6,657.00	1.22%
PUBLIC WORKS	\$5,545,542.00	\$5,592,360.00	\$46,818.00	0.84%
PARK, RECREATION, ARENA & FORESTRY	\$2,100,636.00	\$2,108,764.00	\$8,128.00	0.39%
CAPITAL IMPROVEMENTS	\$426,920.00	\$649,674.00	\$222,754.00	52.18%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$21,749,259.00	\$21,520,937.00	-\$228,322.00	-1.05%
MUNICIPAL AIRPORT	\$499,028.00	\$197,000.00	-\$302,028.00	-60.52%
TRANSIT EXPENDITURES	\$1,774,836.00	\$384,458.00	-\$1,390,378.00	-78.34%
TRANSIT CAPITAL EXPENDITURES	\$0.00	\$1,318,500.00	\$1,318,500.00	100.00%
TOTAL AIRPORT/TRANSIT	\$2,273,864.00	\$1,899,958.00	-\$373,906.00	-16.44%
TOTAL LEVY EXPENDITURES	\$24,023,123.00	\$23,420,895.00	-\$602,228.00	-2.51%
GENERAL REVENUES	\$11,300,854.00	\$11,589,105.00	\$288,251.00	2.55%
AIRPORT REVENUES	\$424,400.00	\$0.00	-\$424,400.00	-100.00%
TRANSIT REVENUES	\$1,460,355.00	\$1,054,800.00	-\$405,555.00	-27.77%
CAPITAL IMP FUND BALANCE APPL	\$426,920.00	\$649,674.00	\$222,754.00	52.18%
TOTAL REVENUES	\$13,612,529.00	\$13,293,579.00	-\$318,950.00	-2.34%
GENERAL CITY TAX LEVY	\$10,410,594.00	\$10,127,316.00	-\$283,278.00	-2.72%
DEBT SERVICE LEVY	\$3,793,751.00	\$4,296,221.00	\$502,470.00	13.24%
TOTAL CITY TAX LEVY	\$14,204,345.00	\$14,423,537.00	\$219,192.00	1.54%

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GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	11,054,655	10,667,856	.00	.00
100.41.00111.00	OMITTED TAXES REVENUE	4,386	.00	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGE	13,994	8,212	.00	.00
100.41.00140.00	MOBILE HOME TAXES	64,367	46,763	65,000	65,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	125	90	100	100
100.41.00221.00	FUEL TAX REFUND	6,825	5,807	10,000	6,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	73,365	.00	50,000	70,000
100.41.00321.00	UTILITY TAX REVENUE	799,162	.00	914,868	869,077
100.41.00322.00	PAYMENT IN LIEU OF TAXES	6,000	.00	6,000	6,000
100.41.00800.00	INT & PENALTY - DELQ RE TAX	28,787	32,293	28,000	28,000
Total TAXES:		12,051,666	10,761,022	1,073,968	1,044,177
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	59,947	306,611	136,700	130,927
100.42.00900.00	SPECIAL CHARGES	58,799	65,571	45,000	45,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	2,780	6,638	1,000	3,000
Total SPECIAL ASSESSMENTS:		121,526	378,820	182,700	178,927
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,342,728	500,912	3,339,413	3,341,585
100.43.00415.00	STATE EXEMPT COMPUTER AID	595,561	806,048	800,000	890,000
100.43.00420.52	FIRE INSURANCE	57,913	56,863	51,000	56,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	.00	.00	.00	6,380
100.43.00431.53	STATE ROAD AIDS	1,068,530	884,459	1,178,969	1,234,680
100.43.00432.53	CONNECTING STREET STATE AID	101,783	76,466	101,955	102,694
100.43.00434.51	STATE AID - EXPEND. RETRAINT	481,243	509,565	509,565	491,108
100.43.00540.51	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	552,471	531,881	531,000	548,112
100.43.12440.51	STATE AID - ELECTIONS	.00	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	6,020	1,000	7,040	7,040
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	500	500	500	500
100.43.30311.53	UWSP REPAIR PROJ REVENUE	.00	.00	.00	.00
100.43.30313.53	PLOVER SHARE OF UTILITIES	2,925	1,780	.00	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	2,925	313	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	24,334	23,967	15,000	24,000
100.43.30610.53	COUNTY ORTHO GRANT REVENUE	.00	.00	.00	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,480	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,239,413	3,392,676	6,536,842	6,704,499
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,000	1,000	1,000	1,000
100.44.12101.51	OPERATOR LICENSES	18,405	16,290	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,710	2,690	2,900	2,700
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC'S	60	40	100	60

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
100.44.12108.51	TAXI COMPANY LICENSES	165	185	170	170
100.44.12109.51	TAXI DRIVER LICENSES	480	570	390	470
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC.	48,093	38,836	37,840	37,800
100.44.12111.51	MASTER ELECTRICIAN LIC.	3,750	.00	3,250	.00
100.44.12112.51	JOURNEYMAN/RESIDENTAL WRMN	210	.00	235	.00
100.44.12113.51	CIGARETTE MACHINE LIC.	1,700	1,800	1,650	1,600
100.44.12114.51	MOBILE HOME PARK LIC.	632	438	550	550
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	1,060	50-	1,050	1,050
100.44.12118.51	SOFT DRINK VENDOR LIC.	325	310	350	325
100.44.12120.51	DANCE HALL LICENSES	220	170	180	180
100.44.12121.51	REFUSE COLLECTORS LIC.	.00	49	30	50
100.44.12122.51	ANIMAL DEALERS LICENSES	72	108	70	72
100.44.12123.51	TRANSIENT MERCHANTS LIC.	947	435	600	490
100.44.12126.51	CEMENT CONTRACTOR'S LIC.	20	15	20	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	.00	30	.00	90
100.44.14200.51	CAT LICENSE REVENUE	549	321	350	400
100.44.14201.51	DOG LICENSE REVENUE	2,014	2,207	1,900	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	66,460	11,560	48,529	51,567
100.44.18128.51	SIDEWALK CAFE LICENSE FEE	30	30	.00	60
100.44.18300.52	BUILDING/INSPECTION PERMITS	95,388	94,539	64,601	60,159
100.44.18301.52	ELECTRICAL PERMITS	28,419	18,698	14,594	15,787
100.44.18302.52	PLUMBING PERMITS	18,223	9,281	11,170	11,075
100.44.18303.52	H.V.A.C. PERMITS	19,145	27,551	8,465	9,471
100.44.18400.52	ZONING PERMITS/FEE'S	8,310	4,540	2,100	3,783
100.44.20202.52	BICYCLE LICENSE REVENUE	955	546	750	700
Total LICENSES & PERMITS:		319,822	232,668	221,324	220,104
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	250	395	150	200
100.45.19250.00	DAMAGED PROPERTY REIMB.	.00	.00	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	.00	.00	.00	59,541
100.45.20110.52	COURT PENALTIES/FINES/COSTS	126,924	89,604	110,000	110,000
100.45.20130.52	PARKING TICKET REVENUES	108,210	59,888	120,000	110,000
100.45.20131.52	PARKING METER TICKET REVENU	19,767	10,348	22,000	20,000
100.45.20132.52	TV & RP REVENUE	1,420	935	2,000	1,500
Total FINES & FORFEITURES:		256,571	161,170	254,150	301,241
PUBLIC CHARGES FOR SERVICES					
100.46.12110.51	(T)CLERK'S GENERAL REVENUE	.00	.00	.00	.00
100.46.12111.51	(NT)CLERK'S GENERAL REV	4,097	3,269	2,000	3,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	1,787-	215	300	300
100.46.14435.51	GARBAGE TAG SALES	2,817	2,553	2,300	2,600
100.46.14540.51	CEMETERY PLOT SALES	10,150	5,000	2,000	2,000
100.46.14606.51	(T) CITY LOGO SALES	506	111	150	150
100.46.16130.51	ASSESSOR'S GEN REVENUES	50	13	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	24	4	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	605-	254	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	2,284	2,326	10,000	3,000
100.46.20210.52	POLICE CONTRACTUAL SERV.	10,020	9,270	7,500	7,500

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
100.46.20211.20	(NT)POLICE GENERAL REV	9,731	11,219	15,000	15,000
100.46.20212.52	(T)POLICE GENERAL REV	89	72	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	1,016	2,433	.00	.00
100.46.20218.52	POLICE OVERTIME REIMB.	7,523	939	.00	.00
100.46.20330.52	(T) PARKING LOT METER REV.	.00	.00	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	29,021	19,643	28,000	28,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	7,275	4,171	6,000	6,000
100.46.25236.52	FIRE DEPT ICE ANGEL REV.	.00	.00	.00	.00
100.46.25240.52	FIRE INSPECTION SERVICE FEES	.00	.00	.00	.00
100.46.30301.53	(NT) ENGINEERING REV.	77,818	2,363	50	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	2,113	2,349	3,000	2,000
100.46.30310.53	(T) DPW STREET MAINT REV.	614	.00	1,000	500
100.46.30311.53	(NT) DPW STREET MAINT REV	2,043	.00	6,000	3,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	6,365	336	200	200
100.46.30500.53	EZ CART FEE (NT)	3,315	1,910	500	1,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,897	10,463	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV.	6,997	3,893	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV.	2,490	1,058	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	42,085	36,862	38,000	40,000
100.46.50732.55	(NT) SWIM POOL GEN REV.	2,693	425	5,500	2,500
100.46.50740.55	GOERKE STADIUM REVENUE	29,034	1,279	24,000	25,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	8,442	3,505	13,500	9,000
100.46.50907.55	(T) WINTER SPORTS REV	4,450	2,523	6,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	90	.00	2,000	2,200
100.46.50910.55	BUKOLT CONCESSION REV'S	23	2,041	5,000	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	4,032	.00	5,500	5,000
100.46.50912.55	GOERKE CONCESSION REVENUE	.00	.00	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB.	5,255	3,670	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	288-	257	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	175	97	200	200
100.46.50950.55	(T) ICE FACILITY GEN REV	14,487	8,775	15,000	15,000
100.46.50953.55	(NT)SKATING LESSON REV	25,383	7,377	29,500	28,500
100.46.50955.55	(NT)HOCKEY LESSON REVENUES	4,120	.00	.00	.00
100.46.50956.55	(T)ICE FACILITY RENTAL REV	11,929	7,005	12,500	12,500
100.46.50957.55	(NT)ICE FACILITY RENTAL REV	141,918	69,509	140,000	140,000
100.46.50958.55	(T)PRO SHOP SALES REV	238	32	500	500
100.46.50960.55	(NT)ICE CONCESSION REV	76	14	500	500
100.46.50961.55	(T)ICE SKATE SHARPENING REV	1,859	1,207	2,300	2,000
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	1,036	539	1,100	1,000
100.46.50964.55	(T)ICE SKATE RENTAL REV	5,746	3,865	7,200	7,000
100.46.50966.55	(T)ICE SHOW ADMISSION REV	14,651	9,405	15,800	15,500
100.46.50967.55	(T)NON ICE/FACILITY REV	1,964	1,461	3,000	3,000
100.46.50968.55	(NT)NON ICE FACILITY REV	.00	.00	1,000	1,000
100.46.50969.55	(T)ICE FACILITY MISC REV	464	165	1,000	1,000
100.46.50970.55	(NT)MISC ICE FACILITY REV	.00	.00	.00	.00
100.46.50971.55	ARENA CONCESSION REVENUE	75,957	50,112	80,000	85,000
100.46.50972.55	ARENA ADVERTISING	12,426	32,450	12,000	15,000
Total PUBLIC CHARGES FOR SERVICES:		603,109	326,434	532,100	521,650

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
INTERDEPARTMENTAL REVENUE					
100.47.19400.51	COURT SERVICE FEE CHARGES	2,420	.00	.00	.00
100.47.19800.51	TOWER RENT	33,560	25,867	33,500	33,500
100.47.20010.51	MUNICIPAL COURT REIMB - PLOVE	.00	.00	.00	19,847
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	.00	.00	2,500	2,500
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	143,244	72,680	137,000	137,000
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,660,451	1,350,563	1,800,750	1,854,773
100.47.26380.51	STORM WATER UTILITY	.00	.00	70,000	70,000
100.47.26390.51	CDA WAGE REIMBURSEMENT	59,874	38,920	59,105	59,105
Total INTERDEPARTMENTAL REVENUE:		1,899,549	1,488,030	2,102,855	2,176,725
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	41,653	28,917	50,000	40,000
100.48.00214.00	POLICE CONFERENCE REVENUE	.00	.00	.00	.00
100.48.00550.51	COMMUNITY CLEANUP DONATION	.00	.00	.00	.00
100.48.12216.51	SIGN SPACE RENTAL	.00	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	2,745	1,597	8,000	2,000
100.48.19112.51	ATM REVENUE ACCOUNT	1,041	795	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	4,706	83,753	83,800	83,800
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,001	1,000	1,000
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	7	.00	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	34,948	15,096	.00	.00
100.48.19450.00	INSUR. POLICY DIVIDENDS	177,847	89,796	.00	69,482
100.48.19900.51	MISC UNCLASSIFIED REVENUE	10,735	3,284	1,000	2,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	892	450	.00	.00
100.48.20701.52	POLICE EQUIPMENT SALES	630	85	500	500
100.48.30375.53	UWSP GEN PROJECT	95,000	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	17,989	4,043	15,000	15,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	20,736	.00	1,000	1,000
100.48.30700.53	EQUIPMENT SALES	13,227	36,838	10,000	10,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	.00	36,360	.00	.00
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE R	19,495	15,604	3,500	3,500
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	3,428	1,803	500	1,000
100.48.50203.55	(T) REC/FACILITY RENTAL	7,170	3,756	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	280	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	35,557	31,615	32,000	34,000
100.48.50206.55	PARK CONSTRUCTION REIMB	2,152	2,152	.00	.00
100.48.50208.55	PARKS DONATIONS	73,577	1,291	.00	.00
100.48.50209.55	VETERAN'S MEMORIAL PARK	1,525	7,179	.00	.00
Total MISCELLANEOUS REVENUE:		566,060	365,696	211,300	268,282
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	73,500	73,500	73,500	73,500
100.49.19233.59	TRANSFER FROM FUND 233	.00	12,630	.00	.00
100.49.19244.59	TRANSFER IN FROM FUND 244	31	.00	.00	.00
100.49.19310.59	GENERAL FUND BALANCE USEAG	.00	.00	.00	.00
100.49.19311.59	OPER TRANSFER FROM ROOM TA	135,000	100,000	100,000	100,000
100.49.19315.59	VOIDED STALE CHECKS	13,115	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	426,920	649,674

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100.49.19401.59	APPLICATION WRS RESERVE	.00	.00	12,115	.00
Total OTHER FINANCING SOURCES:		221,647	186,130	612,535	823,174
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	52,900	39,700	52,900	52,900
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,047	3,037	4,047	4,047
100.51.00100.1930	WORKERS COMPENSATION PREM	148	227	302	74
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,170	333	1,500	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	500
Total COMMON COUNCIL:		58,265	43,297	58,749	58,521
CITY ATTORNEY					
100.51.00300.1030	ELECTED OFFICIALS SALARY	90,419	70,033	90,802	90,706
100.51.00300.1470	LEGAL ASSISTANT	43,417	34,144	44,659	44,659
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	8,936	7,173	9,326	10,156
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	9,855	7,756	10,363	10,355
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	58	49	58	58
100.51.00300.1930	WORKERS COMPENSATION PREM	318	579	772	190
100.51.00300.1940	I.C. INSURANCE PREMIUM	36	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	36,705	18,052	30,458	17,250
100.51.00300.2001	ATTORNEY'S FEE'S	359	237	.00	500
100.51.00300.2002	LEGAL SERVICE FEES	.00	1,039	.00	1,500
100.51.00300.2005	WITNESS FEES	.00	7,500	.00	3,000
100.51.00300.2203	TELEPHONE UTILITY CHARGES	188	16	200	50
100.51.00300.3000	OFFICE SUPPLIES	94	1,057	500	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,269	1,174	3,775	2,675
100.51.00300.3202	MEMBERSHIP DUES	625	625	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	876	875	1,100	1,500
100.51.00300.7102	CITY ATTORNEY OFFICE SUBSIDY	29	.00	.00	.00
Total CITY ATTORNEY:		194,183	150,308	192,856	184,742
Total GENERAL GOVERNMENT:		252,448	193,604	251,605	243,263
MAYORS OFFICE					
100.51.10410.1030	ELECTED OFFICIALS SALARY	67,705	52,785	68,750	69,706
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,787	3,695	4,813	5,402
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,195	4,038	5,259	5,333
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	39	34	39	44
100.51.10410.1930	WORKERS COMPENSATION PREM	177	294	392	98
100.51.10410.1940	I.C. INSURANCE PREMIUM	26	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
100.51.10410.3200	PUBLICATIONS	.00	11-	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	540	580	1,000	1,500
100.51.10410.3450	PUBLIC RELATIONS	1,942	141	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	404	208	1,000	1,000
100.51.10410.5100	INSURANCE PREMIUM PAYMENT	200	.00	200	200

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100.51.10410.5150	COMMUNICATION'S EXP.	250	.00	.00	.00
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,275	.00	2,000	2,000
100.51.10410.5915	TRAVEL EXPENSES	1,976	325	2,000	2,000
Total MAYORS OFFICE:		84,517	62,090	87,111	88,941
CITY PERSONNEL OFFICE					
100.51.10430.1165	PERSONNEL SPEC. SALARY	63,929	50,375	65,599	65,599
100.51.10430.1200	CONFID. SECRETARY WAGES	50,129	38,561	50,328	50,328
100.51.10430.1500	LONGEVITY	840	698	940	960
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	6,779	5,961	7,772	8,182
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,279	6,381	8,940	8,942
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	144	131	155	161
100.51.10430.1930	WORKERS COMPENSATION PREM	248	496	661	162
100.51.10430.1940	I.C. INSURANCE PREMIUM	46	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	52,623	36,396	43,667	43,668
100.51.10430.2203	TELEPHONE UTILITY CHARGES	1	.00	.00	.00
100.51.10430.3000	GENERAL OFFICE SUPLIES	672	376	1,100	1,000
100.51.10430.3010	GENERAL PRINTING CHARGES	105	.00	.00	.00
100.51.10430.3202	MEMBERSHIP DUES	230	7	200	225
100.51.10430.3301	MILEAGE EXPENSES	86	14	100	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	75	.00	300	300
Total CITY PERSONNEL OFFICE:		184,185	139,396	180,037	179,952
Total ADMINISTRATIVE SERVICES:		268,702	201,486	267,148	268,893
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED OFFICIALS SALARY	59,295	46,089	59,935	60,706
100.51.12420.1161	TECHNICIAN'S WAGES	41,022	29,335	40,830	40,830
100.51.12420.1250	SECRETARIAL WAGES	25,505	26,252	36,088	36,088
100.51.12420.1411	LTE WAGES	15,742	.00	6,000	8,000
100.51.12420.1465	POLL WORKER WAGES	59,397	15,272	44,000	49,000
100.51.12420.1500	LONGEVITY	927	546	840	880
100.51.12420.1530	GENERAL OVERTIME WAGES	4,261	.00	2,000	2,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	8,408	7,216	9,499	10,231
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	9,523	7,549	14,512	15,050
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	109	100	124	126
100.51.12420.1930	WORKERS COMPENSATION PREM	450	823	1,076	274
100.51.12420.1940	I.C. INSURANCE PREMIUM	32	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	46,045	36,396	43,667	43,668
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,619	863	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	4,683	.00	4,700	4,800
100.51.12420.3001	GENERAL SUPPLIES	2,382	602	2,000	2,000
100.51.12420.3011	MAP & PLAT BOOK PURCHASES	.00	.00	.00	.00
100.51.12420.3202	MEMBERSHIP DUES	220	50	220	220
100.51.12420.3301	MILEAGE EXPENSES	74	.00	250	300
100.51.12420.5100	INSURANCE PREMIUM PAYMENT	200	.00	200	200
100.51.12420.5350	ELECTION EXPENSES	5,187	1,633	3,000	3,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	60	61	1,000	700

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Total CITY CLERKS OFFICE:		285,141	172,787	271,631	280,263
Total CITY CLERK:		285,141	172,787	271,631	280,263
CITY TREASURY					
100.51.14520.1030	ELECTED OFFICIALS SALARY	74,439	55,492	71,646	70,711
100.51.14520.1129	ACCOUNTANT'S SALARY	53,046	41,218	53,583	53,583
100.51.14520.1254	FINANCE OFFICE MANAGER	50,129	38,561	50,328	50,328
100.51.14520.1274	ACCOUNT CLERK II WAGES	37,511	26,825	37,336	37,336
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,503	12,746	17,878	17,878
100.51.14520.1500	LONGEVITY	870	639	940	1,080
100.51.14520.1530	GENERAL OVERTIME WAGES	462	92	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	14,693	12,127	15,519	16,729
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	16,185	12,330	17,764	17,703
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	335	213	337	178
100.51.14520.1930	WORKERS COMPENSATION PREM	578	1,004	1,318	322
100.51.14520.1940	I.C. INSURANCE PREMIUM	91	.00	503	451
100.51.14520.1950	MEDICAL INSURANCE PREM	105,345	65,464	87,334	74,227
100.51.14520.1960	UNEMPLOYMENT COMPENSATION	90	.00	.00	.00
100.51.14520.2203	TELEPHONE UTILITY CHARGES	172	38	120	50
100.51.14520.3000	GENERAL OFFICE SUPPLIES	5,721	452	4,500	4,200
100.51.14520.3202	MEMBERSHIP DUES	277	110	350	350
100.51.14520.3301	MILEAGE EXPENSES	135	437	400	1,155
100.51.14520.5100	INSURANCE PREMIUM PAYMENT	.00	.00	100	100
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	608	2,990	2,800	2,800
Total CITY TREASURY:		379,189	270,737	363,256	349,681
Total CITY TREASURY:		379,189	270,737	363,256	349,681
CITY ASSESSOR'S OFFICE					
100.51.16530.1110	DIRECTORS SALARIES	73,745	9,502	75,202	.00
100.51.16530.1152	ADMIN ASSIST. SALARY	3,615	.00	.00	.00
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	61,314	48,067	62,487	62,487
100.51.16530.1260	ASSESSMENT TECH. WAGES	40,479	28,947	40,290	40,290
100.51.16530.1500	LONGEVITY	925	591	1,020	900
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	806	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	10,426	5,635	11,903	7,257
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	13,204	6,095	13,693	7,931
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	229	140	223	129
100.51.16530.1930	WORKERS COMPENSATION PREM	4,022	1,947	5,847	1,325
100.51.16530.1940	I.C. INSURANCE PREMIUM	79	.00	412	252
100.51.16530.1950	MEDICAL INSURANCE PREM	54,815	38,216	43,667	43,668
100.51.16530.2203	TELEPHONE UTILITY CHARGES	346	398	350	480
100.51.16530.2901	CONTRACT ASSESSOR	.00	18,000	.00	50,000
100.51.16530.2907	CONTRACTED SOFTWARE MAINT	150	.00	1,200	.00
100.51.16530.3000	GENERAL OFFICE SUPLIES	502	82	1,000	1,000
100.51.16530.3200	PUBLICATIONS	285	298	500	500
100.51.16530.3301	MILEAGE EXPENSES	317	.00	500	450
100.51.16530.5100	INSURANCE PREMIUM PAYMENT	200	.00	.00	.00

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100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	717	145	2,500	2,500
100.51.16530.8950	PURCHASE DP SOFTWARE	.00	.00	.00	.00
Total CITY ASSESSOR'S OFFICE:		265,370	158,868	260,794	219,169
Total ASSESSOR'S DEPARTMENT:		265,370	158,868	260,794	219,169
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	261,303	241,243	250,000	310,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	56	.00	100	100
Total CITY HALL BUILDING:		261,358	241,243	250,100	310,100
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	198,100	205,000	205,000	225,000
100.51.19850.2203	TELEPHONE CHARGES	34,590	4,839	35,000	35,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	7,466	6,004	11,400	8,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	493	600	500	2,000
100.51.19850.5000	MISCELLANEOUS EXPENSES	4,665	3,525	7,000	7,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	500	500
100.51.19850.5015	COMMUNITY CLEANUP MISC EXP	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	224	426	.00	.00
100.51.19850.5121	COURT FILING FEE'S	2,309	109	1,000	2,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	667	5	500	500
100.51.19850.5902	GENERAL TAX REFUNDS	.00	.00	100	.00
100.51.19850.5907	GENERAL TRAINING EXPENSES	.00	.00	2,000	2,000
100.51.19850.8900	PURCHASE LAND	.00	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	2,277	2,066	1,500	3,490
100.51.19850.9050	LEVY FOR CONTINGENCIES	49,349	32,117	100,000	298,813
Total MISC UNCLASSIFIED GENERAL:		300,141	254,691	364,500	584,303
INFORMATION TECHNOLOGY					
100.51.19870.2206	INTERNET CONNECTION FEES	8,400	4,800	8,500	7,500
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	11,473	12,158	25,000	25,000
100.51.19870.2906	IT CONTRACTED SERVICES	259	.00	10,000	10,000
100.51.19870.2907	SOFTWARE LIC FEE'S	30,403	30,023	62,000	62,000
100.51.19870.2908	GIS PROJECT	4,628	5,597	5,000	6,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	.00	.00	5,000	5,000
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	16,450	2,067	20,000	20,000
Total INFORMATION TECHNOLOGY:		71,613	54,644	135,500	135,500
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	669	481	800	775
100.51.19900.2100	DRUG/ALCOHOL TESTING	1,995	935	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	6,195	3,548	6,077	6,077
100.51.19900.2903	CONTRACTED PERSONNEL SERV	22,771	41,105	22,500	24,500
100.51.19900.2904	CONTRACTED ASSESSING SERVIC	.00	.00	.00	.00
100.51.19900.3006	POSTAGE	23,391	10,072	40,000	33,000
100.51.19900.3013	COPY PAPER/ENVELOPES	9,110	4,408	10,000	10,000

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100.51.19900.5002	RECRUITMENT EXPENDITURES	3,436	600	3,500	2,500
100.51.19900.5003	CHECKING ACCOUNT CHARGES	6,474	5,006	6,000	9,000
100.51.19900.5010	TAXES ON CITY PROPERTY	.00	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	16,234	1,198	.00	4,000
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	5,135	.00	6,600	6,600
100.51.19900.5019	ARBITRATION EXPENSES	.00	.00	.00	2,000
100.51.19900.5119	ECO-MUNICIPALITY EXP	.00	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	8,507	4,025	13,000	10,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	1,799	200	2,000	2,000
100.51.19900.5903	MANAGEMENT TRAINING EXP	120	.00	300	300
100.51.19900.5910	STORM WATER UTILITY	.00	31,464	60,000	60,000
100.51.19900.8700	ORDERED PROPERTY IMPROVEM	6,936	28,828	.00	.00
Total OTHER GENERAL GOVERNMENT:		112,774	131,873	172,977	172,952
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	17,963	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	11,225	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		17,963	11,225	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	104,130	121,563	136,000	136,000
Total INSURANCE (LIAB/FLEET/UMB):		104,130	121,563	136,000	136,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	25,252	27,485	29,810	34,280
Total INSURANCE - PROPERTY:		25,252	27,485	29,810	34,280
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	14,277	19,522	6,142	13,440
Total INSURANCE - BOILER:		14,277	19,522	6,142	13,440
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,745	5,694	5,750	5,800
Total MUN. MEMBERSHIP - LEAGUE:		5,745	5,694	5,750	5,800
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,390	1,441	1,390	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,390	1,441	1,390	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	44,968	40,349	45,000	45,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	215	1,133	500	500
100.51.19960.5000	MISCELLANEOUS EXPENSES	7,587	102	8,000	8,000
100.51.19960.5140	GASB 34 EXPENDITURES	.00	.00	.00	.00

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Total EXTERNAL AUDITING:		52,770	41,584	53,500	53,500
Total CITY HALL OTHER:		967,412	910,965	1,155,669	1,447,375
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL JUDGE	.00	.00	.00	9,000
100.51.20010.1256	MUNICIPAL CLERK	.00	.00	.00	29,640
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	.00	.00	.00	2,772
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	2,956
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	36
100.51.20010.1930	WORKERS COMPENSATION PREM	.00	.00	.00	54
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	.00	.00	.00	21,834
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	.00	.00	.00	4,000
100.51.20010.3301	MILEAGE EXPENSES	.00	.00	.00	1,000
100.51.20010.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	4,000
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	4,000
Total MUNICIPAL COURT:		.00	.00	.00	79,388
Total MUNICIPAL COURT:		.00	.00	.00	79,388
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,900	2,040	5,330	5,330
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	298	156	408	408
100.51.21110.1930	WORKERS COMPENSATION PREM	11	11	15	7
100.51.21110.3001	GENERAL SUPPLIES	147	.00	450	450
Total POLICE & FIRE COMMISSION:		4,357	2,207	6,203	6,195
Total POLICE & FIRE COMMISSION:		4,357	2,207	6,203	6,195
PUBLIC SAFETY					
CITY INSPECTION DEPARTMENT					
100.52.18400.1110	DIRECTORS SALARY	.00	61,968	80,558	80,558
100.52.18400.1123	CITY PLANNER	.00	35,902	46,939	46,939
100.52.18400.1130	BUILDING INSPECTORS SAL.	63,907	49,159	63,907	63,907
100.52.18400.1131	BLDG INSPECTOR II WAGES	61,937	48,067	63,487	63,487
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	11,983	8,777	13,010	13,010
100.52.18400.1137	PART TIME ELECT INSP WAGES	6,772	4,300	12,880	12,880
100.52.18400.1250	SECRETARIAL WAGES	37,511	26,825	37,336	37,336
100.52.18400.1500	LONGEVITY	1,290	915	1,260	1,260
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	10,404	15,562	21,172	22,286
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	13,237	16,571	24,356	24,356
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	380	387	470	461
100.52.18400.1930	WORKERS COMPENSATION PREM	3,831	8,768	11,669	5,752
100.52.18400.1940	I.C. INSURANCE PREMIUM	72	.00	697	697
100.52.18400.1950	MEDICAL INSURANCE PREM	63,586	90,990	113,645	109,170
100.52.18400.2203	TELEPHONE UTILITY CHARGES	624	339	762	575
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	5,436	10,676	.00	15,000

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100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	8,400	8,400	9,000	9,000
100.52.18400.3000	GENERAL OFFICE SUPPLIES	1,682	1,526	3,332	3,247
100.52.18400.3202	MEMBERSHIP DUES	.00	55	1,355	1,395
100.52.18400.3301	MILEAGE EXPENSES	1,551	619	1,700	2,831
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,844	3,772	2,645	2,690
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	.00	35,000	35,000	35,000
Total CITY INSPECTION DEPARTMENT:		296,448	428,576	545,180	551,837
Total INSPECTION/DEVELOPMENT:		296,448	428,576	545,180	551,837
GENERAL POLICE EXPENDITURES					
100.52.20100.1115	POLICE CHIEF'S SALARY	83,403	64,189	83,446	83,446
100.52.20100.1128	ASST CHIEF'S SALARIES	151,018	110,564	143,743	143,743
100.52.20100.1160	IT COORDINATOR	.00	.00	.00	58,226
100.52.20100.1200	CONFID. SECRETARY WAGES	46,548	36,725	47,742	47,742
100.52.20100.1210	SERGEANTS WAGES	484,891	374,014	489,231	524,077
100.52.20100.1235	POLICE OFFICER'S WAGES	1,648,949	1,266,508	1,678,735	1,906,468
100.52.20100.1250	SECRETARIAL WAGES	.00	.00	.00	110,510
100.52.20100.1265	DISPATCHER'S WAGES	.00	.00	.00	.00
100.52.20100.1280	PARKING OFFICER'S WAGES	.00	.00	.00	451
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	.00	.00	.00	39,125
100.52.20100.1440	CROSSING GUARDS WAGES	34,576	19,960	39,355	39,355
100.52.20100.1500	LONGEVITY	15,030	11,311	15,100	16,380
100.52.20100.1510	CLERICAL LONGEVITY	.00	.00	420	1,475
100.52.20100.1530	GENERAL OVERTIME WAGES	186,833	175,511	170,000	170,000
100.52.20100.1531	O.T. NEIGHBORHOOD ENF.	9,737	2,130	10,300	10,300
100.52.20100.1540	BOOKED TIME CHARGES	.00	45,899	.00	.00
100.52.20100.1580	HOLIDAY PAY	62,350	4,509	42,979	42,979
100.52.20100.1590	CONTRACTUAL PAY	9,224	9,240	11,000	11,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	10,099	7,683	11,680	11,680
100.52.20100.1670	UNIFORM PAY	20,750	20,000	21,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	538,892	428,258	607,448	341,068
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	196,230	148,164	211,502	247,825
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,613	1,319	1,573	1,881
100.52.20100.1930	WORKERS COMPENSATION PREM	69,893	88,596	103,297	84,677
100.52.20100.1940	I.C. INSURANCE PREMIUM	1,105	.00	6,000	6,494
100.52.20100.1950	MEDICAL INSURANCE PREM	952,255	553,403	755,005	814,370
100.52.20100.1960	UNEMP COMP EXP REIMB.	646	228	.00	.00
100.52.20100.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	.00	153	.00	284
100.52.20100.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	25,037
100.52.20100.2821	TELETYPE SERVICES	.00	.00	.00	8,700
100.52.20100.2906	CONTRACTED DP CHARGES	.00	.00	.00	70,750
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	8,550
100.52.20100.3001	GENERAL SUPPLIES	.00	.00	.00	28,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	5,299	3,217	8,000	9,000
100.52.20100.3005	PARKING METER SUPPLIES	.00	.00	.00	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	951	956	1,500	500
100.52.20100.3301	MILEAGE EXPENSES	.00	.00	.00	750
100.52.20100.3504	VEHICLE TOWING CHARGES	145	125	800	500

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100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	5,512	6,066	5,000	5,500
100.52.20100.3603	PROTECTIVE VESTS	4,062	275	6,000	3,600
100.52.20100.3604	OPERATIONS MISC SUPPLIES	1,807	2,362	3,750	4,000
100.52.20100.3609	AMMO & SUPPLIES	9,469	9,063	12,000	12,000
100.52.20100.3801	UNIFORM REPLACEMENTS	4,156	4,011	5,000	9,350
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	600	.00	1,200	1,600
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	10,144	10,673	10,900	10,900
100.52.20100.5501	TICKET VIOL/RP STATE FEES	.00	.00	.00	4,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	76	269	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	2,119	1,614	2,500	2,500
100.52.20100.5704	CRIME PREVENT PROG EXP	2,474	2,407	3,500	3,000
100.52.20100.5705	LEXIPOL	.00	7,155	7,200	7,000
100.52.20100.5706	AUXILIARY POLICE UNIT	.00	439	1,500	1,500
100.52.20100.5907	GENERAL TRAINING EXPENSES	10,357	14,334	13,000	15,000
100.52.20100.5909	IN-SERVICE TRAINING	7,561	7,685	7,040	7,040
100.52.20100.5912	EDUCATIONAL COMPENSATION	3,721	1,614	4,000	10,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	4,273	1,017	2,500	3,000
100.52.20100.7201	ACCREDIATION EXPENSE	.00	.00	50	.00
100.52.20100.7204	RESTITUTION MEDIATION FEE	375	300	500	500
Total GENERAL POLICE EXPENDITURES:		4,597,145	3,441,943	4,545,996	4,994,833
OVERTIME RESERVE USEAGE					
100.52.20126.1530	GENERAL OVERTIME WAGES	141,396	43,996	.00	.00
Total OVERTIME RESERVE USEAGE:		141,396	43,996	.00	.00
Total POLICE DEPARTMENT:		4,738,541	3,485,939	4,545,996	4,994,833
EMERGENCY MANAGEMENT					
100.52.21090.1126	EXECUTIVE DIRECTOR	71,003	56,014	72,909	.00
100.52.21090.1160	IT COORDINATOR	56,210	44,194	57,634	.00
100.52.21090.1250	SECRETARIAL WAGES	112,212	79,270	110,510	.00
100.52.21090.1265	DISPATCHER WAGES	333,624	237,518	331,822	.00
100.52.21090.1280	PARKING OFFICER WAGES	39,309	28,110	39,125	.00
100.52.21090.1500	LONGEVITY	3,402	1,807	3,440	.00
100.52.21090.1530	OVERTIME WAGES	38,126	26,584	44,000	.00
100.52.21090.1900	EMPLOYER CONTRIB/WISC RET.	32,447	27,914	43,853	.00
100.52.21090.1910	EMPLOYER CONTRIB/S.S. TAX	44,881	33,349	50,447	.00
100.52.21090.1920	EMPLOYER CONTRIB/LIFE INSUR	654	528	718	.00
100.52.21090.1930	WORKERS COMPENSATION PREM	2,682	4,993	6,657	.00
100.52.21090.1940	I.C. INSURANCE PREMIUM	121	.00	1,250	.00
100.52.21090.1950	MEDICAL INSURANCE PREM	242,265	147,496	239,625	.00
100.52.21090.1960	UNEMPLOYMENT COMPENSATION	3,107	.00	.00	.00
100.52.21090.2203	TELEPHONE UTILITY CHARGES	17,892	14,347	25,794	.00
100.52.21090.2821	TELETYPE SERVICES	10,206	5,103	8,700	.00
100.52.21090.2906	CONTRACTED DP CHARGES	71,830	36,230	70,750	.00
100.52.21090.2913	CONTRACTED RADIO/COMM MAIN	1,254	1,907	4,300	.00
100.52.21090.3001	GENERAL SUPPLIES	27,219	18,382	28,000	.00
100.52.21090.3005	PARKING METER SUPPLIES	379	2,629	6,000	.00
100.52.21090.3801	UNIFORM REPLACEMENTS	1,076	319	1,500	.00

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100.52.21090.5501	TICKET VIOL/RP STATE FEES	1,500	.00	4,500	.00
100.52.21090.5706	RADIO MAINTENANCE CONSOLE	3,560	1,956	4,250	.00
100.52.21090.5910	GEN SEMINAR/EDUCATION	3,905	1,008	.00	.00
100.52.21090.5921	PROMOTION/RECRUIT TESTING	.00	.00	750	.00
Total EMERGENCY MANAGEMENT:		1,118,863	769,657	1,156,534	.00
Total EMERGENCY MANAGEMENT:		1,118,863	769,657	1,156,534	.00
GENERAL FIRE DEPT EXPEND					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,564	5,709	9,000	.00
Total GENERAL FIRE DEPT EXPEND:		8,564	5,709	9,000	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	81,459	62,661	81,956	81,956
100.52.25210.1200	CONFID. SECRETARY WAGES	46,380	36,554	47,543	47,543
100.52.25210.1500	LONGEVITY	864	720	960	1,060
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	23,254	14,403	24,142	21,080
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,576	3,542	4,825	4,825
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	72	71	75	92
100.52.25210.1930	WORKERS COMPENSATION PREM	2,843	4,100	5,467	2,968
100.52.25210.1940	I.C. INSURANCE PREMIUM	45	.00	270	270
100.52.25210.1950	MEDICAL INSURANCE PREM	35,603	26,482	30,458	30,459
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	4,604	400	3,000	3,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,597	791	1,010	1,477
100.52.25210.3001	GENERAL SUPPLIES	1,373	361	2,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	220	405	500	1,000
100.52.25210.3301	MILEAGE EXPENSES	339	169	700	1,050
100.52.25210.5002	RECRUITMENT/ARBITRATION EXP	.00	.00	.00	.00
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	2,112	1,899	3,000	4,500
100.52.25210.5911	PERSONNEL TESTS	4,337	1,175	3,000	3,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	29,983	25,806	25,000	20,000
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	.00
100.52.25210.8500	BREATHING APPARATUS	2,902	1,910	2,000	4,000
Total FIRE DEPT - ADMINISTRATION:		242,561	181,448	236,106	231,480
FIRE - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	16,003	12,125	20,000	20,073
100.52.25220.2203	TELEPHONE UTILITY CHARGES	8,223	4,931	11,000	8,053
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,282	1,174	1,172	1,359
100.52.25220.3550	GENERAL BUILDING MAINT SUPPL	4,296	3,331	3,000	4,500
100.52.25220.8100	GENERAL OFFICE FURNITURE	1,000	.00	1,000	1,000
Total FIRE - STATION #1:		30,803	21,561	36,172	34,985
FIRE DEPT - STATION #2					
100.52.25230.2203	TELEPHONE UTILITY CHARGES	865	1,080	1,100	1,646
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	1,000	400	800	1,000
100.52.25230.3550	GENERAL BUILDING MAINT SUPPL	1,259	923	1,500	2,000

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100.52.25230.8754	BLDG DAMAGE REBUILD	.00	.00	.00	.00
Total FIRE DEPT - STATION #2:		3,124	2,402	3,400	4,646
FIRE DEPT - SAFETY/EDUC.					
100.52.25240.1530	GENERAL OVERTIME WAGES	1,758	1,752	13,750	13,750
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	316	449	3,520	2,978
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	23	24	199	199
100.52.25240.1930	WORKERS COMPENSATION PREM	3	654	872	487
100.52.25240.5650	PUBLIC FIRE EDUCATION EXP	1,512	1,166	2,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	1,158	2,421	2,500	4,000
Total FIRE DEPT - SAFETY/EDUC.:		4,770	6,465	22,841	26,414
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	6,357	6,796	14,250	14,250
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	1,409	1,167	3,648	3,087
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	73	62	207	207
100.52.25250.1930	WORKERS COMPENSATION PREM	188	677	903	504
100.52.25250.5601	GEN HEALTH/SAFETY EXP	96	117	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	425	1,848	3,000	5,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	766	1,280	2,500	5,500
Total FIRE DEPT - TRAINING:		9,314	11,947	25,008	29,048
FIRE - OPERATIONAL					
100.52.25270.1125	ASSISTANT FIRE CHIEF	73,925	56,865	74,072	74,072
100.52.25270.1128	CAPTAIN'S SALARIES	204,787	130,385	192,260	192,260
100.52.25270.1205	LIEUTENANT WAGES	190,366	140,637	181,197	181,197
100.52.25270.1220	MPO WAGES	344,122	269,557	350,412	350,412
100.52.25270.1230	F.F./EMT WAGES	563,828	501,981	635,094	635,094
100.52.25270.1233	WORKERS COMP DEDUCTION	13,126-	17,240-	.00	.00
100.52.25270.1500	LONGEVITY	6,719	4,995	6,650	6,905
100.52.25270.1530	GENERAL OVERTIME WAGES	93,299	62,165	140,000	127,500
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	1,717-	1,081-	.00	.00
100.52.25270.1560	F.L.S.A. PAY	15,560	13,860	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	67,578	55,280	90,000	90,000
100.52.25270.1651	ACTING CAPTAIN WAGES	1,419	1,019	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	4,192	3,773	5,000	5,000
100.52.25270.1653	ACTING MPO WAGES	5,597	3,905	6,700	6,700
100.52.25270.1670	UNIFORM PAY	16,631	12,408	21,000	19,500
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	356,571	300,780	417,036	346,089
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	18,994	15,277	23,015	18,907
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,123	894	1,024	1,096
100.52.25270.1930	WORKERS COMPENSATION PREM	49,152	92,624	107,789	59,742
100.52.25270.1940	I.C. INSURANCE PREMIUM	626	.00	3,781	3,637
100.52.25270.1950	MEDICAL INSURANCE PREM	497,070	337,178	405,126	405,135
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	2,192	405	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,221	740	2,000	2,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,383	26	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	4,275	2,367	3,500	6,000

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100.52.25270.3652	FIREMEN'S EQUIPMENT	9,981	.00	3,000	3,000
Total FIRE - OPERATIONAL:		2,516,767	1,988,799	2,697,056	2,562,646
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	70,744	55,512	72,165	72,165
100.52.25300.1205	LIEUTENANT WAGES	181,807	123,125	181,197	181,197
100.52.25300.1230	F.F./EMT WAGES	594,573	450,268	612,903	614,865
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	1,824	1,800	2,580	2,845
100.52.25300.1530	GENERAL OVERTIME WAGES	79,089	45,642	86,000	86,000
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	1,031-	984-	.00	.00
100.52.25300.1560	F.L.S.A. PAY	9,577	7,356	11,500	11,500
100.52.25300.1580	HOLIDAY PAY	45,927	30,877	59,000	59,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	28,760	32,642	51,000	51,000
100.52.25300.1630	OFF DUTY TRAINING PAY	7,374	6,387	15,000	15,000
100.52.25300.1670	CLOTHING PAY	10,635	7,233	10,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	.00	36	300	300
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	233,505	187,417	279,384	236,868
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	12,957	9,831	16,370	16,404
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	382	385	473	489
100.52.25300.1930	WORKERS COMPENSATION PREM	29,491	58,993	69,028	125,261
100.52.25300.1940	I.C. INSURANCE PREMIUM	321	.00	2,285	2,285
100.52.25300.1950	MEDICAL INSURANCE PREM	307,543	233,505	287,877	287,883
100.52.25300.1960	UNEMP COMP EXP REIMB.	1,788	.00	.00	.00
100.52.25300.2200	GENERAL UTILITY CHARGES	17,945	13,956	22,000	23,198
100.52.25300.2203	TELEPHONE UTILITY CHARGES	2,736	1,952	3,000	3,263
100.52.25300.3300	GENERAL TRAVEL EXPENSES	113	489	700	700
100.52.25300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.52.25300.3900	OTHER GEN MISC SUPPLIES	5,148	3,509	5,500	5,500
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	145	102	400	400
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	1,337	2,153	.00	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,450	15,900	15,900	15,900
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	11,081	4,890	15,000	15,000
100.52.25300.5913	REGULATED MANDATED EXPEND	247	605	1,000	1,000
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	581	281	2,000	2,000
Total AMBULANCE:		1,670,049	1,293,859	1,822,562	1,840,023
Total FIRE DEPARTMENT:		4,485,952	3,512,191	4,852,145	4,729,242

DEPT OF PUBLIC WORKS**D.P.W. ADMIN/ENGINEERING**

100.53.30100.1110	DIRECTORS SALARIES	54,059	51,011	66,508	66,508
100.53.30100.1121	SUPERINTEND. OF SERVICES	65,461	51,527	67,108	67,108
100.53.30100.1122	CITY SURVEYOR'S SALARY	69,057	53,228	69,167	69,167
100.53.30100.1150	CIVIL ENGINEER	68,645	54,158	68,792	68,792
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	32,105	13,371	49,942	49,942
100.53.30100.1250	SECRETARIAL WAGES	79,169	53,444	74,672	74,672
100.53.30100.1270	ENGINEERING TECH. WAGES	154,165	78,632	147,888	147,888
100.53.30100.1285	STOCK CLERK WAGES	56,225	43,362	45,698	45,698

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100.53.30100.1290	ASSIST STOCK CLERKS WAGES	51,947	27,167	43,950	43,950
100.53.30100.1460	LTE WAGES	9,722	9,650	18,500	13,000
100.53.30100.1500	LONGEVITY	17,104	9,671	16,590	16,340
100.53.30100.1530	GENERAL OVERTIME WAGES	15,451	4,783	8,927	8,927
100.53.30100.1560	F.L.S.A. PAY	387	393	1,319	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	39,379	30,369	43,840	46,129
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	48,948	33,383	51,948	51,446
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,322	1,874	2,430	2,299
100.53.30100.1930	WORKERS COMPENSATION PREM	23,848	15,626	24,044	41,214
100.53.30100.1940	I.C. INSURANCE PREMIUM	805	.00	5,082	5,102
100.53.30100.1950	MEDICAL INSURANCE PREM	895,486	533,151	772,255	658,518
100.53.30100.2203	TELEPHONE UTILITY CHARGES	3,285	800	2,500	1,765
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	842	6,400	1,500	2,320
100.53.30100.3000	GENERAL OFFICE SUPPLIES	12,169	13,183	13,000	18,500
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	194	152	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	5,151	2,138	8,600	5,500
100.53.30100.3200	PUBLICATIONS	1,598	3,612	2,500	2,500
100.53.30100.3301	MILEAGE EXPENSES	658	103	500	750
100.53.30100.3505	TOOLS & RELATED SUPPLIES	8,453	4,933	7,000	13,200
100.53.30100.3506	RAGS/MATS/COVERALL'S	6,508	2,810	9,000	1,000
100.53.30100.3511	PERMIT FEES	5,557	2,292	4,620	4,620
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	400	.00	600	1,400
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	9,223	4,191	13,900	10,000
Total D.P.W. ADMIN/ENGINEERING:		1,738,322	1,105,413	1,642,980	1,539,355
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC'S WAGES	33	202	584	584
100.53.30231.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	2	13	39	41
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	2	.00	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	1	18	24	42
Total FLEET MAINT/WASTE WATER :		38	234	692	712
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	638	3,753	.00	1,169
100.53.30232.1306	DPW LABORERS WAGES	.00	.00	1,169	.00
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	57	57
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	38	250	82	86
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	7	53	94	94
100.53.30232.1930	WORKERS COMPENSATION PREM	3	36	48	84
Total FLEET MAINT/WATER DEPT:		686	4,092	1,450	1,490
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC'S WAGES	220,937	162,683	209,929	209,929
100.53.30233.1306	DPW LABORERS WAGES	819	.00	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	2,712	3,138	11,000	11,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	13,195	12,132	14,707	15,481
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	16,525	13,667	16,918	16,918

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100.53.30233.1930	WORKERS COMPENSATION PREM	7,824	6,431	8,574	15,089
100.53.30233.2912	CONTRACTED VEH. MAINT	120,943	116,224	157,800	157,800
100.53.30233.3401	GAS & OIL CHARGES	418,219	333,183	400,000	450,000
100.53.30233.3501	PARTS & SUPPLIES	225,139	249,786	187,282	203,282
100.53.30233.3502	VEHICLE TIRE PURCHASES	42,440	31,941	39,852	39,852
100.53.30233.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	500	.00
100.53.30233.3504	VEHICLE TOWING CHARGES	2,090	3,215	2,150	2,200
100.53.30233.3505	TOOLS & RELATED SUPPLIES	352-	20	50	.00
100.53.30233.3508	VEHICLE CLEANING EXP.	1,652	1,128	1,700	2,200
100.53.30233.5250	MOWER/MOWER EQUIP REPAIR'S	2,812	.00	16,000	.00
Total FLEET MAINTENANCE:		1,074,955	933,547	1,066,689	1,123,978
DPW - ELIGIBLE					
100.53.30397.1306	DPW LABORERS WAGES	778,984	584,845	778,611	815,149
100.53.30397.1530	GENERAL OVERTIME WAGES	25,819	30,898	38,000	38,390
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	47,984	44,953	54,305	59,748
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	57,754	48,217	62,471	65,296
100.53.30397.1930	WORKERS COMPENSATION PREM	27,221	21,387	31,767	58,528
100.53.30397.2200	GAS/ELECTRIC CHARGES	8,714	7,047	19,000	14,127
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	27,634	30,622	26,000	50,474
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,265	585	2,170	1,055
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	3,137	2,423	2,509	4,991
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	21,125	9,656	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	1,085	.00	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	113	1,146	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	2,679	1,951	3,000	3,000
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	5,669	2,877	6,000	6,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	16,097	18,510	23,800	23,800
100.53.30397.3509	DITCH RESTORATION	1,246	.00	10,000	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	27,277	30,078	19,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	8,636	4,900	13,000	13,000
100.53.30397.3710	BARRICADE SUPPLIES	2,023	6,759	20,000	20,000
100.53.30397.4500	ROAD SALT PURCHASE	186,634	154,583	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	4,592	180	7,500	7,500
100.53.30397.4508	ASPHALT/CONCRETE PURCH	2,578	.00	.00	.00
100.53.30397.4800	PURCHASE PAINT	.00	555	300	300
100.53.30397.4801	SIGN SUPPLIES	21,015	7,869	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	27,048	21,383	30,000	30,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	.00	.00	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	45,000	26,440	45,000	45,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	5,647	.00	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	121,706	43,671	122,000	122,000
100.53.30397.8701	INTERSECTION REPLACEMENT	70,000	26,070	70,000	70,000
Total DPW - ELIGIBLE:		1,548,680	1,127,603	1,635,433	1,728,358
DPW - INELIGIBLE					
100.53.30398.1306	DPW LABORERS WAGES	24,717	13,155	73,610	73,610
100.53.30398.1530	GENERAL OVERTIME WAGES	2,296	4,147	3,000	3,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,254	1,224	5,095	5,363

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100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,514	1,287	5,861	5,861
100.53.30398.1930	WORKERS COMPENSATION PREM	668	2,194	2,925	5,285
100.53.30398.2202	ELECTRIC UTILITY CHARGES	418,324	265,675	425,000	423,000
100.53.30398.2210	DIGGERS HOTLINE	5,239	1,857	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	11,154	12,424	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	.00	.00	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	48	100	650	650
100.53.30398.4804	SIGN POST PURCHASES	.00	2,861	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	5,521	25,475	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	50	50
100.53.30398.8701	INTERSECTION REPLACEMENT	16,000	.00	15,000	15,000
100.53.30398.8702	CONCRETE REPLACEMENT EXP	42,700	12,469	35,000	35,000
Total DPW - INELIGIBLE:		507,126	342,865	591,191	591,819
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	.00	492	1,200	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	4,348	4,663	10,000	10,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	1,455	19	1,500	1,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	2,000	2,000
Total SPECIAL EVENTS:		5,802	5,174	14,700	14,000
STORM SEWERS					
100.53.30440.1306	DPW LABORERS WAGES	22,579	.00	36,892	.00
100.53.30440.1530	GENERAL OVERTIME WAGES	504	.00	390	.00
100.53.30440.1900	EMPLOYER CONTRIB/WISC RET.	590	.00	2,479	.00
100.53.30440.1910	EMPLOYER CONTRIB/S.S. TAX	720	.00	2,852	.00
100.53.30440.1930	WORKERS COMPENSATION PREM	325	1,129	1,505	.00
100.53.30440.3704	SEWER REP/MAINT. SUPPLIES	32,124	30	.00	.00
100.53.30440.3705	LIFT STN REPAIR/MAINT SUPPL	2,865	.00	.00	.00
100.53.30440.5000	MISCELLANEOUS EXPENSES	17,185	.00	.00	.00
Total STORM SEWERS:		76,891	1,159	44,118	.00
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	DPW LABORERS WAGES	108,558	78,183	143,878	143,878
100.53.30620.1530	GENERAL OVERTIME WAGES	436	895	112	112
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	6,378	5,587	9,575	10,079
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	7,737	5,951	11,015	11,015
100.53.30620.1930	WORKERS COMPENSATION PREM	3,823	4,406	5,875	10,338
100.53.30620.3200	PUBLICATIONS	197	955	200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	300
100.53.30620.5750	LANDFILL CHARGES	161,114	108,508	195,000	164,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	150	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	8,000	8,000
100.53.30620.5804	LANDFILL DROP CHARGES	5,880	.00	6,000	6,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100

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Total REFUSE/GARBAGE COLLECTIONS:		294,272	204,484	380,155	355,122
RECYCLING					
100.53.30633.1306	DPW LABORERS WAGES	118,547	87,775	83,804	83,804
100.53.30633.1530	GENERAL OVERTIME WAGES	1,506	1,345	225	225
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	7,043	6,529	5,588	5,882
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	8,755	7,048	6,428	6,428
100.53.30633.1930	WORKERS COMPENSATION PREM	4,206	2,564	3,419	6,017
100.53.30633.2917	CONTRACTED REFUSE COLLECT	2,555	1,758	5,000	5,000
100.53.30633.3000	OFFICE SUPPLIES	66	.00	950	450
100.53.30633.3001	GENERAL SUPPLIES	1,556	.00	700	700
100.53.30633.3200	PUBLICATIONS	3,589	185	6,500	6,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	100	119	120	120
100.53.30633.5750	LANDFILL CHARGES	86,700	58,745	55,000	85,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	304	610	400	900
Total RECYCLING:		234,929	166,678	168,134	201,026
DOWNTOWN MAINTENANCE					
100.53.30635.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	.00	286	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	.00	.00	.00	20,000
100.53.30635.5752	WEED REMOVAL COSTS	.00	.00	.00	15,000
Total DOWNTOWN MAINTENANCE:		.00	286	.00	36,500
Total DPW:		5,481,702	3,891,534	5,545,542	5,592,360
PEST/ANIMAL CONTROL					
ANIMAL CONTROL					
100.54.40100.5860	PEST CONTROL EXP	.00	.00	500	500
100.54.40100.5861	PIGEON CONTROL EXP	.00	.00	.00	.00
100.54.40100.5862	DEER CULLING EXP.	.00	875	500	500
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	66,305	.00	65,000	70,000
Total ANIMAL CONTROL:		66,305	875	66,000	71,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	18,557	13,571	14,700	18,200
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	978	.00
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,420	1,038	1,125	1,392
100.54.40910.1930	WORKERS COMPENSATION PREM	707	450	600	1,057
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	750	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,979	232	500	500
Total FOREST CEMETERY:		22,663	15,291	18,653	21,149
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500

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Total UNION CEMETERY:		.00	.00	500	500
Total MISCELLANEOUS DPW:		88,968	16,166	85,153	92,649
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	MANAGERS SALARY	58,841	45,882	59,646	59,646
100.55.50200.1315	LEADMAN'S WAGES	45,853	32,771	45,552	45,552
100.55.50200.1320	PARK CUSTODIAN'S WAGES	212,756	153,443	215,613	215,613
100.55.50200.1325	BUILDING CUSTODIANS WAGES	44,279	31,899	44,221	44,221
100.55.50200.1400	SEASONAL EMP WAGES	82,449	81,057	103,364	94,864
100.55.50200.1500	LONGEVITY	2,976	1,863	3,480	2,840
100.55.50200.1530	GENERAL OVERTIME WAGES	28,039	23,763	29,059	29,059
100.55.50200.1560	F.L.S.A. PAY	61	77	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	25,934	22,150	26,438	27,785
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	35,218	28,658	38,321	37,622
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	408	347	495	461
100.55.50200.1930	WORKERS COMPENSATION PREM	15,305	12,784	20,296	28,408
100.55.50200.1940	I.C. INSURANCE PREMIUM	166	.00	975	975
100.55.50200.1950	MEDICAL INSURANCE PREM	125,366	79,974	104,584	117,495
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	500	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	713	379	500	645
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	10,187	12,422	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	16,281	13,888	14,900	14,900
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,574	1,884	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	750	300	1,350	1,350
100.55.50200.3202	MEMBERSHIP DUES	125	.00	130	130
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,139	1,577	4,400	4,400
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	17,674	8,949	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	1,629	685	3,500	3,500
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	3,715	5,594	3,500	5,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	1,634	1,385	4,450	4,450
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	3,203	3,737	4,650	4,500
100.55.50200.3754	TURF SUPPLIES	11,569	11,186	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	.00	2,910	.00	.00
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	200	.00	400	700
100.55.50200.5750	LANDFILL CHARGES	3,098	2,425	3,750	3,750
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	4,876	5,066	3,500	3,500
100.55.50200.5754	WATER/SEWER LINE REPAIRS	10,059	8,470	5,500	5,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,860	1,316	2,250	2,250
100.55.50200.5852	TENNIS COURT MAINT EXP	2,768	69	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	7,733	6,544	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	814	1,856	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	349	.00	500	500
Total PARKS DEPARTMENT:		782,601	605,309	810,524	824,316
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	76,891	59,085	76,811	76,811

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100.55.50300.1156	REC. FACILITY MGR SALARY	67,126	44,234	57,504	57,504
100.55.50300.1250	SECRETARIAL WAGES	37,763	26,968	37,336	37,336
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	42,978	30,811	43,659	43,659
100.55.50300.1500	LONGEVITY	2,743	1,848	2,070	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.55.50300.1560	F.L.S.A. PAY	11	4	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	12,851	11,115	14,456	15,223
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	15,658	11,806	16,630	16,636
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	330	281	236	259
100.55.50300.1930	WORKERS COMPENSATION PREM	6,106	5,605	7,474	10,393
100.55.50300.1940	I.C. INSURANCE PREMIUM	97	.00	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	117,459	78,154	109,168	67,612
100.55.50300.1960	UNEMP COMP EXP REIMB.	20,504	17,430	.00	.00
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	220	626	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	.00	284	600	600
100.55.50300.3000	GENERAL OFFICE SUPLIES	2,305	884	1,500	1,500
100.55.50300.3200	PUBLICATIONS	20	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	400	150	300	300
100.55.50300.3203	BACKGROUND CHECKS	525	416	650	650
100.55.50300.3301	MILEAGE EXPENSES	852	414	1,500	2,250
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	2,960	240	4,200	4,200
100.55.50300.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.55.50300.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
100.55.50300.5200	CREDIT CARD FEES	771	606	500	500
100.55.50300.5858	WPRA TICKET EXPENSES	.00	.00	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	599	300	500	500
Total PARK/REC ADMINISTRATION:		409,169	291,261	376,386	339,385
WINTER RECREATION PROGRAMS					
100.55.50320.1400	SEASONAL EMP WAGES	8,229	3,411	13,000	13,000
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	628	265	995	995
100.55.50320.1930	WORKERS COMPENSATION PREM	313	398	530	530
100.55.50320.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	518	384	1,200	1,200
Total WINTER RECREATION PROGRAMS:		9,688	4,458	15,725	15,725
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	11,959	15,975	22,968	22,968
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	632	1,431	1,757	1,757
100.55.50321.1930	WORKERS COMPENSATION PREM	314	703	937	1,334
100.55.50321.3755	GEN RECREATION SUPPLIES	2,477	1,823	2,500	2,500
Total IVERSON WINTER REC EXP:		15,382	19,931	28,162	28,559
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	.00	100	100
Total MEMORIAL DAY PROGRAM:		100	.00	100	100

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BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	.00	.00	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		.00	.00	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	.00	.00	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		.00	.00	1,000	1,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	61,080	59,990	61,189	61,189
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,673	4,589	4,681	4,681
100.55.50421.1930	WORKERS COMPENSATION PREM	2,110	1,873	2,497	3,555
100.55.50421.2200	GENERAL UTILITY CHARGES	13,856	16,671	22,754	15,584
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	10,551	4,830	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,749	955	2,000	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	.00	375
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	.00	.00	.00	700
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	4,448	3,389	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	3,334	2,538	3,000	2,300
100.55.50421.3756	SWIM POOL CHEMICALS	11,661	11,758	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	.00	500
Total SWIMMING POOL EXP:		113,463	106,592	116,271	110,284
CITY ICE FACILITY					
100.55.50450.1400	SEASONAL EMP WAGES	68,297	45,193	57,406	57,406
100.55.50450.1450	SKATING INSTRUCTORS WAGES	7,891	4,574	9,800	9,800
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	1,849	1,370	2,905	2,905
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	5,580	4,264	5,141	5,141
100.55.50450.1930	WORKERS COMPENSATION PREM	2,676	2,057	2,742	3,905
100.55.50450.2200	GENERAL UTILITY CHARGES	64,236	41,602	67,000	69,918
100.55.50450.2203	TELEPHONE UTILITY CHARGES	210	38	.00	72
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	17,626	6,001	15,978	18,155
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	31,677	57,094	12,000	12,000
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	24,022	17,501	15,000	15,000
100.55.50450.3000	GENERAL OFFICE SUPPLIES	1,277	919	1,200	1,500
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	893	196	500	500
100.55.50450.3202	MEMBERSHIP DUES	970	525	1,050	1,000
100.55.50450.3301	MILEAGE EXPENSES	.00	.00	.00	375
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	3,642	3,458	5,250	5,500
100.55.50450.3505	TOOLS & RELATED SUPPLIES	399	.00	400	500
100.55.50450.3551	GEN JANITORIAL SUPPLIES	6,529	3,734	4,950	5,000
100.55.50450.5000	MISCELLANEOUS EXPENSES	6,784	.00	8,000	8,000

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100.55.50450.5854	RECREATION SPEC EVENT EXP	8,597	5,427	10,000	10,000
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	2,295	230	1,000	1,000
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SR	175	.00	3,570	2,670
Total CITY ICE FACILITY:		255,625	194,181	223,892	230,347
ARENA CONCESSIONS					
100.55.50451.1400	SEASONAL EMP WAGES	15,312	7,983	9,000	9,000
100.55.50451.1900	WISCONSIN RETIREMENT	203	9	317	317
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	1,142	654	689	689
100.55.50451.1930	WORKERS COMPENSATION PREM	561	275	367	523
100.55.50451.3001	GENERAL SUPPLIES	43,039	26,704	40,000	40,000
100.55.50451.3025	GENERAL EQUIPMENT PURCH	1,299	1,726	1,500	1,500
100.55.50451.5970	COMMISSION PAYMENTS	11,272	8,106	16,000	16,000
Total ARENA CONCESSIONS:		72,827	45,458	67,873	68,029
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	48,099	35,602	60,000	55,006
100.55.50490.2203	TELEPHONE UTILITY CHARGES	1,844	1,435	8,000	2,011
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	46,662	10,015	36,200	48,062
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	9,768	887	4,000	13,390
100.55.50490.3551	GEN JANITORIAL SUPPLIES	12,586	10,053	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	1,121	89	500	500
Total GENERAL RECREATION:		120,079	58,081	120,700	130,969
Total PARK, REC, FORESTRY:		1,783,935	1,330,271	1,766,633	1,754,714
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	MANAGERS SALARY	61,473	48,067	62,487	62,487
100.56.50100.1330	ARBORIST'S WAGES	44,100	31,546	43,659	43,659
100.56.50100.1400	SEASONAL EMP WAGES	40,053	34,638	32,712	41,212
100.56.50100.1500	LONGEVITY	870	600	840	960
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	6,715	5,948	7,115	7,497
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,627	8,579	10,687	11,346
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	115	93	115	107
100.56.50100.1930	WORKERS COMPENSATION PREM	5,054	4,249	5,665	8,562
100.56.50100.1940	I.C. INSURANCE PREMIUM	46	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	52,623	36,396	43,667	43,668
100.56.50100.2928	CONTRACTED/TREE REMOVAL	30,010	33,927	30,000	30,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	457	6	600	600
100.56.50100.3200	PUBLICATIONS	111	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	331	345	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,814	3,029	4,000	4,000
100.56.50100.4511	NURSERY STOCK	11,366	2,419	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	901	639	1,500	1,500

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Total FORESTRY DEPARTMENT:		268,665	210,481	248,850	261,401
Total PARKS, REC, FORESTRY:		268,665	210,481	248,850	261,401
HISTORIC PRESERVATION					
100.56.60310.3000	GENERAL OFFICE SUPLIES	405	.00	.00	.00
100.56.60310.3202	MEMBERSHIP DUES	345	.00	.00	.00
100.56.60310.5910	GEN SEMINAR/EDUCATION EXP.	302	.00	.00	.00
Total HISTORIC PRESERVATION:		1,052	.00	.00	.00
ECONOMIC DEVELOPMENT					
100.56.60700.7100	SUBSIDY DISBURSEMENTS	35,000	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		35,000	.00	.00	.00
Total PLANNING:		36,052	.00	.00	.00
CAPITAL OUTLAY					
CITY REASSESSMENT					
100.57.70136.8006	PRINTER/COPIER/SCANNER	.00	5,242	4,600	.00
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	30,000	.00
Total CITY REASSESSMENT:		.00	5,242	34,600	.00
GENERAL CITY HALL					
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	18,443	.00	50,000	50,000
100.57.70140.8912	CITY SHARE RAMP REPLACEMENT	.00	40,500	.00	.00
100.57.70140.8913	IT MASTER PLAN	.00	.00	.00	100,000
100.57.70140.8934	SWITCHES PHONE/DATA INFRAST	.00	.00	.00	15,000
100.57.70140.8939	LEAN 6 SIGMA PROJECT	10,305	.00	15,000	.00
Total GENERAL CITY HALL:		28,748	40,500	65,000	165,000
TREASURER					
100.57.70144.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	.00	16,000
Total TREASURER :		.00	.00	.00	16,000
CITY POLICE DEPARTMENT					
100.57.70210.8006	COMPUTER EQUIPMENT	.00	.00	.00	20,000
100.57.70210.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	.00	32,000
100.57.70210.8250	VEHICLE RADIO PURCHASES	.00	.00	.00	36,000
100.57.70210.8255	SQUAD COMM EQUIPMENT	.00	.00	.00	49,000
100.57.70210.8256	PORTABLE RADIO EQUIPMENT	.00	.00	.00	56,814
100.57.70210.8259	ESS EQUIPMENT	4,800	38,834	39,000	.00
100.57.70210.8261	DISPATCH/RECORDS RELOC/REM	.00	.00	.00	52,000
100.57.70210.8262	RIFLES	.00	9,082	25,000	.00
100.57.70210.8265	TASER EQUIPMENT	4,267	.00	.00	12,000
100.57.70210.8415	RADAR SIGNS & TRAILER	.00	.00	.00	12,000

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100.57.70210.8430	INVESTIGATIVE EQUIPMENT	2,378	.00	.00	.00
100.57.70210.8432	AMMUNITION KITS	.00	.00	.00	10,000
100.57.70210.8434	COMPUTER FORENSIC EQUIPMEN	.00	9,499	32,000	10,000
100.57.70210.8435	PROPERTY/EVIDENCE EQUIPMEN	3,262	.00	.00	.00
100.57.70210.8436	PARKING ENF EQUIPMENT	.00	.00	.00	24,000
100.57.70210.8515	EMERGENCY ALERT SYSTEM	.00	.00	.00	4,500
Total CITY POLICE DEPARTMENT:		14,706	57,414	96,000	318,314
OUTLAY CITY FIRE DEPT					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	.00	29,148	35,870	26,860
100.57.70220.8010	RECORDS MANAGEMENT SOFTWA	.00	.00	10,000	.00
100.57.70220.8500	BREATHING APPARATUS	28,818	.00	.00	.00
Total OUTLAY CITY FIRE DEPT:		28,818	29,148	45,870	26,860
POLICE/EMERGENCY MANAGEMENT					
100.57.70261.8006	COMPUTER EQUIPMENT	.00	.00	20,000	.00
100.57.70261.8258	COMMUNICATIONS CENTER EQUI	.00	5,000	15,000	.00
100.57.70261.8266	DISPATCH STUDY	12,500	.00	.00	.00
100.57.70261.8267	REPLACE FURNITURE	3,000	.00	.00	.00
Total POLICE/EMERGENCY MANAGEMENT:		15,500	5,000	35,000	.00
CITY ENGINEERING					
100.57.70311.2301	TRAFFIC SIGNAL EQUIP/REPAIR	.00	.00	.00	5,000
100.57.70311.8001	PURCHASE COMPUTER	.00	9,112	9,200	3,000
100.57.70311.8010	SOFTWARE PURCHASE	51,227	.00	.00	9,500
100.57.70311.8020	PLOTTER	.00	28,995	35,500	.00
100.57.70311.8021	SIGNAL CNTRL CABINET-DIV & 4TH	.00	8,927	10,000	12,000
100.57.70311.8023	SURVEY EQUIPMENT	.00	.00	.00	2,000
100.57.70311.8711	STREET LIGHTS-LED REPLACE LA	.00	9,045	10,750	.00
100.57.70311.8930	RADIO TELEMETRY PROJECT	.00	15,323	18,000	12,000
Total CITY ENGINEERING:		51,227	71,402	83,450	43,500
DPW FLEET OUTLAY					
100.57.70320.8212	SNOWMOBILE	6,459	.00	.00	.00
100.57.70320.8617	TRAILER	.00	.00	.00	9,000
Total DPW FLEET OUTLAY:		6,459	.00	.00	9,000
DPW-IT					
100.57.70325.8934	SWITCHES PHONE/DATA INFRAST	15,000	.00	.00	.00
Total DPW-IT:		15,000	.00	.00	.00
CLARK ST BRIDGE					
100.57.70331.8933	PAINT CLARK STREET BRIDGE	15,700	.00	.00	.00

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Total CLARK ST BRIDGE:		15,700	.00	.00	.00
IVERSON PARK BUILDINGS					
100.57.70354.8918	ROOFING CHARGES	.00	.00	10,000	.00
Total IVERSON PARK BUILDINGS:		.00	.00	10,000	.00
PARKS DEPARTMENT GENERAL					
100.57.70620.8601	PURCHASE MOWERS	49,289	.00	.00	.00
100.57.70620.8757	IVERSON PARK REPAIR	53,363	.00	50,000	50,000
Total PARKS DEPARTMENT GENERAL:		102,651	.00	50,000	50,000
CITY SWIMMING POOL					
100.57.70641.8656	MISCELLANEOUS COVERS	.00	.00	.00	9,000
100.57.70641.8686	DECK CHAIRS	6,260	2,000	2,000	.00
100.57.70641.8687	FUNBRELLA CANVAS REPLACEME	3,747	.00	.00	.00
100.57.70641.8688	ADA WHEELCHAIR LIFT	4,056	.00	.00	.00
100.57.70641.8689	CHEMICAL SYSTEM	.00	3,960	5,000	.00
100.57.70641.8927	POOL EQUIPMENT PURCHASE	.00	.00	.00	7,000
Total CITY SWIMMING POOL:		14,064	5,960	7,000	16,000
VETERANS PARK					
100.57.70644.8652	PLAYGROUND EQUIPMENT	.00	22,790	.00	.00
Total VETERANS PARK:		.00	22,790	.00	.00
CITY FORESTRY DEPARTMENT					
100.57.70700.8714	TREE MANAGEMENT	.00	.00	.00	5,000
Total CITY FORESTRY DEPARTMENT:		.00	.00	.00	5,000
Total CAPITAL OUTLAY:		292,873	237,457	426,920	649,674
TRANSFERS OUT					
TRANS TO MCDILL LAKE MGMT FUND					
100.59.99210.9500	TRANSFER TO FUND 210	147,263	.00	.00	.00
Total TRANS TO MCDILL LAKE MGMT FUND:		147,263	.00	.00	.00
TRANS TO CAPITAL PROJ FUND					
100.59.99400.9500	TRANSFER TO FUND 400	137,500	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		137,500	.00	.00	.00
OPERATING TRANS TO AIRPORT					
100.59.99610.9010	OP TRANSFER TO AIRPORT FUND	.00	.00	.00	.00

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	Total OPERATING TRANS TO AIRPORT:	.00	.00	.00	.00
	Total TRANSFERS:	284,763	.00	.00	.00
	GENERAL FUND Revenue Total:	22,279,362	17,292,645	11,727,774	12,238,779
	GENERAL FUND Expenditure Total:	21,299,379	15,792,927	21,749,259	21,520,937
	Net Total GENERAL FUND:	979,983	1,499,719	10,021,485-	9,282,158-

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ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	641,531	312,728	527,390	498,583
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	17,511	12,076	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	10	10	.00	.00
Total TAXES:		659,052	324,814	527,390	498,583
MISCELLANEOUS REVENUE					
202.48.00100.51	INV. INTEREST REVENUE	3,192	3,047	.00	20,000
202.48.00208.55	PARKS CONST REIMB/DONATIONS	2,000	31,244	.00	2,000
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	3,000	500
202.48.00300.55	ARTS CENTER SALES	21,873	10,650	22,000	22,000
202.48.00310.55	ARTS - ENTRY FEES	3,665	4,901	2,900	4,500
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	1,075	200	.00	100
202.48.00550.55	ARTS CENTER - MISC DONATION \$	2,175	1,385	5,000	3,000
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	6,550	407	.00	100
202.48.00900.55	ARTS CENTER - MISC REVENUE	.00	.00	.00	100
Total MISCELLANEOUS REVENUE:		40,530	51,834	32,900	52,300
OTHER FINANCING SOURCES					
202.49.00310.55	FUND BALANCE USEAGE ACCOUN	.00	.00	63,168	70,000
Total OTHER FINANCING SOURCES:		.00	.00	63,168	70,000
DEPT OF PUBLIC WORKS WEED HARVESTOR MAINT.					
202.53.00642.1300	MECHANIC'S WAGES	.00	1,668	.00	2,000
202.53.00642.1900	EMPLOYER CONTRIB/WISC RET.	.00	111	.00	140
202.53.00642.1910	EMPLOYER CONTRIB/S.S. TAX	.00	30	.00	153
202.53.00642.1930	WORKERS COMPENSATION PREM	.00	.00	.00	144
202.53.00642.3501	VEHICLE PARTS & SUPPLIES	.00	1,200	.00	1,000
Total WEED HARVESTOR MAINT.:		.00	3,009	.00	3,437
Total DEPT OF PUBLIC WORKS:		.00	3,009	.00	3,437
CULTURE, RECREATION & EDUCATIO FIREWORKS/CELEBRATION					
202.55.00340.7100	FIREWORKS SUBSIDY DISB	10,000	10,000	10,000	10,000
Total FIREWORKS/CELEBRATION:		10,000	10,000	10,000	10,000
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	20,000	22,000	22,000	22,000
Total RIVERFRONT CELEB. PROGRAM:		20,000	22,000	22,000	22,000

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ARTS COUNCIL					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	19,068	14,295	22,735	22,735
202.55.00375.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	77	1,015	1,545	1,545
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,439	1,168	1,777	1,777
202.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	10-	.00	.00	.00
202.55.00375.1930	WORKERS COMPENSATION PREM	52	99	132	33
202.55.00375.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
202.55.00375.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	2,251	1,392	2,714	2,126
202.55.00375.2203	TELEPHONE UTILITY CHARGES	248	462	655	830
202.55.00375.3006	POSTAGE	1,183	.00	2,000	2,000
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	4,377	734	1,000	1,000
202.55.00375.5000	MISCELLANEOUS EXPENSES	964	102	800	800
202.55.00375.5100	INSURANCE PREMIUM PAYMENT	.00	.00	100	100
202.55.00375.5856	ARTS EXHIBITION EXP.	20,345	10,641	25,000	25,000
202.55.00375.7910	GRANT DISBURSEMENTS	.00	.00	12,500	.00
Total ARTS COUNCIL:		49,993	29,908	70,958	57,946
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	12,360	5,885	12,500	12,500
Total SPECIAL EVENTS:		12,360	5,885	12,500	12,500
Total CULTURE, RECREATION & EDUCATIO:		92,354	67,793	115,458	102,446
CONSERVATION & DEVELOPMENT CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	308,831	152,872	275,000	275,000
Total CONVENTION & TOURISM:		308,831	152,872	275,000	275,000
Total CONSERVATION & DEVELOPMENT:		308,831	152,872	275,000	275,000
CAPITAL OUTLAY ST PT SCULPTURE PARK					
202.57.50683.5000	ST PT SCULPTURE PARK	18,116	8,782	.00	.00
Total ST PT SCULPTURE PARK:		18,116	8,782	.00	.00
Total ROOM TAX CAPITAL PROJECTS:		18,116	8,782	.00	.00
CENT WIS CHILDREN'S MUSEUM					
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	20,000	20,000	20,000	20,000
Total CENT WIS CHILDREN'S MUSEUM:		20,000	20,000	20,000	20,000
Total CENT WIS CHILDREN'S MUSEUM:		20,000	20,000	20,000	20,000

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
DOWNTOWN MURAL PROJECT					
202.57.56681.5000	DOWNTOWN MURAL PROJECT	.00	.00	.00	.00
Total DOWNTOWN MURAL PROJECT:		.00	.00	.00	.00
Total ROOM TAX CAPITAL PROJECTS:		.00	.00	.00	.00
OUTLAY - WILLETT ARENA					
202.57.70646.2918	CONTRACTED PAINTING CHARGE	.00	.00	.00	6,000
202.57.70646.8675	REPLACE SOUND SYSTEMS	.00	.00	.00	55,000
202.57.70646.8677	REPLACE RESTROOM FLOORING	.00	.00	.00	9,000
202.57.70646.8753	REPLACE BOILER	.00	6,370	8,000	.00
202.57.70646.8754	REPLACE RESTROOM PARTITIONS	.00	13,170	13,000	.00
202.57.70646.8755	REPLACE TABLES & CHAIRS	.00	6,917	7,000	.00
202.57.70646.8921	REBUILD COMPRESSOR	29,500	44,562	35,000	.00
Total OUTLAY - WILLETT ARENA:		29,500	71,019	63,000	70,000
Total CAPITAL OUTLAY:		29,500	71,019	63,000	70,000
TRANSFERS OUT					
TRANSFER TO DEBT SERV FUNDS					
202.59.70230.9500	OPERATING TRANSFERS	50,000	50,000	50,000	50,000
Total TRANSFER TO DEBT SERV FUNDS:		50,000	50,000	50,000	50,000
Total CAPITAL OUTLAY:		50,000	50,000	50,000	50,000
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	135,000	100,000	100,000	100,000
Total OPERATING TRANSFER:		135,000	100,000	100,000	100,000
Total TRANSFERS:		135,000	100,000	100,000	100,000
ROOM TAX FUND Revenue Total:		699,582	376,648	623,458	620,883
ROOM TAX FUND Expenditure Total:		653,802	473,475	623,458	620,883
Net Total ROOM TAX FUND:		45,781	96,827-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
INDUSTRIAL PARK IMP FUND					
OTHER FINANCING SOURCES					
204.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	50,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	50,000	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
204.51.00850.5000	MISCELLANEOUS EXPENSES	7,726	.00	50,000	.00
Total MISC UNCLASSIFIED GENERAL:		7,726	.00	50,000	.00
Total GENERAL GOVERNMENT:		7,726	.00	50,000	.00
INDUSTRIAL PARK IMP FUND Revenue Total:		.00	.00	50,000	.00
INDUSTRIAL PARK IMP FUND Expenditure Total:		7,726	.00	50,000	.00
Net Total INDUSTRIAL PARK IMP FUND:		7,726-	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
SPECIAL PROPERTY IMP FUND					
OTHER FINANCING SOURCES					
207.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	50,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	50,000	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
207.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50,000	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50,000	.00
Total GENERAL GOVERNMENT:		.00	.00	50,000	.00
SPECIAL PROPERTY IMP FUND Revenue Total:		.00	.00	50,000	.00
SPECIAL PROPERTY IMP FUND Expenditure Total:		.00	.00	50,000	.00
Net Total SPECIAL PROPERTY IMP FUND:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	1,239	756	930	925
Total MISCELLANEOUS REVENUE:		1,239	756	930	925
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	30,624	7,269	15,394	11,314
Total OTHER FINANCING SOURCES:		30,624	7,269	15,394	11,314
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	16,324	12,239
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	16,324	12,239
Total GENERAL GOVERNMENT:		.00	.00	16,324	12,239
STEVENS POINT DEV FUND Revenue Total:		31,863	8,026	16,324	12,239
STEVENS POINT DEV FUND Expenditure Total:		.00	.00	16,324	12,239
Net Total STEVENS POINT DEV FUND:		31,863	8,026	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	60,000	.00	.00	.00
Total MISCELLANEOUS REVENUE:		60,000	.00	.00	.00
OTHER FINANCING SOURCES					
210.49.19100.59	TRANSFER FROM FUND 100	147,263	14,456-	.00	.00
Total OTHER FINANCING SOURCES:		147,263	14,456-	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	102,454	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		102,454	.00	.00	.00
Total GENERAL GOVERNMENT:		102,454	.00	.00	.00
MCDILL LAKE MGMT FUND Revenue Total:		207,263	14,456-	.00	.00
MCDILL LAKE MGMT FUND Expenditure Total:		102,454	.00	.00	.00
Net Total MCDILL LAKE MGMT FUND:		104,809	14,456-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	3	1	3	3
211.48.00900.56	MISC UNCLASSIFIED REVENUES	5,895	.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,898	1	3	3
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	500	.00	2,797	.00
211.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	6,395
Total OTHER FINANCING SOURCES:		500	.00	2,797	6,395
CONSERVATION & DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	5,895	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	2,800	6,398
Total COMMUNITY DEVELOPMENT:		5,895	.00	2,800	6,398
Total CONSERVATION & DEVELOPMENT:		5,895	.00	2,800	6,398
CAP-LEVY LOAN FUND Revenue Total:		6,398	1	2,800	6,398
CAP-LEVY LOAN FUND Expenditure Total:		5,895	.00	2,800	6,398
Net Total CAP-LEVY LOAN FUND:		503	1	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,230	4,093	.00	5,000
Total MISCELLANEOUS REVENUE:		5,230	4,093	.00	5,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	711	461	.00	5,000
Total MISC UNCLASSIFIED GENERAL:		711	461	.00	5,000
Total GENERAL GOVERNMENT:		711	461	.00	5,000
FUEL DISPENSING FUND Revenue Total:		5,230	4,093	.00	5,000
FUEL DISPENSING FUND Expenditure Total:		711	461	.00	5,000
Net Total FUEL DISPENSING FUND:		4,519	3,632	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	33	15	128	32
Total MISCELLANEOUS REVENUE:		33	15	128	32
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	3,527	2,050	3,200	4,000
214.49.00140.56	LOAN SATISFACTIONS	192,782	306,824	360,872	67,564
Total OTHER FINANCING SOURCES:		196,309	308,874	364,072	71,564
CONSERVATION & DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	6,542	425	49,200	500
214.56.00600.7500	LOAN PROCEEDS	247,466	298,096	315,000	71,096
Total COMMUNITY DEVELOPMENT:		254,007	298,521	364,200	71,596
Total CONSERVATION & DEVELOPMENT:		254,007	298,521	364,200	71,596
DOA GRANT FUND Revenue Total:		196,342	308,889	364,200	71,596
DOA GRANT FUND Expenditure Total:		254,007	298,521	364,200	71,596
Net Total DOA GRANT FUND:		57,666-	10,367	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	11	8	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	137,421	132,050	.00	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		137,433	132,058	.00	130,000
OTHER FINANCING SOURCES					
215.49.19301.59	TRANSFER IN FROM 813	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
CULTURE, RECREATION & EDUCATIO					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	134,188	139,094	.00	130,000
Total RIVERFRONT CELEB. PROGRAM:		134,188	139,094	.00	130,000
Total CULTURE, RECREATION & EDUCATIO:		134,188	139,094	.00	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		137,433	132,058	.00	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		134,188	139,094	.00	130,000
Net Total RIVERFRONT FESTIVAL FUND:		3,245	7,036-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
STATE EMS ACT 102 GRANT FUND					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	11,191	9,210	.00	.00
Total INTERGOVERNMENTAL REVENUES:		11,191	9,210	.00	.00
PUBLIC SAFETY					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	.00	.00	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	6,123	424	.00	.00
Total AMBULANCE:		6,123	424	.00	.00
Total PUBLIC SAFETY:		6,123	424	.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		11,191	9,210	.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		6,123	424	.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		5,068	8,785	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	354	320	198	46
Total MISCELLANEOUS REVENUE:		354	320	198	46
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	2,597	831	2,526	1,997
Total OTHER FINANCING SOURCES:		2,597	831	2,526	1,997
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	2,724	2,043
Total MISC UNCLASSIFIED GENERAL:		.00	.00	2,724	2,043
Total GENERAL GOVERNMENT:		.00	.00	2,724	2,043
CDA/BLIGHT ELIMIN. FUND Revenue Total:		2,951	1,151	2,724	2,043
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	2,724	2,043
Net Total CDA/BLIGHT ELIMIN. FUND:		2,951	1,151	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
DEPT OF PUBLIC WORKS					
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		.00	.00	.00	.00
CAPITAL OUTLAY					
FINAL SCORE PROPERTY					
222.57.00800.5810	GEN SOIL REMEDIATION EXP	.00	.00	.00	.00
Total FINAL SCORE PROPERTY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
EQUITY TRANSFER					
222.59.00100.9100	EQUITY TRANSFER	.00	.00	.00	.00
Total EQUITY TRANSFER:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
SOIL REMEDIATION FUND Revenue Total:		.00	.00	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		.00	.00	.00	.00
Net Total SOIL REMEDIATION FUND:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
LAW ENF/STATE LLEBG GRANT FUND					
INTERGOVERNMENTAL REVENUES					
223.43.00540.52	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
223.48.00100.51	INV. INTEREST REVENUE	382	284	.00	.00
Total MISCELLANEOUS REVENUE:		382	284	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
223.51.00850.5000	MISCELLANEOUS EXPENSES	65,528	220,512	.00	.00
Total MISC UNCLASSIFIED GENERAL:		65,528	220,512	.00	.00
Total GENERAL GOVERNMENT:		65,528	220,512	.00	.00
TRANSFERS OUT					
OTHER GENERAL GOVERNMENT					
223.59.00900.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
LAW ENF/STATE LLEBG GRANT FUND Revenue Total:		382	284	.00	.00
LAW ENF/STATE LLEBG GRANT FUND Expenditure Total:		65,528	220,512	.00	.00
Net Total LAW ENF/STATE LLEBG GRANT FUND:		65,146-	220,228-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	20	9	110	39
224.48.00120.56	INTEREST ON NOTES	1,973	1,067	.00	1,972
Total MISCELLANEOUS REVENUE:		1,993	1,076	110	2,011
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	4,251	2,426	6,540	4,252
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	23,350	.00
Total OTHER FINANCING SOURCES:		4,251	2,426	29,890	4,252
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	14,567	.00	30,000	6,263
Total CONSERVATION & DEVELOPMENT:		14,567	.00	30,000	6,263
Total CONSERVATION & DEVELOPMENT:		14,567	.00	30,000	6,263
HRRP/PROJECT FUND Revenue Total:		6,244	3,502	30,000	6,263
HRRP/PROJECT FUND Expenditure Total:		14,567	.00	30,000	6,263
Net Total HRRP/PROJECT FUND:		8,324-	3,502	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FEDERAL FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	14,618	10,549	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		14,618	10,549	.00	.00
MISCELLANEOUS REVENUE					
227.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	MISC UNCLASSIFIED REV	.00	826	.00	.00
Total MISCELLANEOUS REVENUE:		.00	826	.00	.00
PUBLIC SAFETY					
GENERAL POLICE EXPENDITURES					
227.52.00100.5000	MISCELLANEOUS EXPENSES	3,948	11,904	.00	.00
Total GENERAL POLICE EXPENDITURES:		3,948	11,904	.00	.00
Total PUBLIC SAFETY:		3,948	11,904	.00	.00
FEDERAL FORFEITURE FUND Revenue Total:		14,618	11,375	.00	.00
FEDERAL FORFEITURE FUND Expenditure Total:		3,948	11,904	.00	.00
Net Total FEDERAL FORFEITURE FUND:		10,670	529-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	8,871	7,190	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	7,679	3,806	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	170	.00	.00
Total INTERGOVERNMENTAL REVENUES:		16,551	11,166	.00	.00
OPERATING TRAN FROM FUND 238					
228.49.00238.59	OPERATING TRANS FROM FUND 2	.00	.00	.00	.00
Total OPERATING TRAN FROM FUND 238:		.00	.00	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	6,276	2,614	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		6,276	2,614	.00	.00
OTHER DRUG INVEST (NON-MEG)					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EX	.00	.00	.00	.00
Total OTHER DRUG INVEST (NON-MEG):		.00	.00	.00	.00
Total POLICE DEPARTMENT:		6,276	2,614	.00	.00
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	25,840-	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		25,840-	.00	.00	.00
Total POLICE DEPARTMENT:		25,840-	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		16,551	11,166	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		19,564-	2,614	.00	.00
Net Total DRUG TASK FORCE FUND:		36,115	8,552	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
TELECOMMUNICATIONS FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	172,003	183,087	230,248	231,669
232.46.00715.51	(T) TELECOMM GEN REVENUES	161	95	1,250	1,250
232.46.00716.51	CABLE ASSESS N/T	1,508	1,198	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		173,672	184,379	231,498	232,919
CULTURE, RECREATION & EDUCATIO TELECOMMUNICATIONS					
232.55.50600.1164	CABLE TV COORD. WAGES	50,129	38,818	50,627	50,627
232.55.50600.1420	PRODUCTION SPEC. WAGES	13,965	8,159	13,562	13,562
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	911	1,457	1,440	1,440
232.55.50600.1500	LONGEVITY	469	405	540	623
232.55.50600.1530	GENERAL OVERTIME WAGES	112	3-	500	500
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	3,844	3,170	4,338	4,572
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	4,810	3,531	5,100	5,106
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	65	56	65	72
232.55.50600.1930	WORKERS COMPENSATION PREM	2,354	2,023	2,698	3,842
232.55.50600.1940	I.C. INSURANCE PREMIUM	26	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	26,311	18,198	21,934	21,934
232.55.50600.2203	TELEPHONE UTILITY CHARGES	935	432	700	762
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,164	4,283	6,200	5,500
232.55.50600.3000	OFFICE SUPPLIES	717	356	2,000	2,000
232.55.50600.3006	POSTAGE	26	11	100	100
232.55.50600.3202	MEMBERSHIP DUES	360	360	300	300
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	14,817	4,947	11,500	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	106	.00	100	100
232.55.50600.5110	LIABILITY INSURANCE	330	.00	.00	.00
232.55.50600.5502	WEB SERVICES	21,272	11,763	15,300	15,750
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	1,380	4,036	5,000	5,000
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	15,839	15,724
Total TELECOMMUNICATIONS:		147,102	102,002	157,998	159,419
Total PARK, REC, FORESTRY:		147,102	102,002	157,998	159,419
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	73,500	73,500	73,500	73,500
Total OPERATING TRANSFER TO G.F.:		73,500	73,500	73,500	73,500
Total TRANSFERS OUT:		73,500	73,500	73,500	73,500
TELECOMMUNICATIONS FUND Revenue Total:		173,672	184,379	231,498	232,919
TELECOMMUNICATIONS FUND Expenditure Total:		220,602	175,502	231,498	232,919

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Net Total TELECOMMUNICATIONS FUND:		46,930-	8,877	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
AMERICORP FUND					
OTHER FINANCING SOURCES					
233.49.00210.53	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
AMERICORP EXP					
AMERICORP EXP					
233.51.00750.5000	MISC EXPENDITURES	12,757	.00	.00	.00
Total AMERICORP EXP:		12,757	.00	.00	.00
Total AMERICORP EXP:		12,757	.00	.00	.00
AMERICORP FUND Revenue Total:		.00	.00	.00	.00
AMERICORP FUND Expenditure Total:		12,757	.00	.00	.00
Net Total AMERICORP FUND:		12,757-	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	.00	.00	.00	25,000
236.43.00582.52	CLICK IT GRANT (STATE)	22,736	.00	25,000	.00
236.43.00584.52	TRAFFIC ENFORCEMENT (STATE)	.00	.00	.00	.00
236.43.00585.52	BIKE SAFETY GRANT (STATE)	.00	672	.00	.00
236.43.00586.52	OJA/BJA STIMULUS GRANT (FED)	.00	.00	.00	.00
236.43.00587.52	BADGER TRACS GRANT (STATE)	.00	.00	.00	.00
236.43.00589.52	SPEED ENFORCEMENT GRANT	2,740	9,723	.00	.00
236.43.00590.52	INTEROPERABLE COMM GRANT	.00	.00	.00	.00
236.43.00591.52	PEDESTRIAN GRANT	.00	.00	.00	.00
236.43.00592.52	SHARE OF PORTAGE CO GRANTS	.00	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	4,085	275	.00	.00
236.43.00594.52	MISC GRANT REVENUE	.00	1,049	.00	.00
236.43.00595.52	COMPUTER FORENSICS GRANTS	1,500	150	.00	.00
Total INTERGOVERNMENTAL REVENUES:		31,061	11,869	25,000	25,000
PUBLIC SAFETY					
POL ALCOHOL GRANT EXP.					
236.52.00101.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00101.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	25,000
Total POL ALCOHOL GRANT EXP.:		.00	.00	.00	25,000
POL. CLICK IT GRANT EXP					
236.52.00102.1530	GENERAL OVERTIME WAGES	16,886	.00	.00	.00
236.52.00102.1900	EMPLOYER CONTRIB/WISC RET.	149	.00	.00	.00
236.52.00102.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00102.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00102.5000	MISCELLANEOUS EXPENSES	1,221	.00	.00	.00
Total POL. CLICK IT GRANT EXP:		18,256	.00	.00	.00
POLICE BIKE SAFETY					
236.52.00103.1530	GENERAL OVERTIME WAGES	.00	672	.00	.00
236.52.00103.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00103.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00103.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00103.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POLICE BIKE SAFETY:		.00	672	.00	.00
BADGER TRACS GRANT					
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00

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236.52.00105.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00105.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00105.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00105.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total BADGER TRACS GRANT:		.00	.00	.00	.00
BEAT OFFICER GRANT					
236.52.00106.1235	POLICE OFFICER'S WAGES	.00	.00	.00	.00
236.52.00106.1500	LONGEVITY	.00	.00	.00	.00
236.52.00106.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00106.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00106.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00106.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00106.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00106.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00106.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00106.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total BEAT OFFICER GRANT:		.00	.00	.00	.00
OJA/BJA STIMULUS GRANT EXP					
236.52.00107.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total OJA/BJA STIMULUS GRANT EXP:		.00	.00	.00	.00
UNKNOWN GRANT					
236.52.00108.1235	POLICE OFFICER'S WAGES	.00	.00	.00	.00
236.52.00108.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00108.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00108.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00108.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00108.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00108.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
Total UNKNOWN GRANT:		.00	.00	.00	.00
SPEED ENFORCEMENT GRANT					
236.52.00109.1530	GENERAL OVERTIME WAGES	707	11,551	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	50	321	.00	.00
236.52.00109.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00109.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00109.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00109.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00109.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00109.5000	MISCELLANEOUS EXPENSES	.00	.00	25,000	.00
Total SPEED ENFORCEMENT GRANT:		757	11,871	25,000	.00
INTEROPERABLE COMM GRANT					
236.52.00110.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
236.52.00110.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00110.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00110.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00110.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00110.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00110.5000	MISCELLANEOUS EXPENSES	870	.00	.00	.00
Total INTEROPERABLE COMM GRANT:		870	.00	.00	.00
PEDESTRIAN GRANT					
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00111.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00111.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00111.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00111.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00111.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00111.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00111.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total PEDESTRIAN GRANT:		.00	.00	.00	.00
SHARE OF PORTAGE CO GRANTS					
236.52.00112.5000	MISC EXP-SHARE OF PO CO GRAN	.00	.00	.00	.00
Total SHARE OF PORTAGE CO GRANTS:		.00	.00	.00	.00
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	.00	275	.00	.00
Total BULLET PROOF VEST GRANT:		.00	275	.00	.00
MISC GRANT EXP					
236.52.00114.5000	MISC GRANT EXPENSE	1,049	.00	.00	.00
Total MISC GRANT EXP:		1,049	.00	.00	.00
COMPUTER FORENSICS GRANT					
236.52.00115.5000	COMPUTER FORENSICS GRANT E	.00	.00	.00	.00
Total COMPUTER FORENSICS GRANT:		.00	.00	.00	.00
Total PUBLIC SAFETY:		20,932	12,818	25,000	25,000
OJA STATE GRANT EXPENSES					
236.52.20529.5000	OJA STATE GRANT EXPENSES	.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00
POLICE GRANTS - PASS THRU FUND Revenue Total:		31,061	11,869	25,000	25,000

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	20,932	12,818	25,000	25,000
	Net Total POLICE GRANTS - PASS THRU FUND:	10,129	950-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	3,576	.00	.00	.00
240.43.25287.52	MISCELLANEOUS GRANT	21,228	5,396	.00	.00
Total INTERGOVERNMENTAL REVENUES:		24,804	5,396	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	.00	.00	.00	.00
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		.00	.00	.00	.00
FIRE GRANTS FUND Revenue Total:		24,804	5,396	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		24,804	5,396	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
MUSEUM FUND					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	7,616	6,871	.00	7,000
241.46.00721.51	MUSEUM SALES REVENUE	5,506	2,849	.00	5,000
Total PUBLIC CHARGES FOR SERVICES:		13,121	9,720	.00	12,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	4,407	2,131	.00	3,162
241.51.00750.5000	MUSEUM MISC EXP	8,323	7,448	.00	8,838
Total MUSEUM GENERAL EXP:		12,730	9,579	.00	12,000
Total MUSEUM GENERAL EXP:		12,730	9,579	.00	12,000
MUSEUM FUND Revenue Total:		13,121	9,720	.00	12,000
MUSEUM FUND Expenditure Total:		12,730	9,579	.00	12,000
Net Total MUSEUM FUND:		392	141	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00300.51	OTHER FEDERAL PAYMENTS	.00	.00	.00	.00
242.43.00400.51	2011 STORM DAMAGE REIMB	60,497	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		60,497	.00	.00	.00
MISCELLANEOUS REVENUE					
242.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
NATURAL DISASTER FUND Revenue Total:		60,497	.00	.00	.00
NATURAL DISASTER FUND Expenditure Total:		.00	.00	.00	.00
Net Total NATURAL DISASTER FUND:		60,497	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	.00	180	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	14,253	16,765	.00	.00
Total MISC UNCLASSIFIED GENERAL:		14,253	16,945	.00	.00
Total GENERAL GOVERNMENT:		14,253	16,945	.00	.00
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	.00	.00
COMM REHAB REVOLVING LOAN Expenditure Total:		14,253	16,945	.00	.00
Net Total COMM REHAB REVOLVING LOAN:		14,253-	16,945-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	2,213,414	2,844,009	.00	.00
Total TAXES:		2,213,414	2,844,009	.00	.00
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	129,917	139,197
300.43.00501.58	WATER DEPT-INT REIMB.	52,440	2,638	29,780	19,970
300.43.00502.58	CDA - INTEREST REIMB.	5,546	.00	.00	.00
300.43.00870.58	CDA/HOUSING DEBT REIMB.	.00	.00	.00	.00
300.43.00871.58	DEBT REIMB - TRANSIT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		57,986	2,638	159,697	159,167
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	12	8	.00	.00
300.48.00140.58	ACCRUED INT/BOND PROCEEDS	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	68,300	92,050	86,600	85,000
Total MISCELLANEOUS REVENUE:		68,312	92,058	86,600	85,000
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	92,484	83,276	87,229	77,325
300.49.00210.58	OPERATING TRANS FROM GEN FU	.00	.00	.00	.00
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	9,500	9,500	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	50,000	50,000	50,000	50,000
Total OTHER FINANCING SOURCES:		151,984	142,776	137,229	127,325
DEBT SERVICE					
2008(A) BOND ISSUE					
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	400,000	1,582,000	1,582,000	1,582,000
300.58.00128.6200	2008(A) INTEREST ON DEBT	104,441	83,570	83,636	35,844
Total 2008(A) BOND ISSUE:		504,441	1,665,570	1,665,636	1,617,844
2009 BUILD AMERICA BOND					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	300,000	100,000	100,000	100,000
300.58.00133.6200	2009 BUILD AMERICA - INT	160,000	147,200	147,200	142,080
Total 2009 BUILD AMERICA BOND:		460,000	247,200	247,200	242,080
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	100,000	100,000	100,000	100,000
300.58.00134.6200	2010A BUILD AM BOND - INT	103,713	51,263	102,025	99,900
Total 2010 (A) BOND ISSUE:		203,713	151,263	202,025	199,900

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2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	138,608	175,000	350,000	242,564
300.58.00135.6200	2011(B) INTEREST ON DEBT	90,199	41,266	80,229	49,174
Total 2011 (B) NOTE:		228,807	216,266	430,229	291,738
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	340,000	360,000	360,000	375,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	87,230	61,150	61,150	53,800
Total 2011 (C) NOTE:		427,230	421,150	421,150	428,800
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	.00	155,000	155,000	250,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	.00	106,294	106,295	70,169
Total 2012(A) BOND ISSUE:		.00	261,294	261,295	320,169
2013 (A) NOTE					
300.58.00138.6100	PRINCIPAL ON DEBT	.00	.00	.00	50,000
300.58.00138.6200	INTEREST ON DEBT	.00	.00	.00	72,451
Total 2013 (A) NOTE:		.00	.00	.00	122,451
Total DEBT SERVICE:		1,824,190	2,962,743	3,227,535	3,222,982
TRANSFERS OUT					
OPER TRANS TO C.P. FUND					
300.59.99400.9010	TRANSFER TO C.P. FUND	.00	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		.00	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		.00	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		2,491,696	3,081,482	383,526	371,492
GENERAL DEBT SERVICE FUND Expenditure Total:		1,824,190	2,962,743	3,227,535	3,222,982
Net Total GENERAL DEBT SERVICE FUND:		667,506	118,739	2,844,009-	2,851,490-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #5 - DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	210,206	.00	133,605	167,744
305.41.00125.58	CITY TAX INCREMENTS	127,651	213,853	.00	.00
Total TAXES:		337,857	213,853	133,605	167,744
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	10,950	9,585	9,560	8,800
Total INTERGOVERNMENTAL REVENUES:		10,950	9,585	9,560	8,800
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	.00	1,200	1,000	1,500
Total EXTERNAL AUDITING:		.00	1,200	1,000	1,500
Total GENERAL GOVERNMENT:		.00	1,200	1,000	1,500
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	174,490	174,490
Total DEVELOPER EXPENSES:		.00	.00	174,490	174,490
Total CONSERVATION & DEVELOPMENT:		.00	.00	174,490	174,490
OPERATING TRANSFERS					
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	48,460	103,137
Total OPERATING TRANSFERS:		.00	.00	48,460	103,137
OPERATING TRANSFER TO GEN FUND					
305.59.00230.9010	OP. TRANSFER DISB.	1,600	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		1,600	.00	.00	.00
Total OPERATING TRANSFERS:		1,600	.00	48,460	103,137
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		348,807	223,438	143,165	176,544
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		1,600	1,200	223,950	279,127
Net Total T.I.F. DISTRICT #5 - DIVISION:		347,207	222,238	80,785-	102,583-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	50,559	.00	.00	.00
306.41.00125.58	CITY TAX INCREMENTS	30,703	.00	.00	.00
Total TAXES:		81,261	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	19,619	31,143	31,060	35,830
Total INTERGOVERNMENTAL REVENUES:		19,619	31,143	31,060	35,830
MISCELLANEOUS REVENUE					
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	.00	1,500	1,000	1,500
Total EXTERNAL AUDITING:		.00	1,500	1,000	1,500
Total GENERAL GOVERNMENT:		.00	1,500	1,000	1,500
DEBT SERVICE					
2006 STATE TRUST FUND					
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	18,748	19,712	19,712	65,384
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	5,358	4,394	4,394	3,433
Total 2006 STATE TRUST FUND:		24,106	24,106	24,106	68,817
2007 STATE TRUST FUND					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	37,540	39,526	39,526	40,914
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	49,037	47,051	47,050	45,663
Total 2007 STATE TRUST FUND:		86,577	86,577	86,576	86,577
2008 STATE TRUST FUND					
306.58.00129.6100	2008 TRUST FUND - PRIN ON DEBT	65,685	63,585	63,584	302,679
306.58.00129.6200	2008 TRUST FUND - INT ON DEBT	15,576	17,676	17,675	15,269
Total 2008 STATE TRUST FUND:		81,261	81,261	81,259	317,948
2011 (A) BOND					
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	310,000	310,000	310,000	310,000
306.58.00130.6200	2011(A) INTEREST ON DEBT	254,817	176,035	176,035	172,237
Total 2011 (A) BOND:		564,817	486,035	486,035	482,237

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	61,392	.00	.00	107,436
306.58.00135.6200	2011(B) INTEREST ON DEBT	39,967	.00	.00	21,780
Total 2011 (B) NOTE:		101,359	.00	.00	129,216
2013 (B) NOTE					
306.58.00139.6100	PRINCIPAL ON DEBT	.00	.00	.00	25,000
306.58.00139.6200	INTEREST ON DEBT	.00	.00	.00	53,288
Total 2013 (B) NOTE:		.00	.00	.00	78,288
Total DEBT SERVICE:		858,120	677,979	677,976	1,163,083
OPERATING TRANSFERS GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPER TRANS TO GEN FUND					
306.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPER TRANS TO GEN FUND:		.00	.00	.00	.00
OPERATING TRANSFERS					
306.59.00800.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		100,880	31,143	31,060	35,830
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		858,120	679,479	678,976	1,164,583
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		757,240-	648,336-	647,916-	1,128,753-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	386,460	585,141	364,033	348,946
307.41.00125.58	CITY TAX INCREMENTS	234,686	.00	.00	.00
Total TAXES:		621,145	585,141	364,033	348,946
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	36,463	55,028	54,085	43,150
Total INTERGOVERNMENTAL REVENUES:		36,463	55,028	54,085	43,150
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	.00	1,250	2,000	1,500
Total EXTERNAL AUDITING:		.00	1,250	2,000	1,500
Total GENERAL GOVERNMENT:		.00	1,250	2,000	1,500
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	32,564	50
Total GENERAL GOVERNMENT:		.00	.00	32,564	50
2008(B) BOND ISSUE					
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	210,000	210,000	210,000	210,000
307.59.00200.6200	2008(B) INTEREST ON DEBT	157,803	77,064	150,453	143,103
Total 2008(B) BOND ISSUE:		367,803	287,064	360,453	353,103
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	226,296	.00	244,142	250,838
Total DEVELOPER INCENTIVE PAYMENT:		226,296	.00	244,142	250,838
Total OPERATING TRANSFERS:		594,098	287,064	637,159	603,991
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		657,608	640,169	418,118	392,096
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		594,098	288,314	639,159	605,491
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		63,510	351,855	221,041-	213,395-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #8 - SPECTRA					
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	22,085	19,731	19,679	14,000
Total INTERGOVERNMENTAL REVENUES:		22,085	19,731	19,679	14,000
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	19,679	.00
Total GENERAL UNCLASSIFIED:		.00	.00	19,679	.00
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	14,000
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	14,000
Total OPERATING TRANSFERS:		.00	.00	19,679	14,000
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		22,085	19,731	19,679	14,000
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		.00	.00	19,679	14,000
Net Total T.I.F. DISTRICT #8 - SPECTRA:		22,085	19,731	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	.00	.00	.00
309.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPERATING TRANSFER					
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
T.I.F. DIST #9 - EAST PARK COM Revenue Total:		.00	.00	.00	.00
T.I.F. DIST #9 - EAST PARK COM Expenditure Total:		.00	.00	.00	.00
Net Total T.I.F. DIST #9 - EAST PARK COM:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00534.53	LOCAL ROAD IMP PROGRAM REVS	559,026	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	252,646	.00	.00
Total INTERGOVERNMENTAL REVENUES:		559,026	252,646	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	26,080	25,801	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	50,500	.00	.00
Total MISCELLANEOUS REVENUE:		26,080	76,301	.00	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	3,308,000	.00	3,250,000	.00
401.49.00115.70	NOTE PROCEED REVENUE	.00	3,250,000	.00	.00
401.49.00400.58	TRSF FROM GEN CAP PROJ FUND	.00	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	9,500	.00	.00	.00
401.49.19101.59	TRANSFER FROM FUND 100	10,352	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,327,852	3,250,000	3,250,000	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	50,500	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	5,000	.00
Total MISC UNCLASSIFIED GENERAL:		5,000	55,500	5,000	.00
Total GENERAL GOVERNMENT:		5,000	55,500	5,000	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY - FIRE					
401.57.70220.8755	STATION #1 RENOVATION	.00	19,658	300,000	.00
Total CAPITAL OUTLAY - FIRE:		.00	19,658	300,000	.00
CAPITAL OUTLAY-EMERG MGMT					
401.57.70261.8013	911 SOFTWARE	.00	70,000	70,000	.00
401.57.70261.8014	VISIONAIR SOFTWARE- PUB SAFE	.00	7,628	78,000	.00
401.57.70261.8020	SERVER UPGRADE	.00	.00	120,000	.00
Total CAPITAL OUTLAY-EMERG MGMT:		.00	77,628	268,000	.00
CAPITAL OUTLAY - DPW					
401.57.70320.8201	PUBLIC WORKS VEHICLES	257,520	.00	140,000	.00
401.57.70320.8203	GARAGE SWEEPER	.00	32,453	30,500	.00
401.57.70320.8212	FORK LIFT	.00	18,355	35,000	.00
401.57.70320.8219	STAFF VEHICLE	.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
401.57.70320.8228	BRINE MIXING STATION	.00	.00	.00	.00
401.57.70320.8230	SEAWALL PROJECT	12,436	32,096	.00	.00
401.57.70320.8234	CRACK FILL MACHINE	.00	.00	.00	.00
Total CAPITAL OUTLAY - DPW:		269,957	82,903	205,500	.00
CAPITAL OUTLAY - POLICE					
401.57.70321.8210	POLICE DEPT VEHICLES	337,353	1,280	.00	.00
Total CAPITAL OUTLAY - POLICE:		337,353	1,280	.00	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	.00	.00	40,000	.00
401.57.70620.8620	PARKS VEHICLES	.00	197,873	200,000	.00
401.57.70620.8728	REPLACE DECK ON PFIFFNER BLD	.00	53,974	52,000	.00
401.57.70620.8918	MEAD PARK ROOF REPLACEMENT	.00	.00	20,000	.00
Total CAPITAL OUTLAY - PARKS:		.00	251,847	312,000	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.5000	HH & HOOVER	2,125	4,837	.00	.00
401.57.70850.8270	ONGOING ROAD MAINTENANCE	1,734,556	4,366	.00	.00
401.57.70850.8275	PAVING ACTIVITIES - OP BUDGET	411,828	5,957	.00	.00
401.57.70850.8276	BLACKNIGHT PAVING ARMOR	.00	158,000	158,100	.00
401.57.70850.8315	CHIP SEAL	202,372	112,205	163,000	.00
401.57.70850.8703	ELLIS ST RECONST:MICH TO DIVIS	15,100	253,786	1,000,000	.00
401.57.70850.8756	CONCRETE STREET REPAIR	.00	5,524	100,000	.00
401.57.70850.8760	MICH AVE RESURF:CLARK TO DIX	.00	102,000	102,000	.00
401.57.70850.8761	SHOPKO PARKING LOT: PHASE 1	.00	.00	217,400	.00
401.57.70850.8762	SCHOFIELD AVE:DIV TO PRENTICE	.00	.00	24,000	.00
401.57.70850.8763	FIRST ST: 4TH AVE TO 5TH AVE	.00	.00	54,000	.00
401.57.70850.8764	WEST ST: 4TH AVE TO 5TH AVE	.00	.00	54,000	.00
401.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	178,559	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	.00	20,000	.00	.00
401.57.70850.8770	BITUMINOUS PATCHING CONTRAC	.00	44,275	75,000	.00
401.57.70850.8771	HOT MIX PATCHING FOR STREETS	.00	12,461	45,000	.00
401.57.70850.8772	CRUSHING AT CITY PIT	.00	.00	100,000	.00
Total CAPITAL OUTLAY- ROAD MAINT:		2,365,981	901,970	2,092,500	.00
Total CAPITAL OUTLAY:		2,973,291	1,335,285	3,178,000	.00
TRANSFERS OUT					
SUB DEPARTMENT: 416					
401.59.99416.9500	TRANSFER TO FUND 416	1,017,573	.00	.00	.00
Total SUB DEPARTMENT: 416:		1,017,573	.00	.00	.00
SUB DEPARTMENT: 601					
401.59.99601.9500	TRANSFER TO FUND 601	.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
	Total SUB DEPARTMENT: 601:	.00	.00	.00	.00
TRANSFERS OUT					
401.59.99610.9500	TRANSFER TO FUND 610	.00	67,000	67,000	.00
	Total TRANSFERS OUT:	.00	67,000	67,000	.00
	Total TRANSFERS OUT:	1,017,573	67,000	67,000	.00
	CAPITAL PROJECTS FUND 2 Revenue Total:	3,912,958	3,578,947	3,250,000	.00
	CAPITAL PROJECTS FUND 2 Expenditure Total:	3,995,863	1,457,785	3,250,000	.00
	Net Total CAPITAL PROJECTS FUND 2:	82,906-	2,121,163	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FIRE SAFETY SMOKE HOUSE FUND					
MISCELLANEOUS REVENUE					
407.48.00550.52	MISCELLANEOUS DONATION REV.	1,000	.00	50	50
Total MISCELLANEOUS REVENUE:		1,000	.00	50	50
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
407.51.00850.5000	MISCELLANEOUS EXPENSES	1,441	.00	50	50
Total MISC UNCLASSIFIED GENERAL:		1,441	.00	50	50
Total GENERAL GOVERNMENT:		1,441	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		1,000	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		1,441	.00	50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		441-	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
WHITE TAIL SUBD CONST FUND					
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	3,855	103,100	110,000	70,000
Total MISCELLANEOUS REVENUE:		3,855	103,100	110,000	70,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	5,062	4,898	110,000	70,000
Total MISC UNCLASSIFIED GENERAL:		5,062	4,898	110,000	70,000
Total GENERAL GOVERNMENT:		5,062	4,898	110,000	70,000
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
EQUITY TRANSFER					
410.59.19200.9100	EQUITY TRANSFER	.00	.00	.00	.00
Total EQUITY TRANSFER:		.00	.00	.00	.00
Total CITY HALL OTHER:		.00	.00	.00	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		3,855	103,100	110,000	70,000
WHITE TAIL SUBD CONST FUND Expenditure Total:		5,062	4,898	110,000	70,000
Net Total WHITE TAIL SUBD CONST FUND:		1,207-	98,202	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
TIF DIST #5 CONST FUND					
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	1,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	1,000	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISCELLANEOUS UNCLASSIFIED					
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	1,000	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	1,000	.00
FRONTAGE ROAD PROJECT					
FRONTAGE ROAD PROJECT					
415.57.30101.8700	FRONTAGE ROAD PROJECT	354,687	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		354,687	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		354,687	.00	.00	.00
TIF DIST #5 CONST FUND Revenue Total:		.00	.00	1,000	.00
TIF DIST #5 CONST FUND Expenditure Total:		354,837	150	1,000	.00
Net Total TIF DIST #5 CONST FUND:		354,837-	150-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
TIF DIST #6 CONST FUND					
TAXES					
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
416.43.00528.51	STATE GRANT REV - WEDC	.00	34,500	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	34,500	.00	.00
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	7,873	.00	.00	.00
Total BUILDING RENT REVENUE:		7,873	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	2,357	854	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	700	.00	1,000	1,000
Total MISCELLANEOUS REVENUE:		3,057	854	1,000	1,000
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	1,700,000	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	1,017,573	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,017,573	1,700,000	.00	.00
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	7,014	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	7,014	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	7,014	.00	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	1,986-	.00	.00	.00
Total MISC BUILDING EXPENDITURES:		1,986-	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	25,485	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		25,485	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		23,500	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	97,337	10,446	.00	.00
Total DEVELOPER EXPENSES:		97,337	10,446	.00	.00
Total OTHER GENERAL GOVERNMENT:		97,337	10,446	.00	.00
CAPITAL EXPENSES					
TIF DIST #6 CONST ACCOUNT					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	10,000	1,000	1,000
Total TIF DIST #6 CONST ACCOUNT:		.00	10,000	1,000	1,000
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	4,301,017	221,040	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		4,301,017	221,040	.00	.00
Total TIF DIST #6 CONST ACCOUNT:		4,301,017	231,040	1,000	1,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF DIST #6 CONST FUND Revenue Total:		1,028,502	1,735,354	1,000	1,000
TIF DIST #6 CONST FUND Expenditure Total:		4,421,853	248,500	1,000	1,000
Net Total TIF DIST #6 CONST FUND:		3,393,351-	1,486,855	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #7					
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	1,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	1,000	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
T.I.F. DISTRICT #7 Revenue Total:		.00	.00	1,000	.00
T.I.F. DISTRICT #7 Expenditure Total:		150	150	1,000	.00
Net Total T.I.F. DISTRICT #7:		150-	150-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
T.I.F. DISTRICT #8					
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00	1,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	1,000	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	40,000	.00	.00
Total DEVELOPER EXPENSES:		.00	40,000	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	40,000	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	143,381	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		143,381	.00	.00	.00
Total GENERAL GOVERNMENT:		143,381	.00	.00	.00
T.I.F. DISTRICT #8 Revenue Total:		.00	.00	1,000	.00
T.I.F. DISTRICT #8 Expenditure Total:		143,531	40,150	1,000	.00
Net Total T.I.F. DISTRICT #8:		143,531-	40,150-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
EAST PARK COMMERCE					
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	7,455	20,448	.00	.00
419.51.19850.5001	LAND ENGINEERING	73,002	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		80,456	20,448	.00	.00
Total MISC UNCLASSIFIED GENERAL:		80,456	20,448	.00	.00
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	140	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	140	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	140	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	.00	1,110,218	.00	.00
Total CAPITAL OUTLAY:		.00	1,110,218	.00	.00
Total CAPITAL OUTLAY:		.00	1,110,218	.00	.00
EAST PARK COMMERCE Revenue Total:		.00	.00	.00	.00
EAST PARK COMMERCE Expenditure Total:		80,456	1,130,806	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
Net Total EAST PARK COMMERCE:		80,456-	1,130,806-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
TRANSIT FUND					
TAXES					
601.41.00110.53	GENERAL PROPERTY TAXES	436,664	314,481	.00	.00
601.41.00220.53	GENERAL SALES TAX DISCOUNT	13,383	.00	.00	.00
Total TAXES:		450,047	314,481	.00	.00
INTERGOVERNMENTAL REVENUES					
601.43.00220.53	FEDERAL MASS TRANSIT AID	661,719	.00	765,670	.00
601.43.00230.53	PARATRANSIT REVENUE	13,535	.00	14,238	.00
601.43.00433.53	STATE MASS TRANSIT AID	232,350	.00	238,533	.00
601.43.00540.53	GENERAL STATE GRANT REVENU	.00	.00	.00	1,054,800
601.43.00541.53	PRIOR YR FED/STATE REV STL MN	.00	.00	.00	.00
601.43.00542.53	ARRA FUNDING	26,975	.00	.00	.00
601.43.00543.53	FACILITY GRANT REVENUE	3,864,157	81,714	.00	.00
601.43.00544.53	FREEDOM GRANT REVENUE	.00	.00	76,664	.00
Total INTERGOVERNMENTAL REVENUES:		4,798,736	81,714	1,095,105	1,054,800
PUBLIC CHARGES FOR SERVICES					
601.46.00350.53	TRANSIT GENERAL FARE REV.	33,981	.00	56,000	.00
601.46.00355.53	BUS PASS SALES REVENUE	48,089	8-	46,000	.00
Total PUBLIC CHARGES FOR SERVICES:		82,070	8-	102,000	.00
INTERDEPARTMENTAL REVENUE					
601.47.00332.53	BUS SUBSIDY/WHITING	18,280	.00	18,250	.00
601.47.00333.53	REIMB BUS WASHING-ADRC	.00	.00	500	.00
601.47.00334.53	TRAN REV-UWSP STUDENT GOVT	186,822	.00	188,000	.00
601.47.00335.53	BUS SUBSIDY-VILLAGE OF PLOVE	22,697	.00	22,500	.00
Total INTERDEPARTMENTAL REVENUE:		227,799	.00	229,250	.00
MISCELLANEOUS REVENUE					
601.48.00100.51	INV. INTEREST REVENUE	4,761	1,181	.00	.00
601.48.00400.53	INSURANCE RECOVERY REVENUE	.00	.00	.00	.00
601.48.00451.53	TDP CONSULTING REIMBURSEME	.00	.00	.00	.00
601.48.00904.53	ADVERTISING REVENUE	28,255	.00	26,000	.00
601.48.00914.53	INSURANCE DIVIDENDS REVENUE	.00	.00	8,000	.00
601.48.00915.53	INSURANCE PREMIUM REFUNDS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		33,016	1,181	34,000	.00
OTHER FINANCING SOURCES					
601.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
601.49.00310.53	GENERAL FUND BALANCE USEAG	.00	.00	.00	.00
601.49.00650.59	OP TRANSFER FROM MED FUND	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
DEPT OF PUBLIC WORKS					
CITY MASS TRANSIT EXP.					
601.53.00520.1110	DIRECTORS SALARY	18,020	.00	15,298	.00
601.53.00520.1120	MANAGERS SALARY	69,167	.00	69,853	.00
601.53.00520.1123	OPERATIONS SUPERVISOR	52,465	.00	53,583	.00
601.53.00520.1329	P.M. SUPERVISOR WAGES	50,546	.00	78,626	.00
601.53.00520.1330	TRAVEL TRAINER WAGES	.00	.00	41,774	.00
601.53.00520.1335	BUS DRIVER'S WAGES	439,825	3,543-	446,341	.00
601.53.00520.1336	DRIVER TRAINING WAGES	328	.00	500	.00
601.53.00520.1500	LONGEVITY	3,819	46-	3,711	.00
601.53.00520.1530	GENERAL OVERTIME WAGES	472	.00	2,151	.00
601.53.00520.1560	F.L.S.A. PAY	.00	.00	.00	.00
601.53.00520.1650	SHIFT DIFFERENTIAL PAY	131	1	.00	.00
601.53.00520.1900	EMPLOYER CONTRIB/WISC RET.	55,416	1,242	47,337	.00
601.53.00520.1910	EMPLOYER CONTRIB/S.S. TAX	53,208	1,623	54,456	.00
601.53.00520.1920	EMPLOYER CONTRIB/LIFE INSUR	1,149	160	1,122	.00
601.53.00520.1930	WORKERS COMPENSATION PREM	32,607	.00	29,988	.00
601.53.00520.1940	I.C. INSURANCE PREMIUM	265	.00	1,772	.00
601.53.00520.1950	MEDICAL INSURANCE PREM	124,412	14,527	184,025	.00
601.53.00520.1960	UNEMP COMP EXP REIMB.	2,754	.00	9,000	.00
601.53.00520.2004	CPA/AUDITING SERVICES	.00	.00	4,000	.00
601.53.00520.2202	ELECTRIC UTILITY CHARGES	21,017	.00	20,000	.00
601.53.00520.2203	TELEPHONE UTILITY CHARGES	1,037	.00	2,000	.00
601.53.00520.2204	WATER/SEWER UTIL. CHARGES	3,616	.00	6,500	.00
601.53.00520.2815	BUS SHELTER BLDG MAINT.	576	.00	500	.00
601.53.00520.2911	CONTRACTED OFFICE MCH MAINT	958	.00	1,500	.00
601.53.00520.3000	GENERAL OFFICE SUPLIES	5,812	.00	5,200	.00
601.53.00520.3020	SHOE/BELT REIMBURSEMENTS	1,080	.00	1,500	.00
601.53.00520.3202	MEMBERSHIP DUES	1,295	.00	1,600	.00
601.53.00520.3300	GENERAL TRAVEL EXPENSES	1,198	.00	1,500	.00
601.53.00520.3301	MILEAGE EXPENSES	250	.00	1,950	.00
601.53.00520.3551	GEN JANITORIAL SUPPLIES	3,011	.00	6,500	.00
601.53.00520.3800	UNIFORM PURCHASES	8,286	.00	8,800	.00
601.53.00520.5002	RECRUITMENT/ARB EXPENDITURE	4,682	.00	5,000	.00
601.53.00520.5006	MISC PROMOTIONAL EXPENSES	13,258	.00	15,750	.00
601.53.00520.5100	INSURANCE PREMIUM PAYMENT	1,453	.00	1,768	.00
601.53.00520.5105	TRANSIT IT INSURANCE	.00	.00	3,500	.00
601.53.00520.5109	TRANSIT FLEET INSURANCE	58,606	.00	57,000	.00
601.53.00520.5602	DRIVER SAFETY EXPENDITURES	2,123	.00	2,000	.00
601.53.00520.5603	GENERAL AWARDS EXP	.00	.00	200	.00
601.53.00520.5760	GEN BUILDING MAINT EXPENSES	2,984	.00	8,490	.00
601.53.00520.5910	GEN SEMINAR/EDUCATION EXP.	616	.00	750	.00
Total CITY MASS TRANSIT EXP.:		1,036,440	13,962	1,195,545	.00
TRANSIT FLEET MAINTENANCE					
601.53.00521.5991	PRIOR YR AUDIT ADJ ACCOUNT	.00	.00	.00	.00
Total TRANSIT FLEET MAINTENANCE:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
POINT PLUS GEN. OPERATIONS					
601.53.00523.1335	BUS DRIVER'S WAGES	107,943	837-	130,000	.00
601.53.00523.1530	GENERAL OVERTIME WAGES	39	1-	1,000	.00
601.53.00523.1900	EMPLOYER CONTRIB/WISC RET.	5,846	237	8,712	.00
601.53.00523.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	10,022	.00
601.53.00523.1930	WORKERS COMPENSATION PREM	.00	.00	8,319	.00
601.53.00523.5602	DRIVER SAFETY EXPENDITURES	.00	.00	.00	.00
Total POINT PLUS GEN. OPERATIONS:		113,828	601-	158,053	.00
Total DEPT OF PUBLIC WORKS:		1,150,268	13,361	1,353,598	.00
TRANSIT SUBSIDY					
601.53.19880.7100	TRANSIT SUBSIDY	.00	.00	.00	384,458
Total TRANSIT SUBSIDY:		.00	.00	.00	384,458
Total TRANSIT SUBSIDY:		.00	.00	.00	384,458
TRANSIT FLEET MAINTENANCE					
601.53.30521.1162	DPW/ASSIST. MGRS. SALARY	10,702	.00	.00	.00
601.53.30521.1300	MECHANIC'S WAGES	57,137	558-	68,390	.00
601.53.30521.1500	LONGEVITY	60	.00	.00	.00
601.53.30521.1530	GENERAL OVERTIME WAGES	223	.00	1,500	.00
601.53.30521.1900	EMPLOYER CONTRIB/WISC RET.	3,008	122	4,648	.00
601.53.30521.1910	EMPLOYER CONTRIB/S.S. TAX	4,857	197	5,347	.00
601.53.30521.1920	EMPLOYER CONTRIB/LIFE INSUR	58	.00	75	.00
601.53.30521.1930	WORKERS COMPENSATION PREM	2,512	.00	2,852	.00
601.53.30521.1940	I.C. INSURANCE PREMIUM	16	.00	115	.00
601.53.30521.1950	MEDICAL INSURANCE PREM	26,233	.00	26,311	.00
601.53.30521.3401	GAS & OIL CHARGES	139,551	.00	175,000	.00
601.53.30521.3501	VEHICLE PARTS & SUPPLIES	44,059	.00	86,500	.00
601.53.30521.3502	VEHICLE TIRE PURCHASES	8,986	.00	10,000	.00
601.53.30521.3503	INT/EXTERIOR VEH MAINT EXP	2,033	.00	3,000	.00
601.53.30521.3504	VEHICLE TOWING CHARGES	.00	.00	500	.00
601.53.30521.3505	TOOLS & RELATED SUPPLIES	2,815	.00	2,700	.00
601.53.30521.5100	INSURANCE PREMIUM PAYMENT	.00	.00	100	.00
Total TRANSIT FLEET MAINTENANCE:		302,249	240-	387,038	.00
POINT PLUS FLEET MAINT.					
601.53.30522.3401	GAS & OIL CHARGES	18,747	.00	27,000	.00
601.53.30522.3501	VEHICLE PARTS & SUPPLIES	6,759	2-	5,000	.00
601.53.30522.3502	VEHICLE TIRE PURCHASES	246	.00	1,500	.00
601.53.30522.3503	INT/EXTERIOR VEH MAINT EXP	929	.00	500	.00
601.53.30522.3504	VEHICLE TOWING CHARGES	.00	.00	200	.00
601.53.30522.3505	TOOLS & RELATED SUPPLIES	232	.00	.00	.00
Total POINT PLUS FLEET MAINT.:		26,912	2-	34,200	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
Total DEPT OF PUBLIC WORKS:		329,161	242-	421,238	.00
CAPITAL OUTLAY					
601.53.70520.8207	BUS PURCHASE	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
CAPITAL OUTLAY - TRANSIT					
CAPITAL OUTLAY					
601.57.70520.8010	TRANSIT SOFTWARE & EQUIPMEN	.00	.00	.00	163,500
601.57.70520.8207	TRANSIT BUSES	.00	.00	.00	1,125,000
601.57.70520.8810	BUS SHELTER CONST.	.00	.00	.00	30,000
601.57.70520.8961	TRANSIT FACILITY	.00	9,834	.00	.00
601.57.70520.8962	REMAINING ARRA FUNDING PURC	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	9,834	.00	1,318,500
Total CAPITAL OUTLAY - TRANSIT:		.00	9,834	.00	1,318,500
DEBT SERVICE					
GENERAL DEBT PAYMENTS					
601.58.00110.6100	PRINCIPAL ON DEBT	.00	.00	.00	.00
601.58.00110.6200	INTEREST ON DEBT	.00	.00	.00	.00
Total GENERAL DEBT PAYMENTS:		.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	.00	.00
TRANSIT FUND Revenue Total:		5,591,668	397,368	1,460,355	1,054,800
TRANSIT FUND Expenditure Total:		1,479,430	22,953	1,774,836	1,702,958
Net Total TRANSIT FUND:		4,112,238	374,415	314,481-	648,158-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
AIRPORT FUND					
TAXES					
610.41.00110.53	REAL ESTATE TAX REVENUE	57,783	74,628	.00	.00
Total TAXES:		57,783	74,628	.00	.00
PUBLIC CHARGES FOR SERVICES					
610.46.19342.55	AIRPORT LEASED LAND REV.	24,191	.00	20,000	.00
610.46.30343.53	RENTAL CAR REVENUE	585	.00	2,000	.00
Total PUBLIC CHARGES FOR SERVICES:		24,776	.00	22,000	.00
MISCELLANEOUS REVENUE					
610.48.19110.51	INTEREST ON CHECKING	11	3	.00	.00
610.48.19900.53	MISC UNCLASSIFIED REVENUE	5,608	.00	1,000	.00
610.48.19901.53	MISC AIR SHOW REVENUE	343	.00	.00	.00
610.48.30338.53	LEASE INCOME	34,909	.00	25,000	.00
610.48.30343.53	JET FUEL SALES REVENUE	227,280	.00	258,000	.00
610.48.30344.53	AVIATION FUEL SALES	117,484	.00	110,000	.00
610.48.30345.53	N/T JET FUEL SALES	.00	.00	1,000	.00
610.48.30346.53	N/T AVIATION FUEL SALES	7,099	.00	3,500	.00
610.48.30347.53	AVIATION DELIVERED FUEL FEE	.00	.00	.00	.00
610.48.30901.53	COUNTER SALES	2,311	.00	3,900	.00
Total MISCELLANEOUS REVENUE:		395,045	3	402,400	.00
OTHER FINANCING SOURCES					
610.49.00210.58	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
610.49.19401.59	TRANSFER FROM FUND 401	.00	67,000	67,000	.00
Total OTHER FINANCING SOURCES:		.00	67,000	67,000	.00
DEPT OF PUBLIC WORKS					
AIRPORT SUBSIDY					
610.53.19880.7100	AIRPORT SUBSIDY	.00	.00	.00	145,000
Total AIRPORT SUBSIDY:		.00	.00	.00	145,000
Total AIRPORT SUBSIDY:		.00	.00	.00	145,000
MUNICIPAL AIRPORT					
610.53.30510.1120	AIRPORT MANAGER WAGES	46,785	.00	48,137	.00
610.53.30510.1162	ASSIST. MGRS. SALARY	45,445	.00	46,648	.00
610.53.30510.1307	MAINT & GROUNDS WAGES	19,940	4,841	10,000	.00
610.53.30510.1470	PART TIME EMPLOYEE WAGES	.00	.00	13,000	.00
610.53.30510.1530	GENERAL OVERTIME WAGES	2,608	1,845	1,500	.00
610.53.30510.1900	EMPLOYER CONTRIB/WISC RET.	12,688	130	6,303	.00
610.53.30510.1910	EMPLOYER CONTRIB/S.S. TAX	7,522	170	9,011	.00
610.53.30510.1920	EMPLOYER CONTRIB/LIFE INSUR	157	13	156	.00
610.53.30510.1930	WORKERS COMPENSATION PREM	3,663	.00	9,519	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
610.53.30510.1940	I.C. INSURANCE PREMIUM	37	.00	228	.00
610.53.30510.1950	MEDICAL INSURANCE PREM	36,705	2,538	43,667	.00
610.53.30510.2200	GAS & ELECTRIC CHARGES	22,309	.00	28,000	.00
610.53.30510.2203	TELEPHONE UTILITY CHARGES	2,085	130	2,455	.00
610.53.30510.2204	WATER/SEWER UTIL CHARGES	1,419	.00	1,200	.00
610.53.30510.2702	GENERAL EQUIPMENT REPAIRS	11,417	.00	11,500	.00
610.53.30510.2902	CONTRACTED SERVICES - GEN	9,143	49	9,000	.00
610.53.30510.2911	CONTRACTED OFFICE MCH MAINT	1,929	.00	1,200	.00
610.53.30510.2926	CONTRACTED/GEN EQUIP MAINT	1,731	.00	2,000	.00
610.53.30510.3001	GENERAL SUPPLIES	2,823	.00	1,000	.00
610.53.30510.3200	PUBLICATIONS	2,467	.00	300	.00
610.53.30510.3301	MILEAGE EXPENSES	142	.00	100	.00
610.53.30510.3401	GAS & OIL CHARGES	1,130	.00	600	.00
610.53.30510.3402	JET FUEL PURCHASE	202,989	.00	155,000	.00
610.53.30510.3403	100LL FUEL PURCHASE	126,224	.00	65,000	.00
610.53.30510.3508	STATE FUEL TAX EXP	4,393	.00	6,000	.00
610.53.30510.3551	GEN JANITORIAL SUPPLIES	2,109	.00	2,604	.00
610.53.30510.5000	MISCELLANEOUS EXPENSES	8,521	.00	7,000	.00
610.53.30510.5110	AIRPORT LIAB INSURANCE	9,192	.00	6,300	.00
610.53.30510.5153	ASPHALT PATCHING COSTS	3,300	.00	4,000	.00
610.53.30510.5210	CR. CARD PROCESSING FEE'S	3,309	.00	4,000	.00
610.53.30510.5450	DEPRECIATION EXPENSE	305,176	.00	.00	.00
610.53.30510.5751	SNOW REMOVAL COSTS	90	.00	600	.00
610.53.30510.5910	GENERAL EDUCATIONAL EXPEND	693	.00	700	.00
610.53.30510.8700	GEN CONSTRUCTION CHARGES	.00	.00	300	.00
610.53.30510.8750	BUILDING UPGRADES	1,822	.00	2,000	.00
Total MUNICIPAL AIRPORT:		899,962	9,716	499,028	.00
Total MUNICIPAL AIRPORT:		899,962	9,716	499,028	.00
LOSS ON DISP OF ASSETS					
610.53.70520.8399	LOSS ON DISP OF ASSETS	.00	.00	.00	.00
Total LOSS ON DISP OF ASSETS:		.00	.00	.00	.00
Total LOSS ON DISP OF ASSETS:		.00	.00	.00	.00
CAPITAL OUTLAY - AIRPORT					
CAPITAL OUTLAY					
610.57.70210.8752	REPLACE HANGER DOORS	.00	.00	67,000	.00
610.57.70210.8758	BUILDING/GROUND MAINTENANCE	.00	.00	.00	52,000
Total CAPITAL OUTLAY:		.00	.00	67,000	52,000
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	67,000	52,000
AIRPORT FUND Revenue Total:		477,603	141,631	491,400	.00
AIRPORT FUND Expenditure Total:		899,962	9,716	566,028	197,000

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
Net Total AIRPORT FUND:		422,358-	131,915	74,628-	197,000-

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
EMPLOYE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	156,062	96,471	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	.00	144,544	.00	.00
650.43.00712.00	AIRPORT MED INSUR PAYMNT	.00	29,904	.00	.00
Total INTERGOVERNMENTAL REVENUES:		156,062	270,919	.00	.00
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	430,002	236,576	.00	.00
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	346,852	203,069	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		776,854	439,644	.00	.00
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	293	111	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	33,219	13,378	.00	.00
Total MISCELLANEOUS REVENUE:		33,511	13,488	.00	.00
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	3,840,128	2,125,329	3,400,000	4,090,000
Total OTHER FINANCING SOURCES:		3,840,128	2,125,329	3,400,000	4,090,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	25,156	297,308	30,000	165,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	3,422	1,300	.00	.00
Total MISC UNCLASSIFIED GENERAL:		28,579	298,608	30,000	165,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	4,290,548	2,990,608	3,370,000	3,925,000
650.51.00900.5105	HEALTH ADMIN/STOP LOSS PREM	.00	.00	.00	.00
650.51.00900.5118	NON PPO HEALTH CLAIMS	165	35	.00	.00
Total OTHER GENERAL GOVERNMENT:		4,290,713	2,990,643	3,370,000	3,925,000
Total GENERAL GOVERNMENT:		4,319,291	3,289,251	3,400,000	4,090,000
GENERAL UNCLASSIFIED					
WATER/SEWER EMPLOYEES					
650.53.00700.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total WATER/SEWER EMPLOYEES:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
TRANSFERS OUT					
OPERATING TRANSFERS					
650.59.00601.9010	OPERATING TRNSFER TO TRANSI	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
OPERATING TRANSFERS					
650.59.00807.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
EMPLOYE SELF INSURANCE FUND Revenue Total:		4,806,554	2,849,381	3,400,000	4,090,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		4,319,291	3,289,251	3,400,000	4,090,000
Net Total EMPLOYE SELF INSURANCE FUND:		487,263	439,870-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	150	300	90	90
Total MISCELLANEOUS REVENUE:		150	300	90	90
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	89	150	90	90
Total MISC UNCLASSIFIED GENERAL:		89	150	90	90
Total GENERAL GOVERNMENT:		89	150	90	90
UNITED WAY FUND Revenue Total:		150	300	90	90
UNITED WAY FUND Expenditure Total:		89	150	90	90
Net Total UNITED WAY FUND:		60	150	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
GOERKE MEMORIAL TRUST FUND					
MISCELLANEOUS REVENUE					
801.48.00100.51	INV. INTEREST REVENUE	10	14	30	15
Total MISCELLANEOUS REVENUE:		10	14	30	15
GENERAL GOVERNMENT					
GENERAL PAYMENTS					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	30	15
Total GENERAL PAYMENTS:		.00	.00	30	15
Total GENERAL GOVERNMENT:		.00	.00	30	15
GOERKE MEMORIAL TRUST FUND Revenue Total:		10	14	30	15
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	.00	30	15
Net Total GOERKE MEMORIAL TRUST FUND:		10	14	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
LIBRARY GEN TRUST FUND					
MISCELLANEOUS REVENUE					
802.48.00100.51	INV. INTEREST REVENUE	1,842	691	1,266	100
Total MISCELLANEOUS REVENUE:		1,842	691	1,266	100
CULTURE, RECREATION & EDUCATIO					
PUBLIC LIBRARY					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	1,364	1,842	1,266	100
Total PUBLIC LIBRARY:		1,364	1,842	1,266	100
Total CULTURE, RECREATION & EDUCATIO:		1,364	1,842	1,266	100
LIBRARY GEN TRUST FUND Revenue Total:		1,842	691	1,266	100
LIBRARY GEN TRUST FUND Expenditure Total:		1,364	1,842	1,266	100
Net Total LIBRARY GEN TRUST FUND:		477	1,150-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	75	.00	.00	.00
Total MISCELLANEOUS REVENUE:		75	.00	.00	.00
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	2,940	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		2,940	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		2,940	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		75	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		2,940	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		2,865-	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
SICK LEAVE TRUST FUND					
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	198,100	205,000	205,000	225,000
Total OTHER FINANCING SOURCES:		198,100	205,000	205,000	225,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	168,504	25,395	.00	.00
807.51.00850.5105	HEALTH ADMIN/STOP LOSS PREM	.00	.00	.00	.00
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	32,424	.00	205,000	225,000
Total MISC UNCLASSIFIED GENERAL:		200,928	25,395	205,000	225,000
Total GENERAL GOVERNMENT:		200,928	25,395	205,000	225,000
SICK LEAVE TRUST FUND Revenue Total:		198,100	205,000	205,000	225,000
SICK LEAVE TRUST FUND Expenditure Total:		200,928	25,395	205,000	225,000
Net Total SICK LEAVE TRUST FUND:		2,828-	179,605	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	250	4,000	100	100
Total MISCELLANEOUS REVENUE:		250	4,000	100	100
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	100	100
Total MISC UNCLASSIFIED GENERAL:		.00	.00	100	100
Total GENERAL GOVERNMENT:		.00	.00	100	100
FUNDS IN LIEU OF PARK LAND Revenue Total:		250	4,000	100	100
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00	100	100
Net Total FUNDS IN LIEU OF PARK LAND:		250	4,000	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	8,263	.00	.00	3,000
Total MISCELLANEOUS REVENUES:		8,263	.00	.00	3,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	2,954	.00	.00	3,000
Total MISCELLANEOUS UNCLASSIFIED:		2,954	.00	.00	3,000
Total MISCELLANEOUS EXPENDITURES:		2,954	.00	.00	3,000
SMONGESKI FUND Revenue Total:		8,263	.00	.00	3,000
SMONGESKI FUND Expenditure Total:		2,954	.00	.00	3,000
Net Total SMONGESKI FUND:		5,309	.00	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
FOREST CEMETERY TRUST FUND					
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	800	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	800	.00	.00
Total GENERAL GOVERNMENT:		.00	800	.00	.00
FOREST CEMETERY TRUST FUND Revenue Total:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	800	.00	.00
Net Total FOREST CEMETERY TRUST FUND:		.00	800-	.00	.00

Account Number	Account Title	2012 Pri Year Actual	01/13-09/13 Cur YTD Actual	2013 Cur Year Budget	2014 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	14,496	5,123	.00	5,000
850.43.00702.00	TRANSIT FLEX REIMB	.00	2,997	.00	3,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	14	.00	.00
Total INTERGOVERNMENTAL REVENUES:		14,496	8,133	.00	8,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	614-	.00	.00
Total MISCELLANEOUS REVENUE:		.00	614-	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	145,360	58,242	130,000	72,000
Total OTHER FINANCING SOURCES:		145,360	58,242	130,000	72,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	151,615	77,975	122,500	80,000
Total MISC UNCLASSIFIED GENERAL:		151,615	77,975	122,500	80,000
OTHER GENERAL GOVERNMENT					
850.51.00900.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	7,500	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	7,500	.00
Total GENERAL GOVERNMENT:		151,615	77,975	130,000	80,000
SECTION 125 TRUST FUND Revenue Total:		159,856	65,761	130,000	80,000
SECTION 125 TRUST FUND Expenditure Total:		151,615	77,975	130,000	80,000
Net Total SECTION 125 TRUST FUND:		8,241	12,214-	.00	.00
Net Grand Totals:		1,580,516	4,036,433	14,204,345-	14,423,537-

CITY OF STEVENS POINT

2014-2018 CAPITAL IMPROVEMENTS

October 25, 2013

			2013 BUDGET	2014 BUDGET PROJECTED	PRIORITIZED	2014 BUDGET REQUEST	2014 BORROWING	2015 BUDGET PROJECTED	2016 BUDGET PROJECTED	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED
100.57.70136.8006	Assessor/Inspection	Printer/Copier/Scanner	4,600.00								
100.57.70136.8010	Assessor/Inspection	Software	30,000.00			0.00		100,000.00			
100.57.70140.8909	General	Building Maintenance - General	50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
100.57.70140.8913	General	IT - Master Plan				100,000.00					
100.57.70140.8934	General	Switches for Phone/Data Infrastructure		15,000.00		15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
100.57.70140.8939	City Hall/Admin	Lean 6 Sigma	15,000.00								
100.57.70144.8010	Treasurer	Document Management Software				16,000.00					
601.57.70520.8010	Transit	Transit Software and Equipment (80% from grant)					163,500.00				
601.57.70520.8207	Transit	Transit Fleet (3) Buses (80% from grant)					1,125,000.00				
601.57.70520.8810	Transit	Transit (5) Shelters (80% from grant)					30,000.00				
610.57.70210.	JOEL - Airport	LED Lighting for Taxiway and Runway		550,000.00					550,000.00		
610.57.70210.8758	JOEL - Airport	Building/Ground Maintenance					52,000.00				
100.57.70311.8023	DPW - Engineering	Survey Equipment			6	2,000.00					
100.57.70311.	DPW - Engineering	1- 64 bit computer for Director of Public Works	9,200.00		5	3,000.00					
100.57.70311.8010	DPW - Engineering	Software Upgrades for Engineering Dept			4	9,500.00					
100.57.70311.2301	DPW - Engineering	Traffic Signal Controllers (2)			2	5,000.00					
100.57.70311.8930	DPW - Engineering	Completion of Radio Telemetry Project	18,000.00		3	12,000.00					
100.57.70311.8021	DPW - Engineering	Signal Control Cabinet @ Centerpoint/2nd St	10,000.00		1	12,000.00					
401.57	DPW - Engineering	Bukolt Reconstruction: Second St to Bukolt Park			3		850,000.00				
100.57.70311.8020	DPW - Engineering	Plotter	35,500.00								
100.57.70311.8021	DPW - Engineering	Street Lights: LED Replacement Lamps	10,750.00								
401.57	DPW - Streets	Road Surface Improvement (\$600,000 rollover funds from 2013 for 2014)			1	<--see note	100,000.00				
401.57	DPW - Streets	Shopko Parking Lot: Phase 2			2		215,000.00				
100.57.	DPW - Streets	Lighting Project Phase I			4	0.00					
401.57	DPW - Streets	Clark St Bridge: Scour Repairs			3				200,000.00		
100.57.	DPW - Streets	Steel Drum Roller		63,213.00				65,100.00			
100.57.	DPW - Streets	Small Bucket Truck		65,000.00	3	0.00					
401.57	DPW - Streets	Blower		151,115.00	1		175,000.00				
100.57.70320.8617	DPW - Streets	Equipment Trailer		9,022.00	4	9,000.00		9,293.00			
100.57.	DPW - Streets	Patrol Trucks with Wings, Sanders, Brine						707,085.00	730,000.00	450,000.00	
100.57.	DPW - Streets	Garbage Trucks									890,000.00
100.57.	DPW - Streets	Grader								315,000.00	
401.57	DPW Fleet - Streets	Pickup Truck Purchase			2		28,000.00				
401.57	DPW Fleet - Fire	Brush Truck		77,652.00	1		77,700.00				
401.57	DPW Fleet - Parks	Pickup Truck Purchases		122,110.00	1		122,100.00				
401.57	DPW Fleet - Police	Detective and Undercover Vehicles		115,636.00	1		148,000.00				185,000.00
100.57.70320	DPW Fleet - Police	Police Squads (Black & White)		263,000.00				263,000.00		263,000.00	
100.57.70320	DPW Fleet - Police	Parking Enforcement Vehicle						27,816.00			
100.57.70320	DPW Fleet - Police	Tahoe						33,837.00			
100.57.70320	DPW Fleet - Police	Swat Van						86,471.00			
100.57.70320.	DPW Machinery/Equip	Rubber Tire Roller		69,629.00							
100.57.70220.8010	Fire	Records Management Software	10,000.00								
401.57	Fire	Radio Replacement			Fire 2		144,050.00	60,300.00			
100.57.70220.3910	Fire	Equipment Maintenance and/or Replacement	35,870.00		Fire 1	26,860.00					
202.57.70646.2918	Parks - Willett Arena	Re-paint locker rooms			RmTx 3	6,000.00					
202.57.70646.8675	Parks - Willett Arena	Replace Sound Systems			RmTx 2	55,000.00					
202.57.70646.8912	Parks - Willett Arena	Boards/Glass		170,000.00					1,200,000.00		
202.57.70646.8921	Parks - Willett Arena	Rebuild Compressor	35,000.00								
202.57.70646.	Parks - Willett Arena	Replace Arena Concrete Floor							1,000,000.00		
202.57.70646.8753	Parks - Willett Arena	Replace Boiler	8,000.00								
202.57.70646.8677	Parks - Willett Arena	Replace Restroom Flooring		30,000.00	RmTx 1	9,000.00					
202.57.70646.8754	Parks - Willett Arena	Replace Restroom Partitions	13,000.00								
202.57.70646.8755	Parks - Willett Arena	Replace Tables, Chairs	7,000.00								
100.57.	Parks - Bukolt	Playground Equipment							30,000.00		
100.57.	Parks - Conifer Park	Playground Equipment		7,500.00				8,000.00			
100.57.70700.8714	Parks - Forestry	Emerald Ash Borer Management				5,000.00			50,000.00	50,000.00	50,000.00
401.57	Parks - General	Deep Tine Aerator		22,500.00	Park 6		30,300.00				
100.57.70620.	Parks - General	Grapple Hook							25,000.00		

401.57	Parks - General	Mowers			118,464.00	Park 1a		118,464.00				
100.57.70620	Parks - General	Pull behind tanker			8,500.00	Park 4	0.00				5,000.00	
100.57.70620.8601	Parks - General	Purchase Batwing Mower			8,400.00							
100.57.	Parks - General	Riverfront Park Plan			100,000.00						100,000.00	
100.57.	Parks - General	Tractor - Large									50,525.00	
100.57.	Parks - General	Tractor - Small									46,620.00	
100.57.	Parks - General	Utilitiv Cart (Cushman type)									20,000.00	
401.57	Parks - General	Resurfacing Exp (Paths,Lots,Driveways)				Park 2		126,500.00				
100.57.	Parks - Goerke Park	Reseal Track			52,000.00							52,000.00
100.57.	Parks - Goerke Park	Resurface Service Road									40,000.00	
100.57.	Parks - Goerke Park	Resurface Stadium Bleacher Concrete									75,000.00	
100.57.	Parks - Goerke Park	Tennis Courts Resurface			22,000.00						22,000.00	
100.57.	Parks - Goerke Park	Replace Windows			15,000.00	Park 10	0.00				15,000.00	
100.57.	Parks - Hein Park Area	Playground Equipment			7,500.00						8,000.00	
100.57.70620.8757	Parks - General	Iverson Park Repair	50,000.00		50,000.00	Park 7	50,000.00					
100.57.70354.8918	Parks - Iverson	Reroof Boy Scout	10,000.00									
100.57.	Parks - Mead Park Are	Lighted Trail									75,000.00	
401.57	Parks - Mead Park Are	Replace Roof				Park 1		20,000.00				
100.57.	Parks - Pfiffner Park	Playground Equipment										30,000.00
100.57.	Parks - Pfiffner Park	Replace Deck Central Company									47,000.00	
100.57.	Parks - Pfiffner Park	Replace Deck Pfiffner Building										
100.57.	Parks - Pfiffner Park	Replace Fountain				Park 5	0.00				3,000.00	
100.57.	Parks - Pfiffner Park	Replace Irrigation			25,000.00						25,000.00	
100.57.	Parks - Pfiffner Park	Replace Restrooms			175,000.00	Park 8	0.00				175,000.00	
100.57.70641.8689	Parks - Pool	Chemical System	5,000.00								12,000.00	
100.57.70641.8686	Parks - Pool	Deck Chairs	2,000.00		3,500.00						6,000.00	
100.57.70641.8656	Parks - Pool	Filter Covers			10,000.00	Park 3	9,000.00					
100.57.70641	Parks - Pool	Filtration & Gutter Replacement									300,000.00	
100.57.70641.	Parks - Pool	Replace Diving Boards									8,000.00	
100.57.70641.8927	Parks - Pool	Replace Vacuum			6,000.00	Park 9	7,000.00					
100.57.70641.	Parks - Pool	Replaster Water Slide and Wading Pool									70,000.00	
100.57.70641	Parks - Pool	Replaster Main Pool			100,000.00						100,000.00	
100.57.70641	Parks - Pool	Re-roof Building									40,000.00	
100.57.70641.8927	Parks - Pool	Water Heater Replacemnt			30,000.00						30,000.00	
100.57.	Parks - Texas Park Are	Playground Equipment & Landscaping									17,500.00	
100.57.	Parks - Veteran's Mem	Landscaping									5,000.00	
100.57.70210.8433	Police	Firing Range			5,000.00						2,500.00	5,000.00
100.57.70210.8430	Police	Investigative Equipment			2,500.00						3,000.00	1,500.00
100.57.70210.8259	Police	Swat Equipment	39,000.00		3,000.00						5,000.00	5,000.00
100.57.70210.8431	Police	Incident Negotiator Response System									25,000.00	
100.57.70210.8256	Police	Portable Radio Equipment - Lapel Mic Ear Buds				POL	56,814.00					
100.57.70210.8255	Police	VRS Vehicle Repeater System					49,000.00					
401.57	Police	Portable Radio Equipment			20,000.00	POL 1		29,186.00			25,000.00	30,000.00
100.57.70210.8415	Police	Radar Sign/Trailer			8,000.00	POL 4	12,000.00					30,000.00
100.57.70210.8070	Police	Replace Video Equipment			25,000.00						25,000.00	20,000.00
100.57.70210.8432	Police	Simunition Kits - Airsoft			15,000.00	POL 3	10,000.00				15,000.00	
100.57.70210.8265	Police	Taser Equipment			12,000.00	POL 2	12,000.00				2,000.00	
100.57.70210.8257	Police	Traffic Enforcement Equipment			5,000.00							10,000.00
100.57.70210.8250	Police	Vehicle Radio Purchases			45,000.00	POL 1A	36,000.00				45,000.00	
100.57.70210.8435	Police	Property/Evidence Equipment			42,000.00						42,000.00	
100.57.70210.8262	Police	Rifles	25,000.00									
100.57.70210.8434	Police	Computer Forensic Equipment	32,000.00		10,000.00	POL 5	10,000.00				10,000.00	
100.57.70210	Police	Communications Center Equipment	15,000.00		20,000.00						20,000.00	15,000.00
100.57.70210.8006	Police	Computer Equipment	20,000.00		10,000.00	EM 4	20,000.00				10,000.00	15,000.00
100.57.70261.8261	Em Mgmt	Joint Dispatch (City Final Payment)					52,000.00					20,000.00
100.57.70210.8436	Police	Handheld Parking Enforcement Equipment				EM 3	24,000.00					
100.57.70210	Police	Office Equipment			2,500.00	EM 5	0.00				7,000.00	3,000.00
100.57.70210	Police	Replace Furniture			2,000.00	EM 6	0.00				5,000.00	2,000.00
100.57.70210.8010	Police	Public Safety Software (VisionAir)			32,000.00	EM 2	32,000.00				18,000.00	25,000.00
100.57.70210	Police	Radio Upgrades			30,000.00						25,000.00	10,000.00
100.57.70210	Police	Live Scan									30,000.00	
100.57.70210.8515	Police	Weather Warning Siren Battery Replacement				EM 1	4,500.00					

TOTAL ALL FUNDS 489,920.00 2,801,741.00 719,674.00 3,554,800.00 2,970,547.00 4,094,000.00 1,275,500.00 1,190,000.00

TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (INCLUDED IN THE TOTAL LISTED BELOW)									
TOTAL OF ALL TRANSIT ABOVE (601)	0.00	0.00		0.00	1,318,500.00		0.00	0.00	0.00
STATE/FEDERAL IS RESPONSIBLE FOR 80% OF THIS TRANSIT CAPITAL	0.00	0.00		0.00	(1,054,800.00)		0.00	0.00	0.00
STATE/FEDERAL IS RESPONSIBLE FOR 100% OF THIS TRANSIT CAPITAL	0.00	0.00		0.00	0.00		0.00	0.00	0.00
CITY IS RESPONSIBLE FOR 20% OF TRANSIT CAPITAL	0.00	0.00		0.00	263,700.00		0.00	0.00	0.00

SUMMARY OF ALL DEPARTMENTS									
	489,920.00	2,801,741.00		719,674.00	3,554,800.00	2,970,547.00	4,094,000.00	1,275,500.00	1,190,000.00
TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (601)	0.00	0.00		0.00	-1,054,800.00			0.00	0.00
APPLICATION OF FUND BALANCE/CA-3 (232)									
APPLICATION OF FUND BALANCE/ROOM TAX (202)	-63,000.00	-200,000.00		-70,000.00	0.00	0.00	-2,200,000.00	0.00	0.00
SPECIAL ASSESSMENT 100% OFFSET (100)									
FUTURE YEAR ADVANCE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTS	426,920.00	2,601,741.00		649,674.00	2,500,000.00	2,970,547.00	1,894,000.00	1,275,500.00	1,190,000.00