

SPECIAL FINANCE COMMITTEE AGENDA
Monday, October 27, 2014 – 6:00 P.M.
Lincoln Center – 1519 Water Street

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

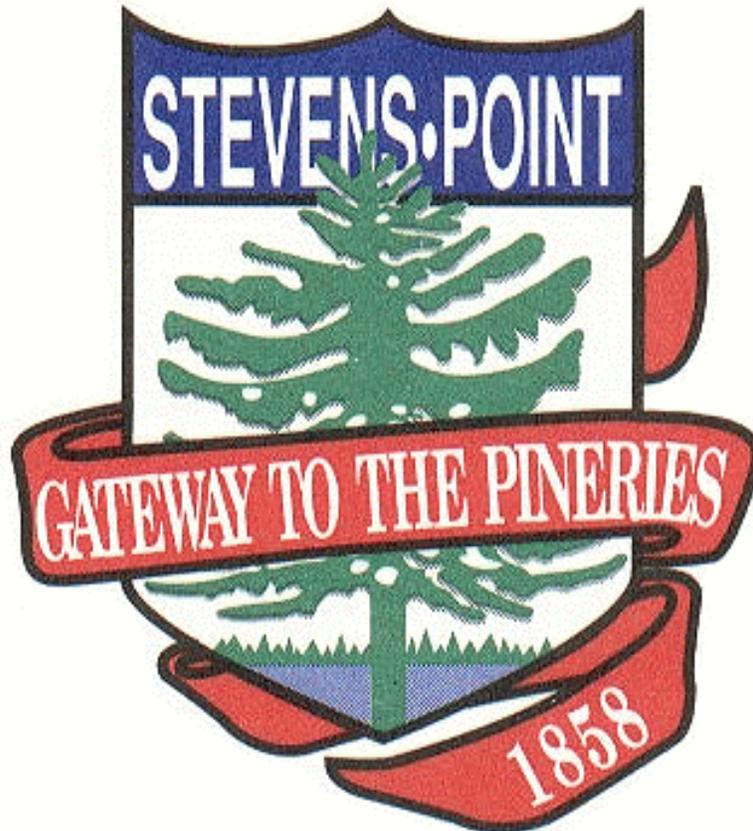
DISCUSSION AND POSSIBLE ACTION ON

1. Review of Proposed 2015 Budget.
2. Recommendation of 2015 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.

**2015
PROPOSED
BUDGET**



	2014 Budget	2015 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,894,588.00	\$2,796,134.00	-\$98,454.00	-3.40%
PUBLIC SAFETY - FIRE	\$4,729,242.00	\$4,879,636.00	\$150,394.00	3.18%
PUBLIC SAFETY - POLICE	\$4,994,833.00	\$5,100,958.00	\$106,125.00	2.12%
PUBLIC SAFETY - INSPECTION	\$551,837.00	\$566,818.00	\$14,981.00	2.71%
PUBLIC WORKS	\$5,592,360.00	\$5,674,985.00	\$82,625.00	1.48%
PARK, RECREATION, ARENA & FORESTRY	\$2,108,764.00	\$2,187,235.00	\$78,471.00	3.72%
CAPITAL IMPROVEMENTS	\$649,674.00	\$750,000.00	\$100,326.00	15.44%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$21,521,298.00	\$21,955,766.00	\$434,468.00	2.02%
MUNICIPAL AIRPORT EXPENDITURES	\$202,000.00	\$150,000.00	-\$52,000.00	-25.74%
TRANSIT EXPENDITURES	\$1,697,597.00	\$377,726.00	-\$1,319,871.00	-77.75%
TRANSIT CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AIRPORT/TRANSIT	\$1,899,597.00	\$527,726.00	-\$1,371,871.00	-72.22%
TOTAL LEVY EXPENDITURES	\$23,420,895.00	\$22,483,492.00	-\$937,403.00	-4.00%
GENERAL REVENUES	\$11,589,105.00	\$11,441,101.00	-\$148,004.00	-1.28%
AIRPORT REVENUES	\$0.00	\$0.00	\$0.00	0.00%
TRANSIT REVENUES	\$1,054,800.00	\$0.00	-\$1,054,800.00	-100.00%
CAPITAL IMP FUND BALANCE APPL	\$649,674.00	\$750,000.00	\$100,326.00	15.44%
TOTAL REVENUES	\$13,293,579.00	\$12,191,101.00	-\$1,102,478.00	-8.29%
GENERAL CITY TAX LEVY	\$10,127,316.00	\$10,292,391.00	\$165,075.00	1.63%
DEBT SERVICE LEVY	\$4,296,221.00	\$4,342,609.00	\$46,388.00	1.08%
TOTAL CITY TAX LEVY	\$14,423,537.00	\$14,635,000.00	\$211,463.00	1.47%

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Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	10,667,856	10,406,035	.00	.00
100.41.00111.00	OMITTED TAXES REVENUE	.00	.00	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGE	8,212	3,983	.00	.00
100.41.00140.00	MOBILE HOME TAXES	66,848	49,480	65,000	65,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	90	100	100
100.41.00221.00	FUEL TAX REFUND	8,468	5,977	6,000	6,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	70,368	.00	70,000	70,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	869,077	870,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	6,000	.00	6,000	6,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	12,500	12,625	.00	12,751
100.41.00800.00	INT & PENALTY - DELQ RE TAX	33,266	21,018	28,000	28,000
Total TAXES:		11,743,639	10,499,208	1,044,177	1,057,851
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	196,357	515,887	130,927	46,600
100.42.00900.00	SPECIAL CHARGES	77,071	19,869	45,000	45,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	6,638	7,068	3,000	3,000
Total SPECIAL ASSESSMENTS:		280,066	542,824	178,927	94,600
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,344,991	992,347	3,341,585	3,350,866
100.43.00415.00	STATE EXEMPT COMPUTER AID	806,048	914,014	890,000	685,000
100.43.00420.52	FIRE INSURANCE	56,863	66,362	56,000	56,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,195	.00	6,380	6,571
100.43.00431.53	STATE ROAD AIDS	1,179,279	925,810	1,234,680	1,322,781
100.43.00432.53	CONNECTING STREET STATE AID	101,955	76,622	102,694	102,852
100.43.00434.51	STATE AID - EXPEND. RETRAINT	533,532	.00	491,108	478,529
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	531,881	548,011	548,112	507,546
100.43.12440.51	STATE AID - ELECTIONS	.00	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	1,000	6,880	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	1,087	.00	.00	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,005	.00	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	23,967	23,929	24,000	24,000
100.43.30610.53	COUNTY ORTHO GRANT REVENUE	.00	.00	.00	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,490	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,588,611	3,556,965	6,704,499	6,544,085
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,000	1,100	1,000	1,100
100.44.12101.51	OPERATOR LICENSES	18,850	17,495	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,690	2,440	2,700	2,600
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
100.44.12105.51	FOOD/REFRESHMENT SALE LIC'S	50	30	60	30
100.44.12108.51	TAXI COMPANY LICENSES	185	195	170	195
100.44.12109.51	TAXI DRIVER LICENSES	570	360	470	360
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC.	39,107	41,454	37,800	39,000
100.44.12111.51	MASTER ELECTRICIAN LIC.	.00	.00	.00	.00
100.44.12112.51	JOURNEYMAN/RESIDENTAL WRMN	.00	.00	.00	.00
100.44.12113.51	CIGARETTE MACHINE LIC.	1,800	1,750	1,600	1,600
100.44.12114.51	MOBILE HOME PARK LIC.	438	463	550	463
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	860	40	1,050	950
100.44.12118.51	SOFT DRINK VENDOR LIC.	325	325	325	325
100.44.12120.51	DANCE HALL LICENSES	170	170	180	170
100.44.12121.51	REFUSE COLLECTORS LIC.	49	44	50	44
100.44.12122.51	ANIMAL DEALERS LICENSES	108	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC.	579	305	490	366
100.44.12126.51	CEMENT CONTRACTOR'S LIC.	15	15	15	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	90	210	90	325
100.44.14200.51	CAT LICENSE REVENUE	503	534	400	500
100.44.14201.51	DOG LICENSE REVENUE	1,938	1,024	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	78,865	340	51,567	58,720
100.44.18128.51	SIDEWALK CAFE LICENSE FEE	150	60	60	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	202,064	74,361	60,159	63,698
100.44.18301.52	ELECTRICAL PERMITS	46,408	15,749	15,787	16,716
100.44.18302.52	PLUMBING PERMITS	28,204	9,733	11,075	11,726
100.44.18303.52	H.V.A.C. PERMITS	51,527	6,866	9,471	10,028
100.44.18400.52	ZONING PERMITS/FEE'S	6,310	6,460	3,783	4,005
100.44.20202.52	BICYCLE LICENSE REVENUE	606	438	700	700
Total LICENSES & PERMITS:		483,940	182,513	220,104	234,288
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	410	287	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB.	.00	.00	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	.00	10,309	65,222	105,593
100.45.20011.51	MUNICIPAL COURT MISC REVENU	.00	160	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	.00	28,450	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	125,226	85,581	110,000	40,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	.00	12,151	.00	90,000
100.45.20130.52	PARKING TICKET REVENUES	87,798	107,733	110,000	141,500
100.45.20132.52	TV & RP REVENUE	1,095	.00	1,500	.00
Total FINES & FORFEITURES:		214,529	244,670	286,922	377,293
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	5,253	4,442	3,000	5,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	295	567	300	300
100.46.14435.51	GARBAGE TAG SALES	3,138	2,981	2,600	2,800
100.46.14540.51	CEMETERY PLOT SALES	7,500	2,500	2,000	2,000
100.46.14606.51	(T) CITY LOGO SALES	166	253	150	200
100.46.16130.51	ASSESSOR'S GEN REVENUES	34	.00	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	4	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	325	62	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	4,598	3,615	3,000	3,000
100.46.20210.52	POLICE CONTRACTUAL SERV.	11,330	4,825	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	12,569	4,854	15,000	15,000
100.46.20212.52	(T)POLICE GENERAL REV	72	86	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	2,882	688	.00	.00
100.46.20218.52	POLICE OVERTIME REIMB.	939	2,112	.00	.00
100.46.20330.52	(T) PARKING LOT METER REV.	.00	.00	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	27,744	18,251	28,000	34,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	6,659	4,028	6,000	3,000
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.	2,370	.00	1,500	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	2,865	1,897	2,000	2,000
100.46.30310.53	(T) DPW STREET MAINT REV.	.00	.00	500	500
100.46.30311.53	(NT) DPW STREET MAINT REV	2,161	3,811	3,000	3,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	371	180	200	200
100.46.30500.53	EZ CART FEE (NT)	3,060	2,790	1,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,463	10,498	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV.	5,393	13,736	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV.	2,739	3,909	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	36,862	34,797	40,000	40,000
100.46.50732.55	(NT) SWIM POOL GEN REV.	1,561	629	2,500	2,500
100.46.50733.56	FORESTRY GENERAL REVENUE	.00	.00	.00	.00
100.46.50740.55	GOERKE STADIUM REVENUE	27,088	1,701	25,000	26,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	7,989	1,406	9,000	9,000
100.46.50907.55	(T) WINTER SPORTS REV	4,359	4,760	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	876	.00	2,200	2,200
100.46.50910.55	BUKOLT CONCESSION REV'S	4,397	.00	2,500	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,726	.00	5,000	5,000
100.46.50912.55	GOERKE CONCESSION REVENUE	1,905	.00	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB.	5,085	3,530	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	257	97	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	128	854	200	200
100.46.50950.55	(T) ICE FACILITY GEN REV	15,096	7,985	15,000	15,000
100.46.50953.55	(NT)SKATING LESSON REV	22,868	8,070	28,500	27,500
100.46.50955.55	(NT)HOCKEY LESSON REVENUES	.00	.00	.00	.00
100.46.50956.55	(T)ICE FACILITY RENTAL REV	16,374	18,995	12,500	17,000
100.46.50957.55	(NT)ICE FACILITY RENTAL REV	143,942	61,757	140,000	140,000
100.46.50958.55	(T)PRO SHOP SALES REV	35	9	500	500
100.46.50960.55	(NT)ICE CONCESSION REV	917	.00	500	500
100.46.50961.55	(T)ICE SKATE SHARPENING REV	2,013	1,002	2,000	2,000
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	690	639	1,000	1,000
100.46.50964.55	(T)ICE SKATE RENTAL REV	6,545	3,639	7,000	6,500
100.46.50966.55	(T)ICE SHOW ADMISSION REV	15,031	8,106	15,500	14,000
100.46.50967.55	(T)NON ICE/FACILITY REV	2,355	2,040	3,000	2,500
100.46.50968.55	(NT)NON ICE FACILITY REV	.00	137	1,000	1,000
100.46.50969.55	(T)ICE FACILITY MISC REV	448	298	1,000	1,000
100.46.50970.55	(NT)MISC ICE FACILITY REV	.00	.00	.00	.00
100.46.50971.55	ARENA CONCESSION REVENUE	78,691	47,320	85,000	90,000
100.46.50972.55	ARENA ADVERTISING	34,138	17,713	15,000	12,000

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
Total PUBLIC CHARGES FOR SERVICES:		546,304	311,569	521,650	531,900
INTERDEPARTMENTAL REVENUE					
100.47.19400.51	COURT SERVICE FEE CHARGES	1,768	545	.00	.00
100.47.19800.51	TOWER RENT	34,524	26,255	33,500	.00
100.47.20010.51	MUNICIPAL COURT REIMB - PLOVE	.00	.00	21,741	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	.00	53	2,500	2,500
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	147,541	74,861	137,000	146,000
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,800,750	1,391,080	1,854,773	1,910,416
100.47.26380.51	STORM WATER UTILITY	.00	.00	70,000	75,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	56,620	.00	59,105	61,748
Total INTERDEPARTMENTAL REVENUE:		2,041,202	1,492,793	2,178,619	2,195,664
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	39,429	42,138	40,000	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	2,201	1,937	2,000	2,000
100.48.19112.51	ATM REVENUE ACCOUNT	1,088	661	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	83,824	123,339	83,800	2,120
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,001	1,000	1,000	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	.00	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	18,548	9,325	.00	6,000
100.48.19450.00	INSUR. POLICY DIVIDENDS	89,796	122,779	69,482	70,000
100.48.19600.51	DONATIONS FOR DOG PARK	.00	936	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	6,907	9,737	2,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	450	.00	.00	.00
100.48.20701.52	POLICE EQUIPMENT SALES	85	54	500	200
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	.00	.00	.00
100.48.30375.53	UWSP GEN PROJECT	.00	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	21,118	1,106	15,000	15,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	.00	3,008	1,000	1,000
100.48.30700.53	EQUIPMENT SALES	68,173	47,237	10,000	11,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	36,360	9,699	.00	8,000
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE R	27,978	25,372	3,500	12,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	2,853	1,798	1,000	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	705	1,150	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	4,999	3,849	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	280	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	34,659	33,747	34,000	36,000
100.48.50206.55	PARK CONSTRUCTION REIMB	2,152	652	.00	.00
100.48.50208.55	PARKS DONATIONS	6,675	41,176	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATI	7,179	2,500	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	16,977	25,513	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	.00	5,060	.00	.00

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Total MISCELLANEOUS REVENUE:		473,435	513,773	268,282	215,420
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	73,500	73,500	73,500	90,000
100.49.19233.59	TRANSFER FROM FUND 233	12,630	.00	.00	.00
100.49.19244.59	TRANSFER IN FROM FUND 244	.00	.00	.00	.00
100.49.19310.59	GENERAL FUND BALANCE USEAG	.00	.00	.00	.00
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	100,000	100,000	100,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	649,674	750,000
100.49.19401.59	APPLICATION WRS RESERVE	.00	.00	.00	.00
100.49.19801.59	TRANSFER FROM FUND 801	.00	12,429	.00	.00
Total OTHER FINANCING SOURCES:		186,130	185,929	823,174	940,000
GENERAL GOVERNMENT COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	52,900	39,300	52,900	52,900
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,047	3,006	4,047	4,047
100.51.00100.1930	WORKERS COMPENSATION PREM	277	60	74	123
100.51.00100.3300	GENERAL TRAVEL EXPENSES	761	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	500	500
Total COMMON COUNCIL:		57,985	42,366	58,521	58,570
CITY ATTORNEY					
100.51.00300.1030	ELECTED OFFICIALS SALARY	90,802	69,667	90,706	91,667
100.51.00300.1470	LEGAL ASSISTANT	44,610	34,896	45,365	47,354
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	9,323	7,842	10,205	10,278
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,073	7,797	10,409	10,635
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	62	70	58	58
100.51.00300.1930	WORKERS COMPENSATION PREM	708	153	190	236
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	20,925	14,364	17,250	15,513
100.51.00300.2001	ATTORNEY'S FEE'S	237	.00	500	.00
100.51.00300.2002	LEGAL SERVICE FEES	2,053	1,843	1,500	1,500
100.51.00300.2005	WITNESS FEES	7,500	185	3,000	3,000
100.51.00300.2203	TELEPHONE UTILITY CHARGES	16	.00	50	.00
100.51.00300.3000	OFFICE SUPPLIES	392	114	1,000	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	4,141	2,010	2,675	2,675
100.51.00300.3202	MEMBERSHIP DUES	625	510	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	92	300	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	995	832	1,500	1,500
Total CITY ATTORNEY:		192,461	140,375	185,551	186,259
Total GENERAL GOVERNMENT:		250,445	182,741	244,072	244,829
MAYORS OFFICE					
100.51.10410.1030	ELECTED OFFICIALS SALARY	68,708	53,554	69,706	70,700

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100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,824	4,150	5,402	5,444
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,271	4,097	5,333	5,409
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	42	37	44	44
100.51.10410.1930	WORKERS COMPENSATION PREM	359	79	98	120
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	.00	.00	.00	13,103
100.51.10410.3301	MILEAGE EXPENSES	580	1,447	1,500	1,500
100.51.10410.3450	PUBLIC RELATIONS	141	860	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	294	22	1,000	1,000
100.51.10410.5100	INSURANCE PREMIUM PAYMENT	200	.00	750	.00
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	174	554	2,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	586	565	2,000	1,000
Total MAYORS OFFICE:		81,179	65,366	89,491	100,978
CITY PERSONNEL OFFICE					
100.51.10430.1165	PERSONNEL SPEC. SALARY	65,576	51,656	66,851	70,683
100.51.10430.1200	CONFID. SECRETARY WAGES	50,315	39,479	51,323	52,093
100.51.10430.1500	LONGEVITY	938	720	960	980
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	7,769	6,430	8,339	8,415
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,307	6,597	9,114	9,467
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	158	134	161	161
100.51.10430.1930	WORKERS COMPENSATION PREM	606	131	165	209
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	43,675	36,396	43,668	39,308
100.51.10430.3000	GENERAL OFFICE SUPLIES	1,100	824	1,000	1,200
100.51.10430.3202	MEMBERSHIP DUES	7	175	225	225
100.51.10430.3301	MILEAGE EXPENSES	14	25	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	300	300
Total CITY PERSONNEL OFFICE:		178,466	142,568	182,531	183,466
Total ADMINISTRATIVE SERVICES:		259,644	207,933	272,022	284,444
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED OFFICIALS SALARY	59,935	46,590	60,706	61,667
100.51.12420.1161	TECHNICIAN'S WAGES	41,019	29,814	41,621	43,870
100.51.12420.1250	SECRETARIAL WAGES	36,936	20,274	37,461	38,023
100.51.12420.1411	LTE WAGES	454	5,617	8,000	8,000
100.51.12420.1465	POLL WORKER WAGES	15,642	19,592	49,000	25,000
100.51.12420.1500	LONGEVITY	756	493	880	660
100.51.12420.1530	GENERAL OVERTIME WAGES	.00	573	2,000	2,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	9,413	7,451	10,446	10,498
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	9,869	6,961	15,216	13,710
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	121	93	126	126
100.51.12420.1930	WORKERS COMPENSATION PREM	1,002	213	277	304
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	43,675	30,937	43,668	39,308
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,279	762	1,500	1,259
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	9,365	4,683	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	2,232	1,897	2,000	2,100

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100.51.12420.3011	MAP & PLAT BOOK PURCHASES	580	.00	.00	.00
100.51.12420.3202	MEMBERSHIP DUES	235	50	220	220
100.51.12420.3301	MILEAGE EXPENSES	47	72	300	300
100.51.12420.5100	INSURANCE PREMIUM PAYMENT	200	.00	750	.00
100.51.12420.5350	ELECTION EXPENSES	2,609	813	3,500	3,000
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	86	155	700	700
Total CITY CLERKS OFFICE:		235,456	177,038	283,361	255,735
Total CITY CLERK:		235,456	177,038	283,361	255,735
CITY TREASURY					
100.51.14520.1030	ELECTED OFFICIALS SALARY	71,646	54,282	70,711	71,667
100.51.14520.1129	ACCOUNTANT'S SALARY	53,583	45,200	58,760	61,352
100.51.14520.1254	FINANCE OFFICE MANAGER	50,328	45,200	58,760	61,352
100.51.14520.1274	ACCOUNT CLERK II WAGES	37,508	27,267	37,461	42,668
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,687	12,554	17,979	18,249
100.51.14520.1500	LONGEVITY	911	810	1,080	1,080
100.51.14520.1530	GENERAL OVERTIME WAGES	215	14	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	15,743	13,652	18,687	18,112
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	15,966	13,100	18,762	19,650
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	246	167	178	178
100.51.14520.1930	WORKERS COMPENSATION PREM	1,224	260	342	435
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	77,923	61,776	74,227	66,718
100.51.14520.2203	TELEPHONE UTILITY CHARGES	40	4	50	10
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,204	709	4,200	4,200
100.51.14520.3202	MEMBERSHIP DUES	110	175	350	350
100.51.14520.3301	MILEAGE EXPENSES	566	831	1,155	1,155
100.51.14520.5100	INSURANCE PREMIUM PAYMENT	.00	.00	375	.00
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	3,269	2,159	2,800	2,800
Total CITY TREASURY:		351,170	278,160	366,828	370,927
Total CITY TREASURY:		351,170	278,160	366,828	370,927
CITY ASSESSOR'S OFFICE					
100.51.16530.1110	DIRECTORS SALARIES	9,502	.00	.00	.00
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	62,487	49,088	63,814	66,460
100.51.16530.1260	ASSESSMENT TECH. WAGES	40,476	29,038	40,581	42,668
100.51.16530.1500	LONGEVITY	801	662	900	960
100.51.16530.1530	GENERAL OVERTIME WAGES	806	228	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,226	5,687	7,371	7,486
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,747	5,683	8,055	8,422
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	161	131	129	129
100.51.16530.1930	WORKERS COMPENSATION PREM	2,922	392	1,352	1,800
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	45,495	36,396	43,668	39,308
100.51.16530.2203	TELEPHONE UTILITY CHARGES	525	193	480	317
100.51.16530.2901	CONTRACT ASSESSOR	24,250	45,832	50,000	50,000
100.51.16530.2907	CONTRACTED SOFTWARE MAINT	.00	.00	.00	.00

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100.51.16530.3000	GENERAL OFFICE SUPLIES	1,033	261	1,000	1,000
100.51.16530.3200	PUBLICATIONS	912	897	500	1,000
100.51.16530.3301	MILEAGE EXPENSES	133	40	450	400
100.51.16530.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	387	723	2,500	2,000
Total CITY ASSESSOR'S OFFICE:		204,864	175,252	221,052	222,202
Total ASSESSOR'S DEPARTMENT:		204,864	175,252	221,052	222,202
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	380,398	138,457	310,000	310,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	100	100
Total CITY HALL BUILDING:		380,398	138,457	310,100	310,100
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	205,000	225,000	225,000	225,000
100.51.19850.2203	TELEPHONE CHARGES	7,627	7,423	35,000	14,490
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	8,250	8,047	8,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	600	381	2,000	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	8,140	2,325	7,000	7,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	500	.00
100.51.19850.5015	COMMUNITY CLEANUP MISC EXP	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	516	680	.00	.00
100.51.19850.5121	COURT FILING FEE'S	1,381	115	2,000	.00
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	5	61	500	.00
100.51.19850.5902	GENERAL TAX REFUNDS	.00	122,304	.00	.00
100.51.19850.5907	GENERAL TRAINING EXPENSES	.00	.00	2,000	.00
100.51.19850.8900	PURCHASE LAND	.00	4,591	.00	.00
100.51.19850.8902	ANNEXATION EXP.	2,066	4,419	3,490	4,400
100.51.19850.9050	LEVY FOR CONTINGENCIES	69,495	17,150	204,237	160,000
Total MISC UNCLASSIFIED GENERAL:		303,078	392,496	489,727	420,890
INFORMATION TECHNOLOGY					
100.51.19870.2206	INTERNET CONNECTION FEES	6,600	5,400	7,500	8,200
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	20,192	6,081	25,000	8,760
100.51.19870.2906	IT CONTRACTED SERVICES	4,603	8,908	10,000	80,000
100.51.19870.2907	SOFTWARE LIC FEE'S	37,993	55,447	62,000	62,000
100.51.19870.2908	GIS PROJECT	6,395	3,282	6,000	3,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	5,007	10,898	5,000	.00
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	2,293	2,404	20,000	10,000
Total INFORMATION TECHNOLOGY:		83,082	92,421	135,500	171,960
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	1,233	498	775	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	1,784	1,220	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,455	3,579	6,077	6,077
100.51.19900.2903	CONTRACTED PERSONNEL SERV	58,426	12,715	24,500	24,500

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100.51.19900.2904	CONTRACTED ASSESSING SERVIC	6,250	.00	.00	.00
100.51.19900.3006	POSTAGE	24,290	10,368	33,000	25,000
100.51.19900.3013	COPY PAPER/ENVELOPES	5,609	4,107	10,000	8,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	694	3,305	2,500	2,500
100.51.19900.5003	CHECKING ACCOUNT CHARGES	6,551	3,353	9,000	9,000
100.51.19900.5010	TAXES ON CITY PROPERTY	.00	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	1,198	.00	4,000	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	4,558	.00	6,600	5,000
100.51.19900.5019	ARBITRATION EXPENSES	.00	.00	2,000	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	5,703	5,453	10,000	8,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	200	172	2,000	1,000
100.51.19900.5903	MANAGEMENT TRAINING EXP	.00	.00	300	.00
100.51.19900.5910	STORM WATER UTILITY	44,872	39,993	60,000	54,000
100.51.19900.8700	ORDERED PROPERTY IMPROVEM	28,828	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		195,651	84,762	172,952	145,977
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	3,680	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	11,225	4,138	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		14,906	4,138	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	121,563	136,030	136,000	146,000
Total INSURANCE (LIAB/FLEET/UMB):		121,563	136,030	136,000	146,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	27,485	23,359	34,280	30,000
Total INSURANCE - PROPERTY:		27,485	23,359	34,280	30,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	13,174	14,284	13,440	15,000
Total INSURANCE - BOILER:		13,174	14,284	13,440	15,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,694	5,779	5,800	6,000
Total MUN. MEMBERSHIP - LEAGUE:		5,694	5,779	5,800	6,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,441	1,259	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,441	1,259	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	50,813	37,149	45,000	50,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	1,133	.00	500	500

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100.51.19960.5000	MISCELLANEOUS EXPENSES	102	7,500	8,000	8,000
	Total EXTERNAL AUDITING:	52,048	44,649	53,500	58,500
	Total CITY HALL OTHER:	1,198,520	937,633	1,352,799	1,305,927
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	.00	5,997	9,000	12,000
100.51.20010.1256	MUNICIPAL COURT CLERK	.00	13,502	29,640	42,668
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	.00	945	2,772	3,825
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,414	2,956	4,182
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	6	36	36
100.51.20010.1930	WORKERS COMPENSATION PREM	.00	.00	54	93
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	.00	7,279	21,834	19,654
100.51.20010.2203	TELEPHONE UTILITY CHARGES	.00	1,194	.00	343
100.51.20010.2501	MONTHLY SURCHARGE PAYMENT	.00	.00	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	.00	9,030	12,575	12,696
100.51.20010.3000	GENERAL OFFICE SUPPLIES	.00	3,170	.00	2,000
100.51.20010.3006	POSTAGE	.00	141	.00	500
100.51.20010.3301	MILEAGE EXPENSES	.00	53	500	.00
100.51.20010.5000	MISCELLANEOUS EXPENSE	.00	13,312	6,000	6,000
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	.00	816	1,500	1,500
	Total MUNICIPAL COURT:	.00	56,858	86,963	105,593
	Total MUNICIPAL COURT:	.00	56,858	86,963	105,593
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,210	2,370	5,330	6,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	246	181	408	459
100.51.21110.1930	WORKERS COMPENSATION PREM	14	5	7	18
100.51.21110.3001	GENERAL SUPPLIES	.00	180	450	.00
	Total POLICE & FIRE COMMISSION:	3,469	2,737	6,195	6,477
	Total POLICE & FIRE COMMISSION:	3,469	2,737	6,195	6,477
PUBLIC SAFETY					
CITY INSPECTION DEPARTMENT					
100.52.18400.1110	DIRECTORS SALARY	80,558	62,505	81,037	87,066
100.52.18400.1123	CITY PLANNER	46,407	38,009	49,837	52,020
100.52.18400.1130	BUILDING INSPECTORS SAL.	63,907	50,368	65,478	68,170
100.52.18400.1131	BLDG INSPECTOR II WAGES	62,487	48,452	62,650	64,560
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	12,300	8,332	13,010	14,171
100.52.18400.1137	PART TIME ELECT INSP WAGES	6,331	4,281	12,880	14,171
100.52.18400.1250	SECRETARIAL WAGES	37,508	26,742	37,461	39,079
100.52.18400.1500	LONGEVITY	1,230	945	1,260	1,345
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	20,217	16,670	22,653	23,160
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	21,536	16,700	24,756	26,055
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	464	385	461	461

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
100.52.18400.1930	WORKERS COMPENSATION PREM	10,712	1,955	5,836	7,871
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	697	697
100.52.18400.1950	MEDICAL INSURANCE PREM	109,188	90,990	109,170	98,269
100.52.18400.2203	TELEPHONE UTILITY CHARGES	608	381	575	607
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	14,852	6,678	15,000	15,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	8,400	8,400	9,000	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	2,092	1,030	3,247	3,068
100.52.18400.3202	MEMBERSHIP DUES	1,815	395	1,395	1,395
100.52.18400.3301	MILEAGE EXPENSES	1,468	753	2,831	2,363
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,780	2,117	2,690	2,690
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
Total CITY INSPECTION DEPARTMENT:		540,861	421,087	556,924	566,818
Total INSPECTION/DEVELOPMENT:		540,861	421,087	556,924	566,818

GENERAL POLICE EXPENDITURES

100.52.20100.1115	POLICE CHIEF'S SALARY	83,446	65,989	85,592	91,837
100.52.20100.1128	ASST CHIEF'S SALARIES	143,871	113,484	147,014	159,099
100.52.20100.1160	IT COORDINATOR	.00	45,200	58,760	40,000
100.52.20100.1200	CONFID. SECRETARY WAGES	47,742	38,336	49,837	52,020
100.52.20100.1210	SERGEANTS WAGES	491,194	403,136	524,077	524,938
100.52.20100.1235	POLICE OFFICER'S WAGES	1,673,828	1,455,204	1,906,468	1,918,799
100.52.20100.1250	SECRETARIAL WAGES	.00	74,159	110,510	109,318
100.52.20100.1265	DISPATCHER'S WAGES	.00	.00	.00	.00
100.52.20100.1280	PARKING OFFICER'S WAGES	.00	90	451	.00
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	.00	21,875	39,717	40,451
100.52.20100.1440	CROSSING GUARDS WAGES	29,854	18,694	39,355	33,355
100.52.20100.1500	LONGEVITY	15,191	11,845	16,380	16,420
100.52.20100.1510	CLERICAL LONGEVITY	.00	568	1,475	1,380
100.52.20100.1530	GENERAL OVERTIME WAGES	215,145	138,756	170,000	200,000
100.52.20100.1531	O.T. NEIGHBORHOOD ENF.	2,130	.00	10,300	.00
100.52.20100.1533	OVERTIME EARNED IN PY - RB	.00	1,399-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	.00	3,469	.00	.00
100.52.20100.1540	BOOKED TIME CHARGES	54,154	22,151	.00	.00
100.52.20100.1580	HOLIDAY PAY	85,605	96,150	42,979	96,150
100.52.20100.1590	CONTRACTUAL PAY	11,018	8,611	11,000	11,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	10,350	8,205	11,680	12,030
100.52.20100.1670	UNIFORM PAY	20,000	20,458	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	550,656	246,828	341,786	333,346
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	196,666	178,212	248,441	254,653
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,591	1,500	1,881	1,916
100.52.20100.1930	WORKERS COMPENSATION PREM	104,351	65,279	84,831	110,141
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,494	6,428
100.52.20100.1950	MEDICAL INSURANCE PREM	665,648	644,447	814,370	714,770
100.52.20100.1960	UNEMP COMP EXP REIMB.	228	97-	.00	.00
100.52.20100.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	247	197	284	271
100.52.20100.2203	TELEPHONE UTILITY CHARGES	.00	14,222	25,037	23,596
100.52.20100.2821	TELETYPE SERVICES	.00	3,703	8,700	7,700
100.52.20100.2906	CONTRACTED DP CHARGES	.00	23,054	70,750	70,750

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	.00	4,170	8,550	7,550
100.52.20100.3001	GENERAL SUPPLIES	.00	18,351	28,000	28,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	4,270	5,735	9,000	9,000
100.52.20100.3005	PARKING METER SUPPLIES	.00	3,997	6,000	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	956	343	500	500
100.52.20100.3301	MILEAGE EXPENSES	.00	188	750	750
100.52.20100.3401	GAS & OIL CHARGES	.00	.00	.00	85,000
100.52.20100.3501	PARTS & SUPPLIES	.00	205	.00	1,000
100.52.20100.3504	VEHICLE TOWING CHARGES	203	1,035	500	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	7,352	1,549	5,500	6,000
100.52.20100.3603	PROTECTIVE VESTS	3,493	3,736	3,600	3,600
100.52.20100.3604	OPERATIONS MISC SUPPLIES	2,666	641	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	11,298	11,001	12,000	12,000
100.52.20100.3801	UNIFORM REPLACEMENTS	7,582	4,779	9,350	8,350
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	400	.00	6,000	1,800
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	10,673	11,912	10,900	12,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	.00	1,500	4,500	4,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	344	227	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	3,189	2,475	2,500	2,500
100.52.20100.5615	PRISONER EXPENSES	.00	874	.00	1,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,407	727	3,000	3,000
100.52.20100.5705	LEXIPOL	7,155	5,940	7,000	7,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,564	349	1,500	1,500
100.52.20100.5907	GENERAL TRAINING EXPENSES	14,847	12,583	15,000	16,000
100.52.20100.5909	IN-SERVICE TRAINING	7,685	5,997	7,040	7,040
100.52.20100.5912	EDUCATIONAL COMPENSATION	5,329	4,754	10,000	15,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	3,571	684	3,000	3,500
100.52.20100.7201	ACCREDIATION EXPENSE	.00	.00	.00	.00
100.52.20100.7204	RESTITUTION MEDIATION FEE	300	225	500	500
Total GENERAL POLICE EXPENDITURES:		4,498,200	3,826,302	5,009,359	5,100,958
OVERTIME RESERVE USEAGE					
100.52.20126.1530	GENERAL OVERTIME WAGES	50,323	20,893	.00	.00
Total OVERTIME RESERVE USEAGE:		50,323	20,893	.00	.00
Total POLICE DEPARTMENT:		4,548,523	3,847,195	5,009,359	5,100,958
EMERGENCY MANAGEMENT					
100.52.21090.1265	DISPATCHER WAGES	367,643	.00	.00	.00
100.52.21090.1530	OVERTIME WAGES	62,583	.00	.00	.00
100.52.21090.1900	EMPLOYER CONTRIB/WISC RET.	41,961	.00	.00	.00
100.52.21090.1910	EMPLOYER CONTRIB/S.S. TAX	51,030	.00	.00	.00
100.52.21090.1930	WORKERS COMPENSATION PREM	6,457	.00	.00	.00
100.52.21090.1950	MEDICAL INSURANCE PREM	195,343	.00	.00	.00
100.52.21090.2203	TELEPHONE UTILITY CHARGES	21,878	.00	.00	.00
100.52.21090.3001	GENERAL SUPPLIES	26,403	.00	.00	.00
100.52.21090.3801	UNIFORM REPLACEMENTS	694	.00	.00	.00
100.52.21090.5910	GEN SEMINAR/EDUCATION	1,158	.00	.00	.00

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Total EMERGENCY MANAGEMENT:		775,149	.00	.00	.00
Total EMERGENCY MANAGEMENT:		775,149	.00	.00	.00
GENERAL FIRE DEPT EXPEND					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,564	5,709	.00	.00
Total GENERAL FIRE DEPT EXPEND:		8,564	5,709	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	81,983	36,849	85,592	91,837
100.52.25210.1200	CONFID. SECRETARY WAGES	47,571	36,832	47,882	48,600
100.52.25210.1500	LONGEVITY	960	581	1,060	720
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	18,830	7,120	21,891	16,144
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,614	3,214	4,904	5,050
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	86	49	92	115
100.52.25210.1930	WORKERS COMPENSATION PREM	5,011	1,988	3,097	4,142
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	270	266
100.52.25210.1950	MEDICAL INSURANCE PREM	31,558	16,281	30,459	27,410
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	1,300	1,557	3,000	3,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,161	957	1,477	1,491
100.52.25210.3001	GENERAL SUPPLIES	1,460	726	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	405	779	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	481	151	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	.00	.00	.00	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	2,939	531	4,500	4,500
100.52.25210.5911	PERSONNEL TESTS	1,175	1,479	3,000	3,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	28,242	9,408	20,000	17,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	.00	.00	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	2,500
100.52.25210.8500	BREATHING APPARATUS	4,368	2,296	4,000	4,000
Total FIRE DEPT - ADMINISTRATION:		232,145	120,799	236,474	235,325
FIRE - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	17,729	13,905	20,073	22,578
100.52.25220.2203	TELEPHONE UTILITY CHARGES	7,746	5,497	8,053	9,119
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,486	1,029	1,359	1,635
100.52.25220.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	1,200
100.52.25220.3550	GENERAL BUILDING MAINT SUPPL	3,840	4,030	4,500	3,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	.00	38	1,000	4,000
Total FIRE - STATION #1:		30,801	24,499	34,985	41,832
FIRE DEPT - STATION #2					
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,676	1,160	1,646	1,991
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	795	424	1,000	848
100.52.25230.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	1,000
100.52.25230.3550	GENERAL BUILDING MAINT SUPPL	1,870	1,534	2,000	1,000

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Total FIRE DEPT - STATION #2:		4,340	3,118	4,646	4,839
FIRE DEPT - SAFETY/EDUC.					
100.52.25240.1530	GENERAL OVERTIME WAGES	2,149	1,660	13,750	13,750
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	525	285	2,978	1,922
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	27	21	199	199
100.52.25240.1930	WORKERS COMPENSATION PREM	799	325	487	608
100.52.25240.5650	PUBLIC FIRE EDUCATION EXP	1,939	1,976	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	2,421	6	4,000	4,000
Total FIRE DEPT - SAFETY/EDUC.:		7,860	4,272	26,414	25,479
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	8,588	16,004	14,250	14,250
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	1,626	2,954	3,087	1,992
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	85	183	207	207
100.52.25250.1930	WORKERS COMPENSATION PREM	828	336	504	630
100.52.25250.5601	GEN HEALTH/SAFETY EXP	117	234	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	2,643	525	5,000	5,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	2,206	2,530	5,500	5,500
Total FIRE DEPT - TRAINING:		16,092	22,766	29,048	28,079
FIRE - OPERATIONAL					
100.52.25270.1125	ASSISTANT FIRE CHIEF	74,043	89,002	77,376	79,550
100.52.25270.1128	CAPTAIN'S SALARIES	190,656	127,438	192,260	205,402
100.52.25270.1205	LIEUTENANT WAGES	182,106	142,066	181,197	195,510
100.52.25270.1220	MPO WAGES	349,102	273,724	350,412	378,090
100.52.25270.1230	F.F./EMT WAGES	633,849	508,983	635,094	726,158
100.52.25270.1233	WORKERS COMP DEDUCTION	20,756-	18,233-	.00	.00
100.52.25270.1500	LONGEVITY	6,660	5,085	6,905	7,465
100.52.25270.1530	GENERAL OVERTIME WAGES	92,606	104,294	127,500	127,500
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	2,559-	3,170-	.00	.00
100.52.25270.1560	F.L.S.A. PAY	16,719	9,445	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	82,509	52,185	90,000	90,000
100.52.25270.1651	ACTING CAPTAIN WAGES	1,627	1,622	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	4,751	4,023	5,000	5,000
100.52.25270.1653	ACTING MPO WAGES	4,897	4,623	6,700	6,700
100.52.25270.1670	UNIFORM PAY	15,509	13,605	19,500	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	396,034	242,653	346,805	258,179
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	20,149	16,129	18,955	20,822
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,077	922	1,096	1,139
100.52.25270.1930	WORKERS COMPENSATION PREM	110,589	34,103	59,859	81,297
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,637	3,637
100.52.25270.1950	MEDICAL INSURANCE PREM	404,700	330,615	405,135	364,617
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	615	350	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	960	1,960	2,000	2,000
100.52.25270.3401	GAS & OIL CHARGES	.00	.00	.00	23,000
100.52.25270.3501	PARTS & SUPPLIES	.00	.00	.00	1,000
100.52.25270.3650	FIRE HOSES & FITTINGS	985	.00	1,000	1,000

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100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	2,806	1,711	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	3,100	1,367	3,000	3,000
Total FIRE - OPERATIONAL:		2,572,733	1,944,502	2,566,831	2,633,666
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	72,165	58,387	73,507	79,550
100.52.25300.1205	LIEUTENANT WAGES	178,712	142,066	181,197	195,510
100.52.25300.1230	F.F./EMT WAGES	577,842	478,034	614,865	665,645
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	2,490	2,085	2,845	3,105
100.52.25300.1530	GENERAL OVERTIME WAGES	60,952	47,769	86,000	90,500
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	1,536-	1,318-	.00	.00
100.52.25300.1560	F.L.S.A. PAY	9,148	6,926	11,500	11,500
100.52.25300.1580	HOLIDAY PAY	45,660	39,239	59,000	59,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	48,838	26,797	51,000	51,000
100.52.25300.1630	OFF DUTY TRAINING PAY	7,932	7,792	15,000	19,000
100.52.25300.1670	CLOTHING PAY	8,699	8,585	10,000	11,000
100.52.25300.1810	MEAL ALLOWANCE PAY	36	59	300	300
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	249,642	155,053	237,158	164,238
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	13,202	10,840	16,424	17,622
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	466	409	489	494
100.52.25300.1930	WORKERS COMPENSATION PREM	70,498	84,495	126,898	170,014
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,285	2,285
100.52.25300.1950	MEDICAL INSURANCE PREM	281,489	239,922	287,883	259,116
100.52.25300.1960	UNEMP COMP EXP REIMB.	.00	.00	.00	.00
100.52.25300.2200	GENERAL UTILITY CHARGES	20,267	15,448	23,198	24,792
100.52.25300.2203	TELEPHONE UTILITY CHARGES	2,926	1,969	3,263	3,188
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	10,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	4,000
100.52.25300.3001	GENERAL SUPPLIES	.00	.00	.00	2,000
100.52.25300.3025	GENERAL EQUIPMENT	.00	.00	.00	4,000
100.52.25300.3300	GENERAL TRAVEL EXPENSES	695	573	700	1,000
100.52.25300.3301	MILEAGE EXPENSES	.00	.00	.00	500
100.52.25300.3900	OTHER GEN MISC SUPPLIES	4,568	3,578	5,500	8,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	150	34	400	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	3,998	185	.00	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	.00	.00	.00	500
100.52.25300.5603	GENERAL AWARD EXP	.00	.00	.00	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	9,181	3,806	15,000	20,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	.00	.00	8,857
100.52.25300.5913	REGULATED MANDATED EXPEND	1,269	684	1,000	1,300
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	.00	116,242	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	1,781	.00	2,000	4,000
Total AMBULANCE:		1,686,969	1,465,558	1,843,312	1,910,416
Total FIRE DEPARTMENT:		4,559,504	3,591,225	4,741,710	4,879,636

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DEPT OF PUBLIC WORKS					
D.P.W. ADMIN/ENGINEERING					
100.53.30100.1110	DIRECTORS SALARIES	66,575	65,989	85,592	91,837
100.53.30100.1121	SUPERINTEND. OF SERVICES	67,108	53,422	67,704	77,460
100.53.30100.1122	CITY SURVEYOR'S SALARY	69,197	62,053	69,805	56,688
100.53.30100.1150	CIVIL ENGINEER	70,405	19,755	72,176	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	25,870	41,760	54,288	56,686
100.53.30100.1250	SECRETARIAL WAGES	78,847	78,282	74,922	78,157
100.53.30100.1270	ENGINEERING TECH. WAGES	118,419	72,604	149,032	151,247
100.53.30100.1285	STOCK CLERK WAGES	58,891	41,774	46,883	49,973
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	36,751	33,543	43,950	44,314
100.53.30100.1460	LTE WAGES	9,650	5,783	13,000	13,000
100.53.30100.1500	LONGEVITY	13,489	12,076	16,340	15,370
100.53.30100.1530	GENERAL OVERTIME WAGES	6,046	6,938	8,927	8,927
100.53.30100.1560	F.L.S.A. PAY	639	401	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	40,658	33,685	48,273	42,885
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	44,305	35,477	53,789	49,278
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,252	1,829	2,299	2,270
100.53.30100.1930	WORKERS COMPENSATION PREM	19,634	2,471	43,395	48,669
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,102	5,059
100.53.30100.1950	MEDICAL INSURANCE PREM	641,891	581,521	658,518	702,873
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	.00	2,590	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	1,629	1,291	1,765	2,154
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	6,418	304	2,320	2,320
100.53.30100.3000	GENERAL OFFICE SUPPLIES	14,215	13,277	18,500	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	216	201	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	4,663	2,236	5,500	5,500
100.53.30100.3200	PUBLICATIONS	4,356	2,130	2,500	2,500
100.53.30100.3301	MILEAGE EXPENSES	189	210	750	750
100.53.30100.3505	TOOLS & RELATED SUPPLIES	5,015	3,395	13,200	13,200
100.53.30100.3506	RAGS/MATS/COVERALL'S	4,499	5,600	1,000	5,500
100.53.30100.3511	PERMIT FEES	2,456	2,371	4,620	4,620
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	.00	200	5,250	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	4,784	3,353	10,000	9,000
Total D.P.W. ADMIN/ENGINEERING:		1,419,067	1,186,522	1,580,500	1,556,337
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC'S WAGES	233	1,477	584	584
100.53.30231.1306	DPW LABORERS WAGES	.00	22	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	16	105	41	40
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	.00	34	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	22	28	42	52
Total FLEET MAINT/WASTE WATER :		271	1,666	712	721
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	4,180	809	1,169	1,169
100.53.30232.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	101	57	57
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	278	64	86	83

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100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	54	50	94	94
100.53.30232.1930	WORKERS COMPENSATION PREM	44	59	84	105
Total FLEET MAINT/WATER DEPT:		4,556	1,083	1,490	1,508
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC'S WAGES	234,964	198,131	209,929	209,929
100.53.30233.1306	DPW LABORERS WAGES	.00	11	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	5,433	1,912	11,000	6,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	16,072	15,019	15,481	14,699
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	18,106	15,965	16,918	16,536
100.53.30233.1930	WORKERS COMPENSATION PREM	7,860	10,587	15,089	18,830
100.53.30233.2912	CONTRACTED VEH. MAINT	149,489	72,247	157,800	150,000
100.53.30233.3401	GAS & OIL CHARGES	448,117	306,856	450,000	235,000
100.53.30233.3501	PARTS & SUPPLIES	336,572	192,862	203,282	150,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	38,068	29,500	39,852	40,000
100.53.30233.3503	INT/EXTERIOR VEH MAINT EXP	5	.00	.00	.00
100.53.30233.3504	VEHICLE TOWING CHARGES	4,026	3,186	2,200	2,200
100.53.30233.3505	TOOLS & RELATED SUPPLIES	20	55	.00	.00
100.53.30233.3508	VEHICLE CLEANING EXP.	1,242	2,054	2,200	2,200
100.53.30233.5250	MOWER/MOWER EQUIP REPAIR'S	.00	.00	.00	.00
Total FLEET MAINTENANCE:		1,259,974	848,384	1,123,978	845,621
DPW - ELIGIBLE					
100.53.30397.1306	DPW LABORERS WAGES	812,653	562,852	815,149	888,646
100.53.30397.1530	GENERAL OVERTIME WAGES	54,971	29,350	38,390	38,390
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	57,682	46,527	59,748	63,038
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	61,826	47,291	65,296	70,918
100.53.30397.1930	WORKERS COMPENSATION PREM	26,682	39,089	58,528	79,623
100.53.30397.2200	GAS/ELECTRIC CHARGES	8,299	14,733	14,127	25,726
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	46,021	35,608	50,474	58,314
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,321	959	1,055	1,453
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,508	2,396	4,991	4,792
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	25,821	46,062	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	.00	460	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,768	535	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	2,327	291	3,000	3,000
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	5,827	5,616	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	.00	.00	.00	107,000
100.53.30397.3501	PARTS & SUPPLIES	.00	.00	.00	60,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	22,366	20,677	23,800	23,800
100.53.30397.3509	DITCH RESTORATION	.00	.00	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	50,890	19,902	29,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	7,400	2,500	13,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	13,471	6,536	20,000	15,000
100.53.30397.4500	ROAD SALT PURCHASE	400,627	167,694	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	5,011	4,262	7,500	7,500
100.53.30397.4800	PURCHASE PAINT	1,201	5	300	300
100.53.30397.4801	SIGN SUPPLIES	11,769	8,829	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	23,749	22,267	30,000	28,000

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100.53.30397.5000	MISCELLANEOUS EXPENSES	.00	1,075	.00	5,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	.00	2,302	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	27,118	83,581	45,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	.00	661	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	75,073	77,924	122,000	122,000
100.53.30397.8701	INTERSECTION REPLACEMENT	26,070	.00	70,000	70,000
Total DPW - ELIGIBLE:		1,774,451	1,249,982	1,728,358	2,018,500
DPW - INELIGIBLE					
100.53.30398.1306	DPW LABORERS WAGES	23,179	20,535	73,610	73,610
100.53.30398.1530	GENERAL OVERTIME WAGES	5,869	452	3,000	3,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,527	1,513	5,363	5,209
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,573	1,315	5,861	5,861
100.53.30398.1930	WORKERS COMPENSATION PREM	2,681	3,667	5,285	6,595
100.53.30398.2202	ELECTRIC UTILITY CHARGES	406,370	264,938	423,000	423,000
100.53.30398.2210	DIGGERS HOTLINE	2,585	1,658	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	3,597	5,113	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	.00	.00	.00	1,500
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	100	872	650	650
100.53.30398.4804	SIGN POST PURCHASES	2,861	.00	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	30,524	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	50	50
100.53.30398.8701	INTERSECTION REPLACEMENT	.00	.00	15,000	15,000
100.53.30398.8702	CONCRETE REPLACEMENT EXP	16,588	16,579	35,000	35,000
Total DPW - INELIGIBLE:		497,455	316,641	591,819	594,475
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	492	.00	500	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	6,337	5,652	10,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	5,992	2,628	1,500	5,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	2,000	.00
Total SPECIAL EVENTS:		12,821	8,281	14,000	12,000
STORM SEWERS					
100.53.30440.1306	DPW LABORERS WAGES	170	.00	.00	.00
100.53.30440.1530	GENERAL OVERTIME WAGES	16	.00	.00	.00
100.53.30440.1900	EMPLOYER CONTRIB/WISC RET.	12	.00	.00	.00
100.53.30440.1910	EMPLOYER CONTRIB/S.S. TAX	13	.00	.00	.00
100.53.30440.1930	WORKERS COMPENSATION PREM	1,380	.00	.00	.00
100.53.30440.3704	SEWER REP/MAINT. SUPPLIES	30	.00	.00	.00
100.53.30440.3705	LIFT STN REPAIR/MAINT SUPPL	.00	.00	.00	.00
100.53.30440.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total STORM SEWERS:		1,621	.00	.00	.00
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	DPW LABORERS WAGES	109,583	72,468	143,878	143,878

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100.53.30620.1530	GENERAL OVERTIME WAGES	1,072	1,347	112	112
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	7,207	5,659	10,079	9,791
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	7,665	5,701	11,015	11,015
100.53.30620.1930	WORKERS COMPENSATION PREM	5,385	6,892	10,338	12,902
100.53.30620.3200	PUBLICATIONS	1,695	188	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	300
100.53.30620.5750	LANDFILL CHARGES	162,477	110,115	164,000	255,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	8,000	6,000
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	6,000	4,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		295,084	202,369	355,122	444,398
RECYCLING					
100.53.30633.1306	DPW LABORERS WAGES	122,127	84,973	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	1,782	350	225	225
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	8,402	6,426	6,517	6,331
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	9,119	6,739	7,122	7,122
100.53.30633.1930	WORKERS COMPENSATION PREM	3,134	4,022	6,668	8,322
100.53.30633.2917	CONTRACTED REFUSE COLLECT	2,694	1,549	5,000	2,500
100.53.30633.3000	OFFICE SUPPLIES	.00	.00	450	.00
100.53.30633.3001	GENERAL SUPPLIES	.00	.00	700	.00
100.53.30633.3200	PUBLICATIONS	1,769	767	6,500	4,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	119	165	120	150
100.53.30633.5750	LANDFILL CHARGES	87,781	59,355	85,000	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	652	595	900	900
Total RECYCLING:		237,579	164,941	212,077	122,925
DOWNTOWN MAINTENANCE					
100.53.30635.2200	GAS/ELECTRIC CHARGES	.00	70	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	884	.00	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	19,440	1,002	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	.00	16,024	20,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	.00	10,610	15,000	15,000
Total DOWNTOWN MAINTENANCE:		20,324	27,705	36,500	48,500
CITY OWNED PROPERTY EXPENSES					
100.53.30650.2200	GAS/ELECTRIC CHARGES	.00	2,538	.00	20,000
100.53.30650.2203	TELEPHONE UTILITY CHARGES	.00	676	.00	.00
100.53.30650.5000	MISCELLANEOUS EXPENSES	.00	1,381	.00	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00	.00	5,000
Total CITY OWNED PROPERTY EXPENSES:		.00	4,594	.00	30,000
Total DPW:		5,523,203	4,012,169	5,644,556	5,674,985
PEST/ANIMAL CONTROL					

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ANIMAL CONTROL					
100.54.40100.5860	PEST CONTROL EXP	.00	.00	500	.00
100.54.40100.5862	DEER CULLING EXP.	875	13	1,500	2,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	68,948	.00	70,000	70,000
Total ANIMAL CONTROL:		69,823	13	72,000	72,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	18,384	11,726	18,200	18,200
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,406	897	1,392	1,392
100.54.40910.1930	WORKERS COMPENSATION PREM	550	705	1,057	1,320
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	571	214	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	800	.00	.00	.00
Total FOREST CEMETERY:		21,711	13,542	21,149	21,412
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500
Total UNION CEMETERY:		.00	.00	500	500
Total MISCELLANEOUS DPW:		91,534	13,555	93,649	93,912
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	MANAGERS SALARY	59,646	46,975	60,486	64,771
100.55.50200.1315	LEADMAN'S WAGES	45,902	33,351	46,717	47,418
100.55.50200.1320	PARK CUSTODIAN'S WAGES	207,399	129,374	186,389	189,535
100.55.50200.1325	BUILDING CUSTODIANS WAGES	46,526	31,584	44,837	47,354
100.55.50200.1400	SEASONAL EMP WAGES	97,330	73,949	94,864	95,004
100.55.50200.1500	LONGEVITY	3,107	1,890	2,840	2,750
100.55.50200.1530	GENERAL OVERTIME WAGES	29,823	23,880	29,059	29,059
100.55.50200.1560	F.L.S.A. PAY	115	53	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	28,327	20,839	25,923	25,900
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	35,692	26,544	35,587	36,406
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	495	347	461	434
100.55.50200.1930	WORKERS COMPENSATION PREM	16,166	11,866	26,863	34,303
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	975	893
100.55.50200.1950	MEDICAL INSURANCE PREM	102,433	96,301	117,495	113,782
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	750	555	645	833
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	15,817	7,901	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	16,576	14,028	14,900	17,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,324	1,838	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	1,350	.00	1,350	1,350
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	130	130
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	2,551	2,966	4,400	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	16,975	9,908	18,000	18,000

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100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	824	3,196	3,500	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,614	3,988	5,000	5,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	1,385	2,072	4,450	2,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	3,697	223	4,500	3,500
100.55.50200.3754	TURF SUPPLIES	11,654	11,999	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	3,090	.00	.00	.00
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	200	.00	2,625	.00
100.55.50200.5750	LANDFILL CHARGES	3,457	1,980	3,750	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	6,434	4,960	3,500	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	8,918	7,971	5,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,929	342	2,250	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	486	930	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	13,494	3,521	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	1,856	1,972	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	547	45	500	500
Total PARKS DEPARTMENT:		793,894	577,349	794,196	806,622
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	76,892	60,656	78,853	82,253
100.55.50300.1156	REC. FACILITY MGR SALARY	57,504	48,656	63,253	66,038
100.55.50300.1250	SECRETARIAL WAGES	37,688	28,166	37,461	39,079
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	43,587	31,760	44,837	46,235
100.55.50300.1500	LONGEVITY	1,848	1,706	2,160	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	3,443	2,300	.00	.00
100.55.50300.1560	F.L.S.A. PAY	3	10	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	14,724	12,423	15,859	16,032
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	15,851	12,666	17,332	18,036
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	255	216	259	262
100.55.50300.1930	WORKERS COMPENSATION PREM	6,851	6,936	10,914	14,170
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	88,069	54,596	67,612	58,962
100.55.50300.1960	UNEMP COMP EXP REIMB.	21,740	15,655	.00	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	752	132	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	284	.00	600	600
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,065	967	1,500	1,500
100.55.50300.3200	PUBLICATIONS	.00	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	275	9	300	300
100.55.50300.3203	BACKGROUND CHECKS	542	420	650	650
100.55.50300.3301	MILEAGE EXPENSES	732	315	2,250	2,250
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	416	1,554	4,200	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	.00	60	.00	.00
100.55.50300.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
100.55.50300.5200	CREDIT CARD FEES	858	474	500	800
100.55.50300.5858	WPRA TICKET EXPENSES	.00	.00	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	510	.00	500	500
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	18,505	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	.00	.00	.00
Total PARK/REC ADMINISTRATION:		373,888	298,183	350,332	374,119

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
WINTER RECREATION PROGRAMS					
100.55.50320.1400	SEASONAL EMP WAGES	5,014	3,938	13,000	7,200
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	349	340	995	551
100.55.50320.1930	WORKERS COMPENSATION PREM	486	503	530	522
100.55.50320.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	439	373	1,200	500
Total WINTER RECREATION PROGRAMS:		6,288	5,154	15,725	8,773
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	25,065	19,194	22,968	22,968
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,431	2,164	1,757	1,757
100.55.50321.1930	WORKERS COMPENSATION PREM	859	889	1,334	1,665
100.55.50321.3755	GEN RECREATION SUPPLIES	2,769	911	2,500	2,500
Total IVERSON WINTER REC EXP:		30,123	23,158	28,559	28,890
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
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	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	1,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	59,990	56,559	61,189	61,189
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,589	4,327	4,681	4,681
100.55.50421.1930	WORKERS COMPENSATION PREM	2,289	2,370	3,555	4,436
100.55.50421.2200	GENERAL UTILITY CHARGES	17,211	22,141	15,584	31,087
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	6,927	6,371	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	955	898	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	375	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	127	1,634	700	800
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,397	3,863	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	3,562	1,578	2,300	3,300
100.55.50421.3756	SWIM POOL CHEMICALS	11,929	11,119	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	250	500	500

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
Total SWIMMING POOL EXP:		110,976	111,110	110,284	127,593
CITY ICE FACILITY					
100.55.50450.1400	SEASONAL EMP WAGES	75,970	44,230	57,406	75,000
100.55.50450.1450	SKATING INSTRUCTORS WAGES	8,385	4,246	9,800	9,800
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	1,645	583	2,905	2,040
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	6,444	4,175	5,141	6,487
100.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	7
100.55.50450.1930	WORKERS COMPENSATION PREM	2,514	2,603	3,905	6,148
100.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	75
100.55.50450.2200	GENERAL UTILITY CHARGES	77,735	51,839	69,918	83,662
100.55.50450.2203	TELEPHONE UTILITY CHARGES	38	.00	72	.00
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	17,676	4,750	18,155	19,443
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	76,344	68,429	12,000	17,000
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	30,322	16,231	15,000	20,000
100.55.50450.3000	GENERAL OFFICE SUPPLIES	1,217	1,509	1,500	1,500
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	921	599	500	500
100.55.50450.3202	MEMBERSHIP DUES	1,145	50	1,000	1,000
100.55.50450.3301	MILEAGE EXPENSES	.00	.00	375	200
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	4,725	3,333	5,500	4,500
100.55.50450.3505	TOOLS & RELATED SUPPLIES	438	.00	500	500
100.55.50450.3551	GEN JANITORIAL SUPPLIES	5,588	3,139	5,000	5,000
100.55.50450.5000	MISCELLANEOUS EXPENSES	5,933	.00	8,000	7,000
100.55.50450.5854	RECREATION SPEC EVENT EXP	7,032	5,131	10,000	8,000
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	350	.00	1,000	1,000
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SR	.00	.00	2,670	.00
Total CITY ICE FACILITY:		324,421	210,847	230,347	268,862
ARENA CONCESSIONS					
100.55.50451.1400	SEASONAL EMP WAGES	16,886	10,869	9,000	11,000
100.55.50451.1900	WISCONSIN RETIREMENT	9	1	317	.00
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	1,268	899	689	842
100.55.50451.1930	WORKERS COMPENSATION PREM	336	349	523	798
100.55.50451.3001	GENERAL SUPPLIES	41,229	26,205	40,000	40,000
100.55.50451.3025	GENERAL EQUIPMENT PURCH	1,726	.00	1,500	1,500
100.55.50451.5970	COMMISSION PAYMENTS	10,395	8,777	16,000	14,000
Total ARENA CONCESSIONS:		71,850	47,100	68,029	68,140
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	49,625	42,228	55,006	67,655
100.55.50490.2203	TELEPHONE UTILITY CHARGES	2,113	1,327	2,011	2,149
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	34,768	10,605	48,062	40,000
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	8,681	638	13,390	9,000
100.55.50490.3551	GEN JANITORIAL SUPPLIES	10,384	12,044	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	131	.00	500	500
Total GENERAL RECREATION:		105,702	66,841	130,969	131,304

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Total PARK, REC, FORESTRY:		1,824,241	1,346,843	1,735,541	1,821,403
CONSERVATION & DEVELOPMENT FORESTRY DEPARTMENT					
100.56.50100.1120	MANAGERS SALARY	62,487	48,984	63,606	66,460
100.56.50100.1330	ARBORIST'S WAGES	44,058	31,943	44,837	46,235
100.56.50100.1400	SEASONAL EMP WAGES	39,383	34,896	41,212	41,212
100.56.50100.1500	LONGEVITY	810	719	960	960
100.56.50100.1530	GENERAL OVERTIME WAGES	170	8-	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	7,694	6,551	7,658	7,729
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,694	8,662	11,522	11,847
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	111	89	107	108
100.56.50100.1930	WORKERS COMPENSATION PREM	5,193	5,708	8,695	11,158
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	43,675	36,396	43,668	39,308
100.56.50100.2928	CONTRACTED/TREE REMOVAL	39,165	15,576	30,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	691	97	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	345	725	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,731	2,836	4,000	4,000
100.56.50100.4511	NURSERY STOCK	4,826	2,086	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	639	2,436	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	8,950	1,400	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITU	.00	1,200	.00	.00
Total FORESTRY DEPARTMENT:		272,621	200,297	264,168	271,920
Total PARKS, REC, FORESTRY:		272,621	200,297	264,168	271,920
CAPITAL OUTLAY CITY REASSESSMENT					
100.57.70136.8006	PRINTER/COPIER/SCANNER	5,242	.00	.00	.00
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	.00	5,722	.00	.00
Total CITY REASSESSMENT:		5,242	5,722	.00	.00
GENERAL CITY HALL					
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	25,833	25,163	50,000	750,000
100.57.70140.8913	IT MASTER PLAN	.00	.00	35,414	.00
100.57.70140.8934	SWITCHES PHONE/DATA INFRAST	.00	21,942	15,000	.00
100.57.70140.8939	LEAN 6 SIGMA PROJECT	.00	.00	.00	.00
Total GENERAL CITY HALL:		25,833	47,106	100,414	750,000
TREASURER					
100.57.70144.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	16,000	.00
Total TREASURER :		.00	.00	16,000	.00
CITY POLICE DEPARTMENT					
100.57.70210.8006	COMPUTER EQUIPMENT	.00	.00	20,000	.00

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100.57.70210.8010	COMPUTER SOFTWARE PURCHAS	.00	1,671	32,000	.00
100.57.70210.8255	SQUAD COMM EQUIPMENT	.00	.00	49,000	.00
100.57.70210.8256	PORTABLE RADIO EQUIPMENT	.00	3,120	5,000	.00
100.57.70210.8259	ESS EQUIPMENT	38,834	.00	.00	.00
100.57.70210.8261	DISPATCH/RECORDS RELOC/REM	.00	52,000	52,000	.00
100.57.70210.8262	RIFLES	21,902	.00	.00	.00
100.57.70210.8265	TASER EQUIPMENT	.00	11,960	12,000	.00
100.57.70210.8415	RADAR SIGNS & TRAILER	.00	11,310	12,000	.00
100.57.70210.8432	AMMUNITION KITS	.00	3,072	10,000	.00
100.57.70210.8434	COMPUTER FORENSIC EQUIPMEN	9,499	27,742	10,000	.00
100.57.70210.8436	PARKING ENF EQUIPMENT	.00	.00	24,000	.00
100.57.70210.8515	EMERGENCY ALERT SYSTEM	.00	4,764	4,500	.00
Total CITY POLICE DEPARTMENT:		70,235	115,639	230,500	.00
OUTLAY CITY FIRE DEPT					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	35,870	9,351	26,860	.00
100.57.70220.8010	RECORDS MANAGEMENT SOFTWA	10,000	.00	.00	.00
Total OUTLAY CITY FIRE DEPT:		45,870	9,351	26,860	.00
POLICE/EMERGENCY MANAGEMENT					
100.57.70261.8006	COMPUTER EQUIPMENT	5,000	.00	.00	.00
100.57.70261.8258	COMMUNICATIONS CENTER EQUI	5,000	.00	.00	.00
Total POLICE/EMERGENCY MANAGEMENT:		10,000	.00	.00	.00
CITY ENGINEERING					
100.57.70311.2301	TRAFFIC SIGNAL EQUIP/REPAIR	.00	.00	5,000	.00
100.57.70311.8001	PURCHASE COMPUTER	9,112	2,278	3,000	.00
100.57.70311.8010	SOFTWARE PURCHASE	.00	.00	9,500	.00
100.57.70311.8020	PLOTTER	28,995	.00	.00	.00
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	8,927	8,338	12,000	.00
100.57.70311.8023	SURVEY EQUIPMENT	.00	1,918	2,000	.00
100.57.70311.8711	STREET LIGHTS-LED REPLACE LA	9,045	.00	.00	.00
100.57.70311.8930	RADIO TELEMETRY PROJECT	17,023	.00	12,000	.00
Total CITY ENGINEERING:		73,102	12,534	43,500	.00
DPW FLEET OUTLAY					
100.57.70320.8200	PICKUP TRUCK PURCHASES	.00	122,641	122,100	.00
100.57.70320.8617	TRAILER	.00	.00	9,000	.00
Total DPW FLEET OUTLAY:		.00	122,641	131,100	.00
IVERSON PARK BUILDINGS					
100.57.70354.8918	ROOFING CHARGES	5,760	.00	.00	.00
Total IVERSON PARK BUILDINGS:		5,760	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
PARKS DEPARTMENT GENERAL					
100.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	25,903	30,300	.00
100.57.70620.8757	IVERSON PARK REPAIR	.00	.00	50,000	.00
Total PARKS DEPARTMENT GENERAL:		.00	25,903	80,300	.00
CITY SWIMMING POOL					
100.57.70641.8656	MISCELLANEOUS COVERS	.00	5,678	9,000	.00
100.57.70641.8686	DECK CHAIRS	2,000	.00	.00	.00
100.57.70641.8689	CHEMICAL SYSTEM	3,960	.00	.00	.00
100.57.70641.8927	POOL EQUIPMENT PURCHASE	.00	5,204	7,000	.00
Total CITY SWIMMING POOL:		5,960	10,882	16,000	.00
CITY FORESTRY DEPARTMENT					
100.57.70700.8714	TREE MANAGEMENT	.00	2,207	5,000	.00
Total CITY FORESTRY DEPARTMENT:		.00	2,207	5,000	.00
Total CAPITAL OUTLAY:		242,002	351,984	649,674	750,000
TRANSFERS OUT					
TRANS TO MCDILL LAKE MGMT FUND					
100.59.99210.9500	TRANSFER TO FUND 210	.00	.00	.00	.00
Total TRANS TO MCDILL LAKE MGMT FUND:		.00	.00	.00	.00
TRANS TO CAPITAL PROJ FUND					
100.59.99400.9500	TRANSFER TO FUND 400	.00	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00	.00	.00
OPERATING TRANS TO AIRPORT					
100.59.99610.9010	OP TRANSFER TO AIRPORT FUND	300,000	.00	.00	.00
Total OPERATING TRANS TO AIRPORT:		300,000	.00	.00	.00
Total TRANSFERS:		300,000	.00	.00	.00
GENERAL FUND Revenue Total:		22,557,855	17,530,244	12,226,354	12,191,101
GENERAL FUND Expenditure Total:		21,181,206	15,802,707	21,528,873	21,955,766
Net Total GENERAL FUND:		1,376,649	1,727,538	9,302,519-	9,764,665-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	668,914	357,377	498,583	437,800
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	18,223	.00	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	20	.00	.00	.00
Total TAXES:		687,157	357,377	498,583	437,800
MISCELLANEOUS REVENUE					
202.48.00100.51	INV. INTEREST REVENUE	4,156	.00	20,000	20,000
202.48.00208.55	PARKS CONST REIMB/DONATIONS	31,244	.00	2,000	2,000
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	500	500
202.48.00300.55	ARTS CENTER SALES	33,488	5,483	22,000	22,000
202.48.00310.55	ARTS - ENTRY FEES	6,276	5,301	4,500	4,500
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	200	.00	100	100
202.48.00550.55	ARTS CENTER - MISC DONATION \$	1,733	1,427	3,000	3,000
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	2,822	4,980	100	100
202.48.00900.55	ARTS CENTER - MISC REVENUE	.00	31	100	100
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	6,126-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		73,793	17,222	52,300	52,300
OTHER FINANCING SOURCES					
202.49.00310.55	FUND BALANCE USEAGE ACCOUN	.00	.00	70,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	70,000	.00
DEPT OF PUBLIC WORKS WEED HARVESTOR MAINT.					
202.53.00642.1300	MECHANIC'S WAGES	1,872	3,493	2,000	2,000
202.53.00642.1900	EMPLOYER CONTRIB/WISC RET.	124	244	140	136
202.53.00642.1910	EMPLOYER CONTRIB/S.S. TAX	36	207	153	153
202.53.00642.1930	WORKERS COMPENSATION PREM	.00	96	144	179
202.53.00642.3501	VEHICLE PARTS & SUPPLIES	1,200	4,238	1,000	.00
Total WEED HARVESTOR MAINT.:		3,232	8,278	3,437	2,468
Total DEPT OF PUBLIC WORKS:		3,232	8,278	3,437	2,468
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	22,000	22,000	22,000	25,000
Total RIVERFRONT CELEB. PROGRAM:		22,000	22,000	22,000	25,000

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ARTS COUNCIL					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	19,237	13,020	22,735	22,735
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,294	964	1,545	1,546
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,460	839	1,777	1,739
202.55.00375.1930	WORKERS COMPENSATION PREM	121	25	33	39
202.55.00375.1950	MEDICAL INSURANCE PREM	.00	4,008	.00	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	1,992	1,340	2,126	245
202.55.00375.2203	TELEPHONE UTILITY CHARGES	585	339	830	585
202.55.00375.3006	POSTAGE	244	.00	2,000	1,000
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,023	1,125	1,000	1,000
202.55.00375.5000	MISCELLANEOUS EXPENSES	638	315	800	800
202.55.00375.5100	INSURANCE PREMIUM PAYMENT	.00	.00	100	.00
202.55.00375.5856	ARTS EXHIBITION EXP.	28,995	7,506	25,000	25,000
202.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	2,950	.00	.00
202.55.00375.7910	GRANT DISBURSEMENTS	.00	.00	.00	.00
Total ARTS COUNCIL:		55,589	32,430	57,946	54,689
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	6,353	14,809	12,500	12,500
Total SPECIAL EVENTS:		6,353	14,809	12,500	12,500
Total CULTURE, RECREATION & EDUCATIO:		93,942	79,239	102,446	102,189
CONSERVATION & DEVELOPMENT CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	322,671	166,519	275,000	210,142
Total CONVENTION & TOURISM:		322,671	166,519	275,000	210,142
Total CONSERVATION & DEVELOPMENT:		322,671	166,519	275,000	210,142
CAPITAL OUTLAY ST PT SCULPTURE PARK					
202.57.50683.5000	ST PT SCULPTURE PARK	8,650	7,162	.00	.00
Total ST PT SCULPTURE PARK:		8,650	7,162	.00	.00
Total ROOM TAX CAPITAL PROJECTS:		8,650	7,162	.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
OUTLAY - WILLETT ARENA					
202.57.70646.2918	CONTRACTED PAINTING CHARGE	.00	4,012	6,000	.00
202.57.70646.8675	REPLACE SOUND SYSTEMS	.00	34,691	55,000	.00

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202.57.70646.8677	REPLACE RESTROOM FLOORING	.00	7,298	9,000	.00
202.57.70646.8753	REPLACE BOILER	6,370	.00	.00	.00
202.57.70646.8754	REPLACE RESTROOM PARTITIONS	13,170	.00	.00	.00
202.57.70646.8755	REPLACE TABLES & CHAIRS	6,917	.00	.00	.00
202.57.70646.8921	REBUILD COMPRESSOR	44,562	.00	.00	.00
Total OUTLAY - WILLETT ARENA:		71,019	46,000	70,000	.00
Total CAPITAL OUTLAY:		71,019	46,000	70,000	.00
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	100,000	100,000	100,000	100,000
Total OPERATING TRANSFER:		100,000	100,000	100,000	100,000
Total TRANSFERS:		100,000	100,000	100,000	100,000
ROOM TAX FUND Revenue Total:		760,950	374,598	620,883	490,100
ROOM TAX FUND Expenditure Total:		669,514	477,199	620,883	484,799
Net Total ROOM TAX FUND:		91,436	102,600-	.00	5,301

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
INDUSTRIAL PARK IMP FUND					
OTHER FINANCING SOURCES					
204.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
204.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
INDUSTRIAL PARK IMP FUND Revenue Total:		.00	.00	.00	.00
INDUSTRIAL PARK IMP FUND Expenditure Total:		.00	.00	.00	.00
Net Total INDUSTRIAL PARK IMP FUND:		.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
SPECIAL PROPERTY IMP FUND					
OTHER FINANCING SOURCES					
207.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
207.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
SPECIAL PROPERTY IMP FUND Revenue Total:		.00	.00	.00	.00
SPECIAL PROPERTY IMP FUND Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL PROPERTY IMP FUND:		.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	1,070	719	925	624
Total MISCELLANEOUS REVENUE:		1,070	719	925	624
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	15,742	6,396	11,314	8,351
Total OTHER FINANCING SOURCES:		15,742	6,396	11,314	8,351
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	12,239	8,975
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	12,239	8,975
Total GENERAL GOVERNMENT:		.00	.00	12,239	8,975
STEVENS POINT DEV FUND Revenue Total:		16,811	7,115	12,239	8,975
STEVENS POINT DEV FUND Expenditure Total:		.00	.00	12,239	8,975
Net Total STEVENS POINT DEV FUND:		16,811	7,115	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
210.49.19100.59	TRANSFER FROM FUND 100	14,456-	.00	.00	.00
Total OTHER FINANCING SOURCES:		14,456-	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	60,000	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		60,000	.00	.00	.00
Total GENERAL GOVERNMENT:		60,000	.00	.00	.00
MCDILL LAKE MGMT FUND Revenue Total:		14,456-	.00	.00	.00
MCDILL LAKE MGMT FUND Expenditure Total:		60,000	.00	.00	.00
Net Total MCDILL LAKE MGMT FUND:		74,456-	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	2	1	3	1
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2	1	3	1
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	117	.00	6,395	375
Total OTHER FINANCING SOURCES:		117	.00	6,395	375
CONSERVATION & DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	375	.00	6,398	376
Total COMMUNITY DEVELOPMENT:		375	.00	6,398	376
Total CONSERVATION & DEVELOPMENT:		375	.00	6,398	376
CAP-LEVY LOAN FUND Revenue Total:		119	1	6,398	376
CAP-LEVY LOAN FUND Expenditure Total:		375	.00	6,398	376
Net Total CAP-LEVY LOAN FUND:		256-	1	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,509	3,762	5,000	5,000
Total MISCELLANEOUS REVENUE:		5,509	3,762	5,000	5,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	675	2,341	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		675	2,341	5,000	5,000
Total GENERAL GOVERNMENT:		675	2,341	5,000	5,000
FUEL DISPENSING FUND Revenue Total:		5,509	3,762	5,000	5,000
FUEL DISPENSING FUND Expenditure Total:		675	2,341	5,000	5,000
Net Total FUEL DISPENSING FUND:		4,834	1,422	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	21	2	32	8
Total MISCELLANEOUS REVENUE:		21	2	32	8
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	3,220	435	4,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	376,065	19,888	67,564	70,000
Total OTHER FINANCING SOURCES:		379,284	20,323	71,564	75,000
CONSERVATION & DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	39,297	105	500	500
214.56.00600.7500	LOAN PROCEEDS	383,183	70	71,096	74,508
Total COMMUNITY DEVELOPMENT:		422,480	175	71,596	75,008
Total CONSERVATION & DEVELOPMENT:		422,480	175	71,596	75,008
DOA GRANT FUND Revenue Total:		379,305	20,324	71,596	75,008
DOA GRANT FUND Expenditure Total:		422,480	175	71,596	75,008
Net Total DOA GRANT FUND:		43,175-	20,149	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	9	7	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	136,650	126,733	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		136,659	126,740	130,000	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	139,094	132,872	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		139,094	132,872	130,000	130,000
Total CULTURE, RECREATION & EDUCATIO:		139,094	132,872	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		136,659	126,740	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		139,094	132,872	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		2,435-	6,133-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
STATE EMS ACT 102 GRANT FUND					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	9,210	5,699	.00	.00
Total INTERGOVERNMENTAL REVENUES:		9,210	5,699	.00	.00
PUBLIC SAFETY					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	.00	330	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	424	10,595	.00	.00
Total AMBULANCE:		424	10,925	.00	.00
Total PUBLIC SAFETY:		424	10,925	.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		9,210	5,699	.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		424	10,925	.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		8,785	5,225-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	357	55	46	.00
Total MISCELLANEOUS REVENUE:		357	55	46	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	2,140	1,763	1,997	.00
Total OTHER FINANCING SOURCES:		2,140	1,763	1,997	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	2,043	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	2,043	.00
Total GENERAL GOVERNMENT:		.00	.00	2,043	.00
CDA/BLIGHT ELIMIN. FUND Revenue Total:		2,497	1,818	2,043	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	2,043	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		2,497	1,818	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.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
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	.00	2,488	.00	.00
Total 4TH AVE SOIL REMEDIATION:		.00	2,488	.00	.00
Total DPW:		.00	2,488	.00	.00
SOIL REMEDIATION FUND Revenue Total:		.00	.00	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		.00	2,488	.00	.00
Net Total SOIL REMEDIATION FUND:		.00	2,488-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	18	5	39	20
224.48.00120.56	INTEREST ON NOTES	1,850	488	1,972	1,200
Total MISCELLANEOUS REVENUE:		1,868	493	2,011	1,220
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	4,374	1,037	4,252	3,000
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		4,374	1,037	4,252	3,000
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	16	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	6,263	4,220
Total CONSERVATION & DEVELOPMENT:		16	.00	6,263	4,220
Total CONSERVATION & DEVELOPMENT:		16	.00	6,263	4,220
HRRP/PROJECT FUND Revenue Total:		6,242	1,530	6,263	4,220
HRRP/PROJECT FUND Expenditure Total:		16	.00	6,263	4,220
Net Total HRRP/PROJECT FUND:		6,226	1,530	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	16,847	5,939	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	.00	254	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	.00	1,016	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		16,847	7,209	.00	.00
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	826	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		826	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	31,640	15,225	.00	.00
Total FED - MISC EXPENSES:		31,640	15,225	.00	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
Total STATE - MISC EXPENSES:		.00	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	.00	.00	.00
Total LOCAL - MISC EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		31,640	15,225	.00	.00
FORFEITURE FUND Revenue Total:		17,673	7,209	.00	.00
FORFEITURE FUND Expenditure Total:		31,640	15,225	.00	.00
Net Total FORFEITURE FUND:		13,967-	8,016-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	7,190	10,221	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	3,806	413	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	170	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		11,166	10,634	.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	2,614	3,326	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		2,614	3,326	.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:		2,614	3,326	.00	.00
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		11,166	10,634	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		2,614	3,326	.00	.00
Net Total DRUG TASK FORCE FUND:		8,552	7,308	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
TELECOMMUNICATIONS FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	241,494	183,639	231,669	245,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	166	.00	1,250	100
232.46.00716.51	CABLE ASSESS N/T	1,280	1,093	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	7	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		242,947	184,732	232,919	245,100
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	14,288
Total OTHER FINANCING SOURCES:		.00	.00	.00	14,288
CULTURE, RECREATION & EDUCATIO					
TELECOMMUNICATIONS					
232.55.50600.1164	CABLE TV COORD. WAGES	50,662	39,872	51,834	52,612
232.55.50600.1420	PRODUCTION SPEC. WAGES	11,272	12,951	18,210	19,012
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,747	1,121	1,440	1,440
232.55.50600.1500	LONGEVITY	540	465	623	630
232.55.50600.1530	GENERAL OVERTIME WAGES	3-	.00	500	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,127	3,786	4,982	4,920
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	4,584	3,931	5,554	5,645
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	68	60	72	73
232.55.50600.1930	WORKERS COMPENSATION PREM	2,473	2,561	4,182	5,304
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	21,838	18,198	21,934	19,654
232.55.50600.2203	TELEPHONE UTILITY CHARGES	603	699	762	1,085
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,283	4,342	5,500	4,600
232.55.50600.3000	OFFICE SUPPLIES	356	380	2,000	1,000
232.55.50600.3006	POSTAGE	11	16	100	50
232.55.50600.3202	MEMBERSHIP DUES	360	370	300	1,160
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	11,941	10,353	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	106	.00	375	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	15,864	11,625	15,750	18,965
232.55.50600.5710	RADIO EQUIPMENT	.00	.00	.00	15,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	4,724	66	5,000	5,000
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	8,396	.00
Total TELECOMMUNICATIONS:		135,556	110,797	159,419	168,155
Total PARK, REC, FORESTRY:		135,556	110,797	159,419	168,155
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	73,500	73,500	73,500	90,000

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	73,500	73,500	73,500	90,000
	Total TRANSFERS OUT:	73,500	73,500	73,500	90,000
	TELECOMMUNICATIONS FUND Revenue Total:	242,947	184,732	232,919	259,388
	TELECOMMUNICATIONS FUND Expenditure Total:	209,056	184,297	232,919	258,155
	Net Total TELECOMMUNICATIONS FUND:	33,891	435	.00	1,233

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	2,853	15,322	25,000	.00
236.43.00582.52	CLICK IT GRANT (STATE)	.00	.00	.00	.00
236.43.00584.52	TRAFFIC ENFORCEMENT (STATE)	.00	.00	.00	.00
236.43.00585.52	BIKE SAFETY GRANT (STATE)	672	.00	.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	12,285	.00	.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	3,200	650	.00	.00
236.43.00594.52	MISC GRANT REVENUE	1,049	.00	.00	.00
236.43.00595.52	COMPUTER FORENSICS GRANTS	150	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		20,208	15,972	25,000	.00
PUBLIC SAFETY					
POL ALCOHOL GRANT EXP.					
236.52.00101.1530	GENERAL OVERTIME WAGES	2,143	16,159	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	236	139	.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	4,999	.00	25,000	.00
Total POL ALCOHOL GRANT EXP.:		7,378	16,299	25,000	.00
POL. CLICK IT GRANT EXP					
236.52.00102.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00102.1900	EMPLOYER CONTRIB/WISC RET.	.00	.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	.00	.00	.00	.00
Total POL. CLICK IT GRANT EXP:		.00	.00	.00	.00
POLICE BIKE SAFETY					
236.52.00103.1530	GENERAL OVERTIME WAGES	672	.00	.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:		672	.00	.00	.00
BADGER TRACS GRANT					
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
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
SPEED ENFORCEMENT GRANT					
236.52.00109.1530	GENERAL OVERTIME WAGES	11,551	.00	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	321	.00	.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	.00	.00
Total SPEED ENFORCEMENT GRANT:		11,871	.00	.00	.00
INTEROPERABLE COMM GRANT					
236.52.00110.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
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	.00	.00	.00	.00
Total INTEROPERABLE COMM GRANT:		.00	.00	.00	.00
PEDESTRIAN GRANT					
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
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	3,493	3,736	.00	.00
Total BULLET PROOF VEST GRANT:		3,493	3,736	.00	.00
MISC GRANT EXP					
236.52.00114.5000	MISC GRANT EXPENSE	.00	.00	.00	.00
Total MISC GRANT EXP:		.00	.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:		23,414	20,035	25,000	.00
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:		20,208	15,972	25,000	.00
POLICE GRANTS - PASS THRU FUND Expenditure Total:		23,414	20,035	25,000	.00
Net Total POLICE GRANTS - PASS THRU FUND:		3,206-	4,063-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	.00	.00	.00	.00
240.43.25287.52	MISCELLANEOUS GRANT	5,396	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,396	.00	.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:		5,396	.00	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		5,396	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
MUSEUM FUND					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	9,821	6,830	7,000	7,000
241.46.00721.51	MUSEUM SALES REVENUE	3,489	10,027	5,000	5,000
Total PUBLIC CHARGES FOR SERVICES:		13,310	16,857	12,000	12,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,426	2,163	3,162	3,365
241.51.00750.5000	MUSEUM MISC EXP	9,692	10,281	8,838	8,635
Total MUSEUM GENERAL EXP:		13,118	12,444	12,000	12,000
Total MUSEUM GENERAL EXP:		13,118	12,444	12,000	12,000
MUSEUM FUND Revenue Total:		13,310	16,857	12,000	12,000
MUSEUM FUND Expenditure Total:		13,118	12,444	12,000	12,000
Net Total MUSEUM FUND:		192	4,413	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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
243.49.00310.55	FUND BALANCE USEAGE	.00	.00	.00	60,120
Total OTHER FINANCING SOURCES:		.00	.00	.00	60,120
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	180	120	.00	120
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	26,287	36,615	.00	60,000
Total MISC UNCLASSIFIED GENERAL:		26,467	36,735	.00	60,120
Total GENERAL GOVERNMENT:		26,467	36,735	.00	60,120
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	.00	60,120
COMM REHAB REVOLVING LOAN Expenditure Total:		26,467	36,735	.00	60,120
Net Total COMM REHAB REVOLVING LOAN:		26,467-	36,735-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
HOUSING FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	39,045	.00	32,000
246.48.00110.56	INTEREST ON CHECKING ACCTS	.00	12	.00	.00
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	30,993	.00	15,348
Total MISCELLANEOUS REVENUE:		.00	70,050	.00	47,348
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	87,793	.00	15,000
Total OTHER FINANCING SOURCES:		.00	87,793	.00	15,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	.00	.00	.00	61,748
246.56.00600.5950	GEN ADMIN CHARGES	.00	46	.00	.00
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	2,145	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	2,191	.00	61,748
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	.00	7,177	.00	600
Total EXTERNAL AUDITING:		.00	7,177	.00	600
Total MISCELLANEOUS EXPENSES:		.00	9,368	.00	62,348
HOUSING FUND Revenue Total:		.00	157,843	.00	62,348
HOUSING FUND Expenditure Total:		.00	9,368	.00	62,348
Net Total HOUSING FUND:		.00	148,474	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
EDGEWATER FUND					
RENTAL INCOME					
247.48.00110.56	INTEREST ON CHECKING ACCT	.00	14	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	76,779	.00	27,249
247.48.20120.51	RENTAL INCOME	.00	46,083	.00	284,482
Total RENTAL INCOME:		.00	122,876	.00	311,731
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
247.56.00600.3550	GEN BUILDING MAINTENANCE	.00	.00	.00	179,694
247.56.00600.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	107,623
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	27	.00	19,809
Total MISCELLANEOUS EXPENSES:		.00	27	.00	307,126
SUB DEPARTMENT: 960					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	1,960	.00	1,000
Total SUB DEPARTMENT: 960:		.00	1,960	.00	1,000
Total MISCELLANEOUS EXPENSES:		.00	1,987	.00	308,126
INSURANCE - PROPERTY					
247.56.19931.5100	PROPERTY INSURANCE PREMIUM	.00	.00	.00	3,605
Total INSURANCE - PROPERTY:		.00	.00	.00	3,605
Total INSURANCE - PROPERTY:		.00	.00	.00	3,605
EDGEWATER FUND Revenue Total:		.00	122,876	.00	311,731
EDGEWATER FUND Expenditure Total:		.00	1,987	.00	311,731
Net Total EDGEWATER FUND:		.00	120,889	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	2,844,009	2,851,490	.00	.00
Total TAXES:		2,844,009	2,851,490	.00	.00
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	139,197	162,924
300.43.00501.58	WATER DEPT-INT REIMB.	2,638	31,606	19,970	19,829
300.43.00502.58	CDA - INTEREST REIMB.	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		2,638	31,606	159,167	182,753
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	10	2	.00	.00
300.48.00140.58	ACCRUED INT/BOND PROCEEDS	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	92,050	79,000	85,000	75,000
Total MISCELLANEOUS REVENUE:		92,060	79,002	85,000	75,000
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	83,276	62,465	77,325	71,932
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	9,500
300.49.00250.58	OPERATING TRANS FROM ROOM T	50,000	50,000	50,000	50,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	188,353
Total OTHER FINANCING SOURCES:		142,776	121,965	127,325	319,785
DEBT SERVICE					
2008(A) BOND ISSUE					
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	1,582,000	1,582,000	1,582,000	.00
300.58.00128.6200	2008(A) INTEREST ON DEBT	83,570	35,698	35,844	.00
Total 2008(A) BOND ISSUE:		1,665,570	1,617,698	1,617,844	.00
2009 BUILD AMERICA BOND					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	100,000	100,000	100,000	1,000,000
300.58.00133.6200	2009 BUILD AMERICA - INT	147,200	142,080	142,080	125,440
Total 2009 BUILD AMERICA BOND:		247,200	242,080	242,080	1,125,440
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	100,000	100,000	100,000	300,000
300.58.00134.6200	2010A BUILD AM BOND - INT	102,025	50,238	99,900	96,025
Total 2010 (A) BOND ISSUE:		202,025	150,238	199,900	396,025
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,564	121,275	242,564	242,564

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
300.58.00135.6200	2011(B) INTEREST ON DEBT	55,594	25,380	49,174	42,746
Total 2011 (B) NOTE:		298,158	146,655	291,738	285,310
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	360,000	375,000	375,000	380,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	61,150	53,800	53,800	46,250
Total 2011 (C) NOTE:		421,150	428,800	428,800	426,250
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	155,000	250,000	250,000	340,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	106,294	70,143	70,169	65,100
Total 2012(A) BOND ISSUE:		261,294	320,143	320,169	405,100
2013 (A) NOTE					
300.58.00138.6100	PRINCIPAL ON DEBT	.00	25,000	50,000	200,000
300.58.00138.6200	INTEREST ON DEBT	.00	97,450	72,451	46,935
Total 2013 (A) NOTE:		.00	122,450	122,451	246,935
SUB DEPARTMENT: 139					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	.00	.00	.00	860,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	.00	.00	.00	56,825
Total SUB DEPARTMENT: 139:		.00	.00	.00	916,825
Total DEBT SERVICE:		3,095,397	3,028,064	3,222,982	3,801,885
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:		3,081,484	3,084,063	371,492	577,538
GENERAL DEBT SERVICE FUND Expenditure Total:		3,095,397	3,028,064	3,222,982	3,801,885
Net Total GENERAL DEBT SERVICE FUND:		13,914-	55,999	2,851,490-	3,224,347-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
T.I.F. DISTRICT #5 - DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	175,697	175,679	.00
305.41.00125.58	CITY TAX INCREMENTS	213,853	104,165	.00	.00
Total TAXES:		213,853	279,862	175,679	.00
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	9,585	9,094	8,800	8,950
Total INTERGOVERNMENTAL REVENUES:		9,585	9,094	8,800	8,950
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	4	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	1,200	1,203	1,500	1,500
Total EXTERNAL AUDITING:		1,200	1,203	1,500	1,500
Total GENERAL GOVERNMENT:		1,200	1,203	1,500	1,500
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	188,346	182,425	160,914
Total DEVELOPER EXPENSES:		.00	188,346	182,425	160,914
Total CONSERVATION & DEVELOPMENT:		.00	188,346	182,425	160,914
OPERATING TRANSFERS					
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	103,137	.00
Total OPERATING TRANSFERS:		.00	.00	103,137	.00
OPERATING TRANSFER TO GEN FUND					
305.59.00230.9010	OP. TRANSFER DISB.	614,278	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		614,278	.00	.00	.00
Total OPERATING TRANSFERS:		614,278	.00	103,137	.00
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		223,442	288,956	184,479	8,950
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		615,478	189,549	287,062	162,414

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
Net Total T.I.F. DISTRICT #5 - DIVISION:		392,035-	99,408	102,583-	153,464-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	.00	.00	30,000
306.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	30,000
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	31,143	37,045	35,830	28,500
Total INTERGOVERNMENTAL REVENUES:		31,143	37,045	35,830	28,500
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	18	4	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	157,756	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	.00	.00	.00	89,250
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	.00	70,224
Total MISCELLANEOUS REVENUE:		18	157,760	.00	159,474
TRANSFER FROM FUND 416					
306.49.19416.59	TRANSFER FROM FUND 416	11,463	.00	.00	.00
Total TRANSFER FROM FUND 416:		11,463	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	1,500	1,203	1,500	1,500
Total EXTERNAL AUDITING:		1,500	1,203	1,500	1,500
Total GENERAL GOVERNMENT:		1,500	1,203	1,500	1,500
DEBT SERVICE					
2006 STATE TRUST FUND					
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	19,712	65,384	65,384	.00
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	4,394	3,433	3,433	.00
Total 2006 STATE TRUST FUND:		24,106	68,816	68,817	.00
2007 STATE TRUST FUND					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	39,526	179,945	40,914	41,461
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	47,051	53,632	45,663	29,201
Total 2007 STATE TRUST FUND:		86,577	233,577	86,577	70,662
2008 STATE TRUST FUND					
306.58.00129.6100	2008 TRUST FUND - PRIN ON DEBT	63,585	302,679	302,679	56,590
306.58.00129.6200	2008 TRUST FUND - INT ON DEBT	17,676	15,269	15,269	2,405

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
Total 2008 STATE TRUST FUND:		81,261	317,948	317,948	58,995
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	176,035	172,238	172,237	167,278
Total 2011 (A) BOND:		486,035	482,238	482,237	477,278
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,436	53,725	107,436	107,436
306.58.00135.6200	2011(B) INTEREST ON DEBT	24,627	11,243	21,780	18,933
Total 2011 (B) NOTE:		132,063	64,968	129,216	126,369
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	.00	25,000	25,000	25,000
306.58.00139.6200	2013B INTEREST ON DEBT	.00	53,283	53,288	34,913
Total 2013 (B) NOTE:		.00	78,283	78,288	59,913
2013 (C) NOTE					
306.58.00140.6100	PRINCIPAL ON DEBT	.00	.00	.00	80,000
306.58.00140.6200	INTEREST ON DEBT	.00	4,635	.00	9,250
Total 2013 (C) NOTE:		.00	4,635	.00	89,250
Total DEBT SERVICE:		810,042	1,250,466	1,163,083	882,467
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	18,972
Total GENERAL UNCLASSIFIED:		.00	.00	.00	18,972
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	18,972
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		42,623	194,805	35,830	217,974
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		811,542	1,251,668	1,164,583	902,939

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		768,919-	1,056,863-	1,128,753-	684,965-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	585,141	365,489	365,452	311,946
307.41.00125.58	CITY TAX INCREMENTS	.00	216,688	.00	.00
Total TAXES:		585,141	582,177	365,452	311,946
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	55,028	44,605	43,150	18,500
Total INTERGOVERNMENTAL REVENUES:		55,028	44,605	43,150	18,500
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	26	.00	.00	.00
Total MISCELLANEOUS REVENUES:		26	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,203	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,203	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,203	1,500	1,500
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	50	.00
Total GENERAL GOVERNMENT:		.00	.00	50	.00
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	150,453	73,389	143,103	135,753
Total 2008(B) BOND ISSUE:		360,453	283,389	353,103	345,753
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	221,899	267,344	206,186
Total DEVELOPER INCENTIVE PAYMENT:		.00	221,899	267,344	206,186
Total OPERATING TRANSFERS:		360,453	505,288	620,497	551,939
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		640,195	626,782	408,602	330,446
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		361,703	506,490	621,997	553,439
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		278,492	120,291	213,395-	222,993-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
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Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
T.I.F. DISTRICT #8 - SPECTRA					
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	19,731	14,572	14,000	12,000
Total INTERGOVERNMENTAL REVENUES:		19,731	14,572	14,000	12,000
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	9	.00	.00	.00
Total MISCELLANEOUS REVENUES:		9	.00	.00	.00
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	40,575	.00	.00	.00
Total OPERATING TRANSFER:		40,575	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	14,000	12,000
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	14,000	12,000
Total OPERATING TRANSFERS:		40,575	.00	14,000	12,000
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		19,740	14,572	14,000	12,000
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		40,575	.00	14,000	12,000
Net Total T.I.F. DISTRICT #8 - SPECTRA:		20,835-	14,572	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
T.I.F. DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	.00	.00	182,530
309.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	182,530
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	6	6	.00	.00
309.48.19900.51	MISC REVENUES	.00	400	.00	.00
Total MISCELLANEOUS REVENUES:		6	406	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	21,672	.00	.00	.00
Total TRANSFER FROM FUND 419:		21,672	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	.00	1,203	.00	1,500
Total EXTERNAL AUDITING:		.00	1,203	.00	1,500
Total GENERAL GOVERNMENT:		.00	1,203	.00	1,500
2013 (C) NOTE					
2013 (C) NOTE					
309.58.00140.6100	PRINCIPAL ON DEBT	.00	.00	.00	100,000
309.58.00140.6200	INTEREST ON DEBT	.00	18,518	.00	44,150
Total 2013 (C) NOTE:		.00	18,518	.00	144,150
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	.00	.00	.00	80,000
309.58.00141.6200	2013D INTEREST ON DEBT	.00	5,755	.00	13,720
Total 2013 (D) NOTE:		.00	5,755	.00	93,720
Total 2013 (C) NOTE:		.00	24,273	.00	237,870
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	350	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
	Total GENERAL UNCLASSIFIED:	.00	350	.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	350	.00	.00
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	21,678	406	.00	182,530
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	.00	25,826	.00	239,370
	Net Total T.I.F. DIST #9 - EAST PARK COM:	21,678	25,420-	.00	56,840-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00534.53	LOCAL ROAD IMP PROGRAM REVS	.00	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	252,646	358	.00	.00
Total INTERGOVERNMENTAL REVENUES:		252,646	358	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	29,411	65,163	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	50,500	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	.00	43,123	.00	.00
Total MISCELLANEOUS REVENUE:		79,911	108,287	.00	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	2,360,000	2,360,000	.00
401.49.00115.70	NOTE PROCEED REVENUE	3,250,000	.00	.00	.00
401.49.00400.58	TRSF FROM GEN CAP PROJ FUND	6,169,396	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
401.49.19101.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		9,419,396	2,360,000	2,360,000	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	4,436	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	51,035	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	5,000	.00
Total MISC UNCLASSIFIED GENERAL:		56,035	5,000	9,436	.00
Total GENERAL GOVERNMENT:		56,035	5,000	9,436	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY - FIRE					
401.57.70220.8206	FIRE DEPT VEHICLES	.00	55,957	77,700	.00
401.57.70220.8251	RADIO REPLACEMENTS	.00	173,784	176,200	.00
401.57.70220.8755	STATION #1 RENOVATION	36,466	293,096	.00	.00
Total CAPITAL OUTLAY - FIRE:		36,466	522,837	253,900	.00
CAPITAL OUTLAY-EMERG MGMT					
401.57.70261.8013	911 SOFTWARE	70,000	.00	.00	.00
401.57.70261.8014	VISIONAIR SOFTWARE- PUB SAFE	18,989	25,107	.00	.00
401.57.70261.8020	SERVER UPGRADE	16,528	10,014	.00	.00
Total CAPITAL OUTLAY-EMERG MGMT:		105,517	35,121	.00	.00
CAPITAL OUTLAY - DPW					
401.57.70320.8201	PUBLIC WORKS VEHICLES	.00	218,214	28,000	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
401.57.70320.8203	GARAGE SWEEPER	32,453	.00	.00	.00
401.57.70320.8212	FORK LIFT	18,355	.00	.00	.00
401.57.70320.8230	SEAWALL PROJECT	200,987	5,504	.00	.00
401.57.70320.8607	BROOMS/BLOWERS	.00	167,767	175,000	.00
Total CAPITAL OUTLAY - DPW:		251,794	391,485	203,000	.00
CAPITAL OUTLAY - POLICE					
401.57.70321.8210	POLICE DEPT VEHICLES	1,280	133,130	148,000	.00
Total CAPITAL OUTLAY - POLICE:		1,280	133,130	148,000	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	29,985	99,125	118,464	.00
401.57.70620.8620	PARKS VEHICLES	239,080	.00	.00	.00
401.57.70620.8713	RESURFACING EXPENSES	.00	.00	126,500	.00
401.57.70620.8728	REPLACE DECK ON PFIFFNER BLD	53,974	.00	.00	.00
401.57.70620.8918	ROOF REPLACEMENTS	13,750	.00	20,000	.00
Total CAPITAL OUTLAY - PARKS:		336,788	99,125	264,964	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.5000	HH & HOOVER	5,264	154,304	.00	.00
401.57.70850.8270	ONGOING ROAD MAINTENANCE	4,366	.00	100,000	.00
401.57.70850.8275	PAVING ACTIVITIES - OP BUDGET	5,957	.00	.00	.00
401.57.70850.8276	BLACKNIGHT PAVING ARMOR	185,063	.00	.00	.00
401.57.70850.8315	CHIP SEAL	404,817	354,631	.00	.00
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	621,511	431,306	850,000	.00
401.57.70850.8756	CONCRETE STREET REPAIR	5,524	.00	.00	.00
401.57.70850.8760	MICH AVE RESURF:CLARK TO DIX	102,000	.00	.00	.00
401.57.70850.8761	SHOPKO PARKING LOT MAINT	221,423	586	215,000	.00
401.57.70850.8762	SCHOFIELD AVE:DIV TO PRENTICE	.00	.00	.00	.00
401.57.70850.8763	FIRST ST: 4TH AVE TO 5TH AVE	.00	.00	.00	.00
401.57.70850.8764	WEST ST: 4TH AVE TO 5TH AVE	.00	.00	.00	.00
401.57.70850.8765	BUSINESS 51 CONSTRUCTION	248,703	37,957	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	65,000	.00	.00	.00
401.57.70850.8770	BITUMINOUS PATCHING CONTRAC	44,275	.00	.00	.00
401.57.70850.8771	HOT MIX PATCHING FOR STREETS	23,921	3,903	.00	.00
401.57.70850.8772	CRUSHING AT CITY PIT	.00	230,381	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		1,937,824	1,213,068	1,165,000	.00
Total CAPITAL OUTLAY:		2,669,669	2,394,765	2,034,864	.00
OPER. TRANSF TO OTHER FUNDS					
OPER. TRANSF TO OTHER FUNDS					
401.59.99416.9500	TRANSFER TO FUND 416	52,268	.00	.00	.00
Total OPER. TRANSF TO OTHER FUNDS:		52,268	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
OPER. TRANSF TO OTHER FUNDS					
401.59.99601.9500	TRANSFER TO FUND 601	.00	.00	263,700	.00
Total OPER. TRANSF TO OTHER FUNDS:		.00	.00	263,700	.00
OPER. TRANSF TO OTHER FUNDS					
401.59.99610.9500	TRANSFER TO FUND 610	67,000	.00	52,000	.00
Total OPER. TRANSF TO OTHER FUNDS:		67,000	.00	52,000	.00
Total OPER. TRANSF TO OTHER FUNDS:		119,268	.00	315,700	.00
CAPITAL PROJECTS FUND 2 Revenue Total:		9,751,953	2,468,644	2,360,000	.00
CAPITAL PROJECTS FUND 2 Expenditure Total:		2,844,972	2,399,765	2,360,000	.00
Net Total CAPITAL PROJECTS FUND 2:		6,906,981	68,879	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
FIRE SAFETY SMOKE HOUSE FUND					
MISCELLANEOUS REVENUE					
407.48.00550.52	MISCELLANEOUS DONATION REV.	.00	.00	50	50
Total MISCELLANEOUS REVENUE:		.00	.00	50	50
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
407.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50	50
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50	50
Total GENERAL GOVERNMENT:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		.00	.00	50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
WHITE TAIL SUBD CONST FUND					
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	161,985	190,700	70,000	100,000
Total MISCELLANEOUS REVENUE:		161,985	190,700	70,000	100,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	4,898	.00	70,000	100,000
Total MISC UNCLASSIFIED GENERAL:		4,898	.00	70,000	100,000
Total GENERAL GOVERNMENT:		4,898	.00	70,000	100,000
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:		161,985	190,700	70,000	100,000
WHITE TAIL SUBD CONST FUND Expenditure Total:		4,898	.00	70,000	100,000
Net Total WHITE TAIL SUBD CONST FUND:		157,087	190,700	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	614,278	.00	.00	.00
Total OTHER FINANCING SOURCES:		614,278	.00	.00	.00
MISCELLANEOUS UNCLASSIFIED					
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	182,153	.00	.00	.00
Total DEVELOPER EXPENSES:		182,153	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		182,153	.00	.00	.00
FRONTAGE ROAD PROJECT					
FRONTAGE ROAD PROJECT					
415.57.30101.8700	FRONTAGE ROAD PROJECT	.00	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		.00	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		.00	.00	.00	.00
TIF DIST #5 CONST FUND Revenue Total:		614,278	.00	.00	.00
TIF DIST #5 CONST FUND Expenditure Total:		182,303	150	.00	.00
Net Total TIF DIST #5 CONST FUND:		431,974	150-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	34,500	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	34,500	.00	.00	.00
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	.00	.00	.00	.00
	Total BUILDING RENT REVENUE:	.00	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	995	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	1,000	.00
	Total MISCELLANEOUS REVENUE:	995	.00	1,000	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	2,210,000	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	13,521	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	52,268	.00	.00	.00
	Total OTHER FINANCING SOURCES:	2,275,789	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	19,073	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	19,073	.00	.00	.00
	Total MISCELLANEOUS EXPENSES:	19,073	.00	.00	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	500,000	.00	.00	.00
	Total MISC BUILDING EXPENDITURES:	500,000	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	500,000	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	12,663	.00	.00	.00
Total DEVELOPER EXPENSES:		12,663	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		12,663	.00	.00	.00
CAPITAL EXPENSES					
TIF DIST #6 CONST ACCOUNT					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	1,000	.00
Total TIF DIST #6 CONST ACCOUNT:		10,000	10,000	1,000	.00
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	593,929	788,091	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		593,929	788,091	.00	.00
Total TIF DIST #6 CONST ACCOUNT:		603,929	798,091	1,000	.00
TRANSFER TO FUND 306					
TRANSFER TO FUND 306					
416.59.99306.9500	TRANSFER TO FUND 306	11,463	.00	.00	.00
Total TRANSFER TO FUND 306:		11,463	.00	.00	.00
Total TRANSFER TO FUND 306:		11,463	.00	.00	.00
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:		2,311,284	.00	1,000	.00
TIF DIST #6 CONST FUND Expenditure Total:		1,147,128	798,091	1,000	.00
Net Total TIF DIST #6 CONST FUND:		1,164,157	798,091-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	448,797	.00	.00	.00
Total OTHER FINANCING SOURCES:		448,797	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.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:		448,797	.00	.00	.00
T.I.F. DISTRICT #7 Expenditure Total:		150	150	.00	.00
Net Total T.I.F. DISTRICT #7:		448,647	150-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	40,575	.00	.00	.00
Total OTHER FINANCING SOURCES:		40,575	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	40,000	.00	.00	.00
Total DEVELOPER EXPENSES:		40,000	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		40,000	.00	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	62	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	62	.00	.00
Total GENERAL GOVERNMENT:		.00	62	.00	.00
T.I.F. DISTRICT #8 Revenue Total:		40,575	.00	.00	.00
T.I.F. DISTRICT #8 Expenditure Total:		40,150	212	.00	.00
Net Total T.I.F. DISTRICT #8:		425	212-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
EAST PARK COMMERCE					
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	24	21	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		24	21	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	2,350,000	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	34,830	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,384,830	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
SUB DEPARTMENT: 850					
419.51.00850.6400	BOND ISSUANCE COSTS	58,786	.00	.00	.00
Total SUB DEPARTMENT: 850:		58,786	.00	.00	.00
Total DEPARTMENT: 00:		58,786	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	23,569	150	.00	.00
419.51.19850.5001	LAND ENGINEERING	9,640	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		33,209	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		33,209	150	.00	.00
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	438,200	.00	.00	.00
Total DEVELOPER EXPENSES:		438,200	.00	.00	.00
Total DEVELOPER EXPENSES:		438,200	.00	.00	.00
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	687,767	57,454	.00	.00
Total GEN CONSTRUCTION CHARGES:		687,767	57,454	.00	.00
Total GEN CONSTRUCTION CHARGES:		687,767	57,454	.00	.00
TRANSFER TO FUND 309					
TRANSFER TO FUND 309					
419.59.99309.9500	TRANSFER TO FUND 309	21,672	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
	Total TRANSFER TO FUND 309:	21,672	.00	.00	.00
	Total TRANSFER TO FUND 309:	21,672	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	1,110,218	.00	.00	.00
	Total CAPITAL OUTLAY:	1,110,218	.00	.00	.00
	Total CAPITAL OUTLAY:	1,110,218	.00	.00	.00
	EAST PARK COMMERCE Revenue Total:	2,384,854	21	.00	.00
	EAST PARK COMMERCE Expenditure Total:	2,349,852	57,604	.00	.00
	Net Total EAST PARK COMMERCE:	35,002	57,583-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
TRANSIT FUND					
TAXES					
601.41.00110.53	GENERAL PROPERTY TAXES	314,481	643,158	.00	.00
Total TAXES:		314,481	643,158	.00	.00
INTERGOVERNMENTAL REVENUES					
601.43.00220.53	FEDERAL MASS TRANSIT AID	.00	.00	.00	.00
601.43.00230.53	PARATRANSIT REVENUE	.00	.00	.00	.00
601.43.00433.53	STATE MASS TRANSIT AID	.00	.00	.00	.00
601.43.00540.53	GENERAL STATE GRANT REVENU	.00	.00	1,054,800	.00
601.43.00543.53	FACILITY GRANT REVENUE	81,714	.00	.00	.00
601.43.00544.53	FREEDOM GRANT REVENUE	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		81,714	.00	1,054,800	.00
PUBLIC CHARGES FOR SERVICES					
601.46.00350.53	TRANSIT GENERAL FARE REV.	.00	.00	.00	.00
601.46.00355.53	BUS PASS SALES REVENUE	8-	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		8-	.00	.00	.00
INTERDEPARTMENTAL REVENUE					
601.47.00332.53	BUS SUBSIDY/WHITING	.00	.00	.00	.00
601.47.00333.53	REIMB BUS WASHING-ADRC	.00	.00	.00	.00
601.47.00334.53	TRAN REV-UWSP STUDENT GOVT	.00	.00	.00	.00
601.47.00335.53	BUS SUBSIDY-VILLAGE OF PLOVE	.00	.00	.00	.00
Total INTERDEPARTMENTAL REVENUE:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
601.48.00100.51	INV. INTEREST REVENUE	1,181	.00	.00	.00
601.48.00904.53	ADVERTISING REVENUE	.00	.00	.00	.00
601.48.00914.53	INSURANCE DIVIDENDS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,181	.00	.00	.00
DEPT OF PUBLIC WORKS					
CITY MASS TRANSIT EXP.					
601.53.00520.1110	DIRECTORS SALARY	.00	.00	.00	.00
601.53.00520.1120	MANAGERS SALARY	.00	.00	.00	.00
601.53.00520.1123	OPERATIONS SUPERVISOR	.00	.00	.00	.00
601.53.00520.1329	P.M. SUPERVISOR WAGES	.00	.00	.00	.00
601.53.00520.1330	TRAVEL TRAINER WAGES	.00	.00	.00	.00
601.53.00520.1335	BUS DRIVER'S WAGES	3,543-	.00	.00	.00
601.53.00520.1336	DRIVER TRAINING WAGES	.00	.00	.00	.00
601.53.00520.1500	LONGEVITY	46-	.00	.00	.00
601.53.00520.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
601.53.00520.1650	SHIFT DIFFERENTIAL PAY	1	.00	.00	.00
601.53.00520.1900	EMPLOYER CONTRIB/WISC RET.	1,242	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
601.53.00520.1910	EMPLOYER CONTRIB/S.S. TAX	1,623	.00	.00	.00
601.53.00520.1920	EMPLOYER CONTRIB/LIFE INSUR	160	.00	.00	.00
601.53.00520.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
601.53.00520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
601.53.00520.1950	MEDICAL INSURANCE PREM	14,527	.00	.00	.00
601.53.00520.1960	UNEMP COMP EXP REIMB.	.00	.00	.00	.00
601.53.00520.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
601.53.00520.2202	ELECTRIC UTILITY CHARGES	.00	.00	.00	.00
601.53.00520.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
601.53.00520.2204	WATER/SEWER UTIL. CHARGES	.00	.00	.00	.00
601.53.00520.2815	BUS SHELTER BLDG MAINT.	.00	.00	.00	.00
601.53.00520.2911	CONTRACTED OFFICE MCH MAINT	.00	.00	.00	.00
601.53.00520.3000	GENERAL OFFICE SUPLIES	.00	.00	.00	.00
601.53.00520.3020	SHOE/BELT REIMBURSEMENTS	.00	.00	.00	.00
601.53.00520.3202	MEMBERSHIP DUES	.00	.00	.00	.00
601.53.00520.3300	GENERAL TRAVEL EXPENSES	.00	.00	.00	.00
601.53.00520.3301	MILEAGE EXPENSES	.00	.00	.00	.00
601.53.00520.3551	GEN JANITORIAL SUPPLIES	.00	.00	.00	.00
601.53.00520.3800	UNIFORM PURCHASES	.00	.00	.00	.00
601.53.00520.5002	RECRUITMENT/ARB EXPENDITURE	.00	.00	.00	.00
601.53.00520.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	.00
601.53.00520.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
601.53.00520.5105	TRANSIT IT INSURANCE	.00	.00	.00	.00
601.53.00520.5109	TRANSIT FLEET INSURANCE	.00	.00	.00	.00
601.53.00520.5602	DRIVER SAFETY EXPENDITURES	.00	.00	.00	.00
601.53.00520.5603	GENERAL AWARDS EXP	.00	.00	.00	.00
601.53.00520.5760	GEN BUILDING MAINT EXPENSES	.00	.00	.00	.00
601.53.00520.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	.00
Total CITY MASS TRANSIT EXP.:		13,962	.00	.00	.00
POINT PLUS GEN. OPERATIONS					
601.53.00523.1335	BUS DRIVER'S WAGES	837-	.00	.00	.00
601.53.00523.1530	GENERAL OVERTIME WAGES	1-	.00	.00	.00
601.53.00523.1900	EMPLOYER CONTRIB/WISC RET.	237	.00	.00	.00
601.53.00523.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
601.53.00523.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
Total POINT PLUS GEN. OPERATIONS:		601-	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		13,361	.00	.00	.00
TRANSIT SUBSIDY					
601.53.19880.7100	TRANSIT SUBSIDY	.00	379,097	379,097	377,726
Total TRANSIT SUBSIDY:		.00	379,097	379,097	377,726
Total TRANSIT SUBSIDY:		.00	379,097	379,097	377,726
TRANSIT FLEET MAINTENANCE					
601.53.30521.1300	MECHANIC'S WAGES	558-	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
601.53.30521.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
601.53.30521.1900	EMPLOYER CONTRIB/WISC RET.	122	.00	.00	.00
601.53.30521.1910	EMPLOYER CONTRIB/S.S. TAX	197	.00	.00	.00
601.53.30521.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
601.53.30521.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
601.53.30521.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
601.53.30521.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
601.53.30521.3401	GAS & OIL CHARGES	.00	.00	.00	.00
601.53.30521.3501	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00
601.53.30521.3502	VEHICLE TIRE PURCHASES	.00	.00	.00	.00
601.53.30521.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	.00	.00
601.53.30521.3504	VEHICLE TOWING CHARGES	.00	.00	.00	.00
601.53.30521.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	.00
601.53.30521.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
Total TRANSIT FLEET MAINTENANCE:		240-	.00	.00	.00
POINT PLUS FLEET MAINT.					
601.53.30522.3401	GAS & OIL CHARGES	.00	.00	.00	.00
601.53.30522.3501	VEHICLE PARTS & SUPPLIES	2-	.00	.00	.00
601.53.30522.3502	VEHICLE TIRE PURCHASES	.00	.00	.00	.00
601.53.30522.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	.00	.00
601.53.30522.3504	VEHICLE TOWING CHARGES	.00	.00	.00	.00
Total POINT PLUS FLEET MAINT.:		2-	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		242-	.00	.00	.00
CAPITAL OUTLAY - TRANSIT					
CAPITAL OUTLAY					
601.57.70520.8010	TRANSIT SOFTWARE & EQUIPMEN	.00	.00	163,500	.00
601.57.70520.8207	TRANSIT BUSES	.00	.00	1,125,000	.00
601.57.70520.8810	BUS SHELTER CONST.	.00	.00	30,000	.00
Total CAPITAL OUTLAY:		.00	.00	1,318,500	.00
Total CAPITAL OUTLAY - TRANSIT:		.00	.00	1,318,500	.00
TRANSIT FUND Revenue Total:		397,368	643,158	1,054,800	.00
TRANSIT FUND Expenditure Total:		13,119	379,097	1,697,597	377,726
Net Total TRANSIT FUND:		384,249	264,061	642,797-	377,726-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
AIRPORT FUND					
TAXES					
610.41.00110.53	REAL ESTATE TAX REVENUE	74,628	202,000	.00	.00
Total TAXES:		74,628	202,000	.00	.00
PUBLIC CHARGES FOR SERVICES					
610.46.19342.55	AIRPORT LEASED LAND REV.	.00	.00	.00	.00
610.46.30343.53	RENTAL CAR REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
610.48.19900.53	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
610.48.30338.53	LEASE INCOME	.00	.00	.00	.00
610.48.30343.53	JET FUEL SALES REVENUE	.00	.00	.00	.00
610.48.30344.53	AVIATION FUEL SALES	.00	.00	.00	.00
610.48.30345.53	N/T JET FUEL SALES	.00	.00	.00	.00
610.48.30346.53	N/T AVIATION FUEL SALES	.00	.00	.00	.00
610.48.30901.53	COUNTER SALES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
610.49.00210.58	OP TRANSFER FROM GEN FUND	89,760	.00	.00	.00
610.49.19401.59	TRANSFER FROM FUND 401	67,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		156,760	.00	.00	.00
DEPT OF PUBLIC WORKS					
AIRPORT SUBSIDY					
610.53.19880.7100	AIRPORT SUBSIDY	.00	150,000	150,000	150,000
Total AIRPORT SUBSIDY:		.00	150,000	150,000	150,000
Total AIRPORT SUBSIDY:		.00	150,000	150,000	150,000
MUNICIPAL AIRPORT					
610.53.30510.1120	AIRPORT MANAGER WAGES	.00	.00	.00	.00
610.53.30510.1162	ASSIST. MGRS. SALARY	.00	.00	.00	.00
610.53.30510.1307	MAINT & GROUNDS WAGES	4,841	.00	.00	.00
610.53.30510.1470	PART TIME EMPLOYEE WAGES	.00	.00	.00	.00
610.53.30510.1530	GENERAL OVERTIME WAGES	1,845	.00	.00	.00
610.53.30510.1900	EMPLOYER CONTRIB/WISC RET.	130	.00	.00	.00
610.53.30510.1910	EMPLOYER CONTRIB/S.S. TAX	170	13	.00	.00
610.53.30510.1920	EMPLOYER CONTRIB/LIFE INSUR	13	.00	.00	.00
610.53.30510.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
610.53.30510.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
610.53.30510.1950	MEDICAL INSURANCE PREM	2,538	.00	.00	.00
610.53.30510.2200	GAS & ELECTRIC CHARGES	.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
610.53.30510.2203	TELEPHONE UTILITY CHARGES	130	.00	.00	.00
610.53.30510.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	.00
610.53.30510.2702	GENERAL EQUIPMENT REPAIRS	.00	.00	.00	.00
610.53.30510.2902	CONTRACTED SERVICES - GEN	49	.00	.00	.00
610.53.30510.2911	CONTRACTED OFFICE MCH MAINT	.00	.00	.00	.00
610.53.30510.2926	CONTRACTED/GEN EQUIP MAINT	.00	.00	.00	.00
610.53.30510.3001	GENERAL SUPPLIES	.00	.00	.00	.00
610.53.30510.3200	PUBLICATIONS	.00	.00	.00	.00
610.53.30510.3301	MILEAGE EXPENSES	.00	.00	.00	.00
610.53.30510.3401	GAS & OIL CHARGES	.00	.00	.00	.00
610.53.30510.3402	JET FUEL PURCHASE	.00	.00	.00	.00
610.53.30510.3403	100LL FUEL PURCHASE	.00	.00	.00	.00
610.53.30510.3508	STATE FUEL TAX EXP	.00	.00	.00	.00
610.53.30510.3551	GEN JANITORIAL SUPPLIES	.00	.00	.00	.00
610.53.30510.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
610.53.30510.5110	AIRPORT LIAB INSURANCE	.00	.00	.00	.00
610.53.30510.5153	ASPHALT PATCHING COSTS	.00	.00	.00	.00
610.53.30510.5210	CR. CARD PROCESSING FEE'S	.00	.00	.00	.00
610.53.30510.5751	SNOW REMOVAL COSTS	.00	.00	.00	.00
610.53.30510.5910	GENERAL EDUCATIONAL EXPEND	.00	.00	.00	.00
610.53.30510.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
610.53.30510.8750	BUILDING UPGRADES	.00	.00	.00	.00
Total MUNICIPAL AIRPORT:		9,716	13	.00	.00
Total MUNICIPAL AIRPORT:		9,716	13	.00	.00
CAPITAL OUTLAY - AIRPORT					
CAPITAL OUTLAY					
610.57.70210.8752	REPLACE HANGER DOORS	.00	.00	.00	.00
610.57.70210.8758	BUILDING/GROUND MAINTENANCE	.00	.00	52,000	.00
Total CAPITAL OUTLAY:		.00	.00	52,000	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	52,000	.00
AIRPORT FUND Revenue Total:		231,388	202,000	.00	.00
AIRPORT FUND Expenditure Total:		9,716	150,013	202,000	150,000
Net Total AIRPORT FUND:		221,673	51,987	202,000-	150,000-

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
EMPLOYE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	126,850	72,792	130,000	100,000
650.43.00711.00	TRANSIT MED INSUR PAYMENT	207,470	179,758	195,000	200,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	42,036	36,396	40,000	40,000
Total INTERGOVERNMENTAL REVENUES:		376,356	288,946	365,000	340,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	311,202	233,444	210,000	280,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	257,718	148,112	270,000	200,000
Total PUBLIC CHARGES FOR SERVICES:		568,920	381,556	480,000	480,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	182	80	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	1,107	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	31,203	14,672	.00	.00
Total MISCELLANEOUS REVENUE:		31,385	15,859	.00	.00
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,799,119	2,069,248	2,800,000	2,500,000
Total OTHER FINANCING SOURCES:		2,799,119	2,069,248	2,800,000	2,500,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	299,200	146,858	165,000	165,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	2,146	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		301,345	146,858	165,000	165,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	4,002,818	3,449,788	3,480,000	3,155,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	35	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		4,002,853	3,449,788	3,480,000	3,155,000
Total GENERAL GOVERNMENT:		4,304,198	3,596,646	3,645,000	3,320,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,775,780	2,755,610	3,645,000	3,320,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		4,304,198	3,596,646	3,645,000	3,320,000
Net Total EMPLOYE SELF INSURANCE FUND:		528,418-	841,036-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	300	217	90	.00
Total MISCELLANEOUS REVENUE:		300	217	90	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	150	300	90	.00
Total MISC UNCLASSIFIED GENERAL:		150	300	90	.00
Total GENERAL GOVERNMENT:		150	300	90	.00
UNITED WAY FUND Revenue Total:		300	217	90	.00
UNITED WAY FUND Expenditure Total:		150	300	90	.00
Net Total UNITED WAY FUND:		150	83-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
GOERKE MEMORIAL TRUST FUND					
MISCELLANEOUS REVENUE					
801.48.00100.51	INV. INTEREST REVENUE	17	13	15	.00
Total MISCELLANEOUS REVENUE:		17	13	15	.00
GENERAL GOVERNMENT					
GENERAL PAYMENTS					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	15	.00
Total GENERAL PAYMENTS:		.00	.00	15	.00
Total GENERAL GOVERNMENT:		.00	.00	15	.00
COST CATEGORY: 59					
SUB DEPARTMENT: 100					
801.59.99100.9500	TRANSFER TO FUND 100	.00	12,429	.00	.00
Total SUB DEPARTMENT: 100:		.00	12,429	.00	.00
Total DEPARTMENT: 99:		.00	12,429	.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		17	13	15	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	12,429	15	.00
Net Total GOERKE MEMORIAL TRUST FUND:		17	12,417-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
LIBRARY GEN TRUST FUND					
MISCELLANEOUS REVENUE					
802.48.00100.51	INV. INTEREST REVENUE	1,261	125	100	100
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	1,325	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,586	125	100	100
CULTURE, RECREATION & EDUCATIO					
PUBLIC LIBRARY					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	1,842	.00	100	100
Total PUBLIC LIBRARY:		1,842	.00	100	100
Total CULTURE, RECREATION & EDUCATIO:		1,842	.00	100	100
LIBRARY GEN TRUST FUND Revenue Total:		2,586	125	100	100
LIBRARY GEN TRUST FUND Expenditure Total:		1,842	.00	100	100
Net Total LIBRARY GEN TRUST FUND:		744	125	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	1,375	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	1,375	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	1,375	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	1,375	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	1,375-	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
SICK LEAVE TRUST FUND					
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	205,000	225,000	225,000	225,000
Total OTHER FINANCING SOURCES:		205,000	225,000	225,000	225,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	71,552	101,235	.00	150,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	225,000	75,000
Total MISC UNCLASSIFIED GENERAL:		71,552	101,235	225,000	225,000
Total GENERAL GOVERNMENT:		71,552	101,235	225,000	225,000
SICK LEAVE TRUST FUND Revenue Total:		205,000	225,000	225,000	225,000
SICK LEAVE TRUST FUND Expenditure Total:		71,552	101,235	225,000	225,000
Net Total SICK LEAVE TRUST FUND:		133,448	123,765	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	4,500	3,550	100	.00
Total MISCELLANEOUS REVENUE:		4,500	3,550	100	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	100	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	100	.00
Total GENERAL GOVERNMENT:		.00	.00	100	.00
FUNDS IN LIEU OF PARK LAND Revenue Total:		4,500	3,550	100	.00
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00	100	.00
Net Total FUNDS IN LIEU OF PARK LAND:		4,500	3,550	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	3,000	3,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	12,169	.00	.00	.00
Total MISCELLANEOUS REVENUES:		12,169	.00	3,000	3,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	3,476	.00	3,000	3,000
Total MISCELLANEOUS UNCLASSIFIED:		3,476	.00	3,000	3,000
Total MISCELLANEOUS EXPENDITURES:		3,476	.00	3,000	3,000
SMONGESKI FUND Revenue Total:		12,169	.00	3,000	3,000
SMONGESKI FUND Expenditure Total:		3,476	.00	3,000	3,000
Net Total SMONGESKI FUND:		8,694	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 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	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Revenue Total:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total FOREST CEMETERY TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
HOUSING TRUST FUND Revenue Total:		.00	.00	.00	.00
HOUSING TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total HOUSING TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2013 Pri Year Actual	01/14-09/14 Cur YTD Actual	2014 Cur Year Budget	2015 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	6,667	4,143	5,000	5,000
850.43.00702.00	TRANSIT FLEX REIMB	3,946	1,150	3,000	2,000
850.43.00703.00	AIRPORT FLEX REIMB	18	1,767	.00	.00
Total INTERGOVERNMENTAL REVENUES:		10,631	7,061	8,000	7,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	614-	158-	.00	.00
Total MISCELLANEOUS REVENUE:		614-	158-	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	75,467	45,625	72,000	60,000
Total OTHER FINANCING SOURCES:		75,467	45,625	72,000	60,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	103,885	48,351	80,000	67,000
Total MISC UNCLASSIFIED GENERAL:		103,885	48,351	80,000	67,000
OTHER GENERAL GOVERNMENT					
850.51.00900.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		103,885	48,351	80,000	67,000
SECTION 125 TRUST FUND Revenue Total:		85,484	52,527	80,000	67,000
SECTION 125 TRUST FUND Expenditure Total:		103,885	48,351	80,000	67,000
Net Total SECTION 125 TRUST FUND:		18,401-	4,176	.00	.00
Net Grand Totals:		9,846,703	79,966	14,443,537-	14,628,466-

CITY OF STEVENS POINT

2015 CAPITAL IMPROVEMENTS

October 23, 2014

FUND			2015 FUND BALANCE	2015 BORROWING
100	Airport	3/4 Ton Truck	29,500.00	
100	Airport	Entrance Sign	30,000.00	
100	Assessor	Revaluation	19,729.00	
100	Community Developer	Software	195,000.00	
100	DPW - Engineering	Traffic Signal Controllers (2)	5,000.00	
100	DPW - Engineering	Signal Control Cabinet @ Michigan & Patch	12,000.00	
100	DPW - Engineering	Radio Telemetry Project	15,000.00	
100	DPW - Streets	Fleet Maintenance Software	27,000.00	
100	DPW Fleet - Police	Parking Enforcement Vehicle	4,000.00	
100	Fire	Gas Meters (2)	4,000.00	
100	Fire	Thermal Imaging Cameras (2)	9,000.00	
100	Fire	CAD System & Licensing - Fire Trucks	35,000.00	
202	Parks - Willett Arena	Warming House Flooring (replace)	17,000.00	
202	Parks - Willett Arena	Air Exchanger in Locker Room (replace)	18,000.00	
202	Parks - Willett Arena	Wheelchair Lift (replace)	28,000.00	
202	Parks - Goerke Park	Resurface Service Road	40,000.00	
202	Parks - Goerke Park	Resurface Stadium Bleacher Concrete/Major Projects	75,000.00	
100	Parks - Forestry	Trees for Square	7,000.00	
100	Parks - Pool	Impeller - Main Pool	2,500.00	
100	Parks - Pool	Waterslide Cover	2,500.00	
100	Parks - Pool	Deck Chairs	3,000.00	
100	Parks - Pool	Waterslide Heater	3,000.00	
100	Police	Replace Video Equipment	8,500.00	
100	Police	Computer Forensic Equipment	10,000.00	
100	Police	Computer Equipment	10,000.00	
100	Police	Live Scan	30,000.00	
100	General	Switches for Phone/Data Infrastructure	15,000.00	
100	General	Building Maintenance - General	50,000.00	
100	General	Parking Study	65,000.00	
100	General	IT - Master Plan (Hardware)	158,271.00	
401	General	IT - Master Plan (Hardware)		116,200.00
401	DPW - Streets	Tri-axle Dump Truck		200,000.00
401	DPW - Streets	Second St North Intersection Improvements		215,000.00
401	DPW - Streets	Road Surface Improvements		400,000.00
401	DPW Fleet - Police	Police Squads (Black & White)		295,000.00
401	Parks - General	Pull behind tanker		12,500.00
401	Parks - General	ToolCat		80,000.00
401	Parks - Koziczkowski	Playground Equipment		37,000.00
401	Parks - Mead Park Area	Replace Shelter & Bathroom \$200,000-\$20,000 encumbered		180,000.00
401	Parks - Morton	Swing Set		9,300.00
401	Parks - Piffner Park	Replace Restrooms		200,000.00
401	DPW - Engineering	I-39 North Reserve Street Project (FUND 406)		200,000.00
401	DPW - Engineering	Clark St Bridge: Scour Repairs (FUND 406)		260,000.00
TOTAL ALL FUNDS			928,000.00	2,205,000.00
SUMMARY OF ALL DEPARTMENTS			928,000.00	2,205,000.00
APPLICATION OF FUND BALANCE/ROOM TAX (202)			-178,000.00	0.00
APPLICATION OF FUND BALANCE/HWY 10 (406)				-460,000.00
TOTAL DEPARTMENTS			750,000.00	1,745,000.00