

**CITY OF STEVENS POINT**

**SPECIAL FINANCE COMMITTEE AGENDA**

**Monday, October 24, 2016 – 6:00 P.M.**

**Lincoln Center – 1519 Water Street**

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

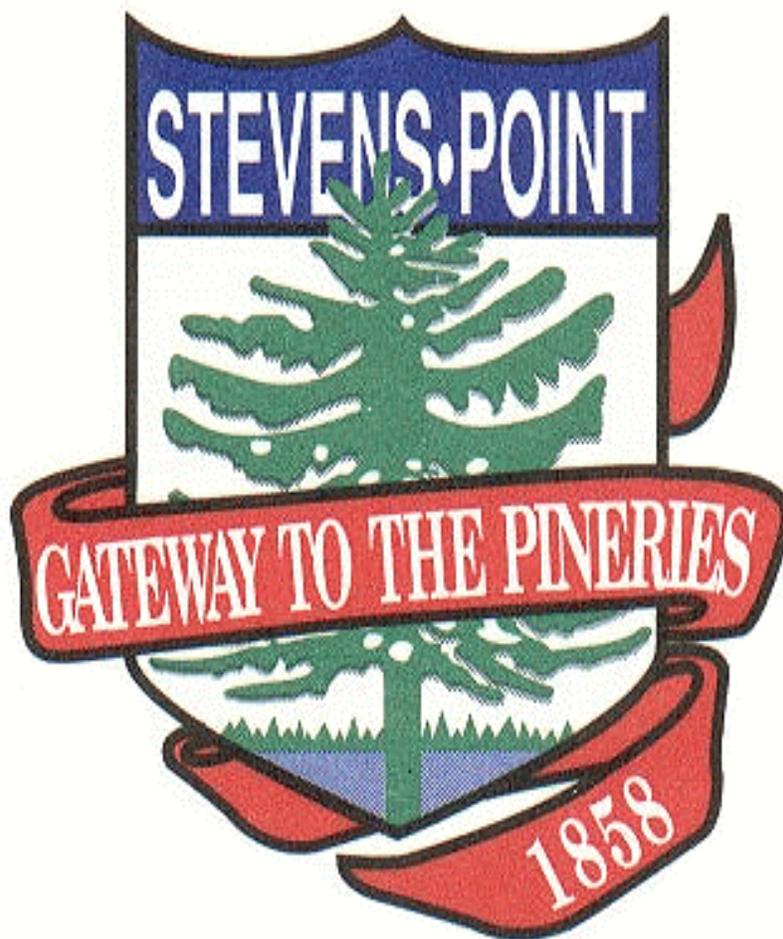
Discussion and Possible Action on:

1. Review of Proposed 2017 Budget.
2. Recommendation of 2017 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.

**2017  
PROPOSED  
BUDGET**



	2016 Budget	2017 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,901,627.00	\$3,060,698.00	\$159,071.00	5.48%
AIRPORT	\$0.00	\$150,000.00	\$150,000.00	100.00%
TRANSIT	\$395,785.00	\$405,000.00	\$9,215.00	2.33%
PUBLIC SAFETY - FIRE	\$4,909,019.00	\$5,114,121.00	\$205,102.00	4.18%
PUBLIC SAFETY - POLICE	\$5,186,689.00	\$5,175,390.00	-\$11,299.00	-0.22%
PUBLIC SAFETY - INSPECTION	\$577,392.00	\$615,517.00	\$38,125.00	6.60%
PUBLIC WORKS	\$5,608,743.00	\$5,616,623.00	\$7,880.00	0.14%
PARK, RECREATION, ARENA & FORESTRY	\$1,852,527.00	\$1,878,822.00	\$26,295.00	1.42%
CAPITAL IMPROVEMENTS	\$750,300.00	\$753,465.00	\$3,165.00	0.42%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$22,182,082.00	\$22,769,636.00	\$587,554.00	2.65%
MUNICIPAL AIRPORT EXPENDITURES	\$150,000.00	\$0.00	-\$150,000.00	-100.00%
TOTAL AIRPORT	\$150,000.00	\$0.00	-\$150,000.00	-100.00%
TOTAL LEVY EXPENDITURES	\$22,332,082.00	\$22,769,636.00	\$437,554.00	1.96%
GENERAL REVENUES	\$10,956,702.00	\$11,148,415.00	\$191,713.00	1.75%
CAPITAL IMP FUND BALANCE APPL	\$750,300.00	\$753,465.00	\$3,165.00	0.42%
TOTAL REVENUES	\$11,707,002.00	\$11,901,880.00	\$194,878.00	1.66%
GENERAL CITY TAX LEVY	\$10,625,080.00	\$10,867,756.00	\$242,676.00	2.28%
DEBT SERVICE LEVY	\$4,145,976.00	\$4,198,796.00	\$52,820.00	1.27%
TOTAL CITY TAX LEVY	\$14,771,056.00	\$15,066,552.00	\$295,496.00	2.00%

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<b>GENERAL FUND</b>					
<b>TAXES</b>					
100.41.00110.00	GENERAL PROPERTY TAXES	10,442,895	10,851,906	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGE	20,105	2,232	.00	.00
100.41.00140.00	MOBILE HOME TAXES	61,280	42,081	70,000	65,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	90	100	100
100.41.00221.00	FUEL TAX REFUND	7,321	5,420	6,000	7,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	74,877	34,857	76,000	80,000
100.41.00321.00	UTILITY TAX REVENUE	792,026	.00	790,000	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	12,751	12,879	12,878	13,007
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,086	28,480	25,000	25,000
Total TAXES:		11,442,462	10,977,945	985,978	986,107
<b>SPECIAL ASSESSMENTS</b>					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	24,785	186,138	.00	.00
100.42.00900.00	SPECIAL CHARGES	63,166	26,163	65,000	75,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	6,237	3,929	6,000	6,000
Total SPECIAL ASSESSMENTS:		94,188	216,230	71,000	81,000
<b>INTERGOVERNMENTAL REVENUES</b>					
100.43.00410.51	STATE SHARED REVENUE	3,348,509	925,873	3,348,839	3,348,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	695,102	312,715	320,000	335,000
100.43.00420.52	FIRE INSURANCE	67,407	74,307	67,000	75,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,571	.00	6,768	6,869
100.43.00431.53	STATE ROAD AIDS	1,320,222	995,057	1,327,393	1,412,909
100.43.00432.53	CONNECTING STREET STATE AID	102,852	76,915	103,597	103,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	474,309	.00	427,884	420,000
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	1,500	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	505,813	457,880	459,817	422,350
100.43.20520.52	STATE AID - POLICE TRAINING	6,880	6,400	7,040	6,400
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	.00	1,500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,669	.00	.00	1,600
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,669	.00	.00	1,600
100.43.30558.53	COUNTY RECYCLING GRANT REV	47,642	22,642	47,600	47,600
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,480	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,582,624	2,875,770	6,119,838	6,184,228
<b>LICENSES &amp; PERMITS</b>					
100.44.12100.51	THEATER LICENSES	1,100	1,100	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	17,399	15,366	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,630	2,660	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	40	30	30	30
100.44.12108.51	TAXI COMPANY LICENSES	265	165	265	165
100.44.12109.51	TAXI DRIVER LICENSES	690	90	540	90
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	51,591	40,881	39,000	39,000

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	1,800	1,850	1,750	1,800
100.44.12114.51	MOBILE HOME PARK LIC	463	463	463	463
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	720	.00	910	720
100.44.12118.51	SOFT DRINK VENDOR LIC	795	275	325	300
100.44.12120.51	DANCE HALL LICENSES	195	85	195	155
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	682	366	510	438
100.44.12126.51	CEMENT CONTRACTOR'S LIC	20	20	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	270	268	270	270
100.44.12130.51	HOBBY ANIMAL PERMITS	.00	10	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	506	372	500	500
100.44.14201.51	DOG LICENSE REVENUE	1,639	1,410	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	68,122	635	63,924	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	60	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	127,274	161,164	71,884	116,623
100.44.18301.52	ELECTRICAL PERMITS	21,607	41,731	17,287	23,992
100.44.18302.52	PLUMBING PERMITS	19,163	32,113	12,485	19,009
100.44.18303.52	H.V.A.C. PERMITS	17,859	14,982	13,276	16,397
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	6,250	7,985
100.44.18400.52	ZONING PERMITS/FEE'S	7,740	8,290	5,332	8,000
100.44.20202.52	BICYCLE LICENSE REVENUE	648	822	600	600
Total LICENSES & PERMITS:		343,844	325,803	260,112	260,853
<b>FINES &amp; FORFEITURES</b>					
100.45.14150.51	LATE DOG LIC. PENALTY	320	250	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB	3,175	4,262	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	108,560	91,689	112,000	112,000
100.45.20011.51	MUNICIPAL COURT MISC REVENU	111	23	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	219-	482	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	27,325	13,993	20,000	25,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	155,687	126,645	160,000	160,000
100.45.20130.52	PARKING TICKET REVENUES	131,171	110,439	130,000	130,000
Total FINES & FORFEITURES:		426,129	347,783	422,200	427,200
<b>PUBLIC CHARGES FOR SERVICES</b>					
100.46.12111.51	(NT)CLERK'S GENERAL REV	8,657	4,674	3,500	3,500
100.46.14120.51	GEN TREASURY REV'S/FEE'S	206	1,210	300	300
100.46.14435.51	GARBAGE TAG SALES	3,816	3,564	3,600	4,000
100.46.14540.51	CEMETERY PLOT SALES	5,500	4,500	3,000	3,000
100.46.14606.51	(T) CITY LOGO SALES	303	407	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	26	366	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	13	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	16	64	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	2,730	460	2,500	2,000
100.46.20210.52	POLICE CONTRACTUAL SERV	16,300	11,450	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	7,702	5,763	10,000	10,000
100.46.20212.52	(T)POLICE GENERAL REV	205	108	250	250
100.46.20215.52	RESTITUTION FOR POLICE DEPT	184	2,093	.00	250

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
100.46.20218.52	POLICE OVERTIME REIMB	.00	.00	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	25,469	19,171	30,000	105,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	8,010	4,502	6,000	5,000
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	.00	6,525	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	3,207	4,715	2,000	2,000
100.46.30301.53	(NT) ENGINEERING REV	1,454	69	1,500	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	350	.00	.00	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	107	3,000	3,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	513	504	200	200
100.46.30500.53	EZ CART FEE (NT)	2,763	3,429	2,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	9,976	10,403	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV	5,151	3,011	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV	3,130	559	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	41,830	40,406	38,500	38,500
100.46.50732.55	(NT) SWIM POOL GEN REV	846	4,719	1,500	1,000
100.46.50733.56	FORESTRY GENERAL REVENUE	850	1,791	.00	800
100.46.50740.55	GOERKE STADIUM REVENUE	29,971	1,535	27,000	27,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	1,287	24	7,000	.00
100.46.50907.55	(T) WINTER SPORTS REV	2,078	3,772	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	737	500	2,000	2,000
100.46.50910.55	BUKOLT CONCESSION REV'S	1,188	.00	2,500	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,128	.00	4,000	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	.00	1,990	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB	3,500	3,350	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	6,354	7,014	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	549	116	200	200
Total PUBLIC CHARGES FOR SERVICES:		197,998	152,870	190,250	257,200
<b>INTERDEPARTMENTAL REVENUE</b>					
100.47.19400.51	COURT SERVICE FEE CHARGES	691	195	.00	.00
100.47.19800.51	TOWER RENT	37,277	17,007	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	3,044	2,364	2,500	2,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	156,526	79,420	158,840	163,600
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,910,416	1,454,304	1,939,072	1,968,158
100.47.26380.51	STORM WATER UTILITY	75,000	70,000	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	59,370	.00	31,584	32,767
100.47.26391.51	ARENA WAGE REIMBURSEMENT	.00	.00	49,228	36,202
Total INTERDEPARTMENTAL REVENUE:		2,242,323	1,623,290	2,251,224	2,272,727
<b>MISCELLANEOUS REVENUE</b>					
100.48.00100.51	INV. INTEREST REVENUE	210,931	117,558	200,000	280,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	268	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	26,331-	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	1,634	2,479	2,000	3,000
100.48.19112.51	ATM REVENUE ACCOUNT	948	762	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	2,277	2,718	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	14,379	483	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	26,990	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	109,686	93,733	85,000	.00
100.48.19600.51	DONATIONS FOR DOG PARK	359	317	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	4,026	8,321	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIA	183	668	.00	.00
100.48.20703.52	POLICE MISC REVENUE	4,920	.00	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	400	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	875	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	860	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	240	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	329	96	1,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	5,439	2,671	1,000	1,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	14,813	5,624	8,000	12,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	913	1,025	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	1,130	100	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	3,253	3,891	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	42,474	38,294	37,000	40,000
100.48.50206.55	PARK CONSTRUCTION REIMB	652	.00	.00	.00
100.48.50208.55	PARKS DONATIONS	1,098	587	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATI	2,500	.00	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	3,000	1,000	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	7,150	3,020	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		435,535	285,207	346,100	349,100
<b>OTHER FINANCING SOURCES</b>					
100.49.19232.59	OP TRANS FR TELECOM	90,000	90,000	90,000	90,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	220,000	220,000	240,000
100.49.19315.59	VOIDED STALE CHECKS	517-	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	750,300	753,465
100.49.19801.59	TRANSFER FROM FUND 801	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		189,483	310,000	1,060,300	1,083,465
<b>GENERAL GOVERNMENT COMMON COUNCIL</b>					
100.51.00100.1010	COMMON COUNCIL PAY	49,700	40,025	54,600	57,300
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	3,802	3,062	4,177	4,383
100.51.00100.1930	WORKERS COMPENSATION PREM	123	52	71	80
100.51.00100.3300	GENERAL TRAVEL EXPENSES	2,154	253	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	488	180	500	500
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	.00	800	.00	1,000
Total COMMON COUNCIL:		56,267	44,372	60,348	64,263
<b>CITY ATTORNEY</b>					
100.51.00300.1030	ELECTED OFFICIALS SALARY	91,667	68,556	92,667	94,550
100.51.00300.1470	LEGAL ASSISTANT	47,350	36,300	49,005	50,710

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100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,278	6,920	10,370	9,878
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,504	7,923	10,838	11,112
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	86	72	84	84
100.51.00300.1930	WORKERS COMPENSATION PREM	236	150	184	189
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	15,513	12,928	15,513	15,513
100.51.00300.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	.00
100.51.00300.2002	LEGAL SERVICE FEES	358	261	1,500	1,500
100.51.00300.2005	WITNESS FEES	230	.00	2,500	2,500
100.51.00300.3000	OFFICE SUPPLIES	248	150	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,401	1,384	3,225	3,225
100.51.00300.3202	MEMBERSHIP DUES	560	560	625	625
100.51.00300.3301	MILEAGE EXPENSES	95	160	300	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,452	1,139	1,200	1,200
Total CITY ATTORNEY:		181,978	137,503	189,929	193,304
<b>MAYORS OFFICE</b>					
100.51.10410.1030	ELECTED OFFICIALS SALARY	70,729	53,099	71,761	72,837
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	3,799	3,505	4,736	4,953
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,155	3,752	5,490	5,572
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	30	51	24	60
100.51.10410.1930	WORKERS COMPENSATION PREM	120	69	93	95
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	13,103	17,451	20,941	20,941
100.51.10410.1955	HSA CONTRIBUTIONS	.00	400	400	400
100.51.10410.3301	MILEAGE EXPENSES	873	1,189	1,500	1,000
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,536	795	1,500	1,000
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,163	200	1,000	1,000
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	796	738	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	827	728	1,000	3,500
Total MAYORS OFFICE:		98,131	81,977	109,603	112,516
<b>CITY PERSONNEL OFFICE</b>					
100.51.10430.1165	PERSONNEL SPEC. SALARY	70,682	54,219	73,195	75,712
100.51.10430.1200	CONFID. SECRETARY WAGES	52,093	38,869	52,473	52,830
100.51.10430.1500	LONGEVITY	979	810	1,080	1,080
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,415	6,197	8,365	8,814
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,929	6,729	9,696	9,916
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	183	173	216	216
100.51.10430.1930	WORKERS COMPENSATION PREM	209	182	163	167
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	39,308	34,902	41,882	41,882
100.51.10430.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.51.10430.3000	GENERAL OFFICE SUPLIES	603	286	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	.00	195	225	225
100.51.10430.3301	MILEAGE EXPENSES	164	48	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	50	.00	300	300

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Total CITY PERSONNEL OFFICE:		181,615	144,609	191,220	194,767
<b>CITY CLERKS OFFICE</b>					
100.51.12420.1030	ELECTED OFFICIALS SALARY	61,667	46,333	62,667	64,050
100.51.12420.1161	TECHNICIAN'S WAGES	45,291	32,846	46,592	48,131
100.51.12420.1250	SECRETARIAL WAGES	38,214	27,758	39,374	40,726
100.51.12420.1411	LTE WAGES	1,434	2,229	8,000	8,054
100.51.12420.1465	POLL WORKER WAGES	18,176	35,250	56,500	26,177
100.51.12420.1500	LONGEVITY	726	429	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	780	1,226	4,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,480	7,526	10,117	10,647
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	10,077	7,860	16,661	14,596
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	187	164	204	204
100.51.12420.1930	WORKERS COMPENSATION PREM	304	196	282	247
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	39,308	34,902	41,882	41,882
100.51.12420.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,062	655	1,181	1,181
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	4,683	2,400	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	1,144	911	2,100	2,100
100.51.12420.3202	MEMBERSHIP DUES	65	65	220	220
100.51.12420.3301	MILEAGE EXPENSES	288	22	300	300
100.51.12420.5350	ELECTION EXPENSES	5,781	2,284	4,500	4,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	730	125	700	700
Total CITY CLERKS OFFICE:		240,395	205,182	302,930	274,365
<b>CITY TREASURY</b>					
100.51.14520.1030	ELECTED OFFICIALS SALARY	71,667	53,741	72,667	82,573
100.51.14520.1129	ACCOUNTANT'S SALARY	61,353	47,039	63,502	65,707
100.51.14520.1254	FINANCE OFFICE MANAGER	61,353	47,039	63,502	65,707
100.51.14520.1274	ACCOUNT CLERK II WAGES	42,897	31,160	44,200	45,718
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,306	12,996	18,387	18,939
100.51.14520.1500	LONGEVITY	1,122	830	1,245	1,170
100.51.14520.1530	GENERAL OVERTIME WAGES	203	56	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	18,140	13,002	17,424	19,061
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	17,937	13,649	20,196	21,444
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	213	187	216	240
100.51.14520.1930	WORKERS COMPENSATION PREM	435	256	342	363
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	66,718	58,817	70,580	70,580
100.51.14520.1955	HSA CONTRIBUTIONS	.00	3,500	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	8	3	10	10
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,982	1,555	4,200	4,200
100.51.14520.3202	MEMBERSHIP DUES	125	75	350	350
100.51.14520.3301	MILEAGE EXPENSES	581	656	1,155	1,155
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,666	1,858	2,800	2,800
Total CITY TREASURY:		367,705	286,418	385,227	404,468

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<b>INFORMATION TECHNOLOGY</b>					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	15,409	45,776	61,797	63,891
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	1,048	3,021	4,079	4,351
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	1,120	3,206	4,727	4,895
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	5	30	36	36
100.51.15540.1930	WORKERS COMPENSATION PREM	.00	.00	80	83
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	120	120
100.51.15540.1950	MEDICAL INSURANCE PREM	4,913	17,451	20,941	20,941
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	200	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	.00	.00	360	.00
100.51.15540.3000	GENERAL OFFICE SUPPLIES	58	.00	2,000	2,000
100.51.15540.3301	MILEAGE EXPENSES	.00	117	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
Total INFORMATION TECHNOLOGY:		22,553	69,600	96,340	98,317
<b>CITY ASSESSOR'S OFFICE</b>					
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	66,466	50,860	68,661	69,160
100.51.16530.1260	ASSESSMENT TECH. WAGES	42,897	31,160	44,200	45,718
100.51.16530.1500	LONGEVITY	1,014	666	960	1,040
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,481	5,643	7,512	7,882
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,495	5,712	8,707	8,868
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	200	170	192	216
100.51.16530.1930	WORKERS COMPENSATION PREM	1,800	1,344	1,801	1,816
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	39,308	34,902	41,882	41,882
100.51.16530.1955	HSA CONTRIBUTIONS	.00	2,000	200	2,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	309	131	316	316
100.51.16530.2901	CONTRACT ASSESSOR	49,992	37,494	50,000	50,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,008	.00	1,000	1,000
100.51.16530.3200	PUBLICATIONS	999	1,019	1,000	1,000
100.51.16530.3301	MILEAGE EXPENSES	64	.00	400	400
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,188	514	2,000	2,000
Total CITY ASSESSOR'S OFFICE:		220,219	171,615	229,083	233,550
<b>CITY HALL BUILDING</b>					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	253,292	64,247	300,000	280,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	18	100	100
Total CITY HALL BUILDING:		253,292	64,265	300,100	280,100
<b>MISC UNCLASSIFIED GENERAL</b>					
100.51.19850.1700	SICK LEAVE PAYOUT	225,000	225,000	225,000	235,000
100.51.19850.2203	TELEPHONE CHARGES	5,899	6,936	6,011	6,011
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	13,232	10,996	10,000	12,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	493	.00	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	2,789	12,096	7,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	1,810	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	45	45	.00	.00

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100.51.19850.5121	COURT FILING FEE'S	362	200	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	4,298	3,000	7,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	62	1,393	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	24,911	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	41,264	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	4,045	3,751	4,400	4,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	53,350	20,286	140,000	270,476
Total MISC UNCLASSIFIED GENERAL:		373,262	285,001	395,411	544,487
<b>INFORMATION TECHNOLOGY</b>					
100.51.19870.2206	INTERNET CONNECTION FEES	7,200	5,400	7,200	7,200
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	4,587	3,619	10,000	15,000
100.51.19870.2906	IT CONTRACTED SERVICES	12,640	16,767	10,000	10,000
100.51.19870.2907	SOFTWARE LIC FEE'S	49,125	70,707	59,450	65,000
100.51.19870.2908	GIS PROJECT	7,842	2,394	6,000	6,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	9,054	.00	10,000	12,000
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	4,927	5,625	5,000	5,000
Total INFORMATION TECHNOLOGY:		95,375	104,512	107,650	120,200
<b>OTHER GENERAL GOVERNMENT</b>					
100.51.19900.2011	AUDIOGRAMS	682	569	700	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,073	1,876	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,577	2,351	6,077	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	16,041	5,980	24,500	23,500
100.51.19900.3006	POSTAGE	24,109	9,153	22,000	27,000
100.51.19900.3013	COPY PAPER/ENVELOPES	5,679	3,595	7,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	4,678	2,583	4,000	5,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	4,162	2,082	7,000	3,000
100.51.19900.5010	TAXES ON CITY PROPERTY	.00	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	35,105	.00	.00	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	258	.00	5,000	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	5,999	6,153	8,000	8,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	388	250	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	53,285	39,686	54,000	54,000
Total OTHER GENERAL GOVERNMENT:		158,035	74,277	141,477	136,400
<b>UNCOLL TAXES AND PAYBACKS</b>					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	88	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	1,278	3,523	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		1,365	3,523	.00	.00
<b>INSURANCE (LIAB/FLEET/UMB)</b>					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	141,635	91,206	150,000	105,000
Total INSURANCE (LIAB/FLEET/UMB):		141,635	91,206	150,000	105,000

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<b>INSURANCE - PROPERTY</b>					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	27,337	34,437	35,000	37,000
Total INSURANCE - PROPERTY:		27,337	34,437	35,000	37,000
<b>INSURANCE - BOILER</b>					
100.51.19932.5100	INSURANCE PREMIUMS	8,002	3,800	15,000	5,000
Total INSURANCE - BOILER:		8,002	3,800	15,000	5,000
<b>MUN. MEMBERSHIP - LEAGUE</b>					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,870	6,142	6,200	6,500
Total MUN. MEMBERSHIP - LEAGUE:		5,870	6,142	6,200	6,500
<b>MUN. MEMBERSHIP - CHAMBER</b>					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,274	1,319	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,274	1,319	1,500	1,500
<b>EXTERNAL AUDITING</b>					
100.51.19960.2004	CPA/AUDITING SERVICES	51,052	50,148	52,000	55,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	.00	.00	.00	.00
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	7,600	8,000	8,000
Total EXTERNAL AUDITING:		51,052	57,748	60,000	63,000
<b>MUNICIPAL COURT</b>					
100.51.20010.1035	MUNICIPAL COURT JUDGE	12,000	10,518	14,667	16,000
100.51.20010.1256	MUNICIPAL COURT CLERK	42,675	32,741	44,200	45,718
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	1,432	1,522	2,000	4,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	2,902	2,161	3,885	4,197
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	3,973	3,170	4,656	5,027
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	63	53	60	60
100.51.20010.1930	WORKERS COMPENSATION PREM	93	45	79	85
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,654	17,451	20,941	20,941
100.51.20010.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	315	372	325	325
100.51.20010.2501	MONTHLY SURCHARGE PAYMENT	.00	.00	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	13,738	4,536	4,536	4,536
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,375	1,390	2,000	2,000
100.51.20010.3006	POSTAGE	1,924	1,433	2,000	2,000
100.51.20010.3301	MILEAGE EXPENSES	162	.00	100	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,332	1,085	6,000	6,000
100.51.20010.5003	BANK ACCOUNT CHARGES	686	553	650	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,477	1,015	1,500	1,500
Total MUNICIPAL COURT:		103,801	79,047	108,599	114,235

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<b>POLICE &amp; FIRE COMMISSION</b>					
100.51.21110.1020	COMMISSIONERS PAY	5,340	780	5,000	5,500
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	409	60	383	421
100.51.21110.1930	WORKERS COMPENSATION PREM	18	1	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	151	249	320	498
100.51.21110.3001	GENERAL SUPPLIES	37	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	170	.00	300	300
Total POLICE & FIRE COMMISSION:		6,124	1,090	6,010	6,726
Total GENERAL GOVERNMENT:		2,595,289	1,947,643	2,891,627	2,995,698
<b>PUBLIC SAFETY</b>					
<b>CITY INSPECTION DEPARTMENT</b>					
100.52.18400.1110	DIRECTORS SALARY	87,057	66,714	87,693	93,101
100.52.18400.1123	CITY PLANNER	52,024	39,890	53,851	55,702
100.52.18400.1130	BUILDING INSPECTORS SAL.	80,217	45,957	68,661	40,261
100.52.18400.1131	BLDG INSPECTOR II WAGES	51,775	42,400	57,096	59,114
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	15,009	11,577	14,669	14,779
100.52.18400.1137	PART TIME ELECT INSP WAGES	4,664	6,332	14,274	36,416
100.52.18400.1138	ORDINANCE CONTROL OFFICER	1,194	3,874	13,926	27,290
100.52.18400.1250	SECRETARIAL WAGES	39,280	30,601	40,435	38,584
100.52.18400.1411	LTE WAGES	.00	3,606	.00	.00
100.52.18400.1500	LONGEVITY	859	379	840	672
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	20,294	14,761	23,195	24,882
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	21,881	18,060	26,886	27,993
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	385	365	382	382
100.52.18400.1930	WORKERS COMPENSATION PREM	7,871	5,655	7,931	8,347
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	669	669
100.52.18400.1950	MEDICAL INSURANCE PREM	81,201	60,887	83,764	104,705
100.52.18400.1955	HSA CONTRIBUTIONS	.00	4,000	4,000	3,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	500	223	2,504	2,504
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	14,099	3,110	20,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	9,600	9,600	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,470	2,926	3,068	3,068
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	.00	500	.00	500
100.52.18400.3202	MEMBERSHIP DUES	1,122	2,320	2,735	2,735
100.52.18400.3301	MILEAGE EXPENSES	2,116	858	2,208	1,708
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	1,942	3,046	4,005	4,505
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	400	1,600	.00	.00
Total CITY INSPECTION DEPARTMENT:		531,959	414,242	577,392	615,517
<b>GENERAL POLICE EXPENDITURES</b>					
100.52.20100.1115	POLICE CHIEF'S SALARY	99,119	66,683	90,022	93,205
100.52.20100.1128	ASST CHIEF'S SALARIES	158,044	120,239	164,444	167,773
100.52.20100.1160	IT COORDINATOR	61,353	24,804	31,751	32,854
100.52.20100.1200	CONFID. SECRETARY WAGES	52,024	39,890	53,851	55,702
100.52.20100.1210	SERGEANTS WAGES	484,275	342,458	478,268	470,276
100.52.20100.1215	CORPORAL WAGES	.00	208,196	250,764	250,764

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100.52.20100.1235	POLICE OFFICER'S WAGES	1,940,695	1,318,610	1,796,359	1,761,172
100.52.20100.1250	SECRETARIAL WAGES	109,834	79,315	112,881	112,737
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	35,866	23,528	41,122	41,434
100.52.20100.1440	CROSSING GUARDS WAGES	29,495	19,500	33,355	33,588
100.52.20100.1500	LONGEVITY	15,364	12,385	15,180	13,880
100.52.20100.1510	CLERICAL LONGEVITY	924	546	1,380	1,380
100.52.20100.1530	GENERAL OVERTIME WAGES	188,671	143,697	204,000	208,000
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	38,989-	27,289-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,261-	567-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	969	1,035	1,000	1,000
100.52.20100.1535	GENERAL OVERTIME WAGES - REI	.00	.00	.00	.00
100.52.20100.1540	BOOKED TIME CHARGES	22,540	14,414	.00	.00
100.52.20100.1580	HOLIDAY PAY	97,959	99,933	100,815	100,467
100.52.20100.1590	CONTRACTUAL PAY	11,559	9,902	10,000	8,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	7,735	.00	.00	.00
100.52.20100.1670	UNIFORM PAY	21,917	20,500	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	305,511	218,236	321,383	369,334
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	234,434	177,409	258,582	256,046
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,843	1,581	1,881	1,848
100.52.20100.1930	WORKERS COMPENSATION PREM	107,450	64,461	89,730	88,757
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,268	6,332
100.52.20100.1950	MEDICAL INSURANCE PREM	687,617	601,703	758,533	758,533
100.52.20100.1955	HSA CONTRIBUTION	.00	29,000	27,500	25,800
100.52.20100.1960	UNEMP COMP EXP REIMB.	1,137	710	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	268	186	279	279
100.52.20100.2203	TELEPHONE UTILITY CHARGES	17,764	15,079	22,051	22,979
100.52.20100.2212	TV SERVICES	.00	45	.00	600
100.52.20100.2821	TIME SYSTEM SERVICES	5,222	3,693	7,500	7,500
100.52.20100.2906	CONTRACTED DP CHARGES	49,795	26,148	70,750	51,200
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	12,172	847	8,000	8,000
100.52.20100.2932	GENERAL SERVICES	.00	398	.00	7,400
100.52.20100.3001	GENERAL SUPPLIES	23,024	11,698	28,000	18,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,267	6,473	9,000	13,000
100.52.20100.3005	PARKING METER SUPPLIES	209	38	6,000	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	1,107	281	500	500
100.52.20100.3301	MILEAGE EXPENSES	221	270	750	750
100.52.20100.3401	GAS & OIL CHARGES	63,832	45,413	80,000	70,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	.00	1,716	3,000	3,000
100.52.20100.3501	PARTS & SUPPLIES	8,444	8,198	10,000	10,000
100.52.20100.3504	VEHICLE TOWING CHARGES	530	836	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	3,649	2,534	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	3,128	2,443	3,600	5,500
100.52.20100.3604	OPERATIONS MISC SUPPLIES	2,323	1,391	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	14,464	10,185	12,000	13,000
100.52.20100.3801	UNIFORM REPLACEMENTS	8,023	6,124	8,350	10,000
100.52.20100.5000	MISCELLANEOUS EXPENSES	.00	346	.00	2,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	800	.00	1,800	1,400
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	12,843	13,000	13,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	4,500	.00	2,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	309	387	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,279	4,932	2,500	2,500

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100.52.20100.5615	PRISONER EXPENSES	300	205	1,000	1,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,450	1,932	3,000	3,000
100.52.20100.5705	LEXIPOL	6,570	7,621	7,000	8,000
100.52.20100.5706	AUXILIARY POLICE UNIT	753	956	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	60	100	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	15,800	13,420	16,000	20,000
100.52.20100.5909	IN-SERVICE TRAINING	6,619	4,781	7,040	6,400
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,632	6,045	15,000	10,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	4,133	1,687	3,500	4,000
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00	500	.00
Total GENERAL POLICE EXPENDITURES:		4,923,572	3,810,287	5,186,689	5,175,390
<b>OVERTIME RESERVE USEAGE</b>					
100.52.20126.1530	GENERAL OVERTIME WAGES	3,572	786	.00	.00
Total OVERTIME RESERVE USEAGE:		3,572	786	.00	.00
<b>GENERAL FIRE DEPT EXPEND</b>					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,386	5,709	.00	.00
Total GENERAL FIRE DEPT EXPEND:		8,386	5,709	.00	.00
<b>FIRE DEPT - ADMINISTRATION</b>					
100.52.25210.1113	FIRE CHIEF'S SALARY	91,842	70,396	95,035	98,238
100.52.25210.1200	CONFID. SECRETARY WAGES	48,602	37,163	50,170	50,544
100.52.25210.1500	LONGEVITY	720	540	720	730
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	16,206	12,037	16,188	18,860
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,749	3,596	5,216	5,291
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	119	105	123	132
100.52.25210.1930	WORKERS COMPENSATION PREM	4,142	2,771	3,734	3,858
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	27,410	23,915	28,698	28,698
100.52.25210.1955	HSA CONTRIBUTIONS	.00	500	500	500
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	2,772	3,093	2,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,613	1,248	1,680	1,680
100.52.25210.3001	GENERAL SUPPLIES	2,482	967	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	804	529	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	770	179	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	304	74	300	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	780	1,046	4,500	4,500
100.52.25210.5911	PERSONNEL TESTS	2,746	2,713	2,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	11,550	12,701	15,000	15,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	751	.00	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	30	82	2,500	2,500
100.52.25210.8100	OFFICE FURNITURE	.00	1,868	4,000	4,000
100.52.25210.8500	BREATHING APPARATUS	4,117	.00	.00	.00
Total FIRE DEPT - ADMINISTRATION:		222,510	175,523	237,880	244,347

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<b>FIRE - STATION #1</b>					
100.52.25220.2200	GAS/ELECTRIC CHARGES	17,463	6,912	11,746	8,932
100.52.25220.2203	TELEPHONE UTILITY CHARGES	7,509	5,229	8,733	7,500
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,329	817	1,314	1,314
100.52.25220.2902	CONTRACTED SERVICES - GEN	1,798	65	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	7,952	3,143	5,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	3,994	.00	.00	.00
Total FIRE - STATION #1:		40,045	16,167	28,293	24,246
<b>FIRE DEPT - STATION #2</b>					
100.52.25230.2200	GAS/ELECTRIC CHARGES	.00	3,770	7,813	5,854
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,851	1,386	1,828	1,815
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	870	612	960	960
100.52.25230.2902	CONTRACTED SERVICES - GEN	808	317	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	1,519	2,018	3,000	3,000
Total FIRE DEPT - STATION #2:		5,049	8,102	14,601	12,629
<b>FIRE DEPT - SAFETY/EDUC.</b>					
100.52.25240.1530	GENERAL OVERTIME WAGES	13,641	9,736	14,000	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	1,532	817	1,897	2,198
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	147	53	203	203
100.52.25240.1930	WORKERS COMPENSATION PREM	608	419	540	540
100.52.25240.5650	PUBLIC EDUCATION EXP	4,193	2,651	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	925	66	4,000	4,000
Total FIRE DEPT - SAFETY/EDUC.:		21,045	13,741	25,640	25,941
<b>FIRE DEPT - TRAINING</b>					
100.52.25250.1530	GENERAL OVERTIME WAGES	6,817	6,305	14,500	14,500
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	640	531	1,965	2,277
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	61	33	210	210
100.52.25250.1930	WORKERS COMPENSATION PREM	630	184	560	560
100.52.25250.5601	GEN HEALTH/SAFETY EXP	599	.00	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	5,082	1,788	3,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	6,413	3,870	7,500	7,500
Total FIRE DEPT - TRAINING:		20,241	12,711	28,235	28,547
<b>FIRE - OPERATIONAL</b>					
100.52.25270.1125	ASSISTANT FIRE CHIEF	79,544	61,286	82,222	84,947
100.52.25270.1128	CAPTAIN'S SALARIES	203,742	105,376	136,264	145,103
100.52.25270.1205	LIEUTENANT WAGES	193,667	149,137	196,487	206,180
100.52.25270.1220	MPO WAGES	378,270	284,967	378,090	392,400
100.52.25270.1230	F.F./EMT WAGES	630,898	535,725	732,265	784,737
100.52.25270.1233	WORKERS COMP DEDUCTION	6,900-	.00	.00	.00
100.52.25270.1500	LONGEVITY	6,135	4,365	5,790	6,700
100.52.25270.1530	GENERAL OVERTIME WAGES	137,435	47,305	155,296	155,296
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	3,795-	2,605-	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	5,069	613	.00	.00

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100.52.25270.1560	F.L.S.A. PAY	16,090	12,640	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	83,425	56,026	92,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	1,924	1,190	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,649	4,912	5,200	5,200
100.52.25270.1653	ACTING MPO WAGES	6,576	5,446	6,800	6,800
100.52.25270.1670	UNIFORM PAY	16,181	13,806	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	244,428	172,660	246,043	299,048
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	22,530	16,421	26,590	27,880
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	962	815	993	1,044
100.52.25270.1930	WORKERS COMPENSATION PREM	81,297	47,452	69,867	73,265
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,510	3,560
100.52.25270.1950	MEDICAL INSURANCE PREM	339,763	333,734	391,681	410,293
100.52.25270.1955	HSA CONTRIBUTIONS	.00	17,400	18,600	17,200
100.52.25270.2212	TV SERVICES	.00	815	1,000	1,000
100.52.25270.2907	SOFTWARE/LICENSE FEES	.00	.00	.00	11,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	1,620	.00	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,066	1,065	2,000	2,000
100.52.25270.3401	GAS & OIL CHARGES	15,746	10,476	23,000	15,000
100.52.25270.3501	PARTS & SUPPLIES	13,507	10,808	1,000	9,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,683	1,124	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	4,691	4,772	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	2,916	429	3,000	3,000
100.52.25270.8500	BREATHING APPARATUS	.00	1,971	4,000	4,000
Total FIRE - OPERATIONAL:		2,485,119	1,900,131	2,635,298	2,810,253
<b>AMBULANCE</b>					
100.52.25300.1125	ASSISTANT FIRE CHIEF	79,544	60,905	82,222	84,947
100.52.25300.1128	CAPTAIN'S SALARIES	.00	52,688	69,494	72,552
100.52.25300.1205	LIEUTENANT WAGES	196,041	148,064	199,420	206,180
100.52.25300.1230	F.F./EMT WAGES	657,867	460,102	643,679	676,801
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	3,136	2,694	4,040	3,972
100.52.25300.1530	GENERAL OVERTIME WAGES	114,422	53,332	128,600	106,310
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	5,310	4,186	.00	.00
100.52.25300.1560	F.L.S.A. PAY	9,170	7,441	8,500	8,500
100.52.25300.1580	HOLIDAY PAY	55,830	39,161	50,000	50,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	33,031	17,706	45,000	35,000
100.52.25300.1630	OFF DUTY TRAINING PAY	15,620	18,487	19,000	17,000
100.52.25300.1670	CLOTHING PAY	10,591	9,997	10,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	40	.00	100	100
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	160,850	115,103	167,878	198,005
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	15,699	11,588	18,584	18,919
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	503	448	545	576
100.52.25300.1930	WORKERS COMPENSATION PREM	170,014	69,074	107,932	109,887
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,359	2,345
100.52.25300.1950	MEDICAL INSURANCE PREM	260,564	219,404	271,848	261,577
100.52.25300.1955	HSA CONTRIBUTIONS	.00	11,600	12,500	11,300
100.52.25300.2200	GAS/ELECTRIC CHARGES	20,252	12,275	19,595	19,595
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,143	2,413	3,228	3,566
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	.00	256	2,148	1,126

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100.52.25300.2212	TV SERVICES	.00	919	2,000	1,500
100.52.25300.2902	CONTRACTED SERVICES - GEN	.00	567	2,000	2,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	3,500	.00	500	500
100.52.25300.3001	GENERAL SUPPLIES	213	797	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	.00	3,794	3,500	3,500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	398	66	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	597	285	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	.00	2,713	3,000	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	8,472	957	8,000	8,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	83	172	500	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	.00	.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	168	751	500	500
100.52.25300.5603	GENERAL AWARD EXP	2,045	862	1,000	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	.00	778	2,000	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	15,490	2,616	17,000	17,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	.00	2,209	2,000	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	5,300	3,636	5,000	5,000
100.52.25300.5913	REGULATED MANDATED EXPEND	750	300	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	49,683	2,310	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	1,501	938	4,000	2,000
Total AMBULANCE:		1,905,106	1,349,124	1,939,072	1,968,158
Total PUBLIC SAFETY:		10,166,603	7,706,523	10,673,100	10,905,028

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

100.53.30100.1110	DIRECTORS SALARIES	91,842	70,396	95,035	98,238
100.53.30100.1121	SUPERINTEND. OF SERVICES	77,450	59,334	80,101	82,826
100.53.30100.1122	CITY SURVEYOR'S SALARY	56,678	43,464	58,677	60,694
100.53.30100.1150	CIVIL ENGINEER	.00	.00	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	56,678	43,464	58,677	60,694
100.53.30100.1250	SECRETARIAL WAGES	83,918	60,802	80,870	83,574
100.53.30100.1270	ENGINEERING TECH. WAGES	153,962	110,781	156,270	161,450
100.53.30100.1285	STOCK CLERK WAGES	63,622	45,575	51,646	53,373
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	45,641	24,082	44,627	44,637
100.53.30100.1460	LTE WAGES	9,690	9,607	13,000	13,088
100.53.30100.1500	LONGEVITY	15,991	9,374	14,640	13,000
100.53.30100.1530	GENERAL OVERTIME WAGES	5,977	7,444	8,427	8,500
100.53.30100.1560	F.L.S.A. PAY	277	222	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	43,848	32,848	42,832	45,422
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	47,038	36,711	50,679	52,162
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,122	1,826	2,190	2,191
100.53.30100.1930	WORKERS COMPENSATION PREM	48,669	18,160	26,133	26,941
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,042	5,029
100.53.30100.1950	MEDICAL INSURANCE PREM	603,957	566,063	695,710	677,098
100.53.30100.1955	HSA CONTRIBUTIONS	.00	21,900	26,000	24,400
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	5,623	520	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	1,556	2,261	1,576	1,576

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100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	991	.00	2,320	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	14,680	3,939	15,000	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	341	123	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,735	8,400	8,000	8,000
100.53.30100.3200	PUBLICATIONS	3,620	2,185	2,500	3,500
100.53.30100.3301	MILEAGE EXPENSES	59	166	750	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	7,722	6,532	13,200	13,200
100.53.30100.3506	RAGS/MATS/COVERALL'S	15,786	12,052	5,500	5,500
100.53.30100.3511	PERMIT FEES	1,745	2,628	4,620	4,620
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	9,830	4,584	9,000	9,000
Total D.P.W. ADMIN/ENGINEERING:		1,478,048	1,205,444	1,574,122	1,576,313
<b>FLEET MAINT/WASTE WATER</b>					
100.53.30231.1300	MECHANIC'S WAGES	743	708	584	584
100.53.30231.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	46	51	39	40
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	7	15	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	52	5	27	27
Total FLEET MAINT/WASTE WATER :		849	779	695	696
<b>FLEET MAINT/WATER DEPT</b>					
100.53.30232.1300	MECHANIC WAGES	1,750	2,889	1,169	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	57	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	117	198	81	86
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	16	53	94	97
100.53.30232.1930	WORKERS COMPENSATION PREM	105	.00	54	54
Total FLEET MAINT/WATER DEPT:		1,988	3,140	1,455	1,506
<b>FLEET MAINTENANCE</b>					
100.53.30233.1300	MECHANIC'S WAGES	234,915	170,462	251,539	251,539
100.53.30233.1306	DPW LABORERS WAGES	.00	.00	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	2,811	1,758	5,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	16,264	12,377	16,947	17,460
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	18,506	14,495	19,643	19,643
100.53.30233.1930	WORKERS COMPENSATION PREM	18,830	8,965	11,732	11,732
100.53.30233.2912	CONTRACTED VEH. MAINT	78,759	68,146	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	155,276	96,279	235,000	180,000
100.53.30233.3501	PARTS & SUPPLIES	85,614	48,873	85,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	45,526	24,900	40,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,161	1,340	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	1,016	848	2,200	2,200
Total FLEET MAINTENANCE:		658,678	448,442	819,488	770,001
<b>FLEET MAINT/STORM WATER</b>					
100.53.30234.1300	MECHANIC'S WAGES	.00	653	.00	.00
100.53.30234.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	.00	43	.00	.00

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100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	15	.00	.00
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
Total FLEET MAINT/STORM WATER:		.00	712	.00	.00
<b>DPW - ELIGIBLE</b>					
100.53.30397.1306	DPW LABORERS WAGES	908,824	674,370	877,193	887,334
100.53.30397.1530	GENERAL OVERTIME WAGES	22,610	16,329	38,390	38,650
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	61,791	49,258	60,428	62,967
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	65,756	53,265	70,042	70,838
100.53.30397.1930	WORKERS COMPENSATION PREM	79,623	33,692	40,877	41,350
100.53.30397.2200	GAS/ELECTRIC CHARGES	10,220	5,954	13,662	13,662
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	427,646	269,969	442,114	442,114
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,156	350	1,179	1,179
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,722	3,931	4,792	4,792
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	20,114	14,460	19,577	20,000
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	21,128	6,548	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	147	.00	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	336	290	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	375	150	3,000	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	5,084	3,888	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	48,927	29,525	107,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	191,428	121,316	125,000	203,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	21,806	9,666	23,800	24,000
100.53.30397.3509	DITCH RESTORATION	95	.00	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	17,622	17,458	29,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	8,129	5,000	9,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	1,858	8,659	15,000	13,000
100.53.30397.4500	ROAD SALT PURCHASE	146,094	.00	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	5,679	.00	7,500	7,500
100.53.30397.4800	PURCHASE PAINT	.00	1,578	300	300
100.53.30397.4801	SIGN SUPPLIES	22,842	33,865	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	20,337	22,261	28,000	28,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,047	425	5,000	2,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	13,912	6,663	.00	10,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	671	190	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	106,328	105,949	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	826	675	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	114,355	86,250	207,000	207,000
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
Total DPW - ELIGIBLE:		2,351,489	1,581,934	2,435,854	2,506,186
<b>DPW - INELIGIBLE</b>					
100.53.30398.1306	DPW LABORERS WAGES	10,737	9,095	30,000	15,398
100.53.30398.1530	GENERAL OVERTIME WAGES	316	64	2,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	749	558	2,112	1,183
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	670	526	2,448	1,331
100.53.30398.1930	WORKERS COMPENSATION PREM	6,595	322	1,398	718
100.53.30398.2202	ELECTRIC UTILITY CHARGES	11,154	3,329	15,941	12,269
100.53.30398.2210	DIGGERS HOTLINE	2,188	1,540	3,200	3,200

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100.53.30398.2302	STREET LIGHT REPAIRS	40,274	2,455	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	6,794	.00	1,500	1,500
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	6,506	696	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	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	54,530	39,726	35,000	35,000
Total DPW - INELIGIBLE:		140,514	58,312	116,099	95,099
<b>MC DILL POND</b>					
100.53.30399.1300	MECHANIC'S WAGES	.00	1,318	2,000	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	.00	87	132	136
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	.00	25	153	153
100.53.30399.1930	WORKERS COMPENSATION PREM	.00	.00	93	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	.00	334	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MC DILL POND:		.00	1,764	9,878	9,882
<b>SPECIAL EVENTS</b>					
100.53.30427.2207	X-MAS LIGHT UTILITIES	519	245	500	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	548	.00	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	6,752	5,317	5,500	6,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	.00	.00
Total SPECIAL EVENTS:		7,819	5,562	12,000	13,000
<b>REFUSE/GARBAGE COLLECTIONS</b>					
100.53.30620.1306	DPW LABORERS WAGES	150,520	106,306	143,878	143,878
100.53.30620.1530	GENERAL OVERTIME WAGES	658	62	500	1,000
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	9,996	7,694	9,529	9,852
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	10,521	8,342	11,045	11,083
100.53.30620.1930	WORKERS COMPENSATION PREM	12,902	5,429	6,728	6,751
100.53.30620.3200	PUBLICATIONS	948	677	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	1,650	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	220	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	263,890	176,638	255,000	265,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	6,000	2,000
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	4,000	2,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		449,656	306,799	438,380	443,264
<b>RECYCLING</b>					
100.53.30633.1306	DPW LABORERS WAGES	38,889	25,832	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	2,225	1,308	500	2,000
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	3,055	1,933	6,163	6,452

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100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	3,284	2,121	7,143	7,258
100.53.30633.1930	WORKERS COMPENSATION PREM	8,322	1,260	4,328	4,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	5,122	2,587	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	2,232	607	4,500	2,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	325	.00	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	220	440	.00	.00
100.53.30633.5750	LANDFILL CHARGES	.00	.00	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	558	475	900	900
Total RECYCLING:		64,233	36,563	119,059	118,963
<b>DOWNTOWN MAINTENANCE</b>					
100.53.30635.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	.00	.00	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	4,696	.00	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	25,331	19,058	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	16,000	13,333	15,000	15,000
Total DOWNTOWN MAINTENANCE:		46,027	32,392	48,500	48,500
<b>CITY OWNED PROPERTY EXPENSES</b>					
100.53.30650.2200	GAS/ELECTRIC CHARGES	21,467	11,884	26,674	26,674
100.53.30650.2203	TELEPHONE UTILITY CHARGES	332	221	339	339
100.53.30650.2204	WATER/SEWER UTIL CHARGES	1,208	881	1,200	1,200
100.53.30650.5000	MISCELLANEOUS EXPENSES	15,290	1,805	5,000	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00	.00	.00
Total CITY OWNED PROPERTY EXPENSES:		38,297	14,792	33,213	33,213
Total DEPT OF PUBLIC WORKS:		5,237,598	3,696,635	5,608,743	5,616,623
<b>PEST/ANIMAL CONTROL/CEMETARY</b>					
<b>ANIMAL CONTROL</b>					
100.54.40100.5862	DEER CULLING EXP.	1,740	120	3,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	73,217	.00	75,000	75,000
Total ANIMAL CONTROL:		74,957	120	78,000	78,000
<b>FOREST CEMETERY</b>					
100.54.40910.1400	SEASONAL EMP WAGES	15,067	14,259	18,500	18,626
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	525	623	400	400
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,070	808	268	270
100.54.40910.1930	WORKERS COMPENSATION PREM	1,320	486	629	633
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	453	332	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
Total FOREST CEMETERY:		18,435	16,508	20,297	20,429

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<b>UNION CEMETERY</b>					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	1,126	500	500
Total UNION CEMETERY:		.00	1,126	500	500
Total PEST/ANIMAL CONTROL/CEMETARY:		93,392	17,754	98,797	98,929
<b>CULTURE, RECREATION &amp; EDUCATIO</b>					
<b>PARKS DEPARTMENT</b>					
100.55.50200.1120	MANAGERS SALARY	64,762	49,581	66,934	69,160
100.55.50200.1315	LEADMAN'S WAGES	45,129	34,564	48,963	49,338
100.55.50200.1320	PARK CUSTODIAN'S WAGES	185,733	127,627	191,116	182,393
100.55.50200.1325	BUILDING CUSTODIANS WAGES	47,579	34,595	49,005	50,710
100.55.50200.1400	SEASONAL EMP WAGES	75,471	60,875	102,600	103,298
100.55.50200.1500	LONGEVITY	2,997	1,575	2,960	2,300
100.55.50200.1530	GENERAL OVERTIME WAGES	31,556	25,225	27,559	29,059
100.55.50200.1560	F.L.S.A. PAY	95	63	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	26,329	19,038	25,511	26,041
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	33,569	21,637	31,058	30,794
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	453	324	443	432
100.55.50200.1930	WORKERS COMPENSATION PREM	34,303	11,002	16,530	16,455
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	893	858
100.55.50200.1950	MEDICAL INSURANCE PREM	113,133	94,741	120,218	120,218
100.55.50200.1955	HSA CONTRIBUTIONS	.00	5,700	6,000	4,900
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,294	2,204	1,402	1,565
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	7,179	8,677	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	17,655	13,905	18,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,387	3,957	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	1,800	1,840	1,350	1,800
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	5,079	3,280	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	12,900	10,294	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	1,156	1,780	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,544	3,406	5,000	8,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	4,306	8,005	2,500	5,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	1,526	335	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	10,845	4,873	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	.00	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	2,664	2,001	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	1,906	1,332	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	7,737	3,066	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	3,009	1,151	2,500	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	279	3,897	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	12,771	4,156	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	2,081	57	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	606	130	500	500
Total PARKS DEPARTMENT:		762,834	564,889	810,372	813,151

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<b>PARK/REC ADMINISTRATION</b>					
100.55.50300.1110	DIRECTORS SALARIES	82,255	63,032	85,093	87,963
100.55.50300.1156	REC. FACILITY MGR SALARY	66,028	50,644	68,370	70,720
100.55.50300.1250	SECRETARIAL WAGES	39,430	28,661	40,435	41,787
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	41,357	33,866	47,778	48,131
100.55.50300.1500	LONGEVITY	2,244	1,536	2,160	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	.00	1,500	.00
100.55.50300.1560	F.L.S.A. PAY	7	.00	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	15,684	12,100	16,093	17,052
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	16,408	12,983	18,768	19,183
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	261	239	267	324
100.55.50300.1930	WORKERS COMPENSATION PREM	14,170	5,197	6,895	7,086
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	59,164	52,353	62,823	62,823
100.55.50300.1955	HSA CONTRIBUTIONS	.00	3,000	3,000	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	18,900	3,449	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	60	929	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	77	422	600	600
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,053	1,046	1,500	1,500
100.55.50300.3200	PUBLICATIONS	40	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	165	295	300	300
100.55.50300.3203	BACKGROUND CHECKS	560	343	650	650
100.55.50300.3301	MILEAGE EXPENSES	252	106	1,500	1,000
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	746	1,197	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	854	694	.00	.00
100.55.50300.5200	CREDIT CARD FEES	1,959	499	800	1,300
100.55.50300.5858	WPRA TICKET EXPENSES	5,805	5,525	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	743	330	500	500
100.55.50300.5930	PARKS DONATION EXPENDITURES	1,448	4,109	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	11,658	5,790	.00	.00
Total PARK/REC ADMINISTRATION:		381,328	288,349	383,324	390,371
<b>WINTER RECREATION PROGRAMS</b>					
100.55.50320.1400	SEASONAL EMP WAGES	3,024	.00	6,100	.00
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	248	.00	88	.00
100.55.50320.1930	WORKERS COMPENSATION PREM	522	.00	207	.00
100.55.50320.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	177	.00	500	.00
Total WINTER RECREATION PROGRAMS:		3,972	.00	6,895	.00
<b>IVERSON WINTER REC EXP</b>					
100.55.50321.1400	SEASONAL EMP WAGES	17,880	11,154	23,200	23,358
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	1	49	.00	105
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,402	216	336	339
100.55.50321.1930	WORKERS COMPENSATION PREM	1,665	296	789	794
100.55.50321.3755	GEN RECREATION SUPPLIES	633	661	2,500	2,500
Total IVERSON WINTER REC EXP:		21,581	12,375	26,825	27,096

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>MEMORIAL DAY PROGRAM</b>					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
<b>BAND SHELL ENTERTAIN. PROG.</b>					
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
<b>PORTAGE CO TEEN PROGRAM</b>					
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
<b>HISTORICAL SOCIETY PROGRAM</b>					
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
<b>SWIMMING POOL EXP</b>					
100.55.50421.1400	SEASONAL EMP WAGES	62,890	68,747	67,100	67,556
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,811	997	973	980
100.55.50421.1930	WORKERS COMPENSATION PREM	4,436	2,171	2,281	2,297
100.55.50421.2200	GENERAL UTILITY CHARGES	21,083	12,775	30,755	30,755
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	10,718	7,233	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,456	1,460	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	1,013	2,058	1,200	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,316	5,402	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,271	1,005	3,300	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	10,965	12,863	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	500	500
Total SWIMMING POOL EXP:		122,960	114,710	127,709	128,188
<b>GENERAL RECREATION</b>					
100.55.50490.2200	GAS/ELECTRIC CHARGES	54,293	41,934	61,664	61,664
100.55.50490.2203	TELEPHONE UTILITY CHARGES	868	693	880	946
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	28,536	12,202	31,988	31,988
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	8,038	6,541	8,697	8,697
100.55.50490.3551	GEN JANITORIAL SUPPLIES	11,765	9,974	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	176	.00	500	500
Total GENERAL RECREATION:		103,677	71,344	115,729	115,795
Total CULTURE, RECREATION & EDUCATIO:		1,403,451	1,058,767	1,477,954	1,481,701

**CONSERVATION & DEVELOPMENT**

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FORESTRY DEPARTMENT</b>					
100.56.50100.1120	MANAGERS SALARY	66,466	50,860	68,661	69,160
100.56.50100.1330	ARBORIST'S WAGES	46,504	33,773	47,778	48,131
100.56.50100.1400	SEASONAL EMP WAGES	41,101	37,988	44,500	44,803
100.56.50100.1500	LONGEVITY	1,009	767	1,080	1,080
100.56.50100.1530	GENERAL OVERTIME WAGES	221	.00	.00	.00
100.56.50100.1560	F.L.S.A. PAY	22	20	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,508	6,002	7,756	8,049
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,248	7,003	9,635	9,705
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	108	110	109	168
100.56.50100.1930	WORKERS COMPENSATION PREM	11,158	4,163	5,472	5,511
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	39,308	35,303	41,882	41,882
100.56.50100.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	35,027	28,454	35,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	303	20	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	375	325	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,487	3,511	4,000	4,000
100.56.50100.4511	NURSERY STOCK	2,413	2,655	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	501	210	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	195	.00	.00	.00
100.56.50100.5925	EMERALD ASH BORER PROJECT E	.00	36,452	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITU	3,615	.00	.00	.00
100.56.50100.5935	TREE TREATMENTS	.00	17,890	.00	20,800
Total FORESTRY DEPARTMENT:		271,569	267,506	275,776	298,192
Total CONSERVATION & DEVELOPMENT:		271,569	267,506	275,776	298,192
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL - REASSESSMENT</b>					
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUA	57,600	43,200	57,600	24,000
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	.00	18,215
Total CAPITAL - REASSESSMENT:		57,600	43,200	57,600	42,215
<b>CAPITAL - INSP/COMM DVLPT</b>					
100.57.70137.8004	OFFICE EQUIPMENT	.00	573	4,000	.00
100.57.70137.8008	ZONING CODE REWRITE	.00	.00	.00	200,000
Total CAPITAL - INSP/COMM DVLPT:		.00	573	4,000	200,000
<b>CAPITAL - GEN CITY HALL</b>					
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	87,500	.00	38,000	.00
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	35,450	33,920	50,000	50,000
100.57.70140.8912	CITY SHARE COURTHOUSE EXPEN	.00	.00	.00	81,000
100.57.70140.8913	IT GENERAL EQUIPMENT	37,791	118,674	.00	80,000
100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	9,348	331	15,000	45,000

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
Total CAPITAL - GEN CITY HALL:		170,090	152,926	103,000	256,000
<b>CAPITAL - POLICE DEPT</b>					
100.57.70210.8004	PURCH OFFICE EQUIPMENT	.00	6,131	6,500	4,500
100.57.70210.8006	COMPUTER EQUIPMENT	.00	.00	75,000	.00
100.57.70210.8010	COMPUTER SOFTWARE PURCHAS	459	.00	.00	.00
100.57.70210.8070	VIDEO EQUIPMENT REPLACEMEN	8,500	.00	.00	.00
100.57.70210.8102	FURNITURE REPLACEMENT	.00	.00	6,500	2,000
100.57.70210.8254	GENERAL POLICE EQUIPMENT	.00	.00	.00	6,000
100.57.70210.8255	SQUAD COMM EQUIPMENT	850	4,995	.00	.00
100.57.70210.8259	SWAT EQUIPMENT	.00	.00	.00	5,000
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	.00	29,556	.00	.00
100.57.70210.8434	COMPUTER FORENSIC EQUIPMEN	700	.00	.00	.00
Total CAPITAL - POLICE DEPT:		10,509	40,682	88,000	17,500
<b>CAPITAL - FIRE DEPT</b>					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	5,758	39,901	56,000	.00
100.57.70220.8009	PURCHASE COPIER MACHINE	.00	.00	.00	4,200
100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPME	.00	.00	.00	13,000
100.57.70220.8511	THERMAL IMAGE CAMERA PURCH.	8,859	.00	.00	.00
100.57.70220.8512	TURN OUT GEAR	.00	.00	.00	20,000
100.57.70220.8514	MOBILE DATA ACCESS	.00	35,000	.00	.00
100.57.70220.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	5,000
Total CAPITAL - FIRE DEPT:		14,617	74,901	56,000	42,200
<b>CAPITAL - DPW/ENGINEERING</b>					
100.57.70311.8010	SOFTWARE PURCHASE	25,330	3,511	15,000	.00
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	17,229	14,346	25,000	.00
100.57.70311.8024	GENERAL STREET MAINTENANCE	.00	.00	.00	40,000
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	.00	25,570	26,000	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPM	.00	.00	5,000	30,000
100.57.70311.8930	RADIO TELEMETRY PROJECT	12,976	9,233	17,000	.00
100.57.70311.8942	SIGNAGE/LANDSCAPING	.00	22,280	13,000	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	.00	.00	.00	13,300
Total CAPITAL - DPW/ENGINEERING:		55,535	74,940	101,000	83,300
<b>CAPITAL - DPW FLEET</b>					
100.57.70320.8617	TRAILER	9,131	.00	.00	.00
Total CAPITAL - DPW FLEET:		9,131	.00	.00	.00
<b>CAPITAL - AIRPORT</b>					
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE	.00	6,209	45,000	5,000
100.57.70351.8942	SIGNAGE/LANDSCAPING	33,366	.00	.00	.00
Total CAPITAL - AIRPORT:		33,366	6,209	45,000	5,000

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<b>CAPITAL - TRANSIT</b>					
100.57.70520.8200	PICKUP TRUCK PURCHASES	.00	.00	8,500	.00
100.57.70520.8207	BUS PURCHASES	.00	.00	139,000	.00
100.57.70520.8219	STAFF VEHICLE PURCHASE	.00	.00	6,000	.00
100.57.70520.8601	PURCHASE MOWERS	.00	.00	4,000	.00
100.57.70520.8961	TRANSIT FACILITY UPGRADES	.00	.00	2,200	11,000
100.57.70520.8963	TRANSPORTATION DEV PLAN-LCL	.00	.00	.00	14,000
Total CAPITAL - TRANSIT:		.00	.00	159,700	25,000
<b>CAPITAL - PARKS DEPT</b>					
100.57.70620.8211	TRACTOR PURCHASES	.00	.00	.00	51,500
100.57.70620.8275	PARKING LOTS - PAVING	.00	18,205	48,000	.00
100.57.70620.8704	COMPREHENSIVE PARK PLAN	.00	.00	.00	18,000
100.57.70620.8759	BUKOLT PARK REPAIRS	.00	.00	.00	12,750
Total CAPITAL - PARKS DEPT:		.00	18,205	48,000	82,250
<b>CAPITAL - SWIMMING POOL</b>					
100.57.70641.8689	CHEMICAL SYSTEM	.00	4,745	5,000	.00
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	.00	19,692	71,500	.00
100.57.70641.8927	POOL EQUIPMENT PURCHASE	9,816	.00	.00	.00
Total CAPITAL - SWIMMING POOL:		9,816	24,437	76,500	.00
<b>CAPITAL - PARKS COURT AREAS</b>					
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	.00	4,820	5,500	.00
Total CAPITAL - PARKS COURT AREAS:		.00	4,820	5,500	.00
<b>CITY FORESTRY DEPARTMENT</b>					
100.57.70700.8712	UPDATE TREE INVENTORY	.00	.00	6,000	.00
100.57.70700.8714	TREE MANAGEMENT	5,883	.00	.00	.00
Total CITY FORESTRY DEPARTMENT:		5,883	.00	6,000	.00
Total CAPITAL OUTLAY:		366,546	440,891	750,300	753,465
<b>TRANSFERS OUT</b>					
<b>TRANSFER TO SOIL REMEDIATION</b>					
100.59.99222.9500	TRANSFER TO FUND 222	180,000	.00	.00	.00
Total TRANSFER TO SOIL REMEDIATION:		180,000	.00	.00	.00
<b>TRANSFER TO TRANSIT-SUBSIDY</b>					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	.00	395,785	395,785	405,000
Total TRANSFER TO TRANSIT-SUBSIDY:		.00	395,785	395,785	405,000
<b>TRANSFER TO AIRPORT-SUBSIDY</b>					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	.00	.00	.00	150,000

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	Total TRANSFER TO AIRPORT-SUBSIDY:	.00	.00	.00	150,000
<b>TRANS TO FUND 652</b>					
100.59.99652.9500	TRANSFER TO FUND 652	.00	75,000	.00	55,000
	Total TRANS TO FUND 652:	.00	75,000	.00	55,000
<b>TRANS TO SECTION 125 FUND</b>					
100.59.99850.9500	TRANSFER TO FUND 850	.00	10,000	10,000	10,000
	Total TRANS TO SECTION 125 FUND:	.00	10,000	10,000	10,000
	Total TRANSFERS OUT:	180,000	480,785	405,785	620,000
	GENERAL FUND Revenue Total:	21,954,588	17,114,897	11,707,002	11,901,880
	GENERAL FUND Expenditure Total:	20,314,449	15,616,504	22,182,082	22,769,636
	Net Total GENERAL FUND:	1,640,139	1,498,393	10,475,080-	10,867,756-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>ROOM TAX FUND</b>					
<b>TAXES</b>					
202.41.00210.55	HOTEL/MOTEL TAXES	789,545	400,488	740,000	800,000
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	21,521	.00	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	.00	.00	.00
Total TAXES:		811,066	400,488	740,000	800,000
<b>MISCELLANEOUS REVENUE</b>					
202.48.00100.51	INV. INTEREST REVENUE	22,143	.00	20,000	.00
202.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	2,000	.00
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	96	500	.00
202.48.00300.55	ARTS CENTER SALES	19,127	4,038	21,500	.00
202.48.00310.55	ARTS - ENTRY FEES	5,974	3,783	6,000	.00
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	480	.00	100	.00
202.48.00550.55	ARTS CENTER - MISC DONATION \$	1,485	609	3,000	.00
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	13,100	930	100	.00
202.48.00900.55	ARTS CENTER - MISC REVENUE	.00	.00	100	.00
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	10,345	.00	.00	.00
202.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,141-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		54,514	9,457	53,300	.00
<b>OTHER FINANCING SOURCES</b>					
202.49.00310.55	FUND BALANCE USEAGE ACCOUN	.00	.00	27,912	.00
Total OTHER FINANCING SOURCES:		.00	.00	27,912	.00
<b>ARTS EXPENDITURES</b>					
<b>FIREWORKS/CELEBRATION</b>					
202.55.00340.7100	FIREWORKS SUBSIDY DISB	10,000	10,000	10,000	.00
Total FIREWORKS/CELEBRATION:		10,000	10,000	10,000	.00
<b>RIVERFRONT CELEB. PROGRAM</b>					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	25,000	25,000	25,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		25,000	25,000	25,000	35,000
<b>ARTS COUNCIL</b>					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	18,363	11,330	22,901	.00
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,218	123	1,511	.00
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,374	968	1,752	.00
202.55.00375.1930	WORKERS COMPENSATION PREM	39	16	30	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	1,756	952	2,194	.00
202.55.00375.2203	TELEPHONE UTILITY CHARGES	440	355	524	.00
202.55.00375.3006	POSTAGE	.00	.00	1,000	.00
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,581	944	1,000	.00
202.55.00375.5000	MISCELLANEOUS EXPENSES	1,247	156	800	.00
202.55.00375.5856	ARTS EXHIBITION EXP.	17,475	6,029	22,000	.00

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202.55.00375.5930	ARTS CNTR CAP PROJ DONATION	870	.00	.00	.00
	Total ARTS COUNCIL:	44,361	20,874	53,712	.00
<b>SPECIAL EVENTS</b>					
202.55.00380.5000	MISCELLANEOUS EXPENSES	4,221	14,543	12,500	10,000
	Total SPECIAL EVENTS:	4,221	14,543	12,500	10,000
<b>MISCELLANEOUS EXPENSES</b>					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	39,000
	Total MISCELLANEOUS EXPENSES:	.00	.00	.00	39,000
	Total ARTS EXPENDITURES:	83,582	70,416	101,212	84,000
<b>CONVENTION &amp; TOURISM</b>					
<b>CONVENTION &amp; TOURISM</b>					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	303,468	265,746	345,000	375,000
	Total CONVENTION & TOURISM:	303,468	265,746	345,000	375,000
	Total CONVENTION & TOURISM:	303,468	265,746	345,000	375,000
<b>CAPITAL OUTLAY</b>					
<b>CENT WIS CHILDREN'S MUSEUM</b>					
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	20,000	.00	.00	.00
	Total CENT WIS CHILDREN'S MUSEUM:	20,000	.00	.00	.00
<b>OUTLAY - WILLETT ARENA</b>					
202.57.70646.8670	RENOVATE BLEACHERS	117,279	.00	.00	.00
202.57.70646.8673	LOCKER ROOM PROJECTS	15,376	6,386	7,500	.00
202.57.70646.8675	REPLACE SOUND SYSTEMS	6,608	.00	.00	.00
202.57.70646.8677	REPLACE FLOORING	14,551	.00	.00	.00
202.57.70646.8688	ADA WHEELCHAIR LIFT	24,494	.00	.00	.00
202.57.70646.8713	RESURFACING PROJECTS	.00	.00	10,500	.00
	Total OUTLAY - WILLETT ARENA:	178,308	6,386	18,000	.00
<b>ARTS CENTER CAPITAL PROJECT</b>					
202.57.70807.8909	BUILDING MAINT PLAN UPGRADES	.00	7,370	7,000	.00
	Total ARTS CENTER CAPITAL PROJECT:	.00	7,370	7,000	.00
	Total CAPITAL OUTLAY:	198,308	13,756	25,000	.00
<b>CAPITAL OUTLAY</b>					
<b>TRANSFER TO DEBT SERV FUNDS</b>					
202.59.70230.9500	OPERATING TRANSFERS	50,000	50,000	50,000	.00

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	Total TRANSFER TO DEBT SERV FUNDS:	50,000	50,000	50,000	.00
<b>OPERATING TRANSFER</b>					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	100,000	220,000	220,000	240,000
	Total OPERATING TRANSFER:	100,000	220,000	220,000	240,000
<b>TRANSFER TO FUND 249</b>					
202.59.99249.9500	TRANSFER TO FUND 249	.00	80,000	80,000	80,000
	Total TRANSFER TO FUND 249:	.00	80,000	80,000	80,000
<b>TRANS TO ARTS CENTER FUND</b>					
202.59.99251.9500	TRANSFER TO FUND 251	.00	.00	.00	21,000
	Total TRANS TO ARTS CENTER FUND:	.00	.00	.00	21,000
	Total CAPITAL OUTLAY:	150,000	350,000	350,000	341,000
	ROOM TAX FUND Revenue Total:	865,580	409,945	821,212	800,000
	ROOM TAX FUND Expenditure Total:	735,357	699,918	821,212	800,000
	Net Total ROOM TAX FUND:	130,222	289,973-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>STEVENS POINT DEV FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
208.48.00912.56	INTEREST ON NOTES	577	160	198	71
Total MISCELLANEOUS REVENUE:		577	160	198	71
<b>OTHER FINANCING SOURCES</b>					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	3,117	325
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	3,117	325
<b>GENERAL UNCLASSIFIED</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	283	3,315	396
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	283	3,315	396
Total GENERAL UNCLASSIFIED:		.00	283	3,315	396
STEVENS POINT DEV FUND Revenue Total:		577	160	3,315	396
STEVENS POINT DEV FUND Expenditure Total:		.00	283	3,315	396
Net Total STEVENS POINT DEV FUND:		577	123-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>CAP-LEVY LOAN FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
211.48.00110.56	INTEREST ON CHECKING ACCTS	4	.00	2	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4	.00	2	2
<b>OTHER FINANCING SOURCES</b>					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	5,300	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		5,300	.00	5,000	5,000
<b>COMMUNITY DEVELOPMENT</b>					
<b>COMMUNITY DEVELOPMENT</b>					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	14,724	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		14,724	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		14,724	.00	5,002	5,002
CAP-LEVY LOAN FUND Revenue Total:		5,304	.00	5,002	5,002
CAP-LEVY LOAN FUND Expenditure Total:		14,724	.00	5,002	5,002
Net Total CAP-LEVY LOAN FUND:		9,420-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FUEL DISPENSING FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,328	4,092	5,000	5,000
Total MISCELLANEOUS REVENUE:		5,328	4,092	5,000	5,000
<b>MISC UNCLASSIFIED GENERAL</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
212.51.00850.5999	UNDESIGNATED EXPEND.	998	1,280	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		998	1,280	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		998	1,280	5,000	5,000
FUEL DISPENSING FUND Revenue Total:		5,328	4,092	5,000	5,000
FUEL DISPENSING FUND Expenditure Total:		998	1,280	5,000	5,000
Net Total FUEL DISPENSING FUND:		4,330	2,811	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>DOA GRANT FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
214.48.00110.56	INTEREST ON CHECKING ACCTS	20	.00	10	10
Total MISCELLANEOUS REVENUE:		20	.00	10	10
<b>OTHER FINANCING SOURCES</b>					
214.49.00100.56	PRINCIPAL PAYMENTS	660	.00	1,000	1,000
214.49.00140.56	LOAN SATISFACTIONS	163,392	.00	75,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		164,052	.00	76,000	76,000
<b>COMMUNITY DEVELOPMENT</b>					
<b>COMMUNITY DEVELOPMENT</b>					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	52	.00	200	200
214.56.00600.7500	LOAN PROCEEDS	128,069	.00	75,810	75,810
Total COMMUNITY DEVELOPMENT:		128,122	.00	76,010	76,010
Total COMMUNITY DEVELOPMENT:		128,122	.00	76,010	76,010
DOA GRANT FUND Revenue Total:		164,073	.00	76,010	76,010
DOA GRANT FUND Expenditure Total:		128,122	.00	76,010	76,010
Net Total DOA GRANT FUND:		35,951	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>RIVERFRONT FESTIVAL FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
215.48.00110.55	INTEREST ON CHECKING ACCTS	7	19	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	141,422	140,919	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		141,429	140,938	130,000	130,000
<b>OTHER FINANCING SOURCES</b>					
215.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>RIVERFRONT CELEB. PROGRAM</b>					
<b>RIVERFRONT CELEB. PROGRAM</b>					
215.55.00360.5000	MISCELLANEOUS EXPENSES	143,171	134,538	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		143,171	134,538	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		143,171	134,538	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		141,429	140,938	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		143,171	134,538	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		1,742-	6,400	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>STATE EMS ACT 102 GRANT FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	5,699	11,083	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,699	11,083	.00	.00
<b>AMBULANCE</b>					
<b>AMBULANCE</b>					
216.52.00300.3001	GENERAL SUPPLIES	.00	1,689	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	.00
Total AMBULANCE:		.00	1,689	.00	.00
Total AMBULANCE:		.00	1,689	.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		5,699	11,083	.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		.00	1,689	.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		5,699	9,394	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>CDA/BLIGHT ELIMIN. FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>MISC UNCLASSIFIED GENERAL</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
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:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	.00	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>SOIL REMEDIATION FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
222.43.00540.53	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	175,463	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		175,463	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
222.49.19100.59	TRANSFER FROM FUND 100	180,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		180,000	.00	.00	.00
<b>GENERAL UNCLASSIFIED</b>					
<b>GENERAL PUBLIC WORKS ACCT</b>					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	.00	.00	.00
<b>4TH AVE SOIL REMEDIATION</b>					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	341,039	30,996	.00	.00
Total 4TH AVE SOIL REMEDIATION:		341,039	30,996	.00	.00
Total GENERAL UNCLASSIFIED:		341,039	30,996	.00	.00
SOIL REMEDIATION FUND Revenue Total:		355,463	.00	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		341,039	30,996	.00	.00
Net Total SOIL REMEDIATION FUND:		14,424	30,996-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>HRRP/PROJECT FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
224.48.00110.56	INTEREST ON CHECKING ACCTS	18	.00	20	20
224.48.00120.56	INTEREST ON NOTES	1,337	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		1,355	.00	1,420	1,420
<b>OTHER FINANCING SOURCES</b>					
224.49.00100.56	PRINCIPAL PAYMENTS	3,237	.00	3,000	3,000
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,237	.00	3,000	3,000
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
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
<b>CONSERVATION &amp; DEVELOPMENT</b>					
<b>CONSERVATION &amp; DEVELOPMENT</b>					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	4,420	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,420	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,420	4,420
HRRP/PROJECT FUND Revenue Total:		4,592	.00	4,420	4,420
HRRP/PROJECT FUND Expenditure Total:		.00	.00	4,420	4,420
Net Total HRRP/PROJECT FUND:		4,592	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FORFEITURE FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
227.43.00215.52	FED REV - FORFEITED PROPERTY	1,549	5,760	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	.00	300	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	20,464	2,146	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		22,013	8,206	.00	.00
<b>MISCELLANEOUS REVENUE</b>					
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
<b>PUBLIC SAFETY</b>					
<b>FED - MISC EXPENSES</b>					
227.52.00100.5000	FED - MISC EXPENSES	21,289	5,290	.00	.00
Total FED - MISC EXPENSES:		21,289	5,290	.00	.00
<b>STATE - MISC EXPENSES</b>					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
Total STATE - MISC EXPENSES:		.00	.00	.00	.00
<b>LOCAL - MISC EXPENSES</b>					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	.00	.00	.00
Total LOCAL - MISC EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		21,289	5,290	.00	.00
FORFEITURE FUND Revenue Total:		22,013	8,206	.00	.00
FORFEITURE FUND Expenditure Total:		21,289	5,290	.00	.00
Net Total FORFEITURE FUND:		725	2,916	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>DRUG TASK FORCE FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	5,316	3,376	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	2,140	2,300	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	19	38	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,475	5,714	.00	.00
<b>PUBLIC SAFETY</b>					
<b>MEG - DRUG ENFORCEMENT OPER</b>					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	2,180	2,410	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		2,180	2,410	.00	.00
<b>OTHER DRUG INVEST (NON-MEG)</b>					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EX	.00	.00	.00	.00
Total OTHER DRUG INVEST (NON-MEG):		.00	.00	.00	.00
Total PUBLIC SAFETY:		2,180	2,410	.00	.00
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANS TO GEN FUND</b>					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		7,475	5,714	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		2,180	2,410	.00	.00
Net Total DRUG TASK FORCE FUND:		5,295	3,304	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>TELECOMMUNICATIONS FUND</b>					
<b>PUBLIC CHARGES FOR SERVICES</b>					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	245,045	186,470	254,362	253,122
232.46.00715.51	(T) TELECOMM GEN REVENUES	.00	81	.00	.00
232.46.00716.51	CABLE ASSESS N/T	80	25	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	100	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		245,125	186,676	254,362	253,122
<b>OTHER FINANCING SOURCES</b>					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>					
<b>TELECOMMUNICATIONS</b>					
232.55.50600.1164	CABLE TV COORD. WAGES	52,611	40,229	54,309	54,704
232.55.50600.1420	PRODUCTION SPEC. WAGES	15,605	11,992	20,218	20,894
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,517	1,266	1,860	1,873
232.55.50600.1500	LONGEVITY	639	464	630	690
232.55.50600.1530	GENERAL OVERTIME WAGES	103	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,698	3,533	4,967	5,194
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	4,923	3,614	5,899	5,987
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	73	61	73	72
232.55.50600.1930	WORKERS COMPENSATION PREM	5,304	1,867	2,601	2,637
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	19,654	17,451	20,941	20,941
232.55.50600.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	599	235	506	517
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,133	4,133	6,000	6,000
232.55.50600.3000	OFFICE SUPPLIES	534	473	500	500
232.55.50600.3006	POSTAGE	77	17	50	50
232.55.50600.3202	MEMBERSHIP DUES	562	275	910	910
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	7,709	6,260	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	23,808	15,378	19,418	19,418
232.55.50600.5503	RADIO LICENSES	.00	149	1,955	1,955
232.55.50600.5710	RADIO EQUIPMENT	29,526	574	2,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	4,824	565	5,775	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	2,745	.00
Total TELECOMMUNICATIONS:		176,900	109,537	164,362	163,122
Total CULTURE, RECREATION & EDUCATIO:		176,900	109,537	164,362	163,122
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANSFER TO G.F.</b>					
232.59.00100.9010	OP. TRANSFER DISB.	90,000	90,000	90,000	90,000

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	90,000	90,000	90,000	90,000
	Total TRANSFERS OUT:	90,000	90,000	90,000	90,000
	TELECOMMUNICATIONS FUND Revenue Total:	245,125	186,676	254,362	253,122
	TELECOMMUNICATIONS FUND Expenditure Total:	266,900	199,537	254,362	253,122
	Net Total TELECOMMUNICATIONS FUND:	21,775-	12,861-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>POLICE GRANTS - PASS THRU FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	7,430	.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	2,418	.00	.00
236.43.00590.52	INTEROPERABLE COMM GRANT	.00	.00	.00	.00
236.43.00591.52	PEDESTRIAN GRANT	.00	.00	.00	.00
236.43.00592.52	SHARE OF PORTAGE CO GRANTS	.00	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	3,143	393	.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	2,690	7,044	.00	.00
Total INTERGOVERNMENTAL REVENUES:		13,263	9,856	.00	.00
<b>PUBLIC SAFETY</b>					
<b>POL ALCOHOL GRANT EXP.</b>					
236.52.00101.1530	GENERAL OVERTIME WAGES	5,436	.00	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	36	.00	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00101.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POL ALCOHOL GRANT EXP.:		5,471	.00	.00	.00
<b>POL. CLICK IT GRANT EXP</b>					
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
<b>POLICE BIKE SAFETY</b>					
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

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<b>BADGER TRACS GRANT</b>					
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
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
<b>BEAT OFFICER GRANT</b>					
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
<b>OJA/BJA STIMULUS GRANT EXP</b>					
236.52.00107.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total OJA/BJA STIMULUS GRANT EXP:		.00	.00	.00	.00
<b>SPEED ENFORCEMENT GRANT</b>					
236.52.00109.1530	GENERAL OVERTIME WAGES	.00	8,899	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	.00	26	.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	642	.00	.00
236.52.00109.5000	MISCELLANEOUS EXPENSES	.00	5,460	.00	.00
Total SPEED ENFORCEMENT GRANT:		.00	15,027	.00	.00
<b>INTEROPERABLE COMM GRANT</b>					
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

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>PEDESTRIAN GRANT</b>					
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00111.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00111.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00111.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00111.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00111.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00111.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00111.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total PEDESTRIAN GRANT:		.00	.00	.00	.00
<b>SHARE OF PORTAGE CO GRANTS</b>					
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
<b>BULLET PROOF VEST GRANT</b>					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	3,128	2,443	.00	.00
Total BULLET PROOF VEST GRANT:		3,128	2,443	.00	.00
<b>MISC GRANT EXP</b>					
236.52.00114.5000	MISC GRANT EXPENSE	.00	.00	.00	.00
Total MISC GRANT EXP:		.00	.00	.00	.00
<b>COMPUTER FORENSICS GRANT</b>					
236.52.00115.5000	COMPUTER FORENSICS GRANT E	.00	.00	.00	.00
Total COMPUTER FORENSICS GRANT:		.00	.00	.00	.00
<b>DISTRACTED DRIVER GRANT</b>					
236.52.00116.1530	GENERAL OVERTIME WAGES	2,517	7,041	.00	.00
236.52.00116.1900	EMPLOYER CONTRIB/WISC RET.	18	17	.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:		2,535	7,058	.00	.00
<b>OJA STATE GRANT EXPENSES</b>					
236.52.20529.5000	OJA STATE GRANT EXPENSES	.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		11,135	24,528	.00	.00
POLICE GRANTS - PASS THRU FUND Revenue Total:		13,263	9,856	.00	.00

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	POLICE GRANTS - PASS THRU FUND Expenditure Total:	11,135	24,528	.00	.00
	Net Total POLICE GRANTS - PASS THRU FUND:	2,128	14,672-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FIRE GRANTS FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
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	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
<b>PUBLIC SAFETY</b>					
<b>FIRE GRANT EXPENSE</b>					
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 PUBLIC SAFETY:		.00	.00	.00	.00
FIRE GRANTS FUND Revenue Total:		.00	.00	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>MUSEUM FUND</b>					
<b>PUBLIC CHARGES FOR SERVICES</b>					
241.46.00720.51	MUSEUM RENTAL REVENUE	11,455	8,600	3,365	10,000
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		11,455	8,600	3,365	10,000
<b>MUSEUM GENERAL EXP</b>					
<b>MUSEUM GENERAL EXP</b>					
241.51.00750.2204	MUSEUM UTILITY EXP	2,203	1,239	3,365	2,423
241.51.00750.5000	MUSEUM MISC EXP	1,271	42	.00	7,577
Total MUSEUM GENERAL EXP:		3,474	1,281	3,365	10,000
Total MUSEUM GENERAL EXP:		3,474	1,281	3,365	10,000
MUSEUM FUND Revenue Total:		11,455	8,600	3,365	10,000
MUSEUM FUND Expenditure Total:		3,474	1,281	3,365	10,000
Net Total MUSEUM FUND:		7,981	7,319	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>COMM REHAB REVOLVING LOAN</b>					
<b>MISCELLANEOUS REVENUE</b>					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
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	.00
Total OTHER FINANCING SOURCES:		.00	.00	60,120	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
243.51.00850.5000	MISCELLANEOUS EXPENSES	120	30	120	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	76,839	.00	60,000	.00
Total MISC UNCLASSIFIED GENERAL:		76,959	30	60,120	.00
Total GENERAL GOVERNMENT:		76,959	30	60,120	.00
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	60,120	.00
COMM REHAB REVOLVING LOAN Expenditure Total:		76,959	30	60,120	.00
Net Total COMM REHAB REVOLVING LOAN:		76,959-	30-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>HOUSING TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
246.48.00100.51	INV. INTEREST REVENUE	.00	.00	75,000	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	58	204	40	125
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	12	.00	.00
Total MISCELLANEOUS REVENUE:		58	216	75,040	125
<b>OTHER FINANCING SOURCES</b>					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	30,000	30,000
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	71,139	51,670	.00	75,000
Total OTHER FINANCING SOURCES:		71,139	51,670	30,000	105,000
<b>MISCELLANEOUS EXPENSES</b>					
<b>MISCELLANEOUS EXPENSES</b>					
246.56.00600.5000	MISCELLANEOUS EXPENSES	3,034	.00	5,000	5,000
246.56.00600.5450	DEPRECIATION EXPENSE	109,210	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	59,370	.00	31,584	32,767
246.56.00600.5950	GEN ADMIN CHARGES	90	70	500	500
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	56,956	48,929
246.56.00600.7501	BAD DEBT EXPENSE	161,859	.00	5,000	15,000
Total MISCELLANEOUS EXPENSES:		333,563	70	99,040	102,196
<b>EXTERNAL AUDITING</b>					
246.56.00960.2004	CPA/AUDITING SERVICES	432	2,125	3,000	2,929
Total EXTERNAL AUDITING:		432	2,125	3,000	2,929
<b>INSURANCE</b>					
246.56.19931.5100	INSURANCE PREMIUMS	2,713	.00	3,000	.00
Total INSURANCE:		2,713	.00	3,000	.00
Total MISCELLANEOUS EXPENSES:		336,708	2,195	105,040	105,125
HOUSING TRUST FUND Revenue Total:		71,197	51,886	105,040	105,125
HOUSING TRUST FUND Expenditure Total:		336,708	2,195	105,040	105,125
Net Total HOUSING TRUST FUND:		265,510-	49,691	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>EDGEWATER FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
247.48.00100.51	INV. INTEREST REVENUE	6	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	61	139	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	13,814	13,007	35,843	17,000
247.48.20120.51	RENTAL INCOME	450,281	407,517	464,616	490,000
Total MISCELLANEOUS REVENUE:		464,163	420,663	500,459	507,000
<b>MISCELLANEOUS EXPENSES</b>					
<b>MISCELLANEOUS EXPENSES</b>					
247.56.00600.2007	PYMT IN LIEU OF TAXES	34,857	.00	37,326	41,000
247.56.00600.2200	GAS/ELECTRIC CHARGES	69,053	38,758	74,584	75,958
247.56.00600.2203	TELEPHONE UTILITY CHARGES	35,184	28,049	37,091	41,289
247.56.00600.2204	WATER/SEWER UTIL CHARGES	15,703	10,033	16,768	16,768
247.56.00600.2211	TRASH REMOVAL	4,185	3,290	4,500	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	110,621	28,119	267,667	158,485
247.56.00600.3000	GENERAL OFFICE SUPPLIES	1,235	999	6,000	2,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	20,946	69,983	.00	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	14,607	5,319	5,000	10,000
247.56.00600.5450	DEPRECIATION EXPENSE	60,089	.00	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	2,995	1,797	3,000	3,000
247.56.00600.5758	LAWN CARE	.00	405	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	27,803	27,039	32,523	38,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	42	38	.00	.00
Total MISCELLANEOUS EXPENSES:		397,321	213,828	486,459	493,000
<b>EXTERNAL AUDITING</b>					
247.56.00960.2004	CPA/AUDITING SERVICES	314	1,952	2,000	2,000
Total EXTERNAL AUDITING:		314	1,952	2,000	2,000
<b>INSURANCE - PROPERTY</b>					
247.56.19931.5100	INSURANCE PREMIUMS	6,842	2,392-	12,000	12,000
Total INSURANCE - PROPERTY:		6,842	2,392-	12,000	12,000
Total MISCELLANEOUS EXPENSES:		404,477	213,388	500,459	507,000
<b>GEN CONSTRUCTION CHARGES</b>					
<b>GEN CONSTRUCTION CHARGES</b>					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	10,899	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	10,899	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	10,899	.00	.00
EDGEWATER FUND Revenue Total:		464,163	420,663	500,459	507,000

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	EDGEWATER FUND Expenditure Total:	404,477	224,287	500,459	507,000
	Net Total EDGEWATER FUND:	59,686	196,376	.00	.00

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<b>SPECIAL ASSESSMENTS</b>					
<b>SPECIAL ASSESSMENTS</b>					
248.42.00510.00	TREE RELATED ASSMNT REVENU	.00	2,640	.00	5,000
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	63,288	36,761	.00	70,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	182,716	34,835	.00	100,000
Total SPECIAL ASSESSMENTS:		246,004	74,236	.00	175,000
<b>MISCELLANEOUS REVENUE</b>					
248.48.19130.51	INTEREST ON ASSESSMENTS	11	127	.00	.00
Total MISCELLANEOUS REVENUE:		11	127	.00	.00
<b>SPECIAL ASSMNT EXPENDITURES</b>					
<b>SPECIAL ASSMNT EXPENDITURES</b>					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	5,520	1,960	.00	5,000
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	7,327	.00	70,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	.00	100,000
Total SPECIAL ASSMNT EXPENDITURES:		5,520	9,287	.00	175,000
Total SPECIAL ASSMNT EXPENDITURES:		5,520	9,287	.00	175,000
SPECIAL ASSESSMENTS Revenue Total:		246,015	74,363	.00	175,000
SPECIAL ASSESSMENTS Expenditure Total:		5,520	9,287	.00	175,000
Net Total SPECIAL ASSESSMENTS:		240,495	65,076	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>WILLETT ICE ARENA FUND</b>					
<b>PUBLIC CHARGES FOR SERVICE</b>					
249.46.50950.55	(T) ICE FACILITY GEN REV	.00	7,875	15,000	15,000
249.46.50953.55	(NT) SKATING LESSON REV	.00	8,436	25,500	25,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	.00	4,069	17,000	10,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	.00	65,136	140,000	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	100	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	500	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	.00	1,113	2,000	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	439	750	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	.00	3,582	6,500	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	.00	8,271	14,000	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	.00	1,134	2,500	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	500	500
249.46.50969.55	(T) ICE FACILITY MISC REV	.00	152	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	.00	38,134	90,000	85,000
249.46.50972.55	ARENA ADVERTISING	.00	23,025	12,000	12,000
Total PUBLIC CHARGES FOR SERVICE:		.00	161,365	326,850	314,350
<b>OTHER FINANCING SOURCES</b>					
249.49.19202.59	TRANSFER FROM FUND 202	.00	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	12,823
Total OTHER FINANCING SOURCES:		.00	80,000	80,000	92,823
<b>CULTURE,RECREATION &amp; EDUCATION</b>					
<b>WILLETT ICE ARENA</b>					
249.55.50450.1400	SEASONAL EMP WAGES	.00	27,303	86,600	87,189
249.55.50450.1450	SKATING INSTRUCTOR WAGES	.00	3,781	12,250	12,333
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	537	2,836	1,500
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,018	1,433	1,443
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	7	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	.00	1,163	3,361	3,384
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	75	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	.00	44,618	92,617	92,617
249.55.50450.2204	WATER/SEWER UTIL CHARGES	.00	6,634	19,443	21,387
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	.00	24,187	17,000	17,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	.00	26,457	20,000	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	.00	1,648	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	.00	.00	500	500
249.55.50450.3202	MEMBERSHIP DUES	.00	495	1,000	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	.00	2,094	4,500	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	.00	23	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	.00	4,668	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	.00	.00	7,000	7,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	.00	4,616	8,000	8,000

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249.55.50450.5865	ARENA WAGE EXPENSE	.00	.00	49,228	36,202
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
Total WILLETT ICE ARENA:		.00	149,243	334,050	322,255
<b>ARENA CONCESSIONS</b>					
249.55.50451.1400	SEASONAL EMP WAGES	.00	11,401	16,500	16,612
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	.00	191	239	241
249.55.50451.1930	WORKERS COMPENSATION PREM	.00	444	561	565
249.55.50451.3001	GENERAL SUPPLIES	.00	26,931	40,000	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	.00	929	1,500	1,500
249.55.50451.5970	COMMISSION PAYMENTS	.00	2,495	14,000	14,000
Total ARENA CONCESSIONS:		.00	42,392	72,800	72,918
Total CULTURE,RECREATION & EDUCATION:		.00	191,634	406,850	395,173
<b>CAPITAL - WILLETT</b>					
<b>CAPITAL - WILLETT</b>					
249.57.70646.8230	ZAMBONI EQUIPMENT	.00	.00	.00	12,000
Total CAPITAL - WILLETT:		.00	.00	.00	12,000
Total CAPITAL - WILLETT:		.00	.00	.00	12,000
WILLETT ICE ARENA FUND Revenue Total:		.00	241,365	406,850	407,173
WILLETT ICE ARENA FUND Expenditure Total:		.00	191,634	406,850	407,173
Net Total WILLETT ICE ARENA FUND:		.00	49,731	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>CELL TOWER FUND</b>					
<b>CELL TOWER RENT</b>					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	.00	3,165	.00	18,000
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	.00	6,438	.00	18,000
Total CELL TOWER RENT:		.00	9,604	.00	36,000
<b>PARK EXPENDITURES</b>					
<b>PARK EXPENDITURES</b>					
250.55.50215.5863	GOERKE PARK EXPENDITURES	.00	.00	.00	18,000
250.55.50215.5864	ZENOFF PARK EXPENDITURES	.00	7,015	.00	18,000
Total PARK EXPENDITURES:		.00	7,015	.00	36,000
Total PARK EXPENDITURES:		.00	7,015	.00	36,000
CELL TOWER FUND Revenue Total:		.00	9,604	.00	36,000
CELL TOWER FUND Expenditure Total:		.00	7,015	.00	36,000
Net Total CELL TOWER FUND:		.00	2,589	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>ARTS CENTER</b>					
<b>MISCELLANEOUS REVENUE</b>					
251.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	2,000
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	.00	.00	.00	21,500
251.48.00310.55	ENTRY FEES	.00	.00	.00	6,000
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	100
251.48.00550.55	MISC DONATIONS	.00	.00	.00	3,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	.00	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	100
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	32,800
<b>OTHER FINANCING SOURCES</b>					
251.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	21,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	21,000
<b>ARTS CENTER</b>					
<b>ARTS CENTER</b>					
251.55.00375.1470	PART TIME DIRECTOR WAGES	.00	.00	.00	16,911
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	1,150
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	1,294
251.55.00375.1930	WORKERS COMPENSATION PREM	.00	.00	.00	22
251.55.00375.2200	GENERAL UTILITY CHARGES	.00	.00	.00	2,194
251.55.00375.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	576
251.55.00375.3006	POSTAGE	.00	.00	.00	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	.00	.00	.00	1,500
251.55.00375.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	7,653
251.55.00375.5856	ARTS EXHIBITION EXP.	.00	.00	.00	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		.00	.00	.00	53,800
Total ARTS CENTER:		.00	.00	.00	53,800
ARTS CENTER Revenue Total:		.00	.00	.00	53,800
ARTS CENTER Expenditure Total:		.00	.00	.00	53,800
Net Total ARTS CENTER:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>GENERAL DEBT SERVICE FUND</b>					
<b>TAXES</b>					
300.41.00110.58	GENERAL PROPERTY TAXES	3,224,347	3,178,877	.00	.00
Total TAXES:		3,224,347	3,178,877	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	167,211	171,498
300.43.00501.58	WATER DEPT-INT REIMB.	19,830	15,692	15,692	10,611
Total INTERGOVERNMENTAL REVENUES:		19,830	15,692	182,903	182,109
<b>MISCELLANEOUS REVENUE</b>					
300.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	79,000	79,000	70,000	79,000
Total MISCELLANEOUS REVENUE:		79,000	79,000	70,000	79,000
<b>OTHER FINANCING SOURCES</b>					
300.49.00100.51	FEDERAL INTEREST REBATE	71,854	38,802	52,054	31,969
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	9,500	41,884	42,000	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	50,000	50,000	50,000	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		131,354	130,686	144,054	31,969
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	3,300	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		3,300	3,300	5,000	5,000
Total GENERAL GOVERNMENT:		3,300	3,300	5,000	5,000
<b>DEBT SERVICE</b>					
<b>2009 BUILD AMERICA BOND</b>					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	1,000,000	1,000,000	1,000,000	700,000
300.58.00133.6200	2009 BUILD AMERICA - INT	125,440	74,240	74,240	26,880
Total 2009 BUILD AMERICA BOND:		1,125,440	1,074,240	1,074,240	726,880
<b>2010 (A) BOND ISSUE</b>					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	300,000	400,000	400,000	500,000
300.58.00134.6200	2010A BUILD AM BOND - INT	96,025	44,713	86,025	71,125
Total 2010 (A) BOND ISSUE:		396,025	444,713	486,025	571,125
<b>2011 (B) NOTE</b>					
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	42,726	18,952	36,318	29,890

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Total 2011 (B) NOTE:		285,276	140,227	278,882	272,454
<b>2011 (C) NOTE</b>					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	380,000	390,000	390,000	400,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	46,250	36,600	36,600	24,750
Total 2011 (C) NOTE:		426,250	426,600	426,600	424,750
<b>2012(A) BOND ISSUE</b>					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	281,885	380,000	380,000	480,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	53,967	58,435	58,497	50,964
Total 2012(A) BOND ISSUE:		335,852	438,435	438,497	530,964
<b>2013 (A) NOTE</b>					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	200,000	200,000	200,000	500,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	47,067	43,802	43,955	39,857
Total 2013 (A) NOTE:		247,067	243,802	243,955	539,857
<b>2014(A) NOTE</b>					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	860,000	450,000	450,000	100,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	56,824	25,424	25,500	20,000
Total 2014(A) NOTE:		916,824	475,424	475,500	120,000
<b>2015(A) NOTE</b>					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	.00	47,119	47,135	31,680
Total 2015(A) NOTE:		.00	147,119	147,135	131,680
Total DEBT SERVICE:		3,732,734	3,390,559	3,570,834	3,317,710
<b>TRANSFERS OUT</b>					
<b>TRANSFER TO TRANSIT FUND</b>					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	69,242	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		69,242	.00	.00	.00
Total TRANSFERS OUT:		69,242	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		3,454,531	3,404,255	396,957	293,078
GENERAL DEBT SERVICE FUND Expenditure Total:		3,805,276	3,393,859	3,575,834	3,322,710
Net Total GENERAL DEBT SERVICE FUND:		350,745-	10,396	3,178,877-	3,029,632-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>T.I.F. DISTRICT #5 - DIVISION</b>					
<b>TAXES</b>					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	238,671	251,784	221,000	270,000
305.41.00125.58	CITY TAX INCREMENTS	149,313	149,493	.00	156,600
Total TAXES:		387,984	401,277	221,000	426,600
<b>INTERGOVERNMENTAL REVENUES</b>					
305.43.00415.58	STATE EXEMPT COMPUTER AID	8,778	10,758	10,500	9,200
Total INTERGOVERNMENTAL REVENUES:		8,778	10,758	10,500	9,200
<b>MISCELLANEOUS REVENUE</b>					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>EXTERNAL AUDITING</b>					
305.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,300	1,500	1,500
<b>CONSERVATION &amp; DEVELOPMENT</b>					
<b>DEVELOPER EXPENSES</b>					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	163,548	83,142	80,000	80,000
Total DEVELOPER EXPENSES:		163,548	83,142	80,000	80,000
Total CONSERVATION & DEVELOPMENT:		163,548	83,142	80,000	80,000
<b>OPERATING TRANSFERS</b>					
<b>OPERATING TRANSFERS</b>					
305.59.00100.5000	MISCELLANEOUS EXPENSES	8,500	.00	300,000	.00
Total OPERATING TRANSFERS:		8,500	.00	300,000	.00
<b>OPERATING TRANSFER TO GEN FUND</b>					
305.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		.00	.00	.00	.00
<b>TRANSFER TO FUND 306</b>					
305.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	510,900
Total TRANSFER TO FUND 306:		.00	.00	.00	510,900

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TRANSFER TO FUND 415					
305.59.99415.9500	TRANSFER TO FUND 415	.00	10,000	.00	.00
Total TRANSFER TO FUND 415:		.00	10,000	.00	.00
Total OPERATING TRANSFERS:		8,500	10,000	300,000	510,900
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		396,762	412,035	231,500	435,800
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		173,298	94,442	381,500	592,400
Net Total T.I.F. DISTRICT #5 - DIVISION:		223,464	317,592	150,000-	156,600-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>T.I.F. DISTRICT #6 - DOWNTOWN</b>					
<b>TAXES</b>					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	29,506	56,493	50,000	65,000
306.41.00125.58	CITY TAX INCREMENTS	18,459	33,542	.00	.00
Total TAXES:		47,965	90,035	50,000	65,000
<b>INTERGOVERNMENTAL REVENUES</b>					
306.43.00415.58	STATE EXEMPT COMPUTER AID	28,470	43,497	42,500	58,000
Total INTERGOVERNMENTAL REVENUES:		28,470	43,497	42,500	58,000
<b>MISCELLANEOUS REVENUE</b>					
306.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	.00	.00	.00	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	70,224	70,224
Total MISCELLANEOUS REVENUE:		.00	.00	70,224	70,224
<b>TRANSFER FROM OTHER FUNDS</b>					
306.49.19306.59	TRANSFER FROM FUND 305	.00	.00	.00	510,900
306.49.19307.59	TRANSFER FROM FUND 307	.00	261,000	261,000	.00
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00	.00	.00
Total TRANSFER FROM OTHER FUNDS:		.00	261,000	261,000	510,900
<b>GENERAL GOVERNMENT</b>					
<b>EXTERNAL AUDITING</b>					
306.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,301	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,301	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,301	1,500	1,500
<b>DEBT SERVICE</b>					
<b>2007 STATE TRUST FUND</b>					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	41,461	37,084	37,084	39,215
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	29,201	33,578	33,578	31,446
Total 2007 STATE TRUST FUND:		70,662	70,662	70,662	70,661
<b>2011 (A) BOND</b>					
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	167,278	161,116	161,116	154,025
Total 2011 (A) BOND:		477,278	471,116	471,116	464,025
<b>2011 (B) NOTE</b>					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,450	53,725	107,436	107,436

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306.58.00135.6200	2011(B) INTEREST ON DEBT	18,927	8,396	16,086	13,239
Total 2011 (B) NOTE:		126,377	62,121	123,522	120,675
<b>2013 (B) NOTE</b>					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	575,000	50,000	50,000	50,000
306.58.00139.6200	2013B INTEREST ON DEBT	32,024	22,572	22,575	21,525
Total 2013 (B) NOTE:		607,024	72,572	72,575	71,525
<b>2013 (C) NOTE</b>					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	80,000	.00	85,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	9,250	3,825	7,650	5,950
Total 2013 (C) NOTE:		89,250	3,825	92,650	90,950
Total DEBT SERVICE:		1,370,590	680,296	830,525	817,836
<b>OPERATING TRANSFERS</b>					
<b>GENERAL UNCLASSIFIED</b>					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	1,032	.00	279,127
Total GENERAL UNCLASSIFIED:		.00	1,032	.00	279,127
Total OPERATING TRANSFERS:		.00	1,032	.00	279,127
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		76,435	394,532	423,724	704,124
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		1,371,840	682,629	832,025	1,098,463
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		1,295,405-	288,096-	408,301-	394,339-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>T.I.F. DISTRICT #7 - TRAVEL GU</b>					
<b>TAXES</b>					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	346,800	356,174	312,000	362,000
307.41.00125.58	CITY TAX INCREMENTS	216,958	211,473	72,000	.00
Total TAXES:		563,759	567,647	384,000	362,000
<b>INTERGOVERNMENTAL REVENUES</b>					
307.43.00415.58	STATE EXEMPT COMPUTER AID	17,806	14,143	14,500	9,500
Total INTERGOVERNMENTAL REVENUES:		17,806	14,143	14,500	9,500
<b>MISCELLANEOUS REVENUES</b>					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>EXTERNAL AUDITING</b>					
307.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,300	1,500	1,500
<b>OPERATING TRANSFERS</b>					
<b>GENERAL GOVERNMENT</b>					
307.59.00100.5000	MISCELLANEOUS EXPENSES	6,100	.00	.00	.00
Total GENERAL GOVERNMENT:		6,100	.00	.00	.00
<b>2008(B) BOND ISSUE</b>					
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	210,000	3,505,000	220,000	320,000
307.59.00200.6200	2008(B) INTEREST ON DEBT	135,753	76,404	128,228	60,425
Total 2008(B) BOND ISSUE:		345,753	3,581,404	348,228	380,425
<b>DEVELOPER INCENTIVE PAYMENT</b>					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	200,197	199,217	.00	202,100
Total DEVELOPER INCENTIVE PAYMENT:		200,197	199,217	.00	202,100
<b>TRANSFER TO FUND 306</b>					
307.59.99306.9500	TRANSFER TO FUND 306	.00	261,000	261,000	.00
Total TRANSFER TO FUND 306:		.00	261,000	261,000	.00
<b>TRANSFER TO FUND 417</b>					
307.59.99417.9500	TRANSFER TO FUND 417	.00	10,000	.00	.00

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	Total TRANSFER TO FUND 417:	.00	10,000	.00	.00
	Total OPERATING TRANSFERS:	552,050	4,051,621	609,228	582,525
	T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:	581,565	581,790	398,500	371,500
	T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:	553,300	4,052,921	610,728	584,025
	Net Total T.I.F. DISTRICT #7 - TRAVEL GU:	28,265	3,471,131-	212,228-	212,525-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>T.I.F. DISTRICT #8 - SPECTRA</b>					
<b>TAXES</b>					
308.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	.00	.00	33,000
Total TAXES:		.00	.00	.00	33,000
<b>INTERGOVERNMENTAL REVENUES</b>					
308.43.00415.58	STATE EXEMPT COMPUTER AID	3,661	6,315	4,000	7,300
Total INTERGOVERNMENTAL REVENUES:		3,661	6,315	4,000	7,300
<b>MISCELLANEOUS REVENUES</b>					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>EXTERNAL AUDITING</b>					
308.51.00960.2204	CPA/AUDITING SERVICES	.00	1,299	1,500	.00
Total EXTERNAL AUDITING:		.00	1,299	1,500	.00
Total GENERAL GOVERNMENT:		.00	1,299	1,500	.00
<b>OPERATING TRANSFERS</b>					
<b>GENERAL UNCLASSIFIED</b>					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	2,500	59,500
Total GENERAL UNCLASSIFIED:		.00	.00	2,500	59,500
<b>OPERATING TRANSFER</b>					
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER:		.00	.00	.00	.00
<b>DEVELOPER INCENTIVE PAYMENT</b>					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	475,000	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	475,000	.00	.00
Total OPERATING TRANSFERS:		.00	475,000	2,500	59,500
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		3,661	6,315	4,000	40,300
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		.00	476,299	4,000	59,500
Net Total T.I.F. DISTRICT #8 - SPECTRA:		3,661	469,984-	.00	19,200-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>T.I.F. DIST #9 - EAST PARK COM</b>					
<b>TAXES</b>					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	88,398	329,714	290,000	665,000
309.41.00125.58	CITY TAX INCREMENTS	55,302	195,763	.00	.00
Total TAXES:		143,700	525,478	290,000	665,000
<b>INTERGOVERNMENTAL REVENUES</b>					
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	7,163	.00	5,300
Total INTERGOVERNMENTAL REVENUES:		.00	7,163	.00	5,300
<b>MISCELLANEOUS REVENUES</b>					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	400	400	.00	.00
Total MISCELLANEOUS REVENUES:		400	400	.00	.00
<b>TRANSFER FROM FUND 419</b>					
309.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
Total TRANSFER FROM FUND 419:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>EXTERNAL AUDITING</b>					
309.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,300	1,500	1,500
<b>2013 (C) NOTE</b>					
<b>2013 (C) NOTE</b>					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	100,000	.00	125,000	150,000
309.58.00140.6200	2013C INTEREST ON DEBT	44,150	21,075	42,150	39,650
Total 2013 (C) NOTE:		144,150	21,075	167,150	189,650
<b>2013 (D) NOTE</b>					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	80,000	.00	80,000	80,000
309.58.00141.6200	2013D INTEREST ON DEBT	13,720	6,810	12,920	12,120
Total 2013 (D) NOTE:		93,720	6,810	92,920	92,120
Total 2013 (C) NOTE:		237,870	27,885	260,070	281,770
<b>OPERATING TRANSFERS</b>					
<b>GENERAL UNCLASSIFIED</b>					
309.59.00100.5000	MISCELLANEOUS EXPENSES	350	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total GENERAL UNCLASSIFIED:	350	.00	.00	.00
<b>OPERATING TRANSFER</b>					
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
	Total OPERATING TRANSFER:	.00	.00	.00	.00
<b>DEVELOPER INCENTIVE PAYMENT</b>					
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	2,751	225,000	773,530
	Total DEVELOPER INCENTIVE PAYMENT:	.00	2,751	225,000	773,530
<b>TRANSFER TO FUND 419</b>					
309.59.99419.9500	TRANSFER TO FUND 419	.00	640,000	.00	.00
	Total TRANSFER TO FUND 419:	.00	640,000	.00	.00
	Total OPERATING TRANSFERS:	350	642,751	225,000	773,530
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	144,100	533,041	290,000	670,300
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	239,470	671,936	486,570	1,056,800
	Net Total T.I.F. DIST #9 - EAST PARK COM:	95,370-	138,895-	196,570-	386,500-

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>CAPITAL PROJECTS FUND 2</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>					
401.48.00100.51	INV. INTEREST REVENUE	70,569	90,546	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	50,073	625,000	75,000	.00
Total MISCELLANEOUS REVENUE:		120,641	715,546	75,000	.00
<b>OTHER FINANCING SOURCES</b>					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	3,850,000
401.49.00115.70	NOTE PROCEED REVENUE	1,750,000	1,510,000	2,200,000	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	539,600	.00
401.49.19406.59	TRANSFER FROM FUND 406	459,282	.00	.00	.00
401.49.19601.59	TRANSFER FROM TRANSIT	321,171	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,530,454	1,510,000	2,739,600	3,850,000
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
401.51.00850.5000	MISCELLANEOUS EXPENSES	26,811	620,000	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	5,000	7,500
Total MISC UNCLASSIFIED GENERAL:		31,811	625,000	5,000	7,500
Total GENERAL GOVERNMENT:		31,811	625,000	5,000	7,500
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY - IT PROJECT</b>					
401.57.70140.8913	IT PROJECT	.00	57,242	.00	.00
Total CAPITAL OUTLAY - IT PROJECT:		.00	57,242	.00	.00
<b>CAPITAL OUTLAY - AIRPORT</b>					
401.57.70210.8710	GENERAL CAPITAL EXPENDITURE	.00	27,840	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	27,840	.00	.00
<b>CAPITAL OUTLAY - FIRE</b>					
401.57.70220.8669	DEHUMIDIFICATION/HUMIDIFICATI	.00	7,385	5,300	.00
401.57.70220.8750	BUILDING UPGRADES	.00	42,842	43,300	.00
Total CAPITAL OUTLAY - FIRE:		.00	50,227	48,600	.00

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<b>CAPITAL OUTLAY - DPW</b>					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	.00	43,873	70,000	36,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	11-	155,513	.00	.00
401.57.70320.8203	PURCHASE SWEEPERS	.00	189,250	150,000	237,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	.00	500,000	550,000
401.57.70320.8209	MULTI-SPACE PARKING METERS	.00	.00	.00	300,000
401.57.70320.8903	GENERAL BUILDING CONSTRUCTI	.00	.00	45,000	40,000
Total CAPITAL OUTLAY - DPW:		11-	388,636	765,000	1,163,000
<b>CAPITAL OUTLAY - POLICE</b>					
401.57.70321.8210	POLICE DEPT VEHICLES	334,272	33,246	78,000	.00
Total CAPITAL OUTLAY - POLICE:		334,272	33,246	78,000	.00
<b>CAPITAL OUTLAY - AIRPORT</b>					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	67,334	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		67,334	.00	.00	.00
<b>CAPITAL OUTLAY - PARKS</b>					
401.57.70620.8600	MOWER PURCHASES	.00	.00	.00	79,500
401.57.70620.8606	EQUIPMENT ATTACHMENTS	7,501	.00	.00	.00
401.57.70620.8616	PARKS GENERAL EQUIPMENT	75,762	.00	.00	.00
401.57.70620.8661	PARK RENOVATIONS	154,632	31,864	18,000	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	46,527	.00	.00	.00
Total CAPITAL OUTLAY - PARKS:		284,423	31,864	18,000	79,500
<b>CAPITAL OUTLAY- ROAD MAINT</b>					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	433,596	119,924	1,300,000	400,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	17,432	973,814	600,000	1,000,000
401.57.70850.8761	SHOPKO PARKING LOT MAINT	11,349	.00	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	156,075	4,166	.00	.00
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	181,708	1,527,531	.00	1,200,000
401.57.70850.8768	CLARK STREET BRIDGE PROJECT	67,005	.00	.00	.00
401.57.70850.8769	BRILOWSKI ROAD PROJECT	189,376	.00	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		1,056,541	2,625,435	1,900,000	2,600,000
Total CAPITAL OUTLAY:		1,742,559	3,214,490	2,809,600	3,842,500
CAPITAL PROJECTS FUND 2 Revenue Total:		2,651,095	2,225,546	2,814,600	3,850,000
CAPITAL PROJECTS FUND 2 Expenditure Total:		1,774,370	3,839,490	2,814,600	3,850,000
Net Total CAPITAL PROJECTS FUND 2:		876,725	1,613,945-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FIRE SAFETY SMOKE HOUSE FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
407.48.00550.52	MISCELLANEOUS DONATION REV.	.00	.00	50	50
Total MISCELLANEOUS REVENUE:		.00	.00	50	50
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
407.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50	50
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50	50
Total GENERAL GOVERNMENT:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		.00	.00	50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>WHITE TAIL SUBD CONST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
410.48.00193.51	LAND/PROPERTY SALES	317,961	.00	.00	.00
410.48.00194.51	UTILITY CONNECTION FEE REV	32,070	.00	.00	.00
Total MISCELLANEOUS REVENUE:		350,032	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		350,032	.00	.00	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		.00	.00	.00	.00
Net Total WHITE TAIL SUBD CONST FUND:		350,032	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>TIF #5 CONST FUND - N DIVISION</b>					
<b>MISCELLANEOUS REVENUES</b>					
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
<b>OTHER FINANCING SOURCES</b>					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	10,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,000	.00	.00
<b>MISCELLANEOUS UNCLASSIFIED</b>					
<b>MISCELLANEOUS UNCLASSIFIED</b>					
415.51.19850.5000	MISCELLANEOUS EXPENSES	4,150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		4,150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		4,150	150	.00	.00
<b>OTHER GENERAL GOVERNMENT</b>					
<b>DEVELOPER EXPENSES</b>					
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 #5 CONST FUND - N DIVISION Revenue Total:		.00	10,000	.00	.00
TIF #5 CONST FUND - N DIVISION Expenditure Total:		4,150	150	.00	.00
Net Total TIF #5 CONST FUND - N DIVISION:		4,150-	9,850	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>TIF #6 CONST FUND - DOWNTOWN</b>					
<b>TAXES</b>					
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
	Total TAXES:	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>					
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	750,000	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	750,000	.00	.00	.00
<b>BUILDING RENT REVENUE</b>					
416.46.00720.51	BUILDING RENT REVENUE	70,224	.00	.00	.00
	Total BUILDING RENT REVENUE:	70,224	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	10,000
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	10,000
<b>OTHER FINANCING SOURCES</b>					
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
<b>MISCELLANEOUS EXPENSES</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
<b>MISC BUILDING EXPENDITURES</b>					
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
	Total MISC BUILDING EXPENDITURES:	.00	.00	.00	.00
<b>MISC UNCLASSIFIED GENERAL</b>					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
	Total MISCELLANEOUS EXPENSES:	.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>OTHER GENERAL GOVERNMENT</b>					
<b>DEVELOPER EXPENSES</b>					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	750,000	.00	.00	.00
Total DEVELOPER EXPENSES:		750,000	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		750,000	.00	.00	.00
<b>CAPITAL EXPENSES</b>					
<b>TIF DIST #6 CONST ACCOUNT</b>					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	10,000
Total TIF DIST #6 CONST ACCOUNT:		10,000	10,000	.00	10,000
<b>COMMUNITY DEVELOPMENT PURCHASE</b>					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	85,514	41,739	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		85,514	41,739	.00	.00
Total CAPITAL EXPENSES:		95,514	51,739	.00	10,000
<b>TRANSFER TO FUND 306</b>					
<b>TRANSFER TO FUND 306</b>					
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
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
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 #6 CONST FUND - DOWNTOWN Revenue Total:		820,224	.00	.00	10,000
TIF #6 CONST FUND - DOWNTOWN Expenditure Total:		845,514	51,739	.00	10,000
Net Total TIF #6 CONST FUND - DOWNTOWN:		25,290-	51,739-	.00	.00

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<b>TIF #7 CONST FUND - AIG</b>					
<b>MISCELLANEOUS REVENUES</b>					
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
<b>OTHER FINANCING SOURCES</b>					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	10,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,000	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
417.51.19850.5000	MISCELLANEOUS EXPENSES	2,550	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		2,550	150	.00	.00
Total GENERAL GOVERNMENT:		2,550	150	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>GEN CONSTRUCTION CHARGES</b>					
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
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #7 CONST FUND - AIG Revenue Total:		.00	10,000	.00	.00
TIF #7 CONST FUND - AIG Expenditure Total:		2,550	150	.00	.00
Net Total TIF #7 CONST FUND - AIG:		2,550-	9,850	.00	.00

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<b>TIF #8 CONST FUND - CAROLS LN</b>					
<b>MISCELLANEOUS REVENUES</b>					
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
<b>OTHER FINANCING SOURCES</b>					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total GENERAL GOVERNMENT:		150	150	.00	.00
<b>OTHER GENERAL GOVERNMENT</b>					
<b>DEVELOPER EXPENSES</b>					
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
<b>GENERAL GOVERNMENT</b>					
<b>GEN CONSTRUCTION CHARGES</b>					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TIF #8 CONST FUND - CAROLS LN Revenue Total:		.00	.00	.00	.00
TIF #8 CONST FUND - CAROLS LN Expenditure Total:		150	150	.00	.00
Net Total TIF #8 CONST FUND - CAROLS LN:		150-	150-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>TIF #9 CONST FUND - EAST PARK</b>					
<b>MISCELLANEOUS REVENUES</b>					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	400,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	400,000	.00
<b>OTHER FINANCING SOURCES</b>					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	640,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	640,000	.00	.00
<b>BOND ISSUANCE COSTS</b>					
<b>BOND ISSUANCE COSTS</b>					
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
<b>MISC UNCLASSIFIED GENERAL</b>					
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 BOND ISSUANCE COSTS:		150	150	.00	.00
<b>DEVELOPER EXPENSES</b>					
<b>DEVELOPER EXPENSES</b>					
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
<b>GEN CONSTRUCTION CHARGES</b>					
<b>GEN CONSTRUCTION CHARGES</b>					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	28,624	409,048	400,000	.00
Total GEN CONSTRUCTION CHARGES:		28,624	409,048	400,000	.00
Total GEN CONSTRUCTION CHARGES:		28,624	409,048	400,000	.00
<b>TRANSFER TO FUND 309</b>					
<b>TRANSFER TO FUND 309</b>					
419.59.99309.9500	TRANSFER TO FUND 309	.00	.00	.00	.00
Total TRANSFER TO FUND 309:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
Total TRANSFER TO FUND 309:		.00	.00	.00	.00
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
419.70.19841.8900	PURCHASE LAND	884	.00	.00	.00
Total CAPITAL OUTLAY:		884	.00	.00	.00
Total CAPITAL OUTLAY:		884	.00	.00	.00
TIF #9 CONST FUND - EAST PARK Revenue Total:		.00	640,000	400,000	.00
TIF #9 CONST FUND - EAST PARK Expenditure Total:		29,658	409,198	400,000	.00
Net Total TIF #9 CONST FUND - EAST PARK:		29,658-	230,802	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>VEHICLE/EQUIPMENT FUND</b>					
<b>MISCELLANEOUS REVENUES</b>					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	7,525	.00	.00	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	68,178	.00	.00	70,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	29,350	12,000	.00	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	2,235	.00	.00	10,000
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	5,028	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	4,170	.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
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	.00	9,712	.00	10,000
Total MISCELLANEOUS REVENUES:		107,288	30,910	.00	150,000
<b>CAPITAL OUTLAY</b>					
<b>GENERAL GOVERNMENT</b>					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	.00	20,000
Total GENERAL GOVERNMENT:		.00	.00	.00	20,000
<b>POLICE DEPARTMENT</b>					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	27,609	5,828	.00	30,000
Total POLICE DEPARTMENT:		27,609	5,828	.00	30,000
<b>FIRE DEPARTMENT</b>					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00	.00	20,000
Total FIRE DEPARTMENT:		.00	.00	.00	20,000
<b>PUBLIC WORKS - ELIGIBLE</b>					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	33,231	.00	.00	60,000
Total PUBLIC WORKS - ELIGIBLE:		33,231	.00	.00	60,000
<b>PUBLIC WORKS - INELIGIBLE</b>					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	.00	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	.00	20,000
<b>PARKS DEPARTMENT</b>					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMEN	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total CAPITAL OUTLAY:	60,840	5,828	.00	150,000
	VEHICLE/EQUIPMENT FUND Revenue Total:	107,288	30,910	.00	150,000
	VEHICLE/EQUIPMENT FUND Expenditure Total:	60,840	5,828	.00	150,000
	Net Total VEHICLE/EQUIPMENT FUND:	46,449	25,082	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>AIRPORT FUND</b>					
<b>DEPT OF PUBLIC WORKS</b>					
<b>AIRPORT SUBSIDY</b>					
610.53.19880.7100	AIRPORT SUBSIDY	150,000	150,000	150,000	.00
	Total AIRPORT SUBSIDY:	150,000	150,000	150,000	.00
	Total DEPT OF PUBLIC WORKS:	150,000	150,000	150,000	.00
	AIRPORT FUND Revenue Total:	.00	.00	.00	.00
	AIRPORT FUND Expenditure Total:	150,000	150,000	150,000	.00
	Net Total AIRPORT FUND:	150,000-	150,000-	150,000-	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>EMPLOYE SELF INSURANCE FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	87,350	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	215,738	179,575	240,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	61,043	34,902	40,000	40,000
Total INTERGOVERNMENTAL REVENUES:		364,132	214,477	280,000	280,000
<b>PUBLIC CHARGES FOR SERVICES</b>					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	275,167	223,231	285,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	194,378	137,520	170,000	195,000
Total PUBLIC CHARGES FOR SERVICES:		469,545	360,751	455,000	480,000
<b>MISCELLANEOUS REVENUE</b>					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	16,237	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	27,039	21,667	.00	25,000
Total MISCELLANEOUS REVENUE:		27,039	37,904	.00	25,000
<b>OTHER FINANCING SOURCES</b>					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,469,395	2,011,780	2,600,000	2,600,000
Total OTHER FINANCING SOURCES:		2,469,395	2,011,780	2,600,000	2,600,000
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
650.51.00850.5000	MISCELLANEOUS EXPENSES	229,281	71,881	220,000	100,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		229,281	71,881	220,000	100,000
<b>OTHER GENERAL GOVERNMENT</b>					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,138,086	1,517,397	3,115,000	3,285,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,138,086	1,517,397	3,115,000	3,285,000
Total GENERAL GOVERNMENT:		3,367,366	1,589,278	3,335,000	3,385,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,330,111	2,624,912	3,335,000	3,385,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,367,366	1,589,278	3,335,000	3,385,000
Net Total EMPLOYE SELF INSURANCE FUND:		37,255-	1,035,634	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>WORK COMP SELF INS FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
651.43.00710.00	WATER/SEWER WC PREMIUMS	.00	39,497	.00	57,000
651.43.00711.00	TRANSIT WC PREMIUMS	.00	28,215	.00	43,000
651.43.00712.00	AIRPORT WC PREMIUMS	.00	2,477	.00	4,000
Total INTERGOVERNMENTAL REVENUES:		.00	70,189	.00	104,000
<b>MISCELLANEOUS REVENUES</b>					
651.48.19900.51	MISC REVENUE ACCT	.00	11,255	.00	.00
Total MISCELLANEOUS REVENUES:		.00	11,255	.00	.00
<b>OTHER FINANCING SOURCES</b>					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	.00	286,953	.00	340,000
Total OTHER FINANCING SOURCES:		.00	286,953	.00	340,000
<b>ADMINISTRATION</b>					
<b>ADMINISTRATION</b>					
651.51.00850.5000	MISC EXPENDITURES	.00	.00	.00	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	.00	33,000	.00	33,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	.00	10,000	.00	10,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	.00	.00
651.51.00850.5123	LEGAL EXPENSE	.00	.00	.00	.00
Total ADMINISTRATION:		.00	43,000	.00	44,000
<b>CLAIMS</b>					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	.00	24,310	.00	400,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00	.00	.00
Total CLAIMS:		.00	24,310	.00	400,000
Total ADMINISTRATION:		.00	67,310	.00	444,000
WORK COMP SELF INS FUND Revenue Total:		.00	368,396	.00	444,000
WORK COMP SELF INS FUND Expenditure Total:		.00	67,310	.00	444,000
Net Total WORK COMP SELF INS FUND:		.00	301,086	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>LIAB/PROP INS RESERVE FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
652.49.19100.59	TRANSFER FROM GENERAL FUND	.00	75,000	.00	55,000
Total OTHER FINANCING SOURCES:		.00	75,000	.00	55,000
<b>LIABILITY CLAIMS</b>					
<b>LIABILITY CLAIMS</b>					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	.00	6,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	.00	5,323	.00	5,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	.00	5,000
Total LIABILITY CLAIMS:		.00	5,323	.00	31,000
<b>PROPERTY CLAIMS</b>					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	.00	4,000
Total PROPERTY CLAIMS:		.00	.00	.00	24,000
Total LIABILITY CLAIMS:		.00	5,323	.00	55,000
LIAB/PROP INS RESERVE FUND Revenue Total:		.00	75,000	.00	55,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		.00	5,323	.00	55,000
Net Total LIAB/PROP INS RESERVE FUND:		.00	69,677	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>UNITED WAY FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
800.48.00100.51	INV. INTEREST REVENUE	135	135	.00	.00
Total MISCELLANEOUS REVENUE:		135	135	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	352	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		352	.00	.00	.00
Total GENERAL GOVERNMENT:		352	.00	.00	.00
UNITED WAY FUND Revenue Total:		135	135	.00	.00
UNITED WAY FUND Expenditure Total:		352	.00	.00	.00
Net Total UNITED WAY FUND:		217-	135	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>GOERKE MEMORIAL TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
801.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>GENERAL PAYMENTS</b>					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	.00
Total GENERAL PAYMENTS:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
<b>TRANSFERS OUT</b>					
<b>TRANSFER TO GENERAL FUND</b>					
801.59.99100.9500	TRANSFER TO FUND 100	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total GOERKE MEMORIAL TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>LIBRARY GEN TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
802.48.00100.51	INV. INTEREST REVENUE	740	622	100	1,950
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	238-	.00	.00
802.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	855-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		115-	384	100	1,950
<b>CULTURE, RECREATION &amp; EDUCATIO</b>					
<b>PUBLIC LIBRARY</b>					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	438	.00	100	1,950
Total PUBLIC LIBRARY:		438	.00	100	1,950
Total CULTURE, RECREATION & EDUCATIO:		438	.00	100	1,950
LIBRARY GEN TRUST FUND Revenue Total:		115-	384	100	1,950
LIBRARY GEN TRUST FUND Expenditure Total:		438	.00	100	1,950
Net Total LIBRARY GEN TRUST FUND:		553-	384	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>PFIFFNER PARK IMPROVEMENT</b>					
<b>MISCELLANEOUS REVENUE</b>					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISCELLANEOUS UNCLASSIFIED</b>					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>SICK LEAVE TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
807.48.00100.51	INV. INTEREST REVENUE	1	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	10,144-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		10,143-	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
807.49.00210.00	TRANSFER FROM GENERAL FUND	225,000	225,000	225,000	235,000
Total OTHER FINANCING SOURCES:		225,000	225,000	225,000	235,000
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	169,064	34,172	150,000	150,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	75,000	85,000
Total MISC UNCLASSIFIED GENERAL:		169,064	34,172	225,000	235,000
Total GENERAL GOVERNMENT:		169,064	34,172	225,000	235,000
SICK LEAVE TRUST FUND Revenue Total:		214,857	225,000	225,000	235,000
SICK LEAVE TRUST FUND Expenditure Total:		169,064	34,172	225,000	235,000
Net Total SICK LEAVE TRUST FUND:		45,793	190,828	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>ARTS ENDOWMENT TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
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	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FUNDS IN LIEU OF PARK LAND</b>					
<b>MISCELLANEOUS REVENUE</b>					
810.48.00550.00	MISCELLANEOUS DONATION REV.	2,250	1,500	.00	.00
Total MISCELLANEOUS REVENUE:		2,250	1,500	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	3,785	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	3,785	.00	.00
Total GENERAL GOVERNMENT:		.00	3,785	.00	.00
FUNDS IN LIEU OF PARK LAND Revenue Total:		2,250	1,500	.00	.00
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	3,785	.00	.00
Net Total FUNDS IN LIEU OF PARK LAND:		2,250	2,285-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>SMONGESKI FUND</b>					
<b>MISCELLANEOUS REVENUES</b>					
814.48.00100.51	INVESTMENT INTEREST REVENUE	1,925	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	2,659	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	6,096-	.00	.00	.00
Total MISCELLANEOUS REVENUES:		1,512-	.00	6,000	6,000
<b>MISCELLANEOUS EXPENDITURES</b>					
<b>MISCELLANEOUS UNCLASSIFIED</b>					
814.51.00850.5000	MISC EXPENSES	3,323	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		3,323	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		3,323	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		1,512-	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		3,323	.00	6,000	6,000
Net Total SMONGESKI FUND:		4,835-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>FOREST CEMETERY TRUST FUND</b>					
<b>OTHER FINANCING SOURCES</b>					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
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	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>HOUSING TRUST FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
817.48.00100.51	INV. INTEREST REVENUE	74,668	51,670	.00	50,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	5,699-	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	12,286-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		56,683	51,670	.00	50,000
<b>MISCELLANEOUS EXPENSES</b>					
<b>MISCELLANEOUS EXPENSES</b>					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
<b>TRANSFER TO FUND 246</b>					
<b>TRANSFER TO FUND 246</b>					
817.59.99246.9500	TRANSFER TO FUND 246	71,139	51,670	.00	50,000
Total TRANSFER TO FUND 246:		71,139	51,670	.00	50,000
Total TRANSFER TO FUND 246:		71,139	51,670	.00	50,000
HOUSING TRUST FUND Revenue Total:		56,683	51,670	.00	50,000
HOUSING TRUST FUND Expenditure Total:		71,139	51,670	.00	50,000
Net Total HOUSING TRUST FUND:		14,456-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-09/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
<b>SECTION 125 TRUST FUND</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
850.43.00701.00	WATER & SEWER FLEX REIMB.	6,190	6,130	6,000	7,000
850.43.00702.00	TRANSIT FLEX REIMB	2,334	2,768	2,000	3,000
850.43.00703.00	AIRPORT FLEX REIMB	77	26	.00	.00
Total INTERGOVERNMENTAL REVENUES:		8,601	8,923	8,000	10,000
<b>MISCELLANEOUS REVENUE</b>					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	43,278	43,373	40,000	40,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	10,000	10,000	10,000
Total OTHER FINANCING SOURCES:		43,278	53,373	50,000	50,000
<b>GENERAL GOVERNMENT</b>					
<b>MISC UNCLASSIFIED GENERAL</b>					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	55,423	22,482	58,000	60,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	.00	20,877	.00	.00
Total MISC UNCLASSIFIED GENERAL:		55,423	43,359	58,000	60,000
Total GENERAL GOVERNMENT:		55,423	43,359	58,000	60,000
SECTION 125 TRUST FUND Revenue Total:		51,880	62,297	58,000	60,000
SECTION 125 TRUST FUND Expenditure Total:		55,423	43,359	58,000	60,000
Net Total SECTION 125 TRUST FUND:		3,544-	18,937	.00	.00
Net Grand Totals:		1,339,294	2,420,626-	14,771,056-	15,066,552-