

SPECIAL FINANCE COMMITTEE AGENDA
Tuesday, October 27, 2015 – 6:00 P.M.
Portage County Library – Pineries Room – 1001 Main Street

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

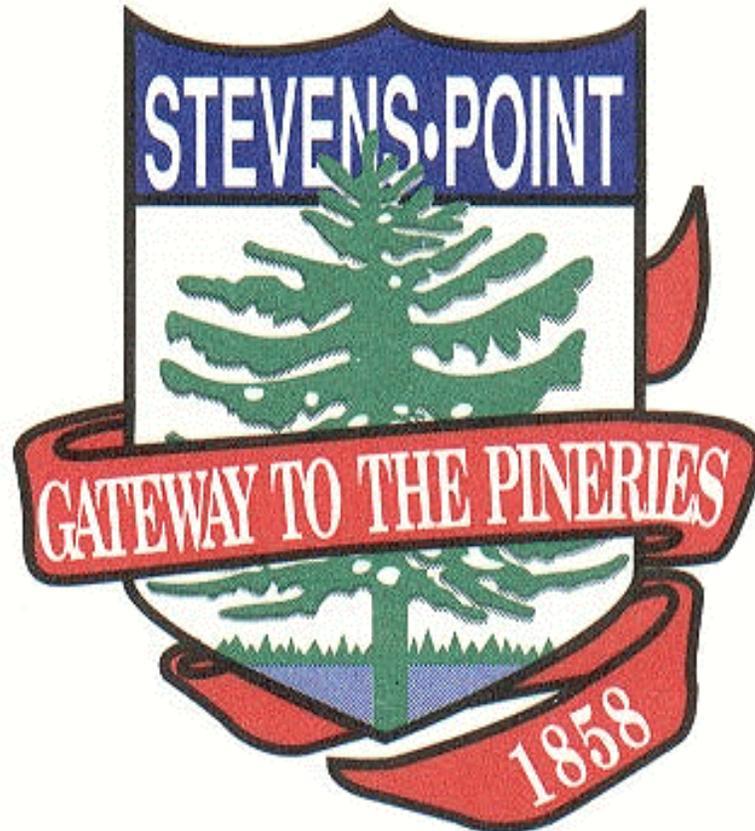
DISCUSSION AND POSSIBLE ACTION ON

1. Review of Proposed 2016 Budget.
2. Recommendation of 2016 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, 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.

**2016
PROPOSED
BUDGET**



	2015 Budget	2016 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,712,338.00	\$2,901,627.00	\$189,289.00	6.98%
TRANSIT	\$0.00	\$395,785.00	\$395,785.00	100.00%
PUBLIC SAFETY - FIRE	\$4,879,636.00	\$4,937,675.00	\$58,039.00	1.19%
PUBLIC SAFETY - POLICE	\$5,184,754.00	\$5,186,689.00	\$1,935.00	0.04%
PUBLIC SAFETY - INSPECTION	\$566,818.00	\$577,392.00	\$10,574.00	1.87%
PUBLIC WORKS	\$5,674,985.00	\$5,608,743.00	-\$66,242.00	-1.17%
PARK, RECREATION, ARENA & FORESTRY	\$2,187,235.00	\$1,852,527.00	-\$334,708.00	-15.30%
CAPITAL IMPROVEMENTS	\$750,000.00	\$750,300.00	\$300.00	0.04%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$21,955,766.00	\$22,210,738.00	\$254,972.00	1.16%
MUNICIPAL AIRPORT EXPENDITURES	\$150,000.00	\$150,000.00	\$0.00	0.00%
TRANSIT EXPENDITURES	\$377,726.00	\$0.00	-\$377,726.00	-100.00%
TOTAL AIRPORT/TRANSIT	\$527,726.00	\$150,000.00	-\$377,726.00	-71.58%
TOTAL LEVY EXPENDITURES	\$22,483,492.00	\$22,360,738.00	-\$122,754.00	-0.55%
GENERAL REVENUES	\$11,441,101.00	\$10,985,358.00	-\$455,743.00	-3.98%
CAPITAL IMP FUND BALANCE APPL	\$750,000.00	\$750,300.00	\$300.00	0.04%
TOTAL REVENUES	\$12,191,101.00	\$11,735,658.00	-\$455,443.00	-3.74%
GENERAL CITY TAX LEVY	\$10,292,391.00	\$10,625,080.00	\$332,689.00	3.23%
DEBT SERVICE LEVY	\$4,342,609.00	\$4,145,976.00	-\$196,633.00	-4.53%
TOTAL CITY TAX LEVY	\$14,635,000.00	\$14,771,056.00	\$136,056.00	0.93%

TABLE OF CONTENTS

GENERAL GOVERNMENT		REC/PARKS/TELECOMMUNICATIONS/FORESTRY	
General Revenues	1 – 5	Special Events	22
Common Council	5	City Swimming Pool	22 - 23
City Attorney	5	Willett Arena Operations (prior to 2016)	23
City Mayor's Office	5 - 6	Recreation Center Bldg. Operations	23 – 24
City Personnel Office	6	City Forestry Dept.	24
City Clerk's Office & Elections	6		
City Treasurer's Office	7	CAPITAL IMPROVEMENTS	24 – 26
Information Technology Office	7		
City Assessor's Office	7 – 8	TRANSFERS	26 – 27
General City Buildings	8		
Transit Subsidy	8	ROOM TAX (202)	28 - 30
Miscellaneous Unclassified	8		
Information Technology	8 – 9	SPECIAL FUNDS (208 - 228)	31 – 41
Other & Other Misc. General Government	9 – 10	(236 – 248)	44 – 53
Municipal Court	10		
Police & Fire Commission	10	TELECOMMUNICATIONS (232)	42 – 43
PUBLIC SAFETY		WILLETT ICE ARENA FUND (249) (2016 and after)	54 - 55
City Inspection Office	10 – 11		
General Police	11 – 13	DEBT SERVICE (300, 305, 306, 307, 308, 309)	56 – 67
Fire Pensions	13		
Fire Administration	13	CAPITAL CONSTRUCTION FUNDS (401's)	68 – 69
Fire Station #1 & 2	13 – 14		
Fire Safety/Education/Training	14	HWY 10 CONSTRUCTION FUND (406)	70
Fire Operational	14 – 15		
Ambulance	15	FIRE SAFETY SMOKE HOUSE FUND (407)	71
DEPT OF PUBLIC WORKS		WHITETAIL SUBDIVISION CONST (410)	72
DPW Administration/Engineering	16		
Fleet Maintenance/Wastewater	16 – 17	TIF DIST #5 – CONST FUND (415 - N. DIVISION)	73
Fleet Maintenance/Water	17		
Fleet Maintenance	17	TIF DIST #6 – CONST FUND (416 – DOWNTOWN)	74 – 75
DPW - Eligible	17 – 18		
DPW - Ineligible	18	TIF DIST #7 – CONST FUND (417 – AIG)	76
Weed Harvester	18		
Special Events	18 – 19	TIF DIST #8 – CONST FUND (418 – CAROL'S LN)	77
Refuse/Garbage Collections	19		
Recycling	19	TIF DIST #9 – CONST FUND (419 – EAST PARK COMMERCE)	78 – 79
Downtown Maintenance	19		
City Owned Property Expenses	19 - 20	VEHICLE/EQUIPMENT FUND (450)	80 – 81
REC/PARKS/TELECOMMUNICATIONS/FORESTRY		TRANSIT/CAPITAL (601) (prior to 2016)	82
Animal Control	20		
Forest Cemetery	20	MUNICIPAL AIRPORT (610)	83
Union Cemetery	20		
Parks Department	20 – 21	HEALTH INSURANCE (650)	84 – 85
Recreation Department	21 – 22		
Winter Recreation Programs	22	TRUST FUNDS (800'S)	86 - 95

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	10,406,035	10,442,895	.00	.00
100.41.00111.00	OMITTED TAXES REVENUE	.00	.00	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGE	54,271	5,136	.00	.00
100.41.00140.00	MOBILE HOME TAXES	69,133	47,552	65,000	70,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	90	100	100
100.41.00221.00	FUEL TAX REFUND	8,145	4,679	6,000	6,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	38,105	27,014	70,000	76,000
100.41.00321.00	UTILITY TAX REVENUE	789,187	.00	870,000	790,000
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	12,625	12,751	12,751	12,878
100.41.00800.00	INT & PENALTY - DELQ RE TAX	21,567	24,741	28,000	25,000
Total TAXES:		11,405,189	10,564,859	1,057,851	985,978
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	561,639	77,041	46,600	.00
100.42.00900.00	SPECIAL CHARGES	34,902	34,993	45,000	65,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	7,068	6,237	3,000	6,000
Total SPECIAL ASSESSMENTS:		603,609	118,271	94,600	71,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,354,660	977,120	3,350,866	3,348,839
100.43.00415.00	STATE EXEMPT COMPUTER AID	914,014	695,102	685,000	320,000
100.43.00420.52	FIRE INSURANCE	66,362	67,407	56,000	67,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,380	.00	6,571	6,768
100.43.00431.53	STATE ROAD AIDS	1,234,414	990,166	1,322,781	1,327,393
100.43.00432.53	CONNECTING STREET STATE AID	102,163	77,139	102,852	103,597
100.43.00434.51	STATE AID - EXPEND. RETRAINT	491,160	.00	478,529	427,884
100.43.00540.51	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	548,011	505,813	507,546	459,817
100.43.20520.52	STATE AID - POLICE TRAINING	6,880	6,880	7,040	7,040
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	500	1,500	500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,668	.00	.00	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,668	.00	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	47,858	.00	24,000	47,600
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,490	2,480	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,778,228	3,323,608	6,544,085	6,119,838
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,100	1,100	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	19,120	15,229	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,440	2,630	2,600	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	30	30	30	30
100.44.12108.51	TAXI COMPANY LICENSES	195	265	195	265
100.44.12109.51	TAXI DRIVER LICENSES	360	690	360	540

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	41,935	40,728	39,000	39,000
100.44.12113.51	CIGARETTE MACHINE LIC	1,800	1,800	1,600	1,750
100.44.12114.51	MOBILE HOME PARK LIC	463	463	463	463
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	960	.00	950	910
100.44.12118.51	SOFT DRINK VENDOR LIC	340	790	325	325
100.44.12120.51	DANCE HALL LICENSES	170	195	170	195
100.44.12121.51	REFUSE COLLECTORS LIC	44	44	44	44
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	510	599	366	510
100.44.12126.51	CEMENT CONTRACTOR'S LIC	15	20	15	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	480	.00	325	270
100.44.14200.51	CAT LICENSE REVENUE	762	342	500	500
100.44.14201.51	DOG LICENSE REVENUE	1,691	1,169	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	67,755	462	58,720	63,924
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	60	30	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	105,971	106,211	63,698	71,884
100.44.18301.52	ELECTRICAL PERMITS	26,376	18,453	16,716	17,287
100.44.18302.52	PLUMBING PERMITS	18,854	16,285	11,726	12,485
100.44.18303.52	H.V.A.C. PERMITS	14,934	14,162	10,028	13,276
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	.00	6,250
100.44.18400.52	ZONING PERMITS/FEE'S	8,230	5,740	4,005	5,332
100.44.20202.52	BICYCLE LICENSE REVENUE	486	612	700	600
Total LICENSES & PERMITS:		315,632	228,600	234,288	260,112
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	297	280	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB	.00	635	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	38,460	72,935	105,593	112,000
100.45.20011.51	MUNICIPAL COURT MISC REVENU	220	108	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	.00	40,551	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	93,325	23,624	40,000	20,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	53,438	101,535	90,000	160,000
100.45.20130.52	PARKING TICKET REVENUES	149,213	89,775	141,500	130,000
Total FINES & FORFEITURES:		334,952	329,444	377,293	422,200
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	7,978	6,241	5,000	3,500
100.46.14120.51	GEN TREASURY REV'S/FEE'S	647	234	300	300
100.46.14435.51	GARBAGE TAG SALES	3,602	2,970	2,800	3,600
100.46.14540.51	CEMETERY PLOT SALES	3,000	4,000	2,000	3,000
100.46.14606.51	(T) CITY LOGO SALES	435	273	200	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	62	26	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	.00	13	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	64	16	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	4,303	1,642	3,000	2,500
100.46.20210.52	POLICE CONTRACTUAL SERV	11,855	5,105	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	6,721	5,904	15,000	10,000
100.46.20212.52	(T)POLICE GENERAL REV	93	167	100	250

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.46.20215.52	RESTITUTION FOR POLICE DEPT	819	184	.00	.00
100.46.20218.52	POLICE OVERTIME REIMB	2,112	.00	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	25,427	16,207	34,000	30,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	6,730	4,574	3,000	6,000
100.46.25220.52	GENERAL FIRE DEPT REVENUE	1,786	3,116	.00	2,000
100.46.30301.53	(NT) ENGINEERING REV	694	46	1,500	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	2,576	350	2,000	.00
100.46.30310.53	(T) DPW STREET MAINT REV	.00	.00	500	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	3,811	.00	3,000	3,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	253	428	200	200
100.46.30500.53	EZ CART FEE (NT)	4,130	2,380	2,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,498	9,976	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV	5,428	2,447	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV	5,139	754	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	34,916	41,785	40,000	38,500
100.46.50732.55	(NT) SWIM POOL GEN REV	1,461	586	2,500	1,500
100.46.50733.56	FORESTRY GENERAL REVENUE	12,973	345	.00	.00
100.46.50740.55	GOERKE STADIUM REVENUE	25,749	2,456	26,000	27,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	5,030	387	9,000	7,000
100.46.50907.55	(T) WINTER SPORTS REV	4,760	2,078	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	.00	737	2,200	2,000
100.46.50910.55	BUKOLT CONCESSION REV'S	2,250	.00	2,500	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,076	.00	5,000	4,000
100.46.50912.55	GOERKE CONCESSION REVENUE	1,850	.00	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB	5,660	2,450	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	97	6,354	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	926	266	200	200
100.46.50950.55	(T) ICE FACILITY GEN REV	13,686	7,423	15,000	.00
100.46.50953.55	(NT)SKATING LESSON REV	25,052	8,650	27,500	.00
100.46.50955.55	(NT)HOCKEY LESSON REVENUES	.00	210	.00	.00
100.46.50956.55	(T)ICE FACILITY RENTAL REV	22,676	4,293	17,000	.00
100.46.50957.55	(NT)ICE FACILITY RENTAL REV	136,913	68,800	140,000	.00
100.46.50958.55	(T)PRO SHOP SALES REV	9	43	500	.00
100.46.50960.55	(NT)ICE CONCESSION REV	.00	.00	500	.00
100.46.50961.55	(T)ICE SKATE SHARPENING REV	1,835	1,207	2,000	.00
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	824	502	1,000	.00
100.46.50964.55	(T)ICE SKATE RENTAL REV	7,075	3,337	6,500	.00
100.46.50966.55	(T)ICE SHOW ADMISSION REV	13,627	8,189	14,000	.00
100.46.50967.55	(T)NON ICE/FACILITY REV	3,402	1,249	2,500	.00
100.46.50968.55	(NT)NON ICE FACILITY REV	137	.00	1,000	.00
100.46.50969.55	(T)ICE FACILITY MISC REV	495	248	1,000	.00
100.46.50970.55	(NT)MISC ICE FACILITY REV	.00	.00	.00	.00
100.46.50971.55	ARENA CONCESSION REVENUE	78,292	47,297	90,000	.00
100.46.50972.55	ARENA ADVERTISING	20,738	26,775	12,000	.00
Total PUBLIC CHARGES FOR SERVICES:		531,670	302,719	531,900	190,250
INTERDEPARTMENTAL REVENUE					
100.47.19400.51	COURT SERVICE FEE CHARGES	545	441	.00	.00
100.47.19800.51	TOWER RENT	35,042	28,047	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	9,863	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	3,000	2,182	2,500	2,500
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	151,967	77,107	146,000	158,840
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,854,773	1,432,812	1,910,416	1,967,728
100.47.26380.51	STORM WATER UTILITY	70,000	75,000	75,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	57,383	.00	61,748	31,584
100.47.26391.51	ARENA WAGE REIMBURSEMENT	.00	.00	.00	49,228
Total INTERDEPARTMENTAL REVENUE:		2,182,574	1,615,588	2,195,664	2,279,880

MISCELLANEOUS REVENUE

100.48.00100.51	INV. INTEREST REVENUE	89,492	103,983	40,000	200,000
100.48.19110.51	INTEREST ON CHECKING ACCTS	2,370	1,286	2,000	2,000
100.48.19112.51	ATM REVENUE ACCOUNT	866	748	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	123,524	2,263	2,120	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	71	.00	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	22,813	26,390	6,000	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	122,779	109,686	70,000	85,000
100.48.19600.51	DONATIONS FOR DOG PARK	1,026	273	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	9,912	2,545	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.20701.52	POLICE EQUIPMENT SALES	54	.00	200	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIA	.00	183	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	8,268	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	833	.00	.00	.00
100.48.30375.53	UWSP GEN PROJECT	.00	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	1,131	305	15,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	4,461	4,792	1,000	1,000
100.48.30700.53	EQUIPMENT SALES	70,392	73,137	11,000	.00
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	11,537	.00	8,000	8,000
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE R	34,773	10,755	12,000	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	1,848	913	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	1,240	1,130	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	5,380	1,951	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	36,807	39,896	36,000	37,000
100.48.50206.55	PARK CONSTRUCTION REIMB	652	.00	.00	.00
100.48.50208.55	PARKS DONATIONS	52,120	548	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATI	2,500	2,500	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	32,513	.00	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	10,060	1,650	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	5,000	.00	.00	.00
Total MISCELLANEOUS REVENUE:		653,423	385,933	215,420	346,100

OTHER FINANCING SOURCES

100.49.19232.59	OP TRANS FR TELECOM	73,500	90,000	90,000	90,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	100,000	100,000	220,000
100.49.19315.59	VOIDED STALE CHECKS	.00	1,515-	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	750,000	750,300

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.49.19801.59	TRANSFER FROM FUND 801	12,429	.00	.00	.00
Total OTHER FINANCING SOURCES:		185,929	188,485	940,000	1,060,300
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	52,500	36,500	52,900	54,600
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,016	2,792	4,047	4,177
100.51.00100.1930	WORKERS COMPENSATION PREM	84	82	123	71
100.51.00100.3300	GENERAL TRAVEL EXPENSES	733	260	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	32	373	500	500
Total COMMON COUNCIL:		57,365	40,007	58,570	60,348
CITY ATTORNEY					
100.51.00300.1030	ELECTED OFFICIALS SALARY	90,667	70,436	91,667	92,667
100.51.00300.1470	LEGAL ASSISTANT	45,365	36,423	47,354	49,005
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,202	7,900	10,278	10,370
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,195	8,077	10,635	10,838
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	84	71	58	84
100.51.00300.1930	WORKERS COMPENSATION PREM	216	157	236	184
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	17,237	12,928	15,513	15,513
100.51.00300.1955	HSA CONTRIBUTIONS	.00	.00	.00	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	.00
100.51.00300.2002	LEGAL SERVICE FEES	1,843	353	1,500	1,500
100.51.00300.2005	WITNESS FEES	185	230	3,000	2,500
100.51.00300.3000	OFFICE SUPPLIES	354	218	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,324	2,422	2,675	2,675
100.51.00300.3202	MEMBERSHIP DUES	510	560	625	625
100.51.00300.3301	MILEAGE EXPENSES	271	95	300	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,189	906	1,500	1,200
Total CITY ATTORNEY:		180,644	140,778	186,259	189,379
Total GENERAL GOVERNMENT:		238,009	180,785	244,829	249,727
MAYORS OFFICE					
100.51.10410.1030	ELECTED OFFICIALS SALARY	69,711	54,333	70,700	71,761
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,950	2,537	5,444	4,736
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,333	3,989	5,409	5,490
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	44	20	44	24
100.51.10410.1930	WORKERS COMPENSATION PREM	111	80	120	93
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	.00	9,827	13,103	20,941
100.51.10410.1955	HSA CONTRIBUTIONS	.00	.00	.00	400
100.51.10410.3301	MILEAGE EXPENSES	1,487	312	1,500	1,500
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	860	1,536	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	209	1,163	1,000	1,000
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	554	322	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	862	43-	1,000	1,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total MAYORS OFFICE:		84,122	74,075	100,978	109,603
CITY PERSONNEL OFFICE					
100.51.10430.1165	PERSONNEL SPEC. SALARY	67,280	54,371	70,683	73,195
100.51.10430.1200	CONFID. SECRETARY WAGES	51,323	40,072	52,093	52,473
100.51.10430.1500	LONGEVITY	960	720	980	1,080
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,369	6,471	8,415	8,365
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,648	6,877	9,467	9,696
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	161	149	161	216
100.51.10430.1930	WORKERS COMPENSATION PREM	185	139	209	163
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	43,675	32,756	39,308	41,882
100.51.10430.1955	HSA CONTRIBUTIONS	.00	.00	.00	2,000
100.51.10430.3000	GENERAL OFFICE SUPLIES	901	441	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	370	.00	225	225
100.51.10430.3301	MILEAGE EXPENSES	25	50	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	50	300	300
Total CITY PERSONNEL OFFICE:		181,898	142,097	183,466	191,220
Total ADMINISTRATIVE SERVICES:		266,020	216,172	284,444	300,823
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED OFFICIALS SALARY	60,667	47,359	61,667	62,667
100.51.12420.1161	TECHNICIAN'S WAGES	42,037	31,983	43,870	46,592
100.51.12420.1250	SECRETARIAL WAGES	30,864	26,983	38,023	39,374
100.51.12420.1411	LTE WAGES	8,783	.00	8,000	8,000
100.51.12420.1465	POLL WORKER WAGES	34,338	18,176	25,000	56,500
100.51.12420.1500	LONGEVITY	658	495	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	1,248	780	2,000	4,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	9,868	8,063	10,498	10,117
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	9,526	7,705	13,710	16,661
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	117	155	126	204
100.51.12420.1930	WORKERS COMPENSATION PREM	305	203	304	282
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	38,216	32,756	39,308	41,882
100.51.12420.1955	HSA CONTRIBUTIONS	.00	.00	.00	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,125	728	1,259	1,181
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	5,068	4,683	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	2,460	289	2,100	2,100
100.51.12420.3202	MEMBERSHIP DUES	50	65	220	220
100.51.12420.3301	MILEAGE EXPENSES	145	95	300	300
100.51.12420.5350	ELECTION EXPENSES	2,530	5,781	3,000	4,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	155	279	700	700
Total CITY CLERKS OFFICE:		248,161	186,577	255,735	302,930
Total CITY CLERK:		248,161	186,577	255,735	302,930

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
CITY TREASURY					
100.51.14520.1030	ELECTED OFFICIALS SALARY	70,667	55,051	71,667	72,667
100.51.14520.1129	ACCOUNTANT'S SALARY	58,760	47,195	61,352	63,502
100.51.14520.1254	FINANCE OFFICE MANAGER	58,760	47,195	61,352	63,502
100.51.14520.1274	ACCOUNT CLERK II WAGES	39,152	30,289	42,668	44,200
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,692	12,936	18,249	18,387
100.51.14520.1500	LONGEVITY	1,080	810	1,080	1,245
100.51.14520.1530	GENERAL OVERTIME WAGES	82	4-	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	17,789	13,958	18,112	17,424
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	17,227	13,823	19,650	20,196
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	202	177	178	216
100.51.14520.1930	WORKERS COMPENSATION PREM	367	290	435	342
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	74,521	55,598	66,718	70,580
100.51.14520.1955	HSA CONTRIBUTIONS	.00	.00	.00	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	6	5	10	10
100.51.14520.3000	GENERAL OFFICE SUPPLIES	2,923	2,272	4,200	4,200
100.51.14520.3202	MEMBERSHIP DUES	175	125	350	350
100.51.14520.3301	MILEAGE EXPENSES	932	101	1,155	1,155
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,547	1,844	2,800	2,800
Total CITY TREASURY:		363,881	281,667	370,927	385,227
Total CITY TREASURY:		363,881	281,667	370,927	385,227
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	.00	.00	19,883	61,797
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	1,352	4,079
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	1,521	4,727
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	13	36
100.51.15540.1930	WORKERS COMPENSATION PREM	.00	.00	34	80
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	120
100.51.15540.1950	MEDICAL INSURANCE PREM	.00	1,638	6,551	20,941
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	.00	200
100.51.15540.2203	TELEPHONE UTILITY CHARGES	.00	.00	200	360
100.51.15540.3000	GENERAL OFFICE SUPPLIES	.00	.00	2,000	2,000
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	500	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	500	1,000
Total INFORMATION TECHNOLOGY:		.00	1,638	32,554	96,340
Total INFORMATION TECHNOLOGY:		.00	1,638	32,554	96,340
CITY ASSESSOR'S OFFICE					
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	63,814	51,128	66,460	68,661
100.51.16530.1260	ASSESSMENT TECH. WAGES	40,923	30,289	42,668	44,200
100.51.16530.1500	LONGEVITY	902	720	960	960
100.51.16530.1530	GENERAL OVERTIME WAGES	361	.00	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,405	5,752	7,486	7,512
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,483	5,775	8,422	8,707
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	164	167	129	192

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.51.16530.1930	WORKERS COMPENSATION PREM	834	1,200	1,800	1,801
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	43,675	32,756	39,308	41,882
100.51.16530.1955	HSA CONTRIBUTIONS	.00	.00	.00	200
100.51.16530.2203	TELEPHONE UTILITY CHARGES	305	206	317	316
100.51.16530.2901	CONTRACT ASSESSOR	62,496	33,328	50,000	50,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	839	267	1,000	1,000
100.51.16530.3200	PUBLICATIONS	897	999	1,000	1,000
100.51.16530.3301	MILEAGE EXPENSES	144	.00	400	400
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,215	796	2,000	2,000
Total CITY ASSESSOR'S OFFICE:		231,456	163,382	222,202	229,083
Total ASSESSOR'S DEPARTMENT:		231,456	163,382	222,202	229,083
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	280,859	63,162	310,000	300,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	100	100
Total CITY HALL BUILDING:		280,859	63,162	310,100	300,100
TRANSIT SUBSIDY					
100.51.19601.7100	TRANSIT SUBSIDY	.00	.00	.00	395,785
Total TRANSIT SUBSIDY:		.00	.00	.00	395,785
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	225,000	225,000	225,000	225,000
100.51.19850.2203	TELEPHONE CHARGES	8,741	3,932	14,490	6,011
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	11,767	7,663	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	381	493	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	3,888	2,345	7,000	7,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	1,810	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	725	45	.00	.00
100.51.19850.5121	COURT FILING FEE'S	120	342	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	.00	.00	3,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	61	62	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	122,304	23,361	.00	.00
100.51.19850.8900	PURCHASE LAND	4,591	41,264	.00	.00
100.51.19850.8902	ANNEXATION EXP.	4,419	4,045	4,400	4,400
100.51.19850.9050	LEVY FOR CONTINGENCIES	80,162	42,860	100,679	140,000
Total MISC UNCLASSIFIED GENERAL:		462,159	353,222	361,569	395,411
INFORMATION TECHNOLOGY					
100.51.19870.2206	INTERNET CONNECTION FEES	7,200	5,400	8,200	7,200
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	10,058	3,099	8,760	10,000
100.51.19870.2906	IT CONTRACTED SERVICES	9,937	10,039	22,971	10,000
100.51.19870.2907	SOFTWARE LIC FEE'S	58,475	32,565	62,000	60,000
100.51.19870.2908	GIS PROJECT	4,680	6,294	3,000	6,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	10,898	9,054	.00	10,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	2,404	4,577	10,000	5,000
Total INFORMATION TECHNOLOGY:		103,652	71,028	114,931	108,200
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	498	682	700	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,145	1,263	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,349	3,688	6,077	6,077
100.51.19900.2903	CONTRACTED PERSONNEL SERV	23,125	12,758	24,500	24,500
100.51.19900.3006	POSTAGE	15,687	19,773	25,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	7,244	1,943	8,000	7,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	4,130	3,969	2,500	4,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	4,950	2,704	9,000	7,000
100.51.19900.5010	TAXES ON CITY PROPERTY	3,818	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00	.00	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	.00	.00	5,000	5,000
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	9,507	4,081	8,000	8,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	422	388	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	53,386	39,879	54,000	54,000
Total OTHER GENERAL GOVERNMENT:		130,259	91,128	145,977	141,477
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	3,658	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	4,138	1,278	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		7,796	1,278	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	137,630	141,635	146,000	150,000
Total INSURANCE (LIAB/FLEET/UMB):		137,630	141,635	146,000	150,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	23,359	26,570	30,000	35,000
Total INSURANCE - PROPERTY:		23,359	26,570	30,000	35,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	14,284	.00	15,000	15,000
Total INSURANCE - BOILER:		14,284	.00	15,000	15,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,779	5,870	6,000	6,200
Total MUN. MEMBERSHIP - LEAGUE:		5,779	5,870	6,000	6,200
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,259	1,274	1,500	1,500

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total MUN. MEMBERSHIP - CHAMBER:		1,259	1,274	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	45,450	51,052	50,000	52,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	.00	.00	500	.00
100.51.19960.5000	MISCELLANEOUS EXPENSES	7,500	.00	8,000	8,000
Total EXTERNAL AUDITING:		52,950	51,052	58,500	60,000
Total CITY HALL OTHER:		1,219,984	806,219	1,189,577	1,608,673
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	8,767	9,231	12,000	14,667
100.51.20010.1256	MUNICIPAL COURT CLERK	22,934	32,827	42,668	44,200
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	.00	2,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	1,605	2,232	3,825	3,885
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	2,333	3,017	4,182	4,656
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	13	53	36	60
100.51.20010.1930	WORKERS COMPENSATION PREM	.00	62	93	79
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	10,919	16,378	19,654	20,941
100.51.20010.1955	HSA CONTRIBUTIONS	.00	.00	.00	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	1,299	210	343	325
100.51.20010.2501	MONTHLY SURCHARGE PAYMENT	.00	.00	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	10,897	13,738	12,696	4,536
100.51.20010.3000	GENERAL OFFICE SUPPLIES	4,131	1,209	2,000	2,000
100.51.20010.3006	POSTAGE	617	1,276	500	2,000
100.51.20010.3301	MILEAGE EXPENSES	53	106	.00	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	13,312	1,332	6,000	6,000
100.51.20010.5003	BANK ACCOUNT CHARGES	338	446	.00	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	816	1,090	1,500	1,500
Total MUNICIPAL COURT:		78,033	83,207	105,593	108,599
Total MUNICIPAL COURT:		78,033	83,207	105,593	108,599
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,900	2,610	6,000	5,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	298	200	459	383
100.51.21110.1930	WORKERS COMPENSATION PREM	8	12	18	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	320
100.51.21110.3001	GENERAL SUPPLIES	180	37	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	.00	170	.00	300
Total POLICE & FIRE COMMISSION:		4,386	3,029	6,477	6,010
Total POLICE & FIRE COMMISSION:		4,386	3,029	6,477	6,010
CITY INSPECTION DEPARTMENT					
100.52.18400.1110	DIRECTORS SALARY	81,763	66,967	87,066	87,693

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.52.18400.1123	CITY PLANNER	49,510	40,018	52,020	53,851
100.52.18400.1130	BUILDING INSPECTORS SAL.	65,478	64,879	68,170	68,661
100.52.18400.1131	BLDG INSPECTOR II WAGES	63,131	35,940	64,560	57,096
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	11,474	10,167	14,171	14,669
100.52.18400.1137	PART TIME ELECT INSP WAGES	5,926	3,081	14,171	14,274
100.52.18400.1138	ORDINANCE CONTROL OFFICER	.00	.00	.00	13,926
100.52.18400.1250	SECRETARIAL WAGES	37,635	27,735	39,079	40,435
100.52.18400.1500	LONGEVITY	1,260	637	1,345	840
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	21,707	15,578	23,160	23,195
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	21,963	16,425	26,055	26,886
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	462	318	461	382
100.52.18400.1930	WORKERS COMPENSATION PREM	3,872	5,247	7,871	7,931
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	697	669
100.52.18400.1950	MEDICAL INSURANCE PREM	109,188	68,098	98,269	83,764
100.52.18400.1955	HSA CONTRIBUTIONS	.00	.00	.00	4,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	579	324	607	2,504
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	9,412	10,833	15,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	8,467	9,600	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,138	2,845	3,068	3,068
100.52.18400.3202	MEMBERSHIP DUES	1,965	1,122	1,395	2,735
100.52.18400.3301	MILEAGE EXPENSES	2,007	819	2,363	2,208
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,015	1,707	2,690	4,005
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
Total CITY INSPECTION DEPARTMENT:		536,952	417,342	566,818	577,392
Total INSPECTION/DEVELOPMENT:		536,952	417,342	566,818	577,392
GENERAL POLICE EXPENDITURES					
100.52.20100.1115	POLICE CHIEF'S SALARY	86,308	80,522	91,837	90,022
100.52.20100.1128	ASST CHIEF'S SALARIES	147,746	120,363	159,099	164,444
100.52.20100.1160	IT COORDINATOR	58,760	47,195	61,353	31,751
100.52.20100.1200	CONFID. SECRETARY WAGES	49,837	40,018	52,020	53,851
100.52.20100.1210	SERGEANTS WAGES	524,077	377,065	535,326	478,268
100.52.20100.1215	CORPORAL WAGES	.00	.00	.00	250,764
100.52.20100.1235	POLICE OFFICER'S WAGES	1,895,118	1,488,007	1,962,333	1,796,359
100.52.20100.1250	SECRETARIAL WAGES	105,209	77,547	109,318	112,881
100.52.20100.1280	PARKING OFFICER'S WAGES	90	.00	.00	.00
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	32,936	24,980	40,451	41,122
100.52.20100.1440	CROSSING GUARDS WAGES	28,682	18,875	33,355	33,355
100.52.20100.1500	LONGEVITY	15,982	11,629	16,420	15,180
100.52.20100.1510	CLERICAL LONGEVITY	778	630	1,380	1,380
100.52.20100.1530	GENERAL OVERTIME WAGES	204,683	118,036	200,000	204,000
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	48,675-	21,178-	.00	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,579-	841-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	3,564	222	.00	1,000
100.52.20100.1540	BOOKED TIME CHARGES	33,035	5,509	.00	.00
100.52.20100.1580	HOLIDAY PAY	96,150	97,959	96,150	100,815
100.52.20100.1590	CONTRACTUAL PAY	10,978	6,575	11,000	10,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	10,426	7,735	5,971	.00
100.52.20100.1670	UNIFORM PAY	20,458	21,917	22,000	22,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	325,243	231,491	340,211	321,383
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	235,812	177,212	260,412	258,582
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,816	1,536	1,916	1,881
100.52.20100.1930	WORKERS COMPENSATION PREM	93,591	73,427	112,097	89,730
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,428	6,268
100.52.20100.1950	MEDICAL INSURANCE PREM	777,609	575,040	714,770	758,533
100.52.20100.1955	HSA CONTRIBUTION	.00	.00	.00	27,500
100.52.20100.1960	UNEMP COMP EXP REIMB.	97-	.00	.00	.00
100.52.20100.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	265	176	271	279
100.52.20100.2203	TELEPHONE UTILITY CHARGES	20,300	12,235	23,596	22,051
100.52.20100.2821	TIME SYSTEM SERVICES	5,117	3,990	7,700	7,500
100.52.20100.2906	CONTRACTED DP CHARGES	41,231	37,608	70,750	70,750
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	4,904	8,433	7,550	8,000
100.52.20100.3001	GENERAL SUPPLIES	23,679	14,318	28,000	28,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,334	5,710	9,000	9,000
100.52.20100.3005	PARKING METER SUPPLIES	3,997	209	6,000	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	364	315	500	500
100.52.20100.3301	MILEAGE EXPENSES	188	.00	750	750
100.52.20100.3401	GAS & OIL CHARGES	.00	47,940	85,000	80,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	.00	.00	.00	3,000
100.52.20100.3501	PARTS & SUPPLIES	205	7,410	1,000	10,000
100.52.20100.3504	VEHICLE TOWING CHARGES	1,463	335	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	1,898	1,663	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	4,124	1,165	3,600	3,600
100.52.20100.3604	OPERATIONS MISC SUPPLIES	690	638	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	11,516	11,468	12,000	12,000
100.52.20100.3801	UNIFORM REPLACEMENTS	6,687	5,811	8,350	8,350
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	3,750	.00	1,800	1,800
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	11,912	12,843	12,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	1,500	1,000	4,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	449	309	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,051	2,699	2,500	2,500
100.52.20100.5615	PRISONER EXPENSES	874	300	1,000	1,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,708	754	3,000	3,000
100.52.20100.5705	LEXIPOL	5,940	6,570	7,000	7,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,319	82	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	16,329	12,175	16,000	16,000
100.52.20100.5909	IN-SERVICE TRAINING	6,776	6,310	7,040	7,040
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,593	2,262	15,000	15,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	684	3,166	3,500	3,500
100.52.20100.7204	RESTITUTION MEDIATION FEE	225	.00	500	500
Total GENERAL POLICE EXPENDITURES:		4,905,608	3,789,365	5,184,754	5,186,689
OVERTIME RESERVE USEAGE					
100.52.20126.1530	GENERAL OVERTIME WAGES	25,401	3,572	.00	.00
Total OVERTIME RESERVE USEAGE:		25,401	3,572	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total POLICE DEPARTMENT:		4,931,009	3,792,936	5,184,754	5,186,689
GENERAL FIRE DEPT EXPEND					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,564	4,817	.00	.00
Total GENERAL FIRE DEPT EXPEND:		8,564	4,817	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	90,482	70,648	91,837	95,035
100.52.25210.1200	CONFID. SECRETARY WAGES	47,882	37,386	48,600	50,170
100.52.25210.1500	LONGEVITY	821	540	720	720
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	15,781	12,465	16,144	16,188
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,772	3,664	5,050	5,216
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	104	98	115	123
100.52.25210.1930	WORKERS COMPENSATION PREM	2,977	2,761	4,142	3,734
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	30,456	22,842	27,410	28,698
100.52.25210.1955	HSA CONTRIBUTIONS	.00	.00	.00	500
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	2,441	2,772	3,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,351	1,293	1,491	1,680
100.52.25210.3001	GENERAL SUPPLIES	1,870	1,704	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	859	804	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	275	544	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	173	83	300	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	541	533	4,500	4,500
100.52.25210.5911	PERSONNEL TESTS	2,149	2,731	3,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	13,238	5,754	17,000	15,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	300	405	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	.00	.00	2,500	2,500
100.52.25210.8100	OFFICE FURNITURE	.00	.00	.00	4,000
100.52.25210.8500	BREATHING APPARATUS	3,957	928	4,000	.00
Total FIRE DEPT - ADMINISTRATION:		220,428	167,956	235,325	237,880
FIRE - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	20,239	12,037	22,578	11,746
100.52.25220.2203	TELEPHONE UTILITY CHARGES	8,094	4,842	9,119	8,733
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,282	832	1,635	1,314
100.52.25220.2902	CONTRACTED SERVICES - GEN	.00	790	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	6,559	5,542	3,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	1,630	.00	4,000	.00
Total FIRE - STATION #1:		37,804	24,043	41,832	28,293
FIRE DEPT - STATION #2					
100.52.25230.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	7,813
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,725	1,146	1,991	1,828
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	866	480	848	960
100.52.25230.2902	CONTRACTED SERVICES - GEN	.00	173	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	1,862	1,022	1,000	3,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total FIRE DEPT - STATION #2:		4,452	2,822	4,839	14,601
FIRE DEPT - SAFETY/EDUC.					
100.52.25240.1530	GENERAL OVERTIME WAGES	4,589	11,177	13,750	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	813	1,268	1,922	1,897
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	55	125	199	203
100.52.25240.1930	WORKERS COMPENSATION PREM	487	405	608	540
100.52.25240.5650	PUBLIC EDUCATION EXP	4,220	2,657	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	1,415	75	4,000	4,000
Total FIRE DEPT - SAFETY/EDUC.:		11,580	15,709	25,479	25,640
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	16,321	4,001	14,250	14,500
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	3,075	376	1,992	1,965
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	192	38	207	210
100.52.25250.1930	WORKERS COMPENSATION PREM	504	420	630	560
100.52.25250.5601	GEN HEALTH/SAFETY EXP	234	599	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	1,122	940	5,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	3,065	7,263	5,500	7,500
Total FIRE DEPT - TRAINING:		24,514	13,637	28,079	28,235
FIRE - OPERATIONAL					
100.52.25270.1125	ASSISTANT FIRE CHIEF	72,819	61,188	79,550	82,222
100.52.25270.1128	CAPTAIN'S SALARIES	160,458	156,574	205,402	136,264
100.52.25270.1205	LIEUTENANT WAGES	185,421	150,392	195,510	196,487
100.52.25270.1220	MPO WAGES	357,530	290,954	378,090	378,090
100.52.25270.1230	F.F./EMT WAGES	656,822	480,627	726,158	757,561
100.52.25270.1233	WORKERS COMP DEDUCTION	24,302-	6,900-	.00	.00
100.52.25270.1500	LONGEVITY	6,529	4,627	7,465	5,790
100.52.25270.1530	GENERAL OVERTIME WAGES	133,252	120,385	127,500	130,000
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	3,855-	2,984-	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	2,228	1,852	.00	.00
100.52.25270.1560	F.L.S.A. PAY	12,381	12,187	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	87,567	56,083	90,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	2,491	1,476	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,127	4,636	5,000	5,200
100.52.25270.1653	ACTING MPO WAGES	6,020	5,162	6,700	6,800
100.52.25270.1670	UNIFORM PAY	18,086	13,324	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	305,531	187,958	258,179	246,043
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	20,717	17,236	20,822	26,590
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,051	800	1,139	993
100.52.25270.1930	WORKERS COMPENSATION PREM	54,017	54,198	81,297	69,867
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,637	3,510
100.52.25270.1950	MEDICAL INSURANCE PREM	383,005	281,534	364,617	391,681
100.52.25270.1955	HSA CONTRIBUTIONS	.00	.00	.00	18,600
100.52.25270.2212	TV SERVICES	.00	.00	.00	1,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	581	215	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,003	1,746	2,000	2,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.52.25270.3401	GAS & OIL CHARGES	.00	13,267	23,000	23,000
100.52.25270.3501	PARTS & SUPPLIES	.00	3,547	1,000	1,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,019	314	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	3,742	1,438	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	4,132	367	3,000	3,000
100.52.25270.8500	BREATHING APPARATUS	.00	.00	.00	4,000
Total FIRE - OPERATIONAL:		2,454,375	1,912,203	2,633,666	2,635,298
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	75,584	61,188	79,550	82,222
100.52.25300.1128	CAPTAIN'S SALARIES	.00	.00	.00	69,494
100.52.25300.1205	LIEUTENANT WAGES	185,344	150,923	195,510	199,420
100.52.25300.1230	F.F./EMT WAGES	623,983	508,356	665,645	617,235
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	2,855	2,347	3,105	4,040
100.52.25300.1530	GENERAL OVERTIME WAGES	82,008	96,899	90,500	156,421
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	1,729	3,393	.00	.00
100.52.25300.1560	F.L.S.A. PAY	8,512	7,764	11,500	11,500
100.52.25300.1580	HOLIDAY PAY	54,545	40,792	59,000	60,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	34,522	25,787	51,000	51,000
100.52.25300.1630	OFF DUTY TRAINING PAY	12,261	14,617	19,000	19,000
100.52.25300.1670	CLOTHING PAY	10,105	9,007	11,000	11,000
100.52.25300.1810	MEAL ALLOWANCE PAY	85	40	300	300
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	203,342	125,241	164,238	172,130
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	14,594	12,272	17,622	19,055
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	492	419	494	530
100.52.25300.1930	WORKERS COMPENSATION PREM	126,742	113,343	170,014	110,674
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,285	2,302
100.52.25300.1950	MEDICAL INSURANCE PREM	288,097	216,820	259,116	261,377
100.52.25300.1955	HSA CONTRIBUTIONS	.00	.00	.00	12,500
100.52.25300.2200	GAS/ELECTRIC CHARGES	22,658	14,060	24,792	19,595
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,169	2,106	3,188	3,228
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	2,148
100.52.25300.2212	TV SERVICES	.00	.00	.00	1,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	2,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	10,000	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	4,000	4,000
100.52.25300.3001	GENERAL SUPPLIES	.00	123	2,000	2,000
100.52.25300.3025	GENERAL EQUIPMENT	.00	.00	4,000	4,000
100.52.25300.3300	GENERAL TRAVEL EXPENSES	912	279	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	.00	597	500	500
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	5,764	5,682	8,000	8,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	334	64	500	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	6,145	.00	.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	168	500	500
100.52.25300.5603	GENERAL AWARD EXP	.00	621	2,000	2,000
100.52.25300.5650	PUBLIC EDUCATION EXP	.00	.00	.00	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	15,074	13,323	20,000	20,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.52.25300.5911	PRE-EMPLOYMENT TESTING	.00	.00	.00	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	3,499	8,857	8,857
100.52.25300.5913	REGULATED MANDATED EXPEND	964	730	1,300	1,300
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	185,180	.00	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	1,620	1,501	4,000	4,000
Total AMBULANCE:		1,979,060	1,441,074	1,910,416	1,967,728
Total FIRE DEPARTMENT:		4,740,777	3,582,261	4,879,636	4,937,675
D.P.W. ADMIN/ENGINEERING					
100.53.30100.1110	DIRECTORS SALARIES	86,308	70,648	91,837	95,035
100.53.30100.1121	SUPERINTEND. OF SERVICES	70,553	59,577	77,460	80,101
100.53.30100.1122	CITY SURVEYOR'S SALARY	74,581	43,598	56,688	58,677
100.53.30100.1150	CIVIL ENGINEER	19,755	.00	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	54,288	43,598	56,686	58,677
100.53.30100.1250	SECRETARIAL WAGES	101,308	58,299	78,157	80,870
100.53.30100.1270	ENGINEERING TECH. WAGES	115,544	108,663	151,247	156,270
100.53.30100.1285	STOCK CLERK WAGES	57,354	46,401	49,973	51,646
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	44,640	35,025	44,314	44,627
100.53.30100.1460	LTE WAGES	6,359	8,770	13,000	13,000
100.53.30100.1500	LONGEVITY	15,916	10,939	15,370	14,640
100.53.30100.1530	GENERAL OVERTIME WAGES	8,918	4,656	8,927	8,427
100.53.30100.1560	F.L.S.A. PAY	458	223	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	43,587	33,883	42,885	42,832
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	46,151	36,624	49,278	50,679
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,188	1,756	2,270	2,190
100.53.30100.1930	WORKERS COMPENSATION PREM	10,543	32,446	48,669	26,133
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,059	5,042
100.53.30100.1950	MEDICAL INSURANCE PREM	703,014	511,379	702,873	695,710
100.53.30100.1955	HSA CONTRIBUTIONS	.00	.00	.00	26,000
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	14,468	18,556	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	1,893	1,031	2,154	1,576
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	981	25	2,320	2,320
100.53.30100.3000	GENERAL OFFICE SUPPLIES	18,886	12,749	15,000	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	335	300	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	5,482	7,895	5,500	8,000
100.53.30100.3200	PUBLICATIONS	2,130	3,224	2,500	2,500
100.53.30100.3301	MILEAGE EXPENSES	210	30	750	750
100.53.30100.3505	TOOLS & RELATED SUPPLIES	4,903	7,722	13,200	13,200
100.53.30100.3506	RAGS/MATS/COVERALL'S	9,481	11,253	5,500	5,500
100.53.30100.3511	PERMIT FEES	2,371	1,745	4,620	4,620
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	200	.00	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	5,170	8,453	9,000	9,000
Total D.P.W. ADMIN/ENGINEERING:		1,527,973	1,179,467	1,556,337	1,574,122
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC'S WAGES	1,814	556	584	584
100.53.30231.1306	DPW LABORERS WAGES	22	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	129	38	40	39

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	34	7	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	42	35	52	27
Total FLEET MAINT/WASTE WATER :		2,041	636	721	695
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	940	997	1,169	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	101	.00	57	57
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	67	73	83	81
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	50	15	94	94
100.53.30232.1930	WORKERS COMPENSATION PREM	88	70	105	54
Total FLEET MAINT/WATER DEPT:		1,247	1,155	1,508	1,455
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC'S WAGES	279,106	163,321	209,929	251,539
100.53.30233.1306	DPW LABORERS WAGES	11	.00	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	3,140	2,322	6,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	19,598	12,406	14,699	16,947
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,980	14,251	16,536	19,643
100.53.30233.1930	WORKERS COMPENSATION PREM	15,880	12,553	18,830	11,732
100.53.30233.2912	CONTRACTED VEH. MAINT	216,805	36,053	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	419,134	110,189	235,000	235,000
100.53.30233.3501	PARTS & SUPPLIES	268,697	60,107	150,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	42,433	31,523	40,000	40,000
100.53.30233.3504	VEHICLE TOWING CHARGES	3,706	1,080	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	2,140	568	2,200	2,200
Total FLEET MAINTENANCE:		1,291,629	444,373	845,621	819,488
DPW - ELIGIBLE					
100.53.30397.1306	DPW LABORERS WAGES	788,239	637,808	888,646	877,193
100.53.30397.1530	GENERAL OVERTIME WAGES	36,396	17,418	38,390	38,390
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	59,521	46,986	63,038	60,428
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	61,238	50,311	70,918	70,042
100.53.30397.1930	WORKERS COMPENSATION PREM	58,633	53,082	79,623	40,877
100.53.30397.2200	GAS/ELECTRIC CHARGES	16,545	7,684	25,726	13,662
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	52,239	279,046	58,314	442,114
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,387	770	1,453	1,179
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,492	2,451	4,792	4,792
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	.00	12,584	.00	19,577
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	48,311	8,777	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	460	147	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,346	336	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	291	.00	3,000	3,000
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	6,928	4,121	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	.00	35,567	107,000	107,000
100.53.30397.3501	PARTS & SUPPLIES	426	136,373	60,000	125,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	23,361	14,631	23,800	23,800
100.53.30397.3509	DITCH RESTORATION	.00	95	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	32,394	13,053	29,000	29,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	2,500	3,129	9,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	6,536	1,858	15,000	15,000
100.53.30397.4500	ROAD SALT PURCHASE	247,374	164,652	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	19,021	.00	7,500	7,500
100.53.30397.4800	PURCHASE PAINT	5	.00	300	300
100.53.30397.4801	SIGN SUPPLIES	25,749	19,053	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	22,267	19,836	28,000	28,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,504	902	5,000	5,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	8,799	8,985	.00	.00
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	.00	671	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	86,041	87,557	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	661	826	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	111,089	108,002	122,000	207,000
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	70,000	.00
Total DPW - ELIGIBLE:		1,723,752	1,736,711	2,018,500	2,435,854
DPW - INELIGIBLE					
100.53.30398.1306	DPW LABORERS WAGES	25,999	10,343	73,610	30,000
100.53.30398.1530	GENERAL OVERTIME WAGES	565	316	3,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,882	722	5,209	2,112
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,632	643	5,861	2,448
100.53.30398.1930	WORKERS COMPENSATION PREM	5,501	4,397	6,595	1,398
100.53.30398.2202	ELECTRIC UTILITY CHARGES	407,167	9,277	423,000	15,941
100.53.30398.2210	DIGGERS HOTLINE	2,583	1,546	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	22,376	5,553	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	591	2,332	1,500	1,500
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	1,182	5,717	650	650
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.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	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	23,556	49,004	35,000	35,000
Total DPW - INELIGIBLE:		493,033	89,850	594,475	116,099
WEED HARVESTER					
100.53.30399.1300	MECHANIC'S WAGES	.00	.00	.00	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	132
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	153
100.53.30399.1930	WORKERS COMPENSATION PREM	.00	.00	.00	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	.00	.00	.00	7,500
Total WEED HARVESTER:		.00	.00	.00	9,878
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	.00	519	500	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	5,652	548	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	11,677	.00	5,500	5,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total SPECIAL EVENTS:		17,329	1,066	12,000	12,000
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	DPW LABORERS WAGES	103,955	105,610	143,878	143,878
100.53.30620.1530	GENERAL OVERTIME WAGES	1,549	583	112	500
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	7,473	7,632	9,791	9,529
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	7,571	8,054	11,015	11,045
100.53.30620.1930	WORKERS COMPENSATION PREM	10,338	8,601	12,902	6,728
100.53.30620.3200	PUBLICATIONS	188	.00	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	220	.00	.00
100.53.30620.5750	LANDFILL CHARGES	182,070	172,356	255,000	255,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	6,000	6,000
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	4,000	4,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		313,144	303,057	444,398	438,380
RECYCLING					
100.53.30633.1306	DPW LABORERS WAGES	115,521	28,466	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	471	2,002	225	500
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	8,155	2,478	6,331	6,163
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	8,625	2,669	7,122	7,143
100.53.30633.1930	WORKERS COMPENSATION PREM	6,033	5,548	8,322	4,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	2,255	2,104	2,500	2,500
100.53.30633.3000	OFFICE SUPPLIES	.00	.00	.00	.00
100.53.30633.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.53.30633.3200	PUBLICATIONS	2,205	299	4,500	4,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	165	325	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	220	.00	.00
100.53.30633.5750	LANDFILL CHARGES	73,088	.00	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	595	558	900	900
Total RECYCLING:		217,114	44,669	122,925	119,059
DOWNTOWN MAINTENANCE					
100.53.30635.2200	GAS/ELECTRIC CHARGES	70	.00	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	15	.00	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,307	896	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	34,962	12,626	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	11,910	16,000	15,000	15,000
Total DOWNTOWN MAINTENANCE:		48,263	29,522	48,500	48,500
CITY OWNED PROPERTY EXPENSES					
100.53.30650.2200	GAS/ELECTRIC CHARGES	10,524	16,080	20,000	26,674
100.53.30650.2203	TELEPHONE UTILITY CHARGES	770	224	.00	339
100.53.30650.2204	WATER/SEWER UTIL CHARGES	.00	594	.00	1,200
100.53.30650.5000	MISCELLANEOUS EXPENSES	5,641	4,333	5,000	5,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00	5,000	.00
	Total CITY OWNED PROPERTY EXPENSES:	16,935	21,230	30,000	33,213
	Total DPW:	5,652,460	3,851,737	5,674,985	5,608,743
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	2,788	.00	2,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	71,867	.00	70,000	75,000
	Total ANIMAL CONTROL:	74,656	.00	72,000	78,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	14,271	9,866	18,200	18,500
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	.00	247	.00	400
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,092	757	1,392	268
100.54.40910.1930	WORKERS COMPENSATION PREM	1,057	880	1,320	629
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	514	208	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
	Total FOREST CEMETERY:	16,934	11,958	21,412	20,297
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500
	Total UNION CEMETERY:	.00	.00	500	500
	Total MISCELLANEOUS DPW:	91,590	11,958	93,912	98,797
PARKS DEPARTMENT					
100.55.50200.1120	MANAGERS SALARY	61,313	49,817	64,771	66,934
100.55.50200.1315	LEADMAN'S WAGES	46,934	31,121	47,418	48,963
100.55.50200.1320	PARK CUSTODIAN'S WAGES	183,066	130,984	189,535	191,116
100.55.50200.1325	BUILDING CUSTODIANS WAGES	44,775	33,595	47,354	49,005
100.55.50200.1400	SEASONAL EMP WAGES	88,183	64,740	95,004	102,600
100.55.50200.1500	LONGEVITY	2,540	2,031	2,750	2,960
100.55.50200.1530	GENERAL OVERTIME WAGES	29,411	22,665	29,059	27,559
100.55.50200.1560	F.L.S.A. PAY	67	78	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	27,237	20,227	25,900	25,511
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	34,201	26,390	36,406	31,058
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	421	367	434	443
100.55.50200.1930	WORKERS COMPENSATION PREM	21,335	22,869	34,303	16,530
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	893	893
100.55.50200.1950	MEDICAL INSURANCE PREM	117,372	94,169	113,782	120,218
100.55.50200.1955	HSA CONTRIBUTIONS	.00	.00	.00	6,000
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,004	872	833	1,402
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	12,087	4,914	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	16,632	14,955	17,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,201	1,247	2,200	2,200

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	1,098	1,600	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	3,590	2,154	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	12,562	9,595	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	3,288	1,142	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	4,741	4,051	5,000	5,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	2,605	4,156	2,500	2,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	2,070	168	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	12,554	10,571	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	244	.00	.00	.00
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	750	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	2,643	2,111	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	6,503	1,473	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	9,741	4,424	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	1,539	1,011	2,500	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	930	279	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	11,192	10,066	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	2,663	976	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	45	130	500	500
Total PARKS DEPARTMENT:		767,537	574,950	806,622	810,372

PARK/REC ADMINISTRATION

100.55.50300.1110	DIRECTORS SALARIES	78,853	63,273	82,253	85,093
100.55.50300.1156	REC. FACILITY MGR SALARY	63,253	50,791	66,038	68,370
100.55.50300.1250	SECRETARIAL WAGES	39,059	27,886	39,079	40,435
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	38,930	27,699	46,235	47,778
100.55.50300.1500	LONGEVITY	2,246	1,620	2,160	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	2,508	2,204	.00	1,500
100.55.50300.1560	F.L.S.A. PAY	10	7	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	15,878	11,949	16,032	16,093
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	16,359	12,513	18,036	18,768
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	260	216	262	267
100.55.50300.1930	WORKERS COMPENSATION PREM	10,400	9,447	14,170	6,895
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	66,265	49,338	58,962	62,823
100.55.50300.1955	HSA CONTRIBUTIONS	.00	.00	.00	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	20,384	4,830	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	132	60	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	.00	77	600	600
100.55.50300.3000	GENERAL OFFICE SUPPLIES	1,501	835	1,500	1,500
100.55.50300.3200	PUBLICATIONS	.00	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	134	165	300	300
100.55.50300.3203	BACKGROUND CHECKS	567	357	650	650
100.55.50300.3301	MILEAGE EXPENSES	761	125	2,250	1,500
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	2,259	746	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	60	854	.00	.00
100.55.50300.5200	CREDIT CARD FEES	1,419	492	800	800
100.55.50300.5858	WPRA TICKET EXPENSES	.00	5,802	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	599	300	500	500

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.55.50300.5930	PARKS DONATION EXPENDITURES	24,298	815	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	5,287	10,233	.00	.00
Total PARK/REC ADMINISTRATION:		391,422	282,632	374,119	383,324
WINTER RECREATION PROGRAMS					
100.55.50320.1400	SEASONAL EMP WAGES	4,875	3,024	7,200	6,100
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	394	248	551	88
100.55.50320.1930	WORKERS COMPENSATION PREM	755	348	522	207
100.55.50320.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	512	177	500	500
Total WINTER RECREATION PROGRAMS:		6,537	3,798	8,773	6,895
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	20,366	17,196	22,968	23,200
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	43	.00	.00	.00
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	2,176	1,392	1,757	336
100.55.50321.1930	WORKERS COMPENSATION PREM	1,334	1,110	1,665	789
100.55.50321.3755	GEN RECREATION SUPPLIES	985	.00	2,500	2,500
Total IVERSON WINTER REC EXP:		24,903	19,698	28,890	26,825
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	56,559	62,890	61,189	67,100
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,327	4,811	4,681	973
100.55.50421.1930	WORKERS COMPENSATION PREM	3,555	2,957	4,436	2,281
100.55.50421.2200	GENERAL UTILITY CHARGES	22,837	20,472	31,087	30,755
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	7,123	9,222	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,038	1,456	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	200

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	2,089	1,013	800	1,200
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	4,459	3,116	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,754	2,095	3,300	3,300
100.55.50421.3756	SWIM POOL CHEMICALS	11,149	10,684	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	250	.00	500	500
Total SWIMMING POOL EXP:		115,139	118,718	127,593	127,709
CITY ICE FACILITY					
100.55.50450.1400	SEASONAL EMP WAGES	72,680	38,783	75,000	.00
100.55.50450.1450	SKATING INSTRUCTORS WAGES	7,716	3,803	9,800	.00
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	1,388	1,452	2,040	.00
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	6,158	3,721	6,487	.00
100.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	2	7	.00
100.55.50450.1930	WORKERS COMPENSATION PREM	3,905	4,099	6,148	.00
100.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	75	.00
100.55.50450.2200	GENERAL UTILITY CHARGES	88,207	46,388	83,662	.00
100.55.50450.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	15,972	6,657	19,443	.00
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	82,183	52,934	17,000	.00
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	23,421	14,803	20,000	.00
100.55.50450.3000	GENERAL OFFICE SUPPLIES	1,904	1,087	1,500	.00
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	599	76	500	.00
100.55.50450.3202	MEMBERSHIP DUES	293	520	1,000	.00
100.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	.00
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	4,635	3,158	4,500	.00
100.55.50450.3505	TOOLS & RELATED SUPPLIES	324	.00	500	.00
100.55.50450.3551	GEN JANITORIAL SUPPLIES	4,881	5,456	5,000	.00
100.55.50450.5000	MISCELLANEOUS EXPENSES	5,878	.00	7,000	.00
100.55.50450.5854	RECREATION SPEC EVENT EXP	5,974	4,968	8,000	.00
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	150	220	1,000	.00
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SR	.00	.00	.00	.00
Total CITY ICE FACILITY:		326,268	188,127	268,862	.00
ARENA CONCESSIONS					
100.55.50451.1400	SEASONAL EMP WAGES	21,006	10,707	11,000	.00
100.55.50451.1900	WISCONSIN RETIREMENT	12	.00	.00	.00
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	1,573	921	842	.00
100.55.50451.1930	WORKERS COMPENSATION PREM	523	532	798	.00
100.55.50451.3001	GENERAL SUPPLIES	41,577	31,678	40,000	.00
100.55.50451.3025	GENERAL EQUIPMENT PURCH	625	22-	1,500	.00
100.55.50451.5970	COMMISSION PAYMENTS	11,202	5,989	14,000	.00
Total ARENA CONCESSIONS:		76,519	49,805	68,140	.00
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	57,846	38,959	67,655	61,664
100.55.50490.2203	TELEPHONE UTILITY CHARGES	1,808	582	2,149	880
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	31,208	10,845	40,000	31,988

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	8,485	1,333	9,000	8,697
100.55.50490.3551	GEN JANITORIAL SUPPLIES	12,463	11,489	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	12	86	500	500
Total GENERAL RECREATION:		111,822	63,294	131,304	115,729
Total PARK, REC, FORESTRY:		1,827,246	1,308,122	1,821,403	1,477,954
FORESTRY DEPARTMENT					
100.56.50100.1120	MANAGERS SALARY	63,711	51,128	66,460	68,661
100.56.50100.1330	ARBORIST'S WAGES	44,896	32,846	46,235	47,778
100.56.50100.1400	SEASONAL EMP WAGES	40,623	34,699	41,212	44,500
100.56.50100.1500	LONGEVITY	959	720	960	1,080
100.56.50100.1530	GENERAL OVERTIME WAGES	8-	221	.00	.00
100.56.50100.1560	F.L.S.A. PAY	31	15	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,548	6,533	7,729	7,756
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,986	8,894	11,847	9,635
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	107	90	108	109
100.56.50100.1930	WORKERS COMPENSATION PREM	8,562	7,439	11,158	5,472
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	43,675	32,756	39,308	41,882
100.56.50100.1955	HSA CONTRIBUTIONS	.00	.00	.00	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	29,967	30,157	35,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	110	116	600	600
100.56.50100.3200	PUBLICATIONS	1,004	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	725	330	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,043	2,647	4,000	4,000
100.56.50100.4511	NURSERY STOCK	5,074	4,250	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	6,855	501	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	3,400	.00	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITU	1,200	.00	.00	.00
Total FORESTRY DEPARTMENT:		273,468	213,342	271,920	275,776
Total PARKS, REC, FORESTRY:		273,468	213,342	271,920	275,776
CAPITAL - REASSESSMENT					
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUA	28,800	38,400	19,729	57,600
Total CAPITAL - REASSESSMENT:		28,800	38,400	19,729	57,600
CAPITAL - INSP/COMM DVLPT					
100.57.70137.8004	OFFICE EQUIPMENT	.00	.00	.00	4,000
Total CAPITAL - INSP/COMM DVLPT:		.00	.00	.00	4,000
CAPITAL - GEN CITY HALL					
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	.00	87,500	195,000	38,000
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	26,747	16,280	50,000	50,000
100.57.70140.8913	IT MASTER PLAN	.00	.00	158,271	.00
100.57.70140.8934	SWITCHES PHONE/DATA INFRAST	21,942	9,348	15,000	15,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.57.70140.8943	GENERAL PROJECT STUDIES	.00	56,181	65,000	.00
Total CAPITAL - GEN CITY HALL:		48,690	169,310	483,271	103,000
CAPITAL - POLICE DEPT					
100.57.70210.8004	PURCH OFFICE EQUIPMENT	.00	.00	.00	6,500
100.57.70210.8006	COMPUTER EQUIPMENT	4,062	.00	10,000	75,000
100.57.70210.8010	COMPUTER SOFTWARE PURCHAS	1,671	459	.00	.00
100.57.70210.8070	VIDEO EQUIPMENT REPLACEMEN	.00	8,500	8,500	.00
100.57.70210.8102	FURNITURE REPLACEMENT	.00	.00	.00	6,500
100.57.70210.8255	SQUAD COMM EQUIPMENT	38,212	850	.00	.00
100.57.70210.8256	PORTABLE RADIO EQUIPMENT	4,870	.00	.00	.00
100.57.70210.8265	TASER EQUIPMENT	11,960	.00	.00	.00
100.57.70210.8415	RADAR SIGNS & TRAILER	11,870	.00	.00	.00
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	.00	.00	30,000	.00
100.57.70210.8432	AMMUNITION KITS	10,582	.00	.00	.00
100.57.70210.8434	COMPUTER FORENSIC EQUIPMEN	32,056	.00	10,000	.00
100.57.70210.8515	EMERGENCY ALERT SYSTEM	4,764	.00	.00	.00
Total CAPITAL - POLICE DEPT:		120,047	9,809	58,500	88,000
CAPITAL - FIRE DEPT					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	25,100	4,868	4,000	56,000
100.57.70220.8511	THERMAL IMAGE CAMERA PURCH.	.00	8,161	9,000	.00
100.57.70220.8514	MOBILE DATA ACCESS	.00	.00	35,000	.00
Total CAPITAL - FIRE DEPT:		25,100	13,029	48,000	56,000
CAPITAL - DPW/ENGINEERING					
100.57.70311.2301	TRAFFIC SIGNAL EQUIP/REPAIR	3,745	.00	.00	.00
100.57.70311.8001	PURCHASE COMPUTER	2,278	.00	.00	.00
100.57.70311.8010	SOFTWARE PURCHASE	.00	25,330	27,000	15,000
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	12,399	9,545	17,000	25,000
100.57.70311.8023	SURVEY EQUIPMENT	1,918	.00	.00	.00
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	.00	.00	.00	26,000
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPM	.00	.00	.00	5,000
100.57.70311.8930	RADIO TELEMETRY PROJECT	11,958	12,976	15,000	17,000
100.57.70311.8942	SIGNAGE/LANDSCAPING	.00	.00	.00	13,000
Total CAPITAL - DPW/ENGINEERING:		32,298	47,851	59,000	101,000
CAPITAL - DPW FLEET					
100.57.70320.8200	PICKUP TRUCK PURCHASES	122,989	.00	.00	.00
100.57.70320.8617	TRAILER	1,000	9,131	.00	.00
100.57.70320.8621	VEHICLE PARTS & ACCESSORIES	.00	.00	4,000	.00
Total CAPITAL - DPW FLEET:		123,989	9,131	4,000	.00
CAPITAL - AIRPORT					
100.57.70351.8200	PICKUP TRUCK PURCHASE	.00	.00	29,500	.00
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE	.00	.00	.00	45,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
100.57.70351.8942	SIGNAGE/LANDSCAPING	.00	.00	30,000	.00
Total CAPITAL - AIRPORT:		.00	.00	59,500	45,000
CAPITAL - TRANSIT					
100.57.70520.8200	PICKUP TRUCK PURCHASES	.00	.00	.00	8,500
100.57.70520.8207	BUS PURCHASES	.00	.00	.00	139,000
100.57.70520.8219	STAFF VEHICLE PURCHASE	.00	.00	.00	6,000
100.57.70520.8601	PURCHASE MOWERS	.00	.00	.00	4,000
100.57.70520.8961	TRANSIT FACILITY UPGRADES	.00	.00	.00	2,200
Total CAPITAL - TRANSIT:		.00	.00	.00	159,700
CAPITAL - PARKS DEPT					
100.57.70620.8275	PARKING LOTS - PAVING	.00	.00	.00	48,000
100.57.70620.8606	EQUIPMENT ATTACHMENTS	25,903	.00	.00	.00
100.57.70620.8757	IVERSON PARK REPAIR	131,275	.00	.00	.00
Total CAPITAL - PARKS DEPT:		157,178	.00	.00	48,000
CAPITAL - SWIMMING POOL					
100.57.70641.8656	MISCELLANEOUS COVERS	6,781	.00	.00	.00
100.57.70641.8689	CHEMICAL SYSTEM	.00	.00	.00	5,000
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	.00	.00	.00	71,500
100.57.70641.8927	POOL EQUIPMENT PURCHASE	5,204	9,816	11,000	.00
Total CAPITAL - SWIMMING POOL:		11,985	9,816	11,000	76,500
CAPITAL - PARKS COURT AREAS					
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	.00	.00	.00	5,500
Total CAPITAL - PARKS COURT AREAS:		.00	.00	.00	5,500
CITY FORESTRY DEPARTMENT					
100.57.70700.8712	UPDATE TREE INVENTORY	.00	.00	.00	6,000
100.57.70700.8714	TREE MANAGEMENT	5,000	5,883	7,000	.00
Total CITY FORESTRY DEPARTMENT:		5,000	5,883	7,000	6,000
Total CAPITAL OUTLAY:		553,087	303,229	750,000	750,300
TRANSFER TO DOA GRANT FUND					
100.59.99214.9500	TRANSFER TO FUND 214	12,000	.00	.00	.00
Total TRANSFER TO DOA GRANT FUND:		12,000	.00	.00	.00
TRANSFER TO RIVERFRONT					
100.59.99215.9500	TRANSFER TO FUND 215	1,286	.00	.00	.00
Total TRANSFER TO RIVERFRONT:		1,286	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
TRANSFER TO SOIL REMEDIATION					
100.59.99222.9500	TRANSFER TO FUND 222	.00	100,000	.00	.00
Total TRANSFER TO SOIL REMEDIATION:		.00	100,000	.00	.00
TRANSFER TO CAP. PROJ FUNDS					
100.59.99240.9500	TRANSFER TO FUND 240	40,735	.00	.00	.00
Total TRANSFER TO CAP. PROJ FUNDS:		40,735	.00	.00	.00
OP TRANSFER TO GEN DEBT SERV					
100.59.99601.9500	OPERATING TRANSFERS	300,000	.00	.00	.00
Total OP TRANSFER TO GEN DEBT SERV:		300,000	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANSFER TO FUND 850	34,088	.00	.00	10,000
Total TRANS TO SECTION 125 FUND:		34,088	.00	.00	10,000
Total TRANSFERS:		388,110	100,000	.00	10,000
GENERAL FUND Revenue Total:		22,991,206	17,057,508	12,191,101	11,735,658
GENERAL FUND Expenditure Total:		21,644,628	15,503,602	21,955,766	22,210,738
Net Total GENERAL FUND:		1,346,578	1,553,905	9,764,665-	10,475,080-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	738,040	386,125	675,000	740,000
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	20,083	.00	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	.00	.00	.00
Total TAXES:		758,123	386,125	675,000	740,000
MISCELLANEOUS REVENUE					
202.48.00100.51	INV. INTEREST REVENUE	21,975	1,177	20,000	20,000
202.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	2,000	2,000
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	40	500	500
202.48.00300.55	ARTS CENTER SALES	17,766	7,673	22,000	21,500
202.48.00310.55	ARTS - ENTRY FEES	6,522	5,236	4,500	6,000
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	.00	480	100	100
202.48.00550.55	ARTS CENTER - MISC DONATION \$	1,779	1,456	3,000	3,000
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	20,500	150	100	100
202.48.00900.55	ARTS CENTER - MISC REVENUE	31	.00	100	100
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	7,446	6,394	.00	.00
202.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	22,674	.00	.00	.00
Total MISCELLANEOUS REVENUE:		98,693	22,606	52,300	53,300
OTHER FINANCING SOURCES					
202.49.00310.55	FUND BALANCE USEAGE ACCOUN	.00	.00	40,357	27,912
Total OTHER FINANCING SOURCES:		.00	.00	40,357	27,912
WEED HARVESTOR MAINT.					
202.53.00642.1300	MECHANIC'S WAGES	3,493	3,084	2,000	.00
202.53.00642.1900	EMPLOYER CONTRIB/WISC RET.	244	210	136	.00
202.53.00642.1910	EMPLOYER CONTRIB/S.S. TAX	207	127	153	.00
202.53.00642.1930	WORKERS COMPENSATION PREM	144	119	179	.00
202.53.00642.3501	VEHICLE PARTS & SUPPLIES	4,443	20,876	.00	.00
Total WEED HARVESTOR MAINT.:		8,531	24,415	2,468	.00
Total WEED HARVESTOR MAINT.:		8,531	24,415	2,468	.00
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	25,000	25,000	25,000
Total RIVERFRONT CELEB. PROGRAM:		22,000	25,000	25,000	25,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
ARTS COUNCIL					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	18,136	12,228	22,735	22,901
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,257	894	1,546	1,511
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,160	1,006	1,739	1,752
202.55.00375.1930	WORKERS COMPENSATION PREM	36	26	39	30
202.55.00375.1950	MEDICAL INSURANCE PREM	4,008	.00	.00	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	1,880	1,310	245	2,194
202.55.00375.2203	TELEPHONE UTILITY CHARGES	454	330	585	524
202.55.00375.3006	POSTAGE	196	.00	1,000	1,000
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,745	676	1,000	1,000
202.55.00375.5000	MISCELLANEOUS EXPENSES	1,018	400	800	800
202.55.00375.5856	ARTS EXHIBITION EXP.	17,590	8,175	25,000	22,000
202.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	870	.00	.00
Total ARTS COUNCIL:		47,479	25,914	54,689	53,712
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	13,576	3,096	12,500	12,500
Total SPECIAL EVENTS:		13,576	3,096	12,500	12,500
Total ARTS EXPENDITURES:		93,055	64,010	102,189	101,212
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	354,308	180,451	315,000	345,000
Total CONVENTION & TOURISM:		354,308	180,451	315,000	345,000
Total CONVENTION & TOURISM:		354,308	180,451	315,000	345,000
CENT WIS CHILDREN'S MUSEUM					
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	20,000	20,000	20,000	.00
Total CENT WIS CHILDREN'S MUSEUM:		20,000	20,000	20,000	.00
Total CENT WIS CHILDREN'S MUSEUM:		20,000	20,000	20,000	.00
OUTLAY - WILLETT ARENA					
202.57.70646.2918	CONTRACTED PAINTING CHARGE	4,012	.00	.00	.00
202.57.70646.8670	RENOVATE BLEACHERS	.00	117,279	75,000	.00
202.57.70646.8673	LOCKER ROOM PROJECTS	.00	15,376	18,000	7,500
202.57.70646.8675	REPLACE SOUND SYSTEMS	48,991	6,608	.00	.00
202.57.70646.8677	REPLACE FLOORING	7,298	14,551	17,000	.00
202.57.70646.8688	ADA WHEELCHAIR LIFT	.00	24,494	28,000	.00
202.57.70646.8713	RESURFACING PROJECTS	.00	.00	40,000	10,500
Total OUTLAY - WILLETT ARENA:		60,300	178,308	178,000	18,000
ARTS CENTER CAPITAL PROJECT					
202.57.70807.8909	BUILDING MAINT PLAN UPGRADES	.00	.00	.00	7,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	Total ARTS CENTER CAPITAL PROJECT:	.00	.00	.00	7,000
	Total CAPITAL OUTLAY:	60,300	178,308	178,000	25,000
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	220,000
	Total OPERATING TRANSFER:	100,000	100,000	100,000	220,000
	Total TRANSFERS:	100,000	100,000	100,000	220,000
TRANSFER TO FUND 249					
202.59.99249.9500	TRANSFER TO FUND 249	.00	.00	.00	80,000
	Total TRANSFER TO FUND 249:	.00	.00	.00	80,000
	Total TRANSFER TO FUND 249:	.00	.00	.00	80,000
	ROOM TAX FUND Revenue Total:	856,816	408,731	767,657	821,212
	ROOM TAX FUND Expenditure Total:	686,194	617,184	767,657	821,212
	Net Total ROOM TAX FUND:	170,622	208,453-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	933	509	624	198
Total MISCELLANEOUS REVENUE:		933	509	624	198
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	10,571	8,351	3,117
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,571	8,351	3,117
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	8,975	3,315
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	8,975	3,315
Total GENERAL UNCLASSIFIED:		.00	.00	8,975	3,315
STEVENS POINT DEV FUND Revenue Total:		933	11,080	8,975	3,315
STEVENS POINT DEV FUND Expenditure Total:		.00	.00	8,975	3,315
Net Total STEVENS POINT DEV FUND:		933	11,080	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	3	1	1	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3	1	1	2
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	10,820	.00	375	5,000
Total OTHER FINANCING SOURCES:		10,820	.00	375	5,000
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	3,192	.00	376	5,002
Total COMMUNITY DEVELOPMENT:		3,192	.00	376	5,002
Total COMMUNITY DEVELOPMENT:		3,192	.00	376	5,002
CAP-LEVY LOAN FUND Revenue Total:		10,823	1	376	5,002
CAP-LEVY LOAN FUND Expenditure Total:		3,192	.00	376	5,002
Net Total CAP-LEVY LOAN FUND:		7,631	1	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,547	3,978	5,000	5,000
Total MISCELLANEOUS REVENUE:		5,547	3,978	5,000	5,000
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	2,768	998	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		2,768	998	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		2,768	998	5,000	5,000
FUEL DISPENSING FUND Revenue Total:		5,547	3,978	5,000	5,000
FUEL DISPENSING FUND Expenditure Total:		2,768	998	5,000	5,000
Net Total FUEL DISPENSING FUND:		2,779	2,980	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	13	4	8	10
Total MISCELLANEOUS REVENUE:		13	4	8	10
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	1,740	.00	5,000	1,000
214.49.00140.56	LOAN SATISFACTIONS	84,293	58,108	70,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	12,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		98,033	58,108	75,000	76,000
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	14,451	42	500	200
214.56.00600.7500	LOAN PROCEEDS	48,208	18,738	74,508	75,810
Total COMMUNITY DEVELOPMENT:		62,659	18,780	75,008	76,010
Total COMMUNITY DEVELOPMENT:		62,659	18,780	75,008	76,010
DOA GRANT FUND Revenue Total:		98,047	58,112	75,008	76,010
DOA GRANT FUND Expenditure Total:		62,659	18,780	75,008	76,010
Net Total DOA GRANT FUND:		35,388	39,332	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	8	6	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	133,495	140,022	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		133,503	140,029	130,000	130,000
OTHER FINANCING SOURCES					
215.49.19100.59	TRANSFER FROM FUND 100	1,286	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,286	.00	.00	.00
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	134,399	142,948	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		134,399	142,948	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		134,399	142,948	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		134,789	140,029	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		134,399	142,948	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		390	2,919-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
STATE EMS ACT 102 GRANT FUND					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	7,243	5,699	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,243	5,699	.00	.00
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	8,736	.00	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	10,845	.00	.00	.00
Total AMBULANCE:		19,581	.00	.00	.00
Total AMBULANCE:		19,581	.00	.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		7,243	5,699	.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		19,581	.00	.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		12,338-	5,699	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	56	.00	.00	.00
Total MISCELLANEOUS REVENUE:		56	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	2,214	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,214	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Revenue Total:		2,270	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	.00	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		2,270	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENU	.00	175,463	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	175,463	.00	.00
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	100,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	100,000	.00	.00
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	7,860	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	7,860	.00	.00
Total GENERAL UNCLASSIFIED:		.00	7,860	.00	.00
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	36,669	141,722	.00	.00
Total 4TH AVE SOIL REMEDIATION:		36,669	141,722	.00	.00
Total DPW:		36,669	141,722	.00	.00
SOIL REMEDIATION FUND Revenue Total:		.00	275,463	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		36,669	149,582	.00	.00
Net Total SOIL REMEDIATION FUND:		36,669-	125,880	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	21	4	20	20
224.48.00120.56	INTEREST ON NOTES	1,433	456	1,200	1,400
Total MISCELLANEOUS REVENUE:		1,453	461	1,220	1,420
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	3,141	1,068	3,000	3,000
224.49.00140.56	LOAN SATISFACTIONS	12,235	.00	.00	.00
Total OTHER FINANCING SOURCES:		15,376	1,068	3,000	3,000
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					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	4,220	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,220	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,220	4,420
HRRP/PROJECT FUND Revenue Total:		16,830	1,529	4,220	4,420
HRRP/PROJECT FUND Expenditure Total:		.00	.00	4,220	4,420
Net Total HRRP/PROJECT FUND:		16,830	1,529	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	27,458	318	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	254	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	4,942	14,082	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		32,653	14,400	.00	.00
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.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:		.00	.00	.00	.00
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	19,873	7,717	.00	.00
Total FED - MISC EXPENSES:		19,873	7,717	.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:		19,873	7,717	.00	.00
FORFEITURE FUND Revenue Total:		32,653	14,400	.00	.00
FORFEITURE FUND Expenditure Total:		19,873	7,717	.00	.00
Net Total FORFEITURE FUND:		12,779	6,683	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	1,162	5,316	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	11,313	1,640	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	19	.00	.00
Total INTERGOVERNMENTAL REVENUES:		12,475	6,975	.00	.00
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	3,326	2,180	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		3,326	2,180	.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:		3,326	2,180	.00	.00
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:		12,475	6,975	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		3,326	2,180	.00	.00
Net Total DRUG TASK FORCE FUND:		9,149	4,795	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
TELECOMMUNICATIONS FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	244,811	186,292	245,000	254,362
232.46.00715.51	(T) TELECOMM GEN REVENUES	38	.00	100	.00
232.46.00716.51	CABLE ASSESS N/T	1,113	60	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		245,961	186,352	245,100	254,362
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	13,055	.00
Total OTHER FINANCING SOURCES:		.00	.00	13,055	.00
TELECOMMUNICATIONS					
232.55.50600.1164	CABLE TV COORD. WAGES	51,834	40,470	52,612	54,309
232.55.50600.1420	PRODUCTION SPEC. WAGES	18,183	11,207	19,012	20,218
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,627	1,175	1,440	1,860
232.55.50600.1500	LONGEVITY	622	473	630	630
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,932	3,613	4,920	4,967
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	5,193	3,808	5,645	5,899
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	73	61	73	73
232.55.50600.1930	WORKERS COMPENSATION PREM	3,842	3,536	5,304	2,601
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	21,838	16,378	19,654	20,941
232.55.50600.1955	HSA CONTRIBUTIONS	.00	.00	.00	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	948	353	1,085	506
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,948	4,133	4,600	6,000
232.55.50600.3000	OFFICE SUPPLIES	652	378	1,000	500
232.55.50600.3006	POSTAGE	16	38	50	50
232.55.50600.3202	MEMBERSHIP DUES	470	562	1,160	910
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	17,101	6,071	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	300	.00	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	15,965	17,932	18,965	19,418
232.55.50600.5503	RADIO LICENSES	.00	.00	.00	1,955
232.55.50600.5710	RADIO EQUIPMENT	3,651	23,635	15,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	4,229	4,128	5,000	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	.00	2,745
Total TELECOMMUNICATIONS:		156,423	137,950	168,155	164,362
Total PARK, REC, FORESTRY:		156,423	137,950	168,155	164,362
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	73,500	90,000	90,000	90,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	73,500	90,000	90,000	90,000
	Total TRANSFERS OUT:	73,500	90,000	90,000	90,000
	TELECOMMUNICATIONS FUND Revenue Total:	245,961	186,352	258,155	254,362
	TELECOMMUNICATIONS FUND Expenditure Total:	229,923	227,950	258,155	254,362
	Net Total TELECOMMUNICATIONS FUND:	16,038	41,598-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	21,960	.00	.00	.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)	.00	.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	.00	.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	4,120	3,470	.00	.00
236.43.00594.52	MISC GRANT REVENUE	.00	.00	.00	.00
236.43.00595.52	COMPUTER FORENSICS GRANTS	.00	.00	.00	.00
236.43.00596.52	DISTRACTED DRIVER GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		26,080	3,470	.00	.00
POL ALCOHOL GRANT EXP.					
236.52.00101.1530	GENERAL OVERTIME WAGES	17,047	5,436	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	139	36	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00101.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POL ALCOHOL GRANT EXP.:		17,186	5,471	.00	.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	.00	.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:		.00	.00	.00	.00
BADGER TRACS GRANT					
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	.00	.00	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	.00	.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:		.00	.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	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	4,124	1,165	.00	.00
Total BULLET PROOF VEST GRANT:		4,124	1,165	.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
DISTRACTED DRIVER GRANT					
236.52.00116.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00116.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00116.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00116.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00116.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00116.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00116.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total DISTRACTED DRIVER GRANT:		.00	.00	.00	.00
Total PUBLIC SAFETY:		21,310	6,637	.00	.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:		26,080	3,470	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	21,310	6,637	.00	.00
	Net Total POLICE GRANTS - PASS THRU FUND:	4,770	3,167-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	500	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		500	.00	.00	.00
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:		500	.00	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		500	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
MUSEUM FUND					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	9,795	9,120	7,000	3,365
241.46.00721.51	MUSEUM SALES REVENUE	11,521	.00	5,000	.00
Total PUBLIC CHARGES FOR SERVICES:		21,316	9,120	12,000	3,365
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,156	1,550	3,365	3,365
241.51.00750.5000	MUSEUM MISC EXP	12,820	1,271	8,635	.00
Total MUSEUM GENERAL EXP:		15,976	2,821	12,000	3,365
Total MUSEUM GENERAL EXP:		15,976	2,821	12,000	3,365
MUSEUM FUND Revenue Total:		21,316	9,120	12,000	3,365
MUSEUM FUND Expenditure Total:		15,976	2,821	12,000	3,365
Net Total MUSEUM FUND:		5,340	6,299	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	60,120	60,120
Total OTHER FINANCING SOURCES:		.00	.00	60,120	60,120
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	210	60	120	120
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	59,617	23,774	60,000	60,000
Total MISC UNCLASSIFIED GENERAL:		59,827	23,834	60,120	60,120
Total GENERAL GOVERNMENT:		59,827	23,834	60,120	60,120
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	60,120	60,120
COMM REHAB REVOLVING LOAN Expenditure Total:		59,827	23,834	60,120	60,120
Net Total COMM REHAB REVOLVING LOAN:		59,827-	23,834-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
HOUSING FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	45,430	76,590	75,000
246.48.00110.56	INTEREST ON CHECKING ACCTS	24	33	.00	40
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		24	45,463	76,590	75,040
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	462	75,421	10,000	30,000
246.49.00310.55	FUND BALANCE USAGE	.00	.00	4,400	.00
246.49.19817.59	TRANSFER FROM FUND 817	74,913	.00	.00	.00
Total OTHER FINANCING SOURCES:		75,375	75,421	14,400	30,000
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
246.56.00600.5450	DEPRECIATION EXPENSE	109,210	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	61,808	.00	61,748	31,584
246.56.00600.5950	GEN ADMIN CHARGES	165	65	1,000	500
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	20,000	56,956
246.56.00600.7501	BAD DEBT EXPENSE	2,976-	.00	.00	5,000
Total MISCELLANEOUS EXPENSES:		168,207	65	87,748	99,040
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	1,313	.00	600	3,000
Total EXTERNAL AUDITING:		1,313	.00	600	3,000
Total MISCELLANEOUS EXPENSES:		169,520	65	88,348	102,040
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	2,565	.00	2,642	3,000
Total INSURANCE:		2,565	.00	2,642	3,000
Total INSURANCE:		2,565	.00	2,642	3,000
HOUSING FUND Revenue Total:		75,399	120,885	90,990	105,040
HOUSING FUND Expenditure Total:		172,085	65	90,990	105,040
Net Total HOUSING FUND:		96,686-	120,820	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
EDGEWATER FUND					
RENTAL INCOME					
247.48.00100.51	INV. INTEREST REVENUE	.00	6	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	25	36	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	8,849	8,297	.00	35,843
247.48.20120.51	RENTAL INCOME	369,540	265,863	387,468	464,616
Total RENTAL INCOME:		378,414	274,202	387,468	500,459
MISCELLANEOUS EXPENSES					
247.56.00600.2007	PYMT IN LIEU OF TAXES	27,014	.00	.00	37,326
247.56.00600.2200	GAS/ELECTRIC CHARGES	75,341	41,982	.00	74,584
247.56.00600.2203	TELEPHONE UTILITY CHARGES	35,225	20,432	.00	37,091
247.56.00600.2204	WATER/SEWER UTIL CHARGES	18,069	6,600	.00	16,768
247.56.00600.2211	TRASH REMOVAL	3,587	2,742	.00	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	125,609	86,573	.00	267,667
247.56.00600.3000	GENERAL OFFICE SUPPLIES	7,930	1,099	.00	6,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	26,631	.00	370,704	.00
247.56.00600.5000	MISCELLANEOUS EXPENSES	4,183	6,583	2,764	5,000
247.56.00600.5450	DEPRECIATION EXPENSE	60,063	.00	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	2,995	1,797	.00	3,000
247.56.00600.5758	LAWN CARE	1,850	.00	.00	2,000
247.56.00600.5940	MANAGEMENT FEE	.00	16,519	.00	32,523
247.56.00600.5950	GEN ADMINISTRATION CHARGES	8	34	.00	.00
Total MISCELLANEOUS EXPENSES:		388,505	184,360	373,468	486,459
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	1,960	.00	2,000	2,000
Total EXTERNAL AUDITING:		1,960	.00	2,000	2,000
Total MISCELLANEOUS EXPENSES:		390,465	184,360	375,468	488,459
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	14,084	6,410	12,000	12,000
Total INSURANCE - PROPERTY:		14,084	6,410	12,000	12,000
Total INSURANCE - PROPERTY:		14,084	6,410	12,000	12,000
EDGEWATER FUND Revenue Total:		378,414	274,202	387,468	500,459
EDGEWATER FUND Expenditure Total:		404,549	190,770	387,468	500,459
Net Total EDGEWATER FUND:		26,136-	83,432	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENU	.00	.00	.00	.00
248.42.00511.00	SEWER/WATER ASSMNT REVENU	.00	.00	.00	.00
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	.00	.00	.00	.00
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	.00	273,765	.00	.00
Total SPECIAL ASSESSMENTS:		.00	273,765	.00	.00
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	.00	.00	.00
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	.00	.00
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00	.00	.00
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	.00	.00
Total SPECIAL ASSMNT EXPENDITURES:		.00	.00	.00	.00
Total SPECIAL ASSMNT EXPENDITURES:		.00	.00	.00	.00
SPECIAL ASSESSMENTS Revenue Total:		.00	273,765	.00	.00
SPECIAL ASSESSMENTS Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL ASSESSMENTS:		.00	273,765	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
WILLETT ICE ARENA FUND					
249.46.50950.55	(T) ICE FACILITY GEN REV	.00	.00	.00	15,000
249.46.50953.55	(NT) SKATING LESSON REV	.00	.00	.00	25,500
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	.00	.00	.00	17,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	.00	.00	.00	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	.00	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	.00	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	.00	.00	.00	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	.00	.00	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	.00	.00	.00	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	.00	.00	.00	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	.00	.00	.00	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	.00	500
249.46.50969.55	(T) ICE FACILITY MISC REV	.00	.00	.00	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	.00	.00	.00	90,000
249.46.50972.55	ARENA ADVERTISING	.00	.00	.00	12,000
Total :		.00	.00	.00	326,850
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	80,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	80,000
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	.00	.00	.00	86,600
249.55.50450.1450	SKATING INSTRUCTOR WAGES	.00	.00	.00	12,250
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	2,836
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	1,433
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	7
249.55.50450.1930	WORKERS COMPENSATION PREM	.00	.00	.00	3,361
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	75
249.55.50450.2200	GENERAL UTILITY CHARGE	.00	.00	.00	92,617
249.55.50450.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	19,443
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	.00	.00	.00	17,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	.00	.00	.00	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	.00	.00	.00	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	.00	.00	.00	500
249.55.50450.3202	MEMBERSHIP DUES	.00	.00	.00	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	.00	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	.00	.00	.00	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	.00	.00	.00	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	7,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	.00	.00	.00	8,000
249.55.50450.5865	ARENA WAGE EXPENSE	.00	.00	.00	49,228
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	.00	1,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total WILLETT ICE ARENA:		.00	.00	.00	334,050
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	.00	.00	.00	16,500
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	239
249.55.50451.1930	WORKERS COMPENSATION PREM	.00	.00	.00	561
249.55.50451.3001	GENERAL SUPPLIES	.00	.00	.00	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	.00	.00	.00	1,500
249.55.50451.5970	COMMISSION PAYMENTS	.00	.00	.00	14,000
Total ARENA CONCESSIONS:		.00	.00	.00	72,800
Total WILLETT ICE ARENA:		.00	.00	.00	406,850
WILLETT ICE ARENA FUND Revenue Total:		.00	.00	.00	406,850
WILLETT ICE ARENA FUND Expenditure Total:		.00	.00	.00	406,850
Net Total WILLETT ICE ARENA FUND:		.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	2,851,490	3,224,347	.00	.00
Total TAXES:		2,851,490	3,224,347	.00	.00
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	162,924	167,211
300.43.00501.58	WATER DEPT-INT REIMB.	31,606	19,830	19,829	15,692
Total INTERGOVERNMENTAL REVENUES:		31,606	19,830	182,753	182,903
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	2	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	79,000	77,000	75,000	70,000
Total MISCELLANEOUS REVENUE:		79,002	77,000	75,000	70,000
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	78,595	56,617	71,932	52,054
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	9,500	9,500	9,500	42,000
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	188,353	.00
Total OTHER FINANCING SOURCES:		138,095	116,117	319,785	144,054
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	1,400	3,300	.00	5,000
Total MISC UNCLASSIFIED GENERAL:		1,400	3,300	.00	5,000
Total GENERAL GOVERNMENT:		1,400	3,300	.00	5,000
2008(A) BOND ISSUE					
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	1,582,000	.00	.00	.00
300.58.00128.6200	2008(A) INTEREST ON DEBT	35,698	.00	.00	.00
Total 2008(A) BOND ISSUE:		1,617,698	.00	.00	.00
2009 BUILD AMERICA BOND					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	100,000	1,000,000	1,000,000	1,000,000
300.58.00133.6200	2009 BUILD AMERICA - INT	142,080	125,440	125,440	74,240
Total 2009 BUILD AMERICA BOND:		242,080	1,125,440	1,125,440	1,074,240
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	100,000	150,000	300,000	400,000
300.58.00134.6200	2010A BUILD AM BOND - INT	99,900	49,063	96,025	86,025

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total 2010 (A) BOND ISSUE:		199,900	199,063	396,025	486,025
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,550	121,275	242,564	242,564
300.58.00135.6200	2011(B) INTEREST ON DEBT	49,144	22,166	42,746	36,318
Total 2011 (B) NOTE:		291,694	143,441	285,310	278,882
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	375,000	380,000	380,000	390,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	53,800	25,025	46,250	36,600
Total 2011 (C) NOTE:		428,800	405,025	426,250	426,600
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	207,268	340,000	340,000	380,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	58,153	65,094	65,100	58,497
Total 2012(A) BOND ISSUE:		265,422	405,094	405,100	438,497
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	50,000	200,000	200,000	200,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	72,450	47,067	46,935	43,955
Total 2013 (A) NOTE:		122,450	247,067	246,935	243,955
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	.00	860,000	860,000	450,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	.00	56,824	56,825	25,500
Total 2014(A) NOTE:		.00	916,824	916,825	475,500
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	.00	.00	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	.00	.00	.00	47,135
Total 2015(A) NOTE:		.00	.00	.00	147,135
Total DEBT SERVICE:		3,168,044	3,441,954	3,801,885	3,570,834
SUB DEPARTMENT: 601					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	54,721	.00	.00	.00
Total SUB DEPARTMENT: 601:		54,721	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		54,721	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		3,100,193	3,437,294	577,538	396,957
GENERAL DEBT SERVICE FUND Expenditure Total:		3,224,166	3,445,254	3,801,885	3,575,834

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Net Total GENERAL DEBT SERVICE FUND:		123,972-	7,960-	3,224,347-	3,178,877-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
T.I.F. DISTRICT #5 - DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	175,697	238,671	.00	221,000
305.41.00125.58	CITY TAX INCREMENTS	104,165	149,313	.00	.00
Total TAXES:		279,862	387,984	.00	221,000
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	9,094	8,778	8,950	10,500
Total INTERGOVERNMENTAL REVENUES:		9,094	8,778	8,950	10,500
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	1,203	1,250	1,500	1,500
Total EXTERNAL AUDITING:		1,203	1,250	1,500	1,500
Total GENERAL GOVERNMENT:		1,203	1,250	1,500	1,500
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	188,346	163,548	160,914	80,000
Total DEVELOPER EXPENSES:		188,346	163,548	160,914	80,000
Total CONSERVATION & DEVELOPMENT:		188,346	163,548	160,914	80,000
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	8,500	.00	300,000
Total OPERATING TRANSFERS:		.00	8,500	.00	300,000
OPERATING TRANSFER TO GEN FUND					
305.59.00230.9010	OP. TRANSFER DISB.	6,439	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		6,439	.00	.00	.00
Total OPERATING TRANSFERS:		6,439	8,500	.00	300,000
TRANSFER TO FUND 306					
305.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	.00
Total TRANSFER TO FUND 306:		.00	.00	.00	.00
Total TRANSFER TO FUND 306:		.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	T.I.F. DISTRICT #5 - DIVISION Revenue Total:	288,956	396,762	8,950	231,500
	T.I.F. DISTRICT #5 - DIVISION Expenditure Total:	195,987	173,298	162,414	381,500
	Net Total T.I.F. DISTRICT #5 - DIVISION:	92,969	223,464	153,464-	150,000-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	29,506	30,000	50,000
306.41.00125.58	CITY TAX INCREMENTS	.00	18,459	.00	.00
Total TAXES:		.00	47,965	30,000	50,000
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	37,045	28,470	28,500	42,500
Total INTERGOVERNMENTAL REVENUES:		37,045	28,470	28,500	42,500
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	7	.00	.00	.00
306.48.00852.56	DEVELOPER REIMB	157,756	.00	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	540,691	.00	89,250	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	70,224	70,224
Total MISCELLANEOUS REVENUE:		698,454	.00	159,474	70,224
TRANSFER FROM OTHER FUNDS					
306.49.19306.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
306.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	261,000
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00	.00	.00
Total TRANSFER FROM OTHER FUNDS:		.00	.00	.00	261,000
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	1,203	1,250	1,500	1,500
Total EXTERNAL AUDITING:		1,203	1,250	1,500	1,500
Total GENERAL GOVERNMENT:		1,203	1,250	1,500	1,500
2006 STATE TRUST FUND					
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	65,384	.00	.00	.00
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	3,433	.00	.00	.00
Total 2006 STATE TRUST FUND:		68,816	.00	.00	.00
2007 STATE TRUST FUND					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	179,945	41,461	41,461	37,084
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	53,632	29,201	29,201	33,578
Total 2007 STATE TRUST FUND:		233,577	70,662	70,662	70,662
2008 STATE TRUST FUND					
306.58.00129.6100	2008 TRUST FUND - PRIN ON DEBT	302,679	56,590	56,590	.00
306.58.00129.6200	2008 TRUST FUND - INT ON DEBT	15,269	2,405	2,405	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total 2008 STATE TRUST FUND:		317,948	58,995	58,995	.00
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	172,238	84,336	167,278	161,116
Total 2011 (A) BOND:		482,238	394,336	477,278	471,116
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,450	53,725	107,436	107,436
306.58.00135.6200	2011(B) INTEREST ON DEBT	21,771	9,820	18,933	16,086
Total 2011 (B) NOTE:		129,221	63,545	126,369	123,522
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	25,000	575,000	25,000	50,000
306.58.00139.6200	2013B INTEREST ON DEBT	53,283	32,024	34,913	22,575
Total 2013 (B) NOTE:		78,283	607,024	59,913	72,575
2013 (C) NOTE					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	90,000	.00	80,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	10,160	4,625	9,250	7,650
Total 2013 (C) NOTE:		100,160	4,625	89,250	92,650
Total DEBT SERVICE:		1,410,243	1,199,186	882,467	830,525
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	18,972	.00
Total GENERAL UNCLASSIFIED:		.00	.00	18,972	.00
Total OPERATING TRANSFERS:		.00	.00	18,972	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		735,499	76,435	217,974	423,724
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		1,411,446	1,200,436	902,939	832,025
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		675,947-	1,124,001-	684,965-	408,301-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	365,489	346,800	311,946	312,000
307.41.00125.58	CITY TAX INCREMENTS	216,688	216,958	.00	72,000
Total TAXES:		582,177	563,759	311,946	384,000
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	44,605	17,806	18,500	14,500
Total INTERGOVERNMENTAL REVENUES:		44,605	17,806	18,500	14,500
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	1,203	1,250	1,500	1,500
Total EXTERNAL AUDITING:		1,203	1,250	1,500	1,500
Total GENERAL GOVERNMENT:		1,203	1,250	1,500	1,500
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	6,100	.00	.00
Total GENERAL GOVERNMENT:		.00	6,100	.00	.00
2008(B) BOND ISSUE					
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	210,000	210,000	210,000	220,000
307.59.00200.6200	2008(B) INTEREST ON DEBT	143,103	69,714	135,753	128,228
Total 2008(B) BOND ISSUE:		353,103	279,714	345,753	348,228
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	221,899	.00	206,186	.00
Total DEVELOPER INCENTIVE PAYMENT:		221,899	.00	206,186	.00
Total OPERATING TRANSFERS:		575,002	285,814	551,939	348,228
TRANSFER TO FUND 306					
307.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	261,000
Total TRANSFER TO FUND 306:		.00	.00	.00	261,000
Total TRANSFER TO FUND 306:		.00	.00	.00	261,000
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		626,782	581,565	330,446	398,500

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:	576,204	287,064	553,439	610,728
	Net Total T.I.F. DISTRICT #7 - TRAVEL GU:	50,578	294,501	222,993-	212,228-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
T.I.F. DISTRICT #8 - SPECTRA					
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	14,572	3,661	12,000	4,000
Total INTERGOVERNMENTAL REVENUES:		14,572	3,661	12,000	4,000
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
EXTERNAL AUDITING					
308.51.00960.2204	CPA/AUDITING SERVICES	.00	.00	.00	1,500
Total EXTERNAL AUDITING:		.00	.00	.00	1,500
Total GENERAL GOVERNMENT:		.00	.00	.00	1,500
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	2,500
Total GENERAL UNCLASSIFIED:		.00	.00	.00	2,500
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	13,370	.00	.00	.00
Total OPERATING TRANSFER:		13,370	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	12,000	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	12,000	.00
Total OPERATING TRANSFERS:		13,370	.00	12,000	2,500
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		14,572	3,661	12,000	4,000
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		13,370	.00	12,000	4,000
Net Total T.I.F. DISTRICT #8 - SPECTRA:		1,203	3,661	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
T.I.F. DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	88,398	182,530	290,000
309.41.00125.58	CITY TAX INCREMENTS	.00	55,302	.00	.00
Total TAXES:		.00	143,700	182,530	290,000
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	7	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	500,000	.00	.00	.00
309.48.19900.51	MISC REVENUES	400	400	.00	.00
Total MISCELLANEOUS REVENUES:		500,407	400	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
Total TRANSFER FROM FUND 419:		.00	.00	.00	.00
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	1,203	1,250	1,500	1,500
Total EXTERNAL AUDITING:		1,203	1,250	1,500	1,500
Total GENERAL GOVERNMENT:		1,203	1,250	1,500	1,500
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	.00	.00	100,000	125,000
309.58.00140.6200	2013C INTEREST ON DEBT	40,593	22,075	44,150	42,150
Total 2013 (C) NOTE:		40,593	22,075	144,150	167,150
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	.00	.00	80,000	80,000
309.58.00141.6200	2013D INTEREST ON DEBT	12,615	6,860	13,720	12,920
Total 2013 (D) NOTE:		12,615	6,860	93,720	92,920
Total 2013 (C) NOTE:		53,208	28,935	237,870	260,070
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	350	350	.00	.00
Total GENERAL UNCLASSIFIED:		350	350	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
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	225,000
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	225,000
Total OPERATING TRANSFERS:		350	350	.00	225,000
T.I.F. DIST #9 - EAST PARK COM Revenue Total:		500,407	144,100	182,530	290,000
T.I.F. DIST #9 - EAST PARK COM Expenditure Total:		54,761	30,535	239,370	486,570
Net Total T.I.F. DIST #9 - EAST PARK COM:		445,646	113,565	56,840-	196,570-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	358	321,171	.00	.00
Total INTERGOVERNMENTAL REVENUES:		358	321,171	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	69,398	67,868	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	43,567	7,640	.00	.00
Total MISCELLANEOUS REVENUE:		112,965	75,508	.00	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	2,360,000	.00	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	.00	1,750,000	1,745,000	2,200,000
401.49.19406.59	TRANSFER FROM FUND 406	.00	459,282	459,282	.00
Total OTHER FINANCING SOURCES:		2,360,000	2,209,282	2,204,282	2,200,000
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	86,115	26,811	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	.00	5,000
Total MISC UNCLASSIFIED GENERAL:		91,115	31,811	.00	5,000
Total GENERAL GOVERNMENT:		91,115	31,811	.00	5,000
CAPITAL OUTLAY - IT PROJECT					
401.57.70140.8913	IT PROJECT	.00	.00	116,200	.00
Total CAPITAL OUTLAY - IT PROJECT:		.00	.00	116,200	.00
CAPITAL OUTLAY - AIRPORT					
401.57.70210.8710	GENERAL CAPITAL EXPENDITURE	.00	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	.00
CAPITAL OUTLAY - FIRE					
401.57.70220.8206	FIRE DEPT VEHICLES	77,682	.00	.00	.00
401.57.70220.8251	RADIO REPLACEMENTS	176,196	.00	.00	.00
Total CAPITAL OUTLAY - FIRE:		253,877	.00	.00	.00
CAPITAL OUTLAY - DPW					
401.57.70320.8201	PUBLIC WORKS VEHICLES	237,582	11-	200,000	.00
401.57.70320.8607	BROOMS/BLOWERS	167,767	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
Total CAPITAL OUTLAY - DPW:		405,349	11-	200,000	.00
CAPITAL OUTLAY - POLICE					
401.57.70321.8210	POLICE DEPT VEHICLES	133,130	329,749	295,000	.00
Total CAPITAL OUTLAY - POLICE:		133,130	329,749	295,000	.00
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	118,718	.00	.00	.00
401.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	7,501	12,500	.00
401.57.70620.8616	PARKS GENERAL EQUIPMENT	.00	75,762	80,000	.00
401.57.70620.8661	PARK RENOVATIONS	.00	138,492	380,000	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	.00	.00	46,300	.00
Total CAPITAL OUTLAY - PARKS:		118,718	221,755	518,800	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	135,246	413,018	615,000	.00
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	542,121	53,087	.00	.00
401.57.70850.8761	SHOPKO PARKING LOT MAINT	201,935	4,164	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	7,640	20,888	200,000	.00
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	6,977	147,717	.00	.00
401.57.70850.8768	CLARK STREET BRIDGE PROJECT	.00	4,875	259,282	.00
401.57.70850.8769	BRILOWSKI ROAD PROJECT	.00	189,376	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		893,918	833,125	1,074,282	.00
Total CAPITAL OUTLAY:		1,804,992	1,384,618	2,204,282	.00
CAPITAL PROJECTS FUND 2 Revenue Total:		2,473,323	2,605,961	2,204,282	2,200,000
CAPITAL PROJECTS FUND 2 Expenditure Total:		1,896,107	1,416,430	2,204,282	5,000
Net Total CAPITAL PROJECTS FUND 2:		577,216	1,189,532	.00	2,195,000

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
HIGHWAY 10 CONST FUND					
OP TRANSFER TO FUND 401					
406.59.99401.9500	TRANSFER TO FUND 401	.00	459,282	459,282	.00
Total OP TRANSFER TO FUND 401:		.00	459,282	459,282	.00
Total TRANSFERS:		.00	459,282	459,282	.00
HIGHWAY 10 CONST FUND Revenue Total:		.00	.00	.00	.00
HIGHWAY 10 CONST FUND Expenditure Total:		.00	459,282	459,282	.00
Net Total HIGHWAY 10 CONST FUND:		.00	459,282-	459,282-	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
FIRE SAFETY SMOKE HOUSE FUND					
MISCELLANEOUS REVENUE					
407.48.00550.52	MISCELLANEOUS DONATION REV.	50	.00	50	50
Total MISCELLANEOUS REVENUE:		50	.00	50	50
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:		50	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		.00	.00	50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		50	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
WHITE TAIL SUBD CONST FUND					
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	255,322	285,024	100,000	.00
Total MISCELLANEOUS REVENUE:		255,322	285,024	100,000	.00
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	100,000	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	100,000	.00
Total GENERAL GOVERNMENT:		.00	.00	100,000	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		255,322	285,024	100,000	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		.00	.00	100,000	.00
Net Total WHITE TAIL SUBD CONST FUND:		255,322	285,024	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	6,439	.00	.00	.00
Total OTHER FINANCING SOURCES:		6,439	.00	.00	.00
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	150	4,150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	4,150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	4,150	.00	.00
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
TIF DIST #5 CONST FUND Revenue Total:		6,439	.00	.00	.00
TIF DIST #5 CONST FUND Expenditure Total:		150	4,150	.00	.00
Net Total TIF DIST #5 CONST FUND:		6,289	4,150-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
TIF DIST #6 CONST FUND					
TAXES					
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
	Total TAXES:	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	750,000	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	750,000	.00	.00
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	.00	.00	.00
	Total BUILDING RENT REVENUE:	70,224	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
	Total MISCELLANEOUS EXPENSES:	.00	.00	.00	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
	Total MISC BUILDING EXPENDITURES:	.00	.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:	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	750,000	.00	.00
	Total DEVELOPER EXPENSES:	.00	750,000	.00	.00
	Total OTHER GENERAL GOVERNMENT:	.00	750,000	.00	.00
TIF DIST #6 CONST ACCOUNT					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	.00
	Total TIF DIST #6 CONST ACCOUNT:	10,000	10,000	.00	.00
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	827,896	42,562	.00	.00
	Total COMMUNITY DEVELOPMENT PURCHASE:	827,896	42,562	.00	.00
	Total TIF DIST #6 CONST ACCOUNT:	837,896	52,562	.00	.00
TRANSFER TO FUND 306					
416.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	.00
	Total TRANSFER TO FUND 306:	.00	.00	.00	.00
	Total TRANSFER TO FUND 306:	.00	.00	.00	.00
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:	70,224	750,000	.00	.00
	TIF DIST #6 CONST FUND Expenditure Total:	837,896	802,562	.00	.00
	Net Total TIF DIST #6 CONST FUND:	767,672-	52,562-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	150	.00	.00	.00
Total OTHER FINANCING SOURCES:		150	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	2,550	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	2,550	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	2,550	.00	.00
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					
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:		150	.00	.00	.00
T.I.F. DISTRICT #7 Expenditure Total:		150	2,550	.00	.00
Net Total T.I.F. DISTRICT #7:		.00	2,550-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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	13,370	.00	.00	.00
Total OTHER FINANCING SOURCES:		13,370	.00	.00	.00
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
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	62	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		62	.00	.00	.00
Total GENERAL GOVERNMENT:		62	.00	.00	.00
T.I.F. DISTRICT #8 Revenue Total:		13,370	.00	.00	.00
T.I.F. DISTRICT #8 Expenditure Total:		212	150	.00	.00
Net Total T.I.F. DISTRICT #8:		13,158	150-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
EAST PARK COMMERCE					
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	21	.00	.00	.00
419.48.19900.51	MISC REVENUES	500,000	.00	.00	400,000
Total MISCELLANEOUS REVENUES:		500,021	.00	.00	400,000
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	57,454	.00	.00	400,000
Total GEN CONSTRUCTION CHARGES:		57,454	.00	.00	400,000
Total GEN CONSTRUCTION CHARGES:		57,454	.00	.00	400,000
TRANSFER TO FUND 309					
419.59.99309.9500	TRANSFER TO FUND 309	.00	.00	.00	.00
Total TRANSFER TO FUND 309:		.00	.00	.00	.00
Total TRANSFER TO FUND 309:		.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	.00	884	.00	.00
Total CAPITAL OUTLAY:		.00	884	.00	.00
Total CAPITAL OUTLAY:		.00	884	.00	.00
EAST PARK COMMERCE Revenue Total:		500,021	.00	.00	400,000
EAST PARK COMMERCE Expenditure Total:		57,604	1,034	.00	400,000
Net Total EAST PARK COMMERCE:		442,417	1,034-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.00302.52	PD-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	.00	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	.00	.00	.00	.00
Total PUBLIC WORKS - ELIGIBLE:		.00	.00	.00	.00
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	.00	.00
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	.00	.00
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMEN	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
	VEHICLE/EQUIPMENT FUND Expenditure Total:	.00	.00	.00	.00
	Net Total VEHICLE/EQUIPMENT FUND:	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
TRANSIT FUND					
TRANSIT SUBSIDY					
601.53.19880.7100	TRANSIT SUBSIDY	643,158	377,726	377,726	.00
	Total TRANSIT SUBSIDY:	643,158	377,726	377,726	.00
	Total TRANSIT SUBSIDY:	643,158	377,726	377,726	.00
	TRANSIT FUND Revenue Total:	.00	.00	.00	.00
	TRANSIT FUND Expenditure Total:	643,158	377,726	377,726	.00
	Net Total TRANSIT FUND:	643,158-	377,726-	377,726-	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
AIRPORT FUND					
AIRPORT SUBSIDY					
610.53.19880.7100	AIRPORT SUBSIDY	202,000	150,000	150,000	150,000
	Total AIRPORT SUBSIDY:	202,000	150,000	150,000	150,000
	Total AIRPORT SUBSIDY:	202,000	150,000	150,000	150,000
	AIRPORT FUND Revenue Total:	.00	.00	.00	.00
	AIRPORT FUND Expenditure Total:	202,000	150,000	150,000	150,000
	Net Total AIRPORT FUND:	202,000-	150,000-	150,000-	150,000-

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
EMPLOYE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	94,630	65,513	100,000	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	235,889	158,176	200,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	47,315	50,124	40,000	40,000
Total INTERGOVERNMENTAL REVENUES:		377,833	273,813	340,000	280,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	233,444	204,871	280,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	189,583	140,305	200,000	170,000
Total PUBLIC CHARGES FOR SERVICES:		423,027	345,176	480,000	455,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	105	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	1,107	.00	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	79,345	4,461	.00	.00
Total MISCELLANEOUS REVENUE:		80,557	4,461	.00	.00
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,768,899	1,849,838	2,500,000	2,600,000
Total OTHER FINANCING SOURCES:		2,768,899	1,849,838	2,500,000	2,600,000
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	187,067	196,534	165,000	220,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		187,067	196,534	165,000	220,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,712,466	2,168,700	3,155,000	3,115,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,712,466	2,168,700	3,155,000	3,115,000
Total GENERAL GOVERNMENT:		3,899,534	2,365,235	3,320,000	3,335,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,650,317	2,473,288	3,320,000	3,335,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,899,534	2,365,235	3,320,000	3,335,000
Net Total EMPLOYE SELF INSURANCE FUND:		249,217-	108,053	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	217	135	.00	.00
Total MISCELLANEOUS REVENUE:		217	135	.00	.00
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	300	217	.00	.00
Total MISC UNCLASSIFIED GENERAL:		300	217	.00	.00
Total GENERAL GOVERNMENT:		300	217	.00	.00
UNITED WAY FUND Revenue Total:		217	135	.00	.00
UNITED WAY FUND Expenditure Total:		300	217	.00	.00
Net Total UNITED WAY FUND:		83-	82-	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
GOERKE MEMORIAL TRUST FUND					
MISCELLANEOUS REVENUE					
801.48.00100.51	INV. INTEREST REVENUE	13	.00	.00	.00
Total MISCELLANEOUS REVENUE:		13	.00	.00	.00
GENERAL PAYMENTS					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	.00
Total GENERAL PAYMENTS:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFER TO GENERAL FUND					
801.59.99100.9500	TRANSFER TO FUND 100	12,429	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		12,429	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		12,429	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		13	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		12,429	.00	.00	.00
Net Total GOERKE MEMORIAL TRUST FUND:		12,417-	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
LIBRARY GEN TRUST FUND					
MISCELLANEOUS REVENUE					
802.48.00100.51	INV. INTEREST REVENUE	175	120	100	100
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	231-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		56-	120	100	100
PUBLIC LIBRARY					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	.00	.00	100	100
Total PUBLIC LIBRARY:		.00	.00	100	100
Total CULTURE, RECREATION & EDUCATIO:		.00	.00	100	100
LIBRARY GEN TRUST FUND Revenue Total:		56-	120	100	100
LIBRARY GEN TRUST FUND Expenditure Total:		.00	.00	100	100
Net Total LIBRARY GEN TRUST FUND:		56-	120	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	1,375	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		1,375	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		1,375	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		1,375	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		1,375-	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
SICK LEAVE TRUST FUND					
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	225,000	225,000	225,000	225,000
Total OTHER FINANCING SOURCES:		225,000	225,000	225,000	225,000
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	101,234	169,064	150,000	150,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	75,000	75,000
Total MISC UNCLASSIFIED GENERAL:		101,234	169,064	225,000	225,000
Total GENERAL GOVERNMENT:		101,234	169,064	225,000	225,000
SICK LEAVE TRUST FUND Revenue Total:		225,000	225,000	225,000	225,000
SICK LEAVE TRUST FUND Expenditure Total:		101,234	169,064	225,000	225,000
Net Total SICK LEAVE TRUST FUND:		123,766	55,936	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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
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	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	4,300	1,750	.00	.00
Total MISCELLANEOUS REVENUE:		4,300	1,750	.00	.00
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
FUNDS IN LIEU OF PARK LAND Revenue Total:		4,300	1,750	.00	.00
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00	.00	.00
Net Total FUNDS IN LIEU OF PARK LAND:		4,300	1,750	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	3,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	6,641	.00	.00	.00
Total MISCELLANEOUS REVENUES:		6,641	.00	3,000	6,000
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	3,322	.00	3,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		3,322	.00	3,000	6,000
Total MISCELLANEOUS EXPENDITURES:		3,322	.00	3,000	6,000
SMONGESKI FUND Revenue Total:		6,641	.00	3,000	6,000
SMONGESKI FUND Expenditure Total:		3,322	.00	3,000	6,000
Net Total SMONGESKI FUND:		3,319	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 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
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	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	74,913	.00	.00	.00
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	29,698	.00	.00	.00
Total MISCELLANEOUS REVENUE:		104,611	.00	.00	.00
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
SUB DEPARTMENT: 246					
817.59.99246.9500	TRANSFER TO FUND 246	74,913	.00	.00	.00
Total SUB DEPARTMENT: 246:		74,913	.00	.00	.00
Total DEPARTMENT: 99:		74,913	.00	.00	.00
HOUSING TRUST FUND Revenue Total:		104,611	.00	.00	.00
HOUSING TRUST FUND Expenditure Total:		74,913	.00	.00	.00
Net Total HOUSING TRUST FUND:		29,698	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	01/15-09/15 Cur YTD Actual	2015 Cur Year Budget	2016 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	6,295	4,275	5,000	6,000
850.43.00702.00	TRANSIT FLEX REIMB	1,664	1,423	2,000	2,000
850.43.00703.00	AIRPORT FLEX REIMB	2,553	58	.00	.00
Total INTERGOVERNMENTAL REVENUES:		10,512	5,756	7,000	8,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	158-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		158-	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	58,418	31,564	60,000	40,000
850.49.19100.59	TRANSFER FROM FUND 100	34,088	.00	.00	10,000
Total OTHER FINANCING SOURCES:		92,506	31,564	60,000	50,000
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	81,245	35,089	67,000	58,000
Total MISC UNCLASSIFIED GENERAL:		81,245	35,089	67,000	58,000
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:		81,245	35,089	67,000	58,000
SECTION 125 TRUST FUND Revenue Total:		102,860	37,320	67,000	58,000
SECTION 125 TRUST FUND Expenditure Total:		81,245	35,089	67,000	58,000
Net Total SECTION 125 TRUST FUND:		21,615	2,231	.00	.00
Net Grand Totals:		791,992	2,054,566	15,094,282-	12,576,056-