

SPECIAL FINANCE COMMITTEE AGENDA
Monday, October 29, 2012 – 6:15 P.M.
Lincoln Center – 1519 Water Street

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

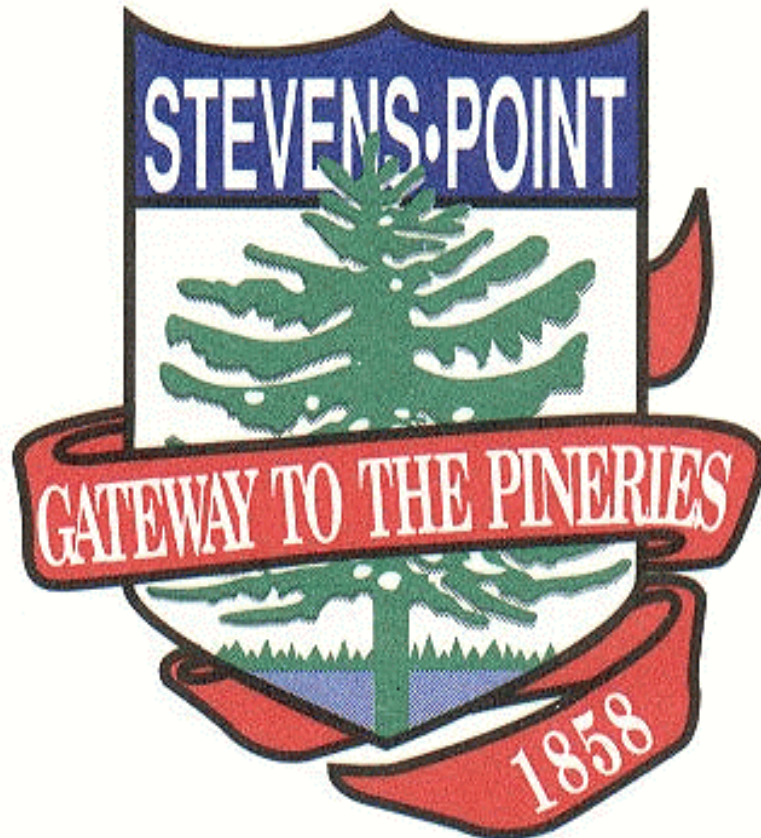
DISCUSSION AND POSSIBLE ACTION ON

1. Review of Proposed 2013 Budget.
2. Recommendation of 2013 Levy to Common Council.
3. Adjournment.

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

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

**2013
PROPOSED
BUDGET**



| | 2012 Budget | 2013 Budget | Dollar Change | Percent Change |
|--------------------------------------|---------------|---------------|---------------|----------------|
| GENERAL GOVERNMENT | 2,607,331.00 | 2,584,316.00 | -23,015.00 | -0.88% |
| PUBLIC SAFETY - FIRE | 4,794,475.00 | 4,852,145.00 | 57,670.00 | 1.20% |
| PUBLIC SAFETY - POLICE | 4,564,882.00 | 4,567,630.00 | 2,748.00 | 0.06% |
| PUBLIC SAFETY - EMERGENCY MGMNT | 1,127,594.00 | 1,156,534.00 | 28,940.00 | 100.00% |
| PUBLIC SAFETY - INSPECTION | 294,576.00 | 545,180.00 | 250,604.00 | 85.07% |
| PUBLIC WORKS | 5,706,940.00 | 5,545,542.00 | -161,398.00 | -2.83% |
| PARK, RECREATION, ARENA & FORESTRY | 2,382,101.00 | 2,105,113.00 | -276,988.00 | -11.63% |
| CAPITAL IMPROVEMENTS | 459,108.00 | 426,920.00 | -32,188.00 | -7.01% |
| | | | | |
| TOTAL EXPENDITURES (RESTRAINT PROG.) | 21,937,007.00 | 21,783,380.00 | -153,627.00 | -0.70% |
| | | | | |
| MUNICIPAL AIRPORT | 469,183.00 | 494,376.00 | 25,193.00 | 5.37% |
| TRANSIT EXPENDITURES | 1,968,539.00 | 1,777,836.00 | -190,703.00 | -9.69% |
| TRANSIT CAPITAL EXPENDITURES | 225,000.00 | 0.00 | -225,000.00 | |
| | | | | |
| TOTAL RECYCLE/TRANSIT | 2,662,722.00 | 2,272,212.00 | -390,510.00 | -14.67% |
| | | | | |
| TOTAL LEVY EXPENDITURES | 24,599,729.00 | 24,055,592.00 | -544,137.00 | -2.21% |
| | | | | |
| GENERAL REVENUES | 11,552,197.00 | 11,029,371.00 | -522,826.00 | -4.53% |
| AIRPORT REVENUES | 411,400.00 | 424,400.00 | 13,000.00 | 3.16% |
| TRANSIT REVENUES | 1,756,875.00 | 1,452,355.00 | -304,520.00 | -17.33% |
| CAPITAL IMP FUND BALANCE APPL | 0.00 | 426,920.00 | 426,920.00 | -100.00% |
| | | | | |
| TOTAL REVENUES | 13,720,472.00 | 13,333,046.00 | -387,426.00 | -2.82% |
| | | | | |
| GENERAL CITY TAX LEVY | 10,879,257.00 | 10,722,546.00 | -156,711.00 | -1.44% |
| | | | | |
| DEBT SERVICE LEVY | 3,276,298.00 | 3,508,846.00 | 232,548.00 | 7.10% |
| | | | | |
| TOTAL CITY TAX LEVY | 14,155,555.00 | 14,231,392.00 | 75,837.00 | 0.54% |

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AIG

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| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 100.41.00111.00 | OMITTED TAXES REVENUE | .00 | 4,386 | .00 | .00 |
| 100.41.00112.00 | PERSONAL PROPERTY CHARGE | 12,970 | 13,994 | .00 | .00 |
| 100.41.00140.00 | MOBILE HOME TAXES | 63,876 | 45,784 | 70,000 | 65,000 |
| 100.41.00220.00 | GENERAL SALES TAX DISCOUNT | 112 | 100 | 100 | 100 |
| 100.41.00221.00 | FUEL TAX REFUND | 10,438 | 4,246 | 7,500 | 10,000 |
| 100.41.00320.00 | HOUSING AUTHOR TX EXEMPT EN | 82,708 | .00 | 50,000 | 50,000 |
| 100.41.00321.00 | UTILITY TAX REVENUE | 616,342 | 616,342 | 750,000 | 770,000 |
| 100.41.00322.00 | PAYMENT IN LIEU OF TAXES | 6,000 | .00 | 6,000 | 6,000 |
| 100.41.00800.00 | INT & PENALTY - DELQ RE TAX | 29,611 | 28,481 | 30,000 | 28,000 |
| Total TAXES: | | 822,058 | 519,352 | 913,600 | 929,100 |
| SPECIAL ASSESSMENTS | | | | | |
| 100.42.00500.00 | GENERAL SPECIAL ASSESSMENTS | 95,305 | 51,306 | 53,500 | 140,000 |
| 100.42.00900.00 | SPECIAL CHARGES | 45,692 | 47,342 | 24,000 | 80,000 |
| 100.42.00951.00 | SPEC CHG - DELQ WATER SRCHR | 3,119 | 2,780 | .00 | 1,000 |
| Total SPECIAL ASSESSMENTS: | | 144,116 | 101,429 | 77,500 | 221,000 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 100.43.00410.51 | STATE SHARED REVENUE | 3,713,644 | 501,170 | 3,341,131 | 3,339,413 |
| 100.43.00415.00 | STATE EXEMPT COMPUTER AID | 655,751 | 595,561 | 527,988 | 800,000 |
| 100.43.00420.52 | FIRE INSURANCE | 52,666 | 57,913 | 50,200 | 51,000 |
| 100.43.00426.53 | DROP OFF CHARGES | .00 | .00 | .00 | .00 |
| 100.43.00431.53 | STATE ROAD AIDS | 1,187,255 | 801,397 | 1,068,530 | 1,178,969 |
| 100.43.00432.53 | CONNECTING STREET STATE AID | 101,394 | 76,337 | 101,846 | 101,955 |
| 100.43.00434.51 | STATE AID - EXPEND. RETRAINT | 487,769 | 481,243 | 456,908 | 509,565 |
| 100.43.00540.51 | GENERAL STATE GRANT REVENUE | 61,493 | .00 | .00 | .00 |
| 100.43.00610.51 | STATE PAYMENT MUNICIPAL SERV | 667,683 | 552,471 | 603,356 | 450,000 |
| 100.43.12440.51 | STATE AID - ELECTIONS | .00 | .00 | .00 | .00 |
| 100.43.20520.52 | STATE AID - POLICE TRAINING | .00 | 6,020 | 7,040 | 7,040 |
| 100.43.25860.52 | PARK RIDGE FIRE DEPT SUBSIDY | 500 | 500 | 1,500 | 500 |
| 100.43.30311.53 | UWSP REPAIR PROJ REVENUE | .00 | .00 | .00 | .00 |
| 100.43.30558.53 | COUNTY RECYCLING GRANT REV | 44,184 | .00 | 22,000 | 15,000 |
| 100.43.30610.53 | COUNTY ORTHO GRANT REVENUE | .00 | .00 | .00 | .00 |
| 100.43.50605.55 | PARK RIDGE REC. SUBSIDY | 2,445 | 2,480 | .00 | 2,400 |
| Total INTERGOVERNMENTAL REVENUES: | | 6,974,784 | 3,075,092 | 6,180,499 | 6,455,842 |
| LICENSES & PERMITS | | | | | |
| 100.44.12100.51 | THEATER LICENSES | 1,000 | 1,000 | 1,000 | 1,000 |
| 100.44.12101.51 | OPERATOR LICENSES | 18,019 | 16,865 | 17,000 | 18,000 |
| 100.44.12103.51 | AMUSEMENT DEVICE LICENSES | 2,900 | 2,710 | 2,800 | 2,900 |
| 100.44.12104.51 | BOWLING ALLEY LICENSES | 480 | 480 | 480 | 480 |
| 100.44.12105.51 | FOOD/REFRESHMENT SALE LIC'S | 65 | 50 | 100 | 100 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.44.12108.51 | TAXI COMPANY LICENSES | 170 | 165 | 185 | 170 |
| 100.44.12109.51 | TAXI DRIVER LICENSES | 390 | 480 | 480 | 390 |
| 100.44.12110.51 | LIQUOR/MALT BEVERAGE LIC. | 37,840 | 47,734 | 34,500 | 37,840 |
| 100.44.12111.51 | MASTER ELECTRICIAN LIC. | 3,250 | 3,500 | 2,500 | 3,250 |
| 100.44.12112.51 | JOURNEYMAN/RESIDENTAL WRMN | 235 | 210 | 240 | 235 |
| 100.44.12113.51 | CIGARETTE MACHINE LIC. | 1,650 | 1,700 | 1,350 | 1,650 |
| 100.44.12114.51 | MOBILE HOME PARK LIC. | 559 | 632 | 600 | 550 |
| 100.44.12117.51 | SNOW REMOVAL CONTR LICENSE | 1,050 | 130 | 1,200 | 1,050 |
| 100.44.12118.51 | SOFT DRINK VENDOR LIC. | 830 | 320 | 350 | 350 |
| 100.44.12120.51 | DANCE HALL LICENSES | 180 | 220 | 205 | 180 |
| 100.44.12121.51 | REFUSE COLLECTORS LIC. | 30 | .00 | 30 | 30 |
| 100.44.12122.51 | ANIMAL DEALERS LICENSES | 72 | 72 | 72 | 70 |
| 100.44.12123.51 | TRANSIENT MERCHANTS LIC. | 1,044 | 682 | 550 | 600 |
| 100.44.12126.51 | CEMENT CONTRACTOR'S LIC. | 20 | 20 | 15 | 20 |
| 100.44.14200.51 | CAT LICENSE REVENUE | 531 | 365 | 400 | 350 |
| 100.44.14201.51 | DOG LICENSE REVENUE | 2,267 | 1,253 | 1,400 | 1,900 |
| 100.44.18127.51 | ROOMING HOUSE LICENSES | 50,409 | 10,660 | 43,960 | 48,529 |
| 100.44.18128.51 | SIDEWALK CAFE LICENSE FEE | 60 | 30 | .00 | .00 |
| 100.44.18300.52 | BUILDING/INSPECTION PERMITS | 53,602 | 74,463 | 62,678 | 64,601 |
| 100.44.18301.52 | ELECTRICAL PERMITS | 12,579 | 24,054 | 11,708 | 14,594 |
| 100.44.18302.52 | PLUMBING PERMITS | 11,122 | 14,471 | 9,178 | 11,170 |
| 100.44.18303.52 | H.V.A.C. PERMITS | 7,389 | 14,819 | 8,290 | 8,465 |
| 100.44.18400.52 | ZONING PERMITS/FEE'S | 2,430 | 6,860 | 1,296 | 2,100 |
| 100.44.20202.52 | BICYCLE LICENSE REVENUE | 708 | 949 | 500 | 750 |
| Total LICENSES & PERMITS: | | 210,881 | 224,895 | 203,067 | 221,324 |
| FINES & FORFEITURES | | | | | |
| 100.45.14150.51 | LATE DOG LIC. PENALTY | 300 | 240 | 150 | 150 |
| 100.45.19250.00 | DAMAGED PROPERTY REIMB. | 3,309- | .00 | 1,000 | .00 |
| 100.45.20110.52 | COURT PENALTIES/FINES/COSTS | 116,621 | 94,500 | 110,000 | 110,000 |
| 100.45.20130.52 | PARKING TICKET REVENUES | 136,966 | 86,049 | 120,000 | 120,000 |
| 100.45.20131.52 | PARKING METER TICKET REVENUE | 22,653 | 15,865 | 25,000 | 22,000 |
| 100.45.20132.52 | TV & RP REVENUE | 1,715 | 1,035 | 2,500 | 2,000 |
| Total FINES & FORFEITURES: | | 274,946 | 197,689 | 258,650 | 254,150 |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 100.46.12110.51 | (T)CLERK'S GENERAL REVENUE | 20 | .00 | .00 | .00 |
| 100.46.12111.51 | (NT)CLERK'S GENERAL REV | 5,067 | 2,657 | .00 | 2,000 |
| 100.46.12116.51 | SPECIAL ELECTION REIMB - N/T | .00 | .00 | .00 | .00 |
| 100.46.14120.51 | GEN TREASURY REV'S/FEE'S | 230 | 1,815- | 300 | 300 |
| 100.46.14435.51 | GARBAGE TAG SALES | 2,691 | 2,286 | 2,000 | 2,300 |
| 100.46.14540.51 | CEMETERY PLOT SALES | 2,109 | 4,550 | 2,000 | 2,000 |
| 100.46.14606.51 | (T) CITY LOGO SALES | 399 | 255 | 300 | 150 |
| 100.46.16130.51 | ASSESSOR'S GEN REVENUES | 133 | 25 | .00 | .00 |
| 100.46.18100.52 | HOUSE NO'S/MAPS/ORD. SALES | .00 | .00 | .00 | .00 |
| 100.46.18160.51 | GENERAL TAXABLE REVENUE (T) | 41 | 22 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.46.18161.51 | GENERAL NON TAXABLE REV. (NT) | 1,933 | 940- | .00 | .00 |
| 100.46.20201.52 | POLICE - ALARM REVENUES | 10,078 | 796 | 15,000 | 10,000 |
| 100.46.20210.52 | POLICE CONTRACTUAL SERV. | 9,550 | 4,330 | 10,000 | 7,500 |
| 100.46.20211.20 | (NT)POLICE GENERAL REV | 12,728 | 7,585 | 25,000 | 15,000 |
| 100.46.20212.52 | (T)POLICE GENERAL REV | 144 | 79 | 100 | 100 |
| 100.46.20215.52 | RESTITUTION FOR POLICE DEPT | .00 | 812 | .00 | .00 |
| 100.46.20218.52 | POLICE OVERTIME REIMB. | .00 | .00 | .00 | .00 |
| 100.46.20330.52 | (T) PARKING LOT METER REV. | .00 | .00 | 2,500 | .00 |
| 100.46.20331.52 | METER REVENUE (QUARTERS) | 28,558 | 21,863 | 28,000 | 28,000 |
| 100.46.20332.52 | (T) PARKING PERMIT REVENUE | 6,782 | 4,811 | 6,000 | 6,000 |
| 100.46.25220.52 | GENERAL FIRE DEPT REVENUE | 3,495 | 407 | .00 | .00 |
| 100.46.25236.52 | FIRE DEPT ICE ANGEL REV. | .00 | .00 | .00 | .00 |
| 100.46.25240.52 | FIRE INSPECTION SERVICE FEES | .00 | .00 | .00 | .00 |
| 100.46.30300.53 | (T) ENGINEERING REVENUE | .00 | .00 | .00 | .00 |
| 100.46.30301.53 | (NT) ENGINEERING REV. | 23,171 | 66,446 | 50 | 50 |
| 100.46.30302.53 | MESSAGE BOARD REVENUE | 2,049 | 1,672 | 3,500 | 3,000 |
| 100.46.30310.53 | (T) DPW STREET MAINT REV. | 27- | 614 | 1,000 | 1,000 |
| 100.46.30311.53 | (NT) DPW STREET MAINT REV | 3,627 | .00 | 6,000 | 6,000 |
| 100.46.30425.53 | DEMO MATERIAL DUMP CHARGES | 6,020 | 291 | 200 | 200 |
| 100.46.30500.53 | EZ CART FEE (NT) | 3,710 | 2,685 | .00 | 500 |
| 100.46.50370.55 | (T) BOAT SLIP RENTALS | 10,070 | 10,565 | 10,000 | 10,500 |
| 100.46.50720.55 | PARKS DEPT GENERAL REV. | 9,011 | 5,416 | 7,000 | 7,000 |
| 100.46.50730.55 | RECREATION DEPT GEN REV. | 1,246 | 711 | 2,200 | 2,200 |
| 100.46.50731.55 | SWIM POOL GEN REVENUE | 35,383 | 42,085 | 37,000 | 38,000 |
| 100.46.50732.55 | (NT) SWIM POOL GEN REV. | 5,517 | 2,437 | 4,000 | 5,500 |
| 100.46.50740.55 | GOERKE STADIUM REVENUE | 22,560 | 2,361 | 25,000 | 24,000 |
| 100.46.50903.55 | TENNIS LEAGUE FEES - TAX | 100 | .00 | .00 | .00 |
| 100.46.50904.55 | (NT) SUMMER REC PROGRAM REV | 3,130 | .00 | .00 | .00 |
| 100.46.50905.55 | (T)WINTER PROGRAM REVENUES | 11,395 | 6,309 | 21,000 | 13,500 |
| 100.46.50907.55 | (T) WINTER SPORTS REV | 5,226 | 2,103 | 6,000 | 6,000 |
| 100.46.50908.55 | IVERSON CONCESS - NO TAX | 2,337 | 90 | 600 | 2,000 |
| 100.46.50910.55 | BUKOLT CONCESSION REV'S | 3,034 | 23 | 6,000 | 5,000 |
| 100.46.50911.55 | S.P.S.A. CONCESS. REVENUES | 5,556 | .00 | 6,000 | 5,500 |
| 100.46.50912.55 | GOERKE CONCESSION REVENUE | .00 | .00 | .00 | 2,000 |
| 100.46.50913.55 | JELICH PROP EXPEND REIMB. | 3,500 | 3,500 | 4,200 | 4,200 |
| 100.46.50914.55 | W.P.R.A TICKET REVENUE | .00 | 288- | 1,000 | 1,000 |
| 100.46.50915.55 | PARKS VENDING MACH. REVENUE | 310 | 149 | 250 | 200 |
| 100.46.50950.55 | (T) ICE FACILITY GEN REV | 14,215 | 9,328 | 15,000 | 15,000 |
| 100.46.50953.55 | (NT)SKATING LESSON REV | 27,291 | 8,896 | 31,500 | 29,500 |
| 100.46.50955.55 | (NT)HOCKEY LESSON REVENUES | 16,938 | 4,120 | 17,000 | .00 |
| 100.46.50956.55 | (T)ICE FACILITY RENTAL REV | 11,279 | 5,945 | 12,500 | 12,500 |
| 100.46.50957.55 | (NT)ICE FACILITY RENTAL REV | 127,401 | 65,339 | 124,000 | 140,000 |
| 100.46.50958.55 | (T)PRO SHOP SALES REV | 307 | 230 | 500 | 500 |
| 100.46.50960.55 | (NT)ICE CONCESSION REV | 2 | 76 | 500 | 500 |
| 100.46.50961.55 | (T)ICE SKATE SHARPENING REV | 2,100 | 1,155 | 2,300 | 2,300 |
| 100.46.50963.55 | ICE FACILITY-AMUSEMENT DEV | 868 | 725 | 1,100 | 1,100 |
| 100.46.50964.55 | (T)ICE SKATE RENTAL REV | 6,359 | 3,745 | 7,200 | 7,200 |
| 100.46.50966.55 | (T)ICE SHOW ADMISSION REV | 15,565 | 8,354 | 15,800 | 15,800 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.46.50967.55 | (T)NON ICE/FACILITY REV | 2,948 | 1,434 | 4,000 | 3,000 |
| 100.46.50968.55 | (NT)NON ICE FACILITY REV | 1,178 | .00 | 1,500 | 1,000 |
| 100.46.50969.55 | (T)ICE FACILITY MISC REV | 6,601 | 257 | 1,500 | 1,000 |
| 100.46.50970.55 | (NT)MISC ICE FACILITY REV | 3,170 | .00 | 1,000 | .00 |
| 100.46.50971.55 | ARENA CONCESSION REVENUE | 77,127 | 49,354 | 86,000 | 80,000 |
| 100.46.50972.55 | ARENA ADVERTISING | .00 | 11,013 | 15,000 | 12,000 |
| Total PUBLIC CHARGES FOR SERVICES: | | 554,230 | 364,863 | 568,600 | 532,100 |
| INTERDEPARTMENTAL REVENUE | | | | | |
| 100.47.19400.51 | COURT SERVICE FEE CHARGES | .00 | 2,323 | .00 | .00 |
| 100.47.19510.53 | WATER/SEWER EXP REIMB. | .00 | .00 | .00 | .00 |
| 100.47.19800.51 | TOWER RENT | 32,583 | 25,113 | 30,000 | 33,500 |
| 100.47.20350.52 | POLICE-RESTITUTION BLOOD DRA | 252 | .00 | 500 | 2,500 |
| 100.47.20512.52 | SCH. DIST REIMB/POL LIAISON | 139,072 | 70,563 | 137,000 | 137,000 |
| 100.47.25320.52 | COUNTY AMBULANCE SUBSIDY | 1,561,000 | 1,660,451 | 1,635,000 | 1,800,750 |
| 100.47.26380.51 | STORM WATER UTILITY | .00 | .00 | .00 | 70,000 |
| 100.47.26390.51 | CDA WAGE REIMBURSEMENT | .00 | 45,949 | 59,105 | 59,105 |
| Total INTERDEPARTMENTAL REVENUE: | | 1,732,906 | 1,804,400 | 1,861,605 | 2,102,855 |
| MISCELLANEOUS REVENUE | | | | | |
| 100.48.00100.51 | INV. INTEREST REVENUE | 46,703 | 27,372 | 75,000 | 50,000 |
| 100.48.00100.55 | ROOM TAX-PARKS RELATED REIM | .00 | .00 | .00 | .00 |
| 100.48.00100.56 | TELECOMMUNICATION FACILITY U | .00 | .00 | .00 | .00 |
| 100.48.00214.00 | POLICE CONFERENCE REVENUE | .00 | .00 | .00 | .00 |
| 100.48.00550.51 | COMMUNITY CLEANUP DONATION | .00 | .00 | .00 | .00 |
| 100.48.12216.51 | SIGN SPACE RENTAL | .00 | .00 | .00 | .00 |
| 100.48.19110.51 | INTEREST ON CHECKING ACCTS | 8,354 | 2,414 | 9,000 | 8,000 |
| 100.48.19112.51 | ATM REVENUE ACCOUNT | 1,342 | 801 | 700 | 1,000 |
| 100.48.19130.51 | INTEREST ON ASSESSMENTS | 8,641 | 11,544 | 4,700 | 12,000 |
| 100.48.19210.51 | GEN CITY PROPERTY RENTAL | 1,000 | 1,000 | .00 | 1,000 |
| 100.48.19300.51 | GEN CITY LAND & PROPERTY SAL | 124 | 7 | .00 | .00 |
| 100.48.19400.00 | INSUR RECOVERY REV (CITY VEH) | 16,462 | 10,850 | .00 | .00 |
| 100.48.19450.00 | INSUR. POLICY DIVIDENDS | 80,454 | 177,847 | 60,000 | .00 |
| 100.48.19900.51 | MISC UNCLASSIFIED REVENUE | 2,748 | 9,076 | 1,000 | 1,000 |
| 100.48.19900.52 | MISC UNCLASSIFIED REV-COMM D | .00 | 892 | .00 | .00 |
| 100.48.20701.52 | POLICE EQUIPMENT SALES | .00 | 566 | .00 | 500 |
| 100.48.30375.53 | UWSP GEN PROJECT | .00 | 95,000 | .00 | .00 |
| 100.48.30601.53 | (T)DPW-GENERAL MATERIAL SALE | 17,399 | 6,111 | 10,000 | 15,000 |
| 100.48.30602.53 | (NT)DPW-GENERAL MATERIAL SAL | 30,268 | 19,775 | 1,000 | 1,000 |
| 100.48.30700.53 | EQUIPMENT SALES | 9,450 | .00 | 15,000 | 10,000 |
| 100.48.30750.53 | DPW-ACCIDENT/PROP DAMAGE R | .00 | 6,338 | .00 | 3,500 |
| 100.48.30850.53 | PROJECT PLAN FEE DEPOSITS | 1,430 | 3,428 | 500 | 500 |
| 100.48.50203.55 | (T) REC/FACILITY RENTAL | 3,391 | 5,450 | 4,500 | 4,000 |
| 100.48.50204.55 | (NT)REC FACILITY REV | .00 | .00 | .00 | .00 |
| 100.48.50205.55 | (T)PARKS LODGE RENTALS | 32,311 | 34,321 | 31,000 | 32,000 |
| 100.48.50206.55 | PARK CONSTRUCTION REIMB | 3,913 | 2,152 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.48.50208.55 | PARKS DONATIONS | 2,669 | 425 | .00 | .00 |
| 100.48.50209.55 | VETERAN'S MEMORIAL PARK | .00 | 1,500 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 266,660 | 416,869 | 212,400 | 139,500 |
| OTHER FINANCING SOURCES | | | | | |
| 100.49.19232.59 | OP TRANS FR TELECOM | 73,500 | .00 | 73,500 | 73,500 |
| 100.49.19310.59 | GENERAL FUND BALANCE USEAG | .00 | .00 | 849,776 | .00 |
| 100.49.19311.59 | OPER TRANSFER FROM ROOM TA | 100,000 | 135,000 | 181,000 | 100,000 |
| 100.49.19400.59 | FUND BAL APPL TO CAPITAL | .00 | .00 | .00 | 426,920 |
| 100.49.19401.59 | APPLICATION WRS RESERVE | .00 | .00 | 172,000 | .00 |
| Total OTHER FINANCING SOURCES: | | 173,500 | 135,000 | 1,276,276 | 600,420 |
| GENERAL GOVERNMENT | | | | | |
| COMMON COUNCIL | | | | | |
| 100.51.00100.1010 | COMMON COUNCIL PAY | 52,900 | 43,700 | 52,900 | 52,900 |
| 100.51.00100.1910 | EMPLOYER CONTRIB/S.S. TAX | 4,047 | 3,343 | 4,047 | 4,047 |
| 100.51.00100.1930 | WORKERS COMPENSATION PREM | 148 | 122 | 148 | 302 |
| 100.51.00100.3300 | GENERAL TRAVEL EXPENSES | 719 | 251 | 1,500 | 1,500 |
| Total COMMON COUNCIL: | | 57,814 | 47,416 | 58,595 | 58,749 |
| CITY ATTORNEY | | | | | |
| 100.51.00300.1030 | ELECTED OFFICIALS SALARY | 44,706 | 72,648 | 92,406 | 90,000 |
| 100.51.00300.1470 | LEGAL ASSISTANT | 41,805 | 34,925 | 43,366 | 44,659 |
| 100.51.00300.1900 | EMPLOYER CONTRIB/WISC RET. | 8,910 | 7,182 | 9,073 | 9,270 |
| 100.51.00300.1910 | EMPLOYER CONTRIB/S.S. TAX | 6,244 | 7,921 | 10,387 | 10,301 |
| 100.51.00300.1920 | EMPLOYER CONTRIB/LIFE INSUR | 56 | 48 | 58 | 58 |
| 100.51.00300.1930 | WORKERS COMPENSATION PREM | 209 | 255 | 380 | 768 |
| 100.51.00300.1940 | I.C. INSURANCE PREMIUM | 200 | 36 | 218 | 218 |
| 100.51.00300.1950 | MEDICAL INSURANCE PREM | 34,890 | 30,587 | 36,705 | 30,458 |
| 100.51.00300.2001 | ATTORNEY'S FEE'S | .00 | 359 | 500 | .00 |
| 100.51.00300.2203 | TELEPHONE UTILITY CHARGES | 154 | 167 | 181 | 200 |
| 100.51.00300.3000 | OFFICE SUPPLIES | 471 | 88 | 800 | 500 |
| 100.51.00300.3200 | LEGAL SUBSCRIPTIONS & FORMS | 2,872 | 1,535 | 3,775 | 3,775 |
| 100.51.00300.3202 | MEMBERSHIP DUES | .00 | 625 | 625 | 625 |
| 100.51.00300.5910 | GENERAL EDUCATIONAL EXPEND | 999 | 604 | 1,100 | 1,100 |
| 100.51.00300.7102 | CITY ATTORNEY OFFICE SUBSIDY | 2,799 | 18 | .00 | .00 |
| Total CITY ATTORNEY: | | 144,314 | 156,999 | 199,574 | 191,932 |
| Total GENERAL GOVERNMENT: | | 202,128 | 204,415 | 258,169 | 250,681 |
| MAYORS OFFICE | | | | | |
| 100.51.10410.1030 | ELECTED OFFICIALS SALARY | 61,074 | 54,629 | 67,667 | 68,750 |
| 100.51.10410.1900 | EMPLOYER CONTRIB/WISC RET. | 6,727 | 3,851 | 4,771 | 4,813 |
| 100.51.10410.1910 | EMPLOYER CONTRIB/S.S. TAX | 4,688 | 4,179 | 5,177 | 5,259 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.51.10410.1920 | EMPLOYER CONTRIB/LIFE INSUR | 39 | 33 | 39 | 39 |
| 100.51.10410.1930 | WORKERS COMPENSATION PREM | 167 | 142 | 189 | 392 |
| 100.51.10410.1940 | I.C. INSURANCE PREMIUM | 158 | 26 | 158 | 158 |
| 100.51.10410.1950 | MEDICAL INSURANCE PREM | .00 | .00 | .00 | .00 |
| 100.51.10410.3200 | PUBLICATIONS | .00 | .00 | .00 | .00 |
| 100.51.10410.3301 | MILEAGE EXPENSES | 921 | 446 | 1,000 | 1,000 |
| 100.51.10410.3450 | PUBLIC RELATIONS | 1,523 | 672 | 1,500 | 1,500 |
| 100.51.10410.5000 | MISCELLANEOUS EXPENSES | 134 | 404 | 1,000 | 1,000 |
| 100.51.10410.5100 | INSURANCE PREMIUM PAYMENT | 200 | .00 | .00 | 200 |
| 100.51.10410.5150 | COMMUNICATION'S EXP. | 45 | .00 | 750 | .00 |
| 100.51.10410.5910 | GENERAL EDUCATIONAL EXPEND | 110- | 1,175 | 2,000 | 2,000 |
| 100.51.10410.5915 | TRAVEL EXPENSES | 1,000 | 1,775 | 2,000 | 2,000 |
| 100.51.10410.5916 | TRAVEL EXP - LEAGUE MTGS | .00 | .00 | .00 | .00 |
| Total MAYORS OFFICE: | | 76,565 | 67,333 | 86,251 | 87,111 |

CITY PERSONNEL OFFICE

| | | | | | |
|------------------------------|-----------------------------|---------|---------|---------|---------|
| 100.51.10430.1165 | PERSONNEL SPEC. SALARY | 61,666 | 51,578 | 63,952 | 65,599 |
| 100.51.10430.1200 | CONFID. SECRETARY WAGES | 48,635 | 40,489 | 50,129 | 50,328 |
| 100.51.10430.1500 | LONGEVITY | 840 | 700 | 840 | 940 |
| 100.51.10430.1900 | EMPLOYER CONTRIB/WISC RET. | 10,649 | 5,473 | 6,780 | 7,772 |
| 100.51.10430.1910 | EMPLOYER CONTRIB/S.S. TAX | 7,926 | 6,686 | 8,791 | 8,940 |
| 100.51.10430.1920 | EMPLOYER CONTRIB/LIFE INSUR | 133 | 118 | 133 | 155 |
| 100.51.10430.1930 | WORKERS COMPENSATION PREM | 247 | 200 | 331 | 661 |
| 100.51.10430.1940 | I.C. INSURANCE PREMIUM | 273 | 46 | 275 | 275 |
| 100.51.10430.1950 | MEDICAL INSURANCE PREM | 50,021 | 43,852 | 52,622 | 43,667 |
| 100.51.10430.2203 | TELEPHONE UTILITY CHARGES | 391 | 1 | 378 | .00 |
| 100.51.10430.3000 | GENERAL OFFICE SUPLIES | 618 | 581 | 1,100 | 1,100 |
| 100.51.10430.3010 | GENERAL PRINTING CHARGES | .00 | 105 | 200 | .00 |
| 100.51.10430.3202 | MEMBERSHIP DUES | 160 | .00 | 250 | 200 |
| 100.51.10430.3301 | MILEAGE EXPENSES | 26 | 86 | 100 | 100 |
| 100.51.10430.5910 | GEN SEMINAR/EDUCATION EXP. | .00 | 75 | 200 | 300 |
| Total CITY PERSONNEL OFFICE: | | 181,584 | 149,990 | 186,081 | 180,037 |

Total ADMINISTRATIVE SERVICES:

| | | | |
|---------|---------|---------|---------|
| 258,149 | 217,322 | 272,332 | 267,148 |
|---------|---------|---------|---------|

CITY CLERKS OFFICE

| | | | | | |
|-------------------|-----------------------------|--------|--------|--------|--------|
| 100.51.12420.1030 | ELECTED OFFICIALS SALARY | 57,189 | 47,794 | 59,295 | 60,000 |
| 100.51.12420.1161 | TECHNICIAN'S WAGES | 37,859 | 31,097 | 40,830 | 40,830 |
| 100.51.12420.1250 | SECRETARIAL WAGES | 30,158 | 17,981 | 37,336 | 36,088 |
| 100.51.12420.1411 | LTE WAGES | 877 | 8,649 | 12,000 | 6,000 |
| 100.51.12420.1465 | POLL WORKER WAGES | .00 | 41,098 | 49,000 | 44,000 |
| 100.51.12420.1500 | LONGEVITY | 710 | 689 | 840 | 840 |
| 100.51.12420.1530 | GENERAL OVERTIME WAGES | 593 | 3,113 | 2,600 | 2,000 |
| 100.51.12420.1900 | EMPLOYER CONTRIB/WISC RET. | 11,710 | 6,700 | 8,948 | 9,504 |
| 100.51.12420.1910 | EMPLOYER CONTRIB/S.S. TAX | 8,099 | 7,426 | 15,445 | 14,517 |
| 100.51.12420.1920 | EMPLOYER CONTRIB/LIFE INSUR | 115 | 92 | 124 | 124 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.51.12420.1930 | WORKERS COMPENSATION PREM | 263 | 335 | 553 | 1,077 |
| 100.51.12420.1940 | I.C. INSURANCE PREMIUM | 139 | 32 | 190 | 190 |
| 100.51.12420.1950 | MEDICAL INSURANCE PREM | 35,432 | 37,274 | 52,622 | 43,667 |
| 100.51.12420.2203 | TELEPHONE UTILITY CHARGES | 1,320 | 1,153 | 1,512 | 1,500 |
| 100.51.12420.2907 | CNTRCTD SOFTWARE MAINT/LIC F | .00 | 4,683 | 4,600 | 4,700 |
| 100.51.12420.3001 | GENERAL SUPPLIES | 1,849 | 1,903 | 2,600 | 2,000 |
| 100.51.12420.3011 | MAP & PLAT BOOK PURCHASES | .00 | .00 | .00 | .00 |
| 100.51.12420.3202 | MEMBERSHIP DUES | 220 | 220 | 220 | 220 |
| 100.51.12420.3301 | MILEAGE EXPENSES | 186 | .00 | 250 | 250 |
| 100.51.12420.5100 | INSURANCE PREMIUM PAYMENT | 200 | .00 | .00 | 200 |
| 100.51.12420.5350 | ELECTION EXPENSES | .00 | 3,232 | 7,000 | 3,000 |
| 100.51.12420.5910 | GEN SEMINAR/EDUCATION EXP. | 236 | .00 | 1,000 | 1,000 |

Total CITY CLERKS OFFICE:

187,154

213,469

296,965

271,707

Total CITY CLERK:

187,154

213,469

296,965

271,707

CITY TREASURY

| | | | | | |
|-------------------|------------------------------|--------|--------|---------|--------|
| 100.51.14520.1030 | ELECTED OFFICIALS SALARY | 71,846 | 60,027 | 74,470 | 71,646 |
| 100.51.14520.1129 | ACCOUNTANT'S SALARY | 51,087 | 42,741 | 53,256 | 53,583 |
| 100.51.14520.1254 | DEPUTY COMPT-TREASURER WA | 48,648 | 40,489 | 50,129 | 50,328 |
| 100.51.14520.1274 | ACCOUNT CLERK II WAGES | 36,962 | 28,436 | 37,336 | 37,336 |
| 100.51.14520.1275 | PART-TIME ACCT CLERK I WAGES | 17,495 | 13,466 | 17,878 | 17,878 |
| 100.51.14520.1500 | LONGEVITY | 810 | 700 | 840 | 940 |
| 100.51.14520.1530 | GENERAL OVERTIME WAGES | 579 | 82 | 500 | 500 |
| 100.51.14520.1900 | EMPLOYER CONTRIB/WISC RET. | 21,453 | 11,858 | 14,687 | 15,519 |
| 100.51.14520.1910 | EMPLOYER CONTRIB/S.S. TAX | 15,928 | 13,065 | 17,932 | 17,764 |
| 100.51.14520.1920 | EMPLOYER CONTRIB/LIFE INSUR | 322 | 279 | 323 | 337 |
| 100.51.14520.1930 | WORKERS COMPENSATION PREM | 597 | 467 | 653 | 1,318 |
| 100.51.14520.1940 | I.C. INSURANCE PREMIUM | 519 | 91 | 503 | 503 |
| 100.51.14520.1950 | MEDICAL INSURANCE PREM | 97,521 | 87,704 | 105,244 | 87,334 |
| 100.51.14520.1960 | UNEMPLOYMENT COMPENSATION | .00 | 90 | .00 | .00 |
| 100.51.14520.2203 | TELEPHONE UTILITY CHARGES | 119 | 88 | 130 | 120 |
| 100.51.14520.3000 | GENERAL OFFICE SUPPLIES | 3,743 | 2,218 | 4,500 | 4,500 |
| 100.51.14520.3202 | MEMBERSHIP DUES | 272 | 202 | 300 | 350 |
| 100.51.14520.3301 | MILEAGE EXPENSES | 386 | 135 | 400 | 400 |
| 100.51.14520.5100 | INSURANCE PREMIUM PAYMENT | .00 | .00 | .00 | 100 |
| 100.51.14520.5910 | GEN SEMINAR/EDUCATION EXP. | 1,519 | 489 | 1,900 | 2,800 |

Total CITY TREASURY:

369,804

302,627

380,981

363,256

Total CITY TREASURY:

369,804

302,627

380,981

363,256

CITY ASSESSOR'S OFFICE

| | | | | | |
|-------------------|-------------------------|--------|--------|--------|--------|
| 100.51.16530.1110 | DIRECTORS SALARIES | 71,159 | 59,334 | 71,816 | 75,202 |
| 100.51.16530.1152 | ADMIN ASSIST. SALARY | 48,451 | 3,615 | 3,080 | .00 |
| 100.51.16530.1166 | DEPUTY ASSESSOR'S WAGES | 60,462 | 49,323 | 62,250 | 62,487 |
| 100.51.16530.1260 | ASSESSMENT TECH. WAGES | 39,894 | 30,685 | 40,290 | 40,290 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.51.16530.1500 | LONGEVITY | 858 | 701 | 1,020 | 1,020 |
| 100.51.16530.1900 | EMPLOYER CONTRIB/WISC RET. | 20,320 | 8,389 | 10,529 | 11,903 |
| 100.51.16530.1910 | EMPLOYER CONTRIB/S.S. TAX | 15,881 | 10,680 | 13,652 | 13,693 |
| 100.51.16530.1920 | EMPLOYER CONTRIB/LIFE INSUR | 266 | 191 | 223 | 223 |
| 100.51.16530.1930 | WORKERS COMPENSATION PREM | 4,322 | 3,234 | 5,229 | 5,847 |
| 100.51.16530.1940 | I.C. INSURANCE PREMIUM | 533 | 79 | 412 | 412 |
| 100.51.16530.1950 | MEDICAL INSURANCE PREM | 75,032 | 46,045 | 52,822 | 43,667 |
| 100.51.16530.2203 | TELEPHONE UTILITY CHARGES | 358 | 240 | 347 | 350 |
| 100.51.16530.2907 | CONTRACTED SOFTWARE MAINT | 1,010 | .00 | .00 | 1,200 |
| 100.51.16530.3000 | GENERAL OFFICE SUPLIES | 1,942 | 34 | 1,000 | 1,000 |
| 100.51.16530.3200 | PUBLICATIONS | 425 | 110 | 500 | 500 |
| 100.51.16530.3301 | MILEAGE EXPENSES | 514 | 8 | 500 | 500 |
| 100.51.16530.5100 | INSURANCE PREMIUM PAYMENT | 200 | .00 | 200 | .00 |
| 100.51.16530.5910 | GEN SEMINAR/EDUCATION EXP. | 1,818 | 638 | 500 | 2,500 |
| 100.51.16530.8950 | PURCHASE DP SOFTWARE | .00 | .00 | .00 | .00 |
| Total CITY ASSESSOR'S OFFICE: | | 343,444 | 213,306 | 264,370 | 260,794 |
| Total ASSESSOR'S DEPARTMENT: | | 343,444 | 213,306 | 264,370 | 260,794 |
| CITY HALL BUILDING | | | | | |
| 100.51.19600.2922 | CONTRACTED/BLDG MAINTENANC | 245,561 | 225,569 | 305,000 | 250,000 |
| 100.51.19600.5008 | ATM EXPENDITURE ACCOUNT | .00 | 56 | 100 | 100 |
| Total CITY HALL BUILDING: | | 245,561 | 225,625 | 305,100 | 250,100 |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 100.51.19850.1700 | SICK LEAVE PAYOUT | 195,600 | .00 | 198,100 | 205,000 |
| 100.51.19850.2203 | TELEPHONE CHARGES | 32,803 | 15,512 | 35,000 | 35,000 |
| 100.51.19850.2909 | COPIER/POSTAGE MACH MAINT. | 5,352 | 4,886 | 10,300 | 11,400 |
| 100.51.19850.2910 | OUTSIDE ATTORNEY CHARGES | .00 | 49 | 500 | 500 |
| 100.51.19850.5000 | MISCELLANEOUS EXPENSES | 6,666 | 3,381 | 6,500 | 7,000 |
| 100.51.19850.5006 | MISC PROMOTIONAL EXPENSES | .00 | .00 | 500 | 500 |
| 100.51.19850.5016 | DOG PARK EXPENSES | 1,950 | 224 | .00 | .00 |
| 100.51.19850.5121 | COURT FILING FEE'S | 2,109 | 2,291 | 300 | 1,000 |
| 100.51.19850.5770 | GEN REPAIR - RENTAL PROPERTY | 1,078 | 633 | 500 | 500 |
| 100.51.19850.5902 | GENERAL TAX REFUNDS | .00 | .00 | 1,000 | 100 |
| 100.51.19850.5907 | GENERAL TRAINING EXPENSES | .00 | .00 | 5,000 | 2,000 |
| 100.51.19850.8900 | PURCHASE LAND | .00 | .00 | 10,000 | .00 |
| 100.51.19850.8902 | ANNEXATION EXP. | 1,812 | 2,277 | 1,500 | 1,500 |
| 100.51.19850.9050 | LEVY FOR CONTINGENCIES | 107,446 | 24,517 | 80,476 | 100,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 354,816 | 53,770 | 349,676 | 364,500 |
| INFORMATION TECHNOLOGY | | | | | |
| 100.51.19870.2206 | INTERNET CONNECTION FEES | 9,944 | 6,300 | 8,925 | 8,500 |
| 100.51.19870.2800 | COMPUTER REPAIR/UPGRADE | 26,547 | 6,475 | 25,000 | 25,000 |
| 100.51.19870.2906 | IT CONTRACTED SERVICES | 4,193 | .00 | 12,000 | 10,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.51.19870.2907 | SOFTWARE LIC FEE'S | 48,805 | 28,303 | 50,000 | 62,000 |
| 100.51.19870.2908 | GIS PROJECT | 4,796 | 3,830 | 5,000 | 5,000 |
| 100.51.19870.2909 | NETWORK INFRASTRUCTURE | .00 | .00 | 10,000 | 5,000 |
| 100.51.19870.8011 | SOFTWARE PURCH/UPGRADES | 6,540 | 16,450 | 15,000 | 20,000 |
| Total INFORMATION TECHNOLOGY: | | 100,825 | 61,358 | 125,925 | 135,500 |
| OTHER GENERAL GOVERNMENT | | | | | |
| 100.51.19900.2011 | AUDIOGRAMS | 834 | 669 | 800 | 800 |
| 100.51.19900.2100 | DRUG/ALCOHOL TESTING | 1,935 | 1,543 | 2,500 | 2,200 |
| 100.51.19900.2150 | E.A.P. PAYMENTS | 6,254 | 4,650 | 5,900 | 6,077 |
| 100.51.19900.2903 | CONTRACTED PERSONNEL SERV | 28,710 | 8,750 | 22,500 | 22,500 |
| 100.51.19900.2904 | CONTRACTED ASSESSING SERVIC | .00 | .00 | .00 | .00 |
| 100.51.19900.3006 | POSTAGE | 19,662 | 9,297 | 40,000 | 40,000 |
| 100.51.19900.3013 | COPY PAPER/ENVELOPES | 7,126 | 4,794 | 10,000 | 10,000 |
| 100.51.19900.5002 | RECRUITMENT/ARB EXPENDITURE | 3,625 | 1,703 | 4,000 | 3,500 |
| 100.51.19900.5003 | CHECKING ACCOUNT CHARGES | 6,203 | 3,883 | 5,000 | 6,000 |
| 100.51.19900.5010 | TAXES ON CITY PROPERTY | .00 | .00 | .00 | .00 |
| 100.51.19900.5012 | UNCOLLECTABLE ACCOUNTS EXP | 320 | .00 | .00 | .00 |
| 100.51.19900.5013 | STATE FEE MFG PROP ASSESSMN | 5,491 | .00 | 6,600 | 6,600 |
| 100.51.19900.5119 | ECO-MUNICIPALITY EXP | .00 | .00 | .00 | .00 |
| 100.51.19900.5151 | PUBLICATIONS-NOTICES/LEGALS | 11,980 | 6,597 | 13,000 | 13,000 |
| 100.51.19900.5410 | BOARD OF REVIEW EXPENSES | 272 | 1,799 | 2,000 | 2,000 |
| 100.51.19900.5903 | MANAGEMENT TRAINING EXP | 295 | 50 | 250 | 300 |
| 100.51.19900.5910 | STORM WATER UTILITY | .00 | .00 | .00 | 60,000 |
| 100.51.19900.8700 | ORDERED PROPERTY IMPROVEM | .00 | 6,936 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 92,707 | 50,670 | 112,550 | 172,977 |
| TAX REFUNDS/UNCOLL. TAXES | | | | | |
| 100.51.19910.5011 | UNCOLL P/P EXPENDITURES | 21,829 | 6,822 | .00 | .00 |
| Total TAX REFUNDS/UNCOLL. TAXES: | | 21,829 | 6,822 | .00 | .00 |
| INSURANCE (LIAB/FLEET/UMB) | | | | | |
| 100.51.19930.5100 | LIABILITY/FLEET/UMB INS PREM | 97,650 | 118,001 | 124,000 | 136,000 |
| Total INSURANCE (LIAB/FLEET/UMB): | | 97,650 | 118,001 | 124,000 | 136,000 |
| INSURANCE - PROPERTY | | | | | |
| 100.51.19931.5100 | PROPERTY INSURANCE PREMIUM | 17,078 | 25,252 | 19,285 | 29,810 |
| Total INSURANCE - PROPERTY: | | 17,078 | 25,252 | 19,285 | 29,810 |
| INSURANCE - BOILER | | | | | |
| 100.51.19932.5100 | INSURANCE PREMIUMS | .00 | 14,277 | 16,100 | 15,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-------------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total INSURANCE - BOILER: | | .00 | 14,277 | 16,100 | 15,000 |
| MUN. MEMBERSHIP-ALLIANCE | | | | | |
| 100.51.19950.3202 | ALLIANCE MEMBERSHIP DUES | 1,040 | .00 | .00 | .00 |
| Total MUN. MEMBERSHIP-ALLIANCE: | | 1,040 | .00 | .00 | .00 |
| MUN. MEMBERSHIP - LEAGUE | | | | | |
| 100.51.19951.3202 | LEAGUE MEMBERSHIP DUES | 5,198 | 5,745 | 5,750 | 5,750 |
| Total MUN. MEMBERSHIP - LEAGUE: | | 5,198 | 5,745 | 5,750 | 5,750 |
| MUN. MEMBERSHIP - CHAMBER | | | | | |
| 100.51.19952.3202 | CHAMBER MEMBERSHIP DUES | 1,352 | 1,390 | 1,325 | 1,390 |
| Total MUN. MEMBERSHIP - CHAMBER: | | 1,352 | 1,390 | 1,325 | 1,390 |
| EXTERNAL AUDITING | | | | | |
| 100.51.19960.2004 | CPA/AUDITING SERVICES | 46,514 | 36,742 | 43,700 | 45,000 |
| 100.51.19960.2006 | SPECIAL AUDIT PROJECTS | .00 | 215 | 500 | 500 |
| 100.51.19960.5000 | MISCELLANEOUS EXPENSES | 9,227 | 7,587 | 8,000 | 8,000 |
| 100.51.19960.5140 | GASB 34 EXPENDITURES | .00 | .00 | .00 | .00 |
| Total EXTERNAL AUDITING: | | 55,741 | 44,544 | 52,200 | 53,500 |
| Total CITY HALL OTHER: | | 993,794 | 607,454 | 1,111,911 | 1,164,527 |
| POLICE & FIRE COMMISSION | | | | | |
| 100.51.21110.1020 | COMMISSIONERS PAY | .00 | 2,010 | 5,330 | 5,330 |
| 100.51.21110.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | 154 | 408 | 408 |
| 100.51.21110.1930 | WORKERS COMPENSATION PREM | .00 | 6 | 15 | 15 |
| 100.51.21110.3001 | GENERAL SUPPLIES | .00 | .00 | 450 | 450 |
| Total POLICE & FIRE COMMISSION: | | .00 | 2,169 | 6,203 | 6,203 |
| Total POLICE & FIRE COMMISSION: | | .00 | 2,169 | 6,203 | 6,203 |
| Total GENERAL GOVERNMENT: | | 2,354,474 | 1,760,761 | 2,590,931 | 2,584,316 |
| PUBLIC SAFETY | | | | | |
| CITY INSPECTION DEPARTMENT | | | | | |
| 100.52.18400.1110 | DIRECTORS SALARY | .00 | .00 | .00 | 80,558 |
| 100.52.18400.1123 | CITY PLANNER | .00 | .00 | .00 | 46,939 |
| 100.52.18400.1130 | BUILDING INSPECTORS SAL. | 63,275 | 51,617 | 63,907 | 63,907 |
| 100.52.18400.1131 | BLDG INSPECTOR II WAGES | 60,462 | 49,920 | 61,895 | 63,487 |
| 100.52.18400.1132 | PLUMBING INSPECTOR'S SAL. | 11,642 | 9,163 | 13,010 | 13,010 |
| 100.52.18400.1137 | PART TIME ELECT INSP WAGES | 9,322 | 5,351 | 14,305 | 12,880 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.52.18400.1250 | SECRETARIAL WAGES | 37,246 | 28,436 | 37,336 | 37,336 |
| 100.52.18400.1500 | LONGEVITY | 1,189 | 1,050 | 1,260 | 1,260 |
| 100.52.18400.1900 | EMPLOYER CONTRIB/WISC RET. | 15,198 | 8,396 | 11,311 | 21,172 |
| 100.52.18400.1910 | EMPLOYER CONTRIB/S.S. TAX | 12,726 | 10,713 | 14,666 | 24,356 |
| 100.52.18400.1920 | EMPLOYER CONTRIB/LIFE INSUR | 353 | 315 | 362 | 470 |
| 100.52.18400.1930 | WORKERS COMPENSATION PREM | 4,135 | 3,137 | 5,976 | 11,669 |
| 100.52.18400.1940 | I.C. INSURANCE PREMIUM | 408 | 72 | 432 | 697 |
| 100.52.18400.1950 | MEDICAL INSURANCE PREM | 43,969 | 50,430 | 52,622 | 113,645 |
| 100.52.18400.2203 | TELEPHONE UTILITY CHARGES | 682 | 441 | 1,362 | 762 |
| 100.52.18400.2927 | CONTRACTED/WEED-SNOW REMO | 6,731 | 3,447 | .00 | .00 |
| 100.52.18400.2931 | SERVICES-WEIGHTS/MEASURES | 8,400 | 8,400 | 9,600 | 9,000 |
| 100.52.18400.3000 | GENERAL OFFICE SUPPLIES | 3,719 | 917 | 2,300 | 3,332 |
| 100.52.18400.3202 | MEMBERSHIP DUES | .00 | .00 | .00 | 1,355 |
| 100.52.18400.3301 | MILEAGE EXPENSES | 1,296 | 1,238 | 1,482 | 1,700 |
| 100.52.18400.5910 | GEN SEMINAR/EDUCATION EXP. | 2,807 | 2,603 | 2,750 | 2,645 |
| 100.52.18400.7100 | ECONOMIC DEVELOPMENT SUBSI | .00 | .00 | .00 | 35,000 |
| Total CITY INSPECTION DEPARTMENT: | | 283,560 | 235,647 | 294,576 | 545,180 |
| Total INSPECTION/DEVELOPMENT: | | 283,560 | 235,647 | 294,576 | 545,180 |
| EMERGENCY MANAGEMENT | | | | | |
| 100.52.20090.1500 | LONGEVITY | .00 | .00 | .00 | .00 |
| 100.52.20090.1900 | EMPLOYER CONTRIB/WISC RET. | 5,778 | .00 | .00 | .00 |
| 100.52.20090.1910 | EMPLOYER CONTRIB/S.S. TAX | 8,543 | .00 | .00 | .00 |
| 100.52.20090.1920 | EMPLOYER CONTRIB/LIFE INSUR | 64 | .00 | .00 | .00 |
| 100.52.20090.1930 | WORKERS COMPENSATION PREM | 320 | .00 | .00 | .00 |
| 100.52.20090.1940 | I.C. INSURANCE PREMIUM | 53 | .00 | .00 | .00 |
| 100.52.20090.1950 | MEDICAL INSURANCE PREM | 33,236 | 3,059 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 47,993 | 3,059 | .00 | .00 |
| GENERAL POLICE EXPENDITURES | | | | | |
| 100.52.20100.1115 | POLICE CHIEF'S SALARY | 80,652 | 67,356 | 83,446 | 83,446 |
| 100.52.20100.1128 | ASST CHIEF'S SALARIES | .00 | 123,601 | 146,090 | 143,743 |
| 100.52.20100.1200 | CONFID. SECRETARY WAGES | 44,906 | 37,596 | 46,548 | 47,742 |
| 100.52.20100.1210 | SERGEANTS WAGES | 477,799 | 390,808 | 477,046 | 489,231 |
| 100.52.20100.1235 | POLICE OFFICER'S WAGES | 1,622,172 | 1,335,463 | 1,659,990 | 1,678,735 |
| 100.52.20100.1440 | CROSSING GUARDS WAGES | 41,385 | 25,742 | 41,120 | 39,355 |
| 100.52.20100.1500 | LONGEVITY | 14,620 | 12,522 | 13,420 | 15,100 |
| 100.52.20100.1510 | CLERICAL LONGEVITY | 2,447 | .00 | 420 | 420 |
| 100.52.20100.1530 | GENERAL OVERTIME WAGES | 83,592 | 22,494 | 102,000 | 170,000 |
| 100.52.20100.1531 | O.T. NEIGHBORHOOD ENF. | 10,463 | 9,737 | 10,300 | 10,300 |
| 100.52.20100.1580 | HOLIDAY PAY | 21,668 | 5,707 | 42,979 | 42,979 |
| 100.52.20100.1590 | CONTRACTUAL PAY | 7,541 | 8,429 | 11,000 | 11,000 |
| 100.52.20100.1650 | SHIFT DIFFERENTIAL PAY | 9,523 | 7,744 | 11,680 | 11,680 |
| 100.52.20100.1670 | UNIFORM PAY | 20,000 | 20,750 | 21,000 | 21,000 |
| 100.52.20100.1900 | EMPLOYER CONTRIB/WISC RET. | 581,514 | 430,239 | 552,731 | 607,448 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.52.20100.1910 | EMPLOYER CONTRIB/S.S. TAX | 228,739 | 157,451 | 204,173 | 211,502 |
| 100.52.20100.1920 | EMPLOYER CONTRIB/LIFE INSUR | 2,124 | 1,350 | 1,578 | 1,573 |
| 100.52.20100.1930 | WORKERS COMPENSATION PREM | 71,174 | 56,192 | 72,358 | 103,297 |
| 100.52.20100.1940 | I.C. INSURANCE PREMIUM | 7,040 | 1,105 | 6,068 | 6,000 |
| 100.52.20100.1950 | MEDICAL INSURANCE PREM | 1,122,573 | 801,139 | 994,095 | 776,839 |
| 100.52.20100.1960 | UNEMP COMP EXP REIMB. | 1,529 | 59 | .00 | .00 |
| 100.52.20100.1999 | PENSION REIMBURSEMENTS | 9,408 | .00 | .00 | .00 |
| 100.52.20100.3003 | CRIMINAL INV SUPPLIES | .00 | 4,244 | 6,500 | 8,000 |
| 100.52.20100.3300 | GENERAL TRAVEL EXPENSES | .00 | 697 | 2,000 | 1,500 |
| 100.52.20100.3504 | VEHICLE TOWING CHARGES | .00 | 85 | 850 | 800 |
| 100.52.20100.3510 | OPERATIONS SPT FLEET EQUIPME | .00 | 3,834 | 5,000 | 5,000 |
| 100.52.20100.3603 | PROTECTIVE VESTS | .00 | 3,475 | 3,000 | 6,000 |
| 100.52.20100.3604 | OPERATIONS MISC SUPPLIES | .00 | 1,172 | 3,750 | 3,750 |
| 100.52.20100.3609 | AMMO & SUPPLIES | .00 | 9,469 | 10,000 | 12,000 |
| 100.52.20100.3801 | UNIFORM REPLACEMENTS | .00 | 3,390 | 5,000 | 5,000 |
| 100.52.20100.5100 | INSURANCE PREMIUM PAYMENT | 1,000 | .00 | 1,000 | 1,000 |
| 100.52.20100.5107 | POLICE PROF LIAB INS PREMIUM | .00 | 10,144 | 19,000 | 10,900 |
| 100.52.20100.5600 | OSHA BLOOD PATH PROG EXP | .00 | 76 | 500 | 500 |
| 100.52.20100.5610 | EVIDENTIAL BLOOD DRAW EXPEN | .00 | 1,167 | .00 | 2,500 |
| 100.52.20100.5704 | CRIME PREVENT PROG EXP | .00 | 216 | 3,000 | 3,500 |
| 100.52.20100.5705 | LEXIPOL | .00 | .00 | .00 | 7,200 |
| 100.52.20100.5706 | AUXILIARY POLICE UNIT | .00 | .00 | .00 | 1,500 |
| 100.52.20100.5907 | GENERAL TRAINING EXPENSES | .00 | 8,732 | 10,000 | 13,000 |
| 100.52.20100.5909 | IN-SERVICE TRAINING | .00 | 3,498 | 7,040 | 7,040 |
| 100.52.20100.5912 | EDUCATIONAL COMPENSATION | .00 | 1,348 | 4,000 | 4,000 |
| 100.52.20100.5921 | PROMOTION/RECRUIT TESTING | .00 | 3,313 | 2,250 | 2,500 |
| 100.52.20100.7201 | ACCREDIATION EXPENSE | .00 | .00 | 50 | 50 |
| 100.52.20100.7204 | RESTITUTION MEDIATION FEE | .00 | 225 | 300 | 500 |
| Total GENERAL POLICE EXPENDITURES: | | 4,461,870 | 3,570,571 | 4,581,282 | 4,567,630 |
| OVERTIME RESERVE USEAGE | | | | | |
| 100.52.20126.1530 | GENERAL OVERTIME WAGES | 151,562 | 120,858 | .00 | .00 |
| Total OVERTIME RESERVE USEAGE: | | 151,562 | 120,858 | .00 | .00 |
| Total POLICE DEPARTMENT: | | 4,661,425 | 3,694,487 | 4,581,282 | 4,567,630 |
| EMERGENCY MANAGEMENT | | | | | |
| 100.52.21090.1126 | EXECUTIVE DIRECTOR | .00 | 57,312 | 71,035 | 72,909 |
| 100.52.21090.1160 | IT COORDINATOR | .00 | 45,286 | 56,214 | 57,634 |
| 100.52.21090.1250 | SECRETARIAL WAGES | .00 | 85,222 | 110,510 | 110,510 |
| 100.52.21090.1265 | DISPATCHER WAGES | .00 | 253,321 | 325,943 | 331,822 |
| 100.52.21090.1280 | PARKING OFFICER WAGES | .00 | 29,798 | 39,125 | 39,125 |
| 100.52.21090.1500 | LONGEVITY | .00 | 2,522 | 2,760 | 3,440 |
| 100.52.21090.1530 | OVERTIME WAGES | .00 | 7,454 | 15,000 | 44,000 |
| 100.52.21090.1900 | EMPLOYER CONTRIB/WISC RET. | 464 | 26,007 | 36,615 | 43,853 |
| 100.52.21090.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | 36,262 | 47,475 | 50,447 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.52.21090.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | 535 | 600 | 718 |
| 100.52.21090.1930 | WORKERS COMPENSATION PREM | .00 | 2,160 | 3,069 | 6,657 |
| 100.52.21090.1940 | I.C. INSURANCE PREMIUM | .00 | 121 | 1,293 | 1,250 |
| 100.52.21090.1950 | MEDICAL INSURANCE PREM | .00 | 196,789 | 263,411 | 239,625 |
| 100.52.21090.1960 | UNEMPLOYMENT COMPENSATION | .00 | 3,107 | .00 | .00 |
| 100.52.21090.2203 | TELEPHONE UTILITY CHARGES | .00 | 11,233 | 25,794 | 25,794 |
| 100.52.21090.2821 | TELETYPE SERVICES | .00 | 8,106 | 8,700 | 8,700 |
| 100.52.21090.2906 | CONTRACTED DP CHARGES | .00 | 50,671 | 70,750 | 70,750 |
| 100.52.21090.2913 | CONTRACTED RADIO/COMM MAIN | .00 | 50 | 4,300 | 4,300 |
| 100.52.21090.3001 | GENERAL SUPPLIES | .00 | 14,273 | 28,000 | 28,000 |
| 100.52.21090.3005 | PARKING METER SUPPLIES | .00 | 249 | 6,000 | 6,000 |
| 100.52.21090.3801 | UNIFORM REPLACEMENTS | .00 | 636 | 1,500 | 1,500 |
| 100.52.21090.5501 | TICKET VIOL/RP STATE FEES | .00 | 1,500 | 4,500 | 4,500 |
| 100.52.21090.5706 | RADIO MAINTENANCE CONSOLE | .00 | 2,478 | 4,250 | 4,250 |
| 100.52.21090.5921 | PROMOTION/RECRUIT TESTING | .00 | .00 | 750 | 750 |
| Total EMERGENCY MANAGEMENT: | | 464 | 835,091 | 1,127,594 | 1,156,534 |
| Total EMERGENCY MANAGEMENT: | | 464 | 835,091 | 1,127,594 | 1,156,534 |
| GENERAL FIRE DEPT EXPEND | | | | | |
| 100.52.25200.1999 | PENSION REIMBURSEMENTS | 8,567 | 6,423 | 9,000 | 9,000 |
| Total GENERAL FIRE DEPT EXPEND: | | 8,567 | 6,423 | 9,000 | 9,000 |
| FIRE DEPT - ADMINISTRATION | | | | | |
| 100.52.25210.1113 | FIRE CHIEF'S SALARY | 99,018 | 65,794 | 81,459 | 81,956 |
| 100.52.25210.1200 | CONFID. SECRETARY WAGES | 44,737 | 37,428 | 46,349 | 47,543 |
| 100.52.25210.1500 | LONGEVITY | 924 | 700 | 840 | 960 |
| 100.52.25210.1900 | EMPLOYER CONTRIB/WISC RET. | 18,182 | 17,971 | 22,122 | 24,142 |
| 100.52.25210.1910 | EMPLOYER CONTRIB/S.S. TAX | 3,697 | 3,696 | 4,727 | 4,825 |
| 100.52.25210.1920 | EMPLOYER CONTRIB/LIFE INSUR | 65 | 62 | 75 | 75 |
| 100.52.25210.1930 | WORKERS COMPENSATION PREM | 2,097 | 2,296 | 3,075 | 5,467 |
| 100.52.25210.1940 | I.C. INSURANCE PREMIUM | 163 | 45 | 270 | 270 |
| 100.52.25210.1950 | MEDICAL INSURANCE PREM | 18,108 | 30,587 | 36,705 | 30,458 |
| 100.52.25210.2010 | PHYSICAL EXAM EXPENDITURES | 4,132 | 4,604 | 5,000 | 3,000 |
| 100.52.25210.2203 | TELEPHONE UTILITY CHARGES | 1,246 | 1,287 | 1,010 | 1,010 |
| 100.52.25210.3001 | GENERAL SUPPLIES | 2,574 | 495 | 2,500 | 2,200 |
| 100.52.25210.3202 | MEMBERSHIP DUES | 1,055 | 220 | 500 | 500 |
| 100.52.25210.3301 | MILEAGE EXPENSES | 167 | 287 | 400 | 700 |
| 100.52.25210.5002 | RECRUITMENT/ARBITRATION EXP | .00 | .00 | .00 | .00 |
| 100.52.25210.5910 | GEN SEMINAR/EDUCATION EXP. | 1,489 | 1,213 | 3,000 | 3,000 |
| 100.52.25210.5911 | PERSONNEL TESTS | 3,930 | 4,337 | 3,900 | 3,000 |
| 100.52.25210.5912 | EDUCATIONAL COMPENSATION | 24,609 | 25,849 | 25,000 | 25,000 |
| 100.52.25210.8000 | COMPUTER SYSTEM UPGRADES | .00 | .00 | .00 | .00 |
| 100.52.25210.8500 | BREATHING APPARATUS | 3,714 | 2,422 | 3,100 | 2,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total FIRE DEPT - ADMINISTRATION: | | 229,906 | 199,291 | 240,032 | 236,106 |
| FIRE - STATION #1 | | | | | |
| 100.52.25220.2200 | GAS/ELECTRIC CHARGES | 17,950 | 9,446 | 25,000 | 20,000 |
| 100.52.25220.2203 | TELEPHONE UTILITY CHARGES | 10,883 | 5,828 | 11,000 | 11,000 |
| 100.52.25220.2204 | WATER/SEWER UTIL. CHARGES | 1,041 | 943 | 1,172 | 1,172 |
| 100.52.25220.3550 | GENERAL BUILDING MAINT SUPPL | 3,797 | 3,552 | 5,000 | 3,000 |
| 100.52.25220.8100 | GENERAL OFFICE FURNITURE | 5,100 | .00 | 2,000 | 1,000 |
| Total FIRE - STATION #1: | | 38,771 | 19,768 | 44,172 | 36,172 |
| FIRE DEPT - STATION #2 | | | | | |
| 100.52.25230.2203 | TELEPHONE UTILITY CHARGES | 911 | 588 | 1,094 | 1,100 |
| 100.52.25230.2204 | WATER/SEWER UTIL. CHARGES | 722 | 798 | 740 | 800 |
| 100.52.25230.3550 | GENERAL BUILDING MAINT SUPPL | 3,304 | 383 | 2,000 | 1,500 |
| 100.52.25230.8754 | BLDG DAMAGE REBUILD | .00 | .00 | .00 | .00 |
| Total FIRE DEPT - STATION #2: | | 4,937 | 1,769 | 3,834 | 3,400 |
| FIRE DEPT - SAFETY/EDUC. | | | | | |
| 100.52.25240.1530 | GENERAL OVERTIME WAGES | 2,486 | 1,074 | 1,500 | 13,750 |
| 100.52.25240.1900 | EMPLOYER CONTRIB/WISC RET. | 511 | 225 | 357 | 3,520 |
| 100.52.25240.1910 | EMPLOYER CONTRIB/S.S. TAX | 31 | 15 | 78 | 199 |
| 100.52.25240.1930 | WORKERS COMPENSATION PREM | 54 | 3 | 54 | 872 |
| 100.52.25240.5650 | PUBLIC FIRE EDUCATION EXP | 2,080 | 1,413 | 1,300 | 2,000 |
| 100.52.25240.5907 | FIRE INVESTIGATION EXPENSE | 152 | 200 | 4,500 | 2,500 |
| Total FIRE DEPT - SAFETY/EDUC.: | | 5,313 | 2,928 | 7,789 | 22,841 |
| FIRE DEPT - TRAINING | | | | | |
| 100.52.25250.1530 | GENERAL OVERTIME WAGES | 12,912 | 6,357 | 3,500 | 14,250 |
| 100.52.25250.1900 | EMPLOYER CONTRIB/WISC RET. | 2,601 | 1,409 | 833 | 3,648 |
| 100.52.25250.1910 | EMPLOYER CONTRIB/S.S. TAX | 138 | 73 | 65 | 207 |
| 100.52.25250.1930 | WORKERS COMPENSATION PREM | 253 | 188 | 126 | 903 |
| 100.52.25250.5601 | GEN HEALTH/SAFETY EXP | 266 | 34 | 500 | 500 |
| 100.52.25250.5907 | GENERAL TRAINING EXPENSES | 1,987 | 386 | 3,000 | 3,000 |
| 100.52.25250.5910 | GEN SEMINAR/EDUCATION EXP. | 2,504 | 621 | 2,000 | 2,500 |
| Total FIRE DEPT - TRAINING: | | 20,662 | 9,068 | 10,024 | 25,008 |
| FIRE - OPERATIONAL | | | | | |
| 100.52.25270.1125 | ASSISTANT FIRE CHIEF | 72,018 | 59,709 | 73,925 | 74,072 |
| 100.52.25270.1128 | CAPTAIN'S SALARIES | 192,861 | 138,351 | 190,329 | 192,260 |
| 100.52.25270.1205 | LIEUTENANT WAGES | 178,854 | 155,263 | 180,300 | 181,197 |
| 100.52.25270.1220 | MPO WAGES | 358,125 | 277,402 | 346,942 | 350,412 |
| 100.52.25270.1230 | F.F./EMT WAGES | 594,166 | 499,256 | 654,005 | 635,094 |
| 100.52.25270.1500 | LONGEVITY | 7,959 | 5,659 | 8,160 | 6,650 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.52.25270.1530 | GENERAL OVERTIME WAGES | 184,083 | 78,626 | 105,000 | 140,000 |
| 100.52.25270.1560 | F.L.S.A. PAY | 13,833 | 12,579 | 25,000 | 22,600 |
| 100.52.25270.1580 | HOLIDAY PAY | 75,563 | 40,997 | 112,000 | 90,000 |
| 100.52.25270.1651 | ACTING CAPTAIN WAGES | 1,163 | 928 | 3,605 | 2,800 |
| 100.52.25270.1652 | ACTING LIEUTENANT WAGES | 3,369 | 3,553 | 5,400 | 5,000 |
| 100.52.25270.1653 | ACTING MPO WAGES | 6,684 | 4,470 | 6,700 | 6,700 |
| 100.52.25270.1670 | UNIFORM PAY | 18,603 | 14,280 | 21,000 | 21,000 |
| 100.52.25270.1900 | EMPLOYER CONTRIB/WISC RET. | 427,749 | 285,021 | 407,305 | 417,036 |
| 100.52.25270.1910 | EMPLOYER CONTRIB/S.S. TAX | 18,599 | 15,066 | 18,809 | 23,015 |
| 100.52.25270.1920 | EMPLOYER CONTRIB/LIFE INSUR | 1,222 | 925 | 1,113 | 1,024 |
| 100.52.25270.1930 | WORKERS COMPENSATION PREM | 53,229 | 39,231 | 57,695 | 107,789 |
| 100.52.25270.1940 | I.C. INSURANCE PREMIUM | 4,166 | 626 | 3,782 | 3,781 |
| 100.52.25270.1950 | MEDICAL INSURANCE PREM | 512,914 | 424,120 | 520,045 | 405,126 |
| 100.52.25270.2913 | CONTRACTED RADIO/COMM MAIN | 3,162 | 1,650 | 4,000 | 2,000 |
| 100.52.25270.3001 | GENERAL SUPPLIES | 1,771 | 1,849 | 2,500 | 2,000 |
| 100.52.25270.3650 | FIRE HOSES & FITTINGS | 217 | 53 | 2,500 | 1,000 |
| 100.52.25270.3651 | GENERAL FIRE SUPPRESSION EX | 4,852 | 2,413 | 5,000 | 3,500 |
| 100.52.25270.3652 | FIREMEN'S EQUIPMENT | 10,848 | 1,889 | 10,000 | 3,000 |
| Total FIRE - OPERATIONAL: | | 2,746,009 | 2,063,916 | 2,765,115 | 2,697,056 |

AMBULANCE

| | | | | | |
|-------------------|-----------------------------|---------|---------|---------|---------|
| 100.52.25300.1125 | ASSISTANT FIRE CHIEF | 62,336 | 57,204 | 70,405 | 72,165 |
| 100.52.25300.1205 | LIEUTENANT WAGES | 160,993 | 119,705 | 181,197 | 181,197 |
| 100.52.25300.1225 | LEAD EMT WAGES | .00 | .00 | .00 | .00 |
| 100.52.25300.1230 | F.F./EMT WAGES | 570,445 | 458,726 | 594,914 | 612,903 |
| 100.52.25300.1500 | LONGEVITY | 1,523 | 1,444 | 1,260 | 2,580 |
| 100.52.25300.1530 | GENERAL OVERTIME WAGES | 92,868 | 61,651 | 56,033 | 86,000 |
| 100.52.25300.1560 | F.L.S.A. PAY | 9,251 | 8,637 | 10,246 | 11,500 |
| 100.52.25300.1580 | HOLIDAY PAY | 46,535 | 33,744 | 58,209 | 59,000 |
| 100.52.25300.1610 | OFF DUTY AMB. TRIPS | 36,066 | 24,885 | 45,000 | 51,000 |
| 100.52.25300.1630 | OFF DUTY TRAINING PAY | 10,793 | 5,569 | 5,000 | 15,000 |
| 100.52.25300.1670 | CLOTHING PAY | 9,568 | 8,296 | 7,900 | 10,000 |
| 100.52.25300.1810 | MEAL ALLOWANCE PAY | .00 | .00 | 300 | 300 |
| 100.52.25300.1900 | EMPLOYER CONTRIB/WISC RET. | 256,411 | 187,728 | 243,299 | 279,384 |
| 100.52.25300.1910 | EMPLOYER CONTRIB/S.S. TAX | 14,885 | 10,474 | 14,524 | 16,370 |
| 100.52.25300.1920 | EMPLOYER CONTRIB/LIFE INSUR | 348 | 323 | 464 | 473 |
| 100.52.25300.1930 | WORKERS COMPENSATION PREM | 33,620 | 23,693 | 34,835 | 69,028 |
| 100.52.25300.1940 | I.C. INSURANCE PREMIUM | 1,673 | 321 | 2,277 | 2,285 |
| 100.52.25300.1950 | MEDICAL INSURANCE PREM | 234,603 | 241,936 | 330,997 | 287,877 |
| 100.52.25300.1960 | UNEMP COMP EXP REIMB. | .00 | 1,788 | .00 | .00 |
| 100.52.25300.2200 | GENERAL UTILITY CHARGES | 19,939 | 11,186 | 22,000 | 22,000 |
| 100.52.25300.2203 | TELEPHONE UTILITY CHARGES | 3,066 | 2,100 | 2,799 | 3,000 |
| 100.52.25300.3300 | GENERAL TRAVEL EXPENSES | 439 | 113 | 700 | 700 |
| 100.52.25300.3900 | OTHER GEN MISC SUPPLIES | 4,431 | 2,505 | 5,200 | 5,500 |
| 100.52.25300.3902 | GENERAL LAUNDRY SUPPLIES | 160 | 111 | 500 | 400 |
| 100.52.25300.5001 | MISC UNEXP RESERVE EXPEND. | 14,200 | 160 | .00 | .00 |
| 100.52.25300.5108 | EMT MALPRACTICE INSUR | .00 | .00 | 15,450 | 15,900 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.52.25300.5910 | GEN SEMINAR/EDUCATION EXP. | 17,371 | 599 | 8,000 | 15,000 |
| 100.52.25300.5913 | REGULATED MANDATED EXPEND | 584 | 245 | 1,000 | 1,000 |
| 100.52.25300.8000 | COMPUTER SYSTEM UPGRADES | 1,373 | 581 | 2,000 | 2,000 |
| Total AMBULANCE: | | 1,603,478 | 1,263,723 | 1,714,509 | 1,822,562 |
| GENERAL PUBLIC PROTECTION | | | | | |
| 100.52.25500.2205 | WATER HYDRANT CHARGES | 444,923 | .00 | .00 | .00 |
| Total GENERAL PUBLIC PROTECTION: | | 444,923 | .00 | .00 | .00 |
| Total FIRE DEPARTMENT: | | 5,102,566 | 3,566,886 | 4,794,475 | 4,852,145 |
| Total PUBLIC SAFETY: | | 10,048,015 | 8,332,111 | 10,797,927 | 11,121,489 |
| DEPT OF PUBLIC WORKS | | | | | |
| D.P.W. ADMIN/ENGINEERING | | | | | |
| 100.53.30100.1110 | DIRECTORS SALARIES | 70,177 | 44,602 | 54,799 | 66,508 |
| 100.53.30100.1121 | SUPERINTEND. OF SERVICES | 63,183 | 52,793 | 65,461 | 67,108 |
| 100.53.30100.1122 | CITY SURVEYOR'S SALARY | 66,852 | 55,750 | 69,030 | 69,167 |
| 100.53.30100.1150 | CIVIL ENGINEER | 66,223 | 55,444 | 67,032 | 68,792 |
| 100.53.30100.1162 | FLEET MAINTENANCE SUPVRSR | 39,853 | 26,306 | 41,273 | 49,942 |
| 100.53.30100.1250 | SECRETARIAL WAGES | 72,783 | 59,830 | 74,672 | 74,672 |
| 100.53.30100.1270 | ENGINEERING TECH. WAGES | 144,904 | 113,107 | 147,888 | 147,888 |
| 100.53.30100.1285 | STOCK CLERK WAGES | 52,283 | 43,358 | 45,698 | 45,698 |
| 100.53.30100.1290 | ASSIST STOCK CLERKS WAGES | 45,987 | 41,967 | 43,950 | 43,950 |
| 100.53.30100.1460 | LTE WAGES | 11,626 | 9,456 | 22,000 | 18,500 |
| 100.53.30100.1500 | LONGEVITY | 14,960 | 13,126 | 17,190 | 16,590 |
| 100.53.30100.1530 | GENERAL OVERTIME WAGES | 8,501 | 14,739 | 5,427 | 8,927 |
| 100.53.30100.1560 | F.L.S.A. PAY | 337 | 235 | 1,319 | 1,319 |
| 100.53.30100.1900 | EMPLOYER CONTRIB/WISC RET. | 55,955 | 32,129 | 37,313 | 43,840 |
| 100.53.30100.1910 | EMPLOYER CONTRIB/S.S. TAX | 45,043 | 40,142 | 50,164 | 51,948 |
| 100.53.30100.1920 | EMPLOYER CONTRIB/LIFE INSUR | 2,403 | 1,917 | 2,269 | 2,430 |
| 100.53.30100.1930 | WORKERS COMPENSATION PREM | 24,304 | 19,461 | 21,486 | 24,044 |
| 100.53.30100.1940 | I.C. INSURANCE PREMIUM | 5,150 | 805 | 5,047 | 5,082 |
| 100.53.30100.1950 | MEDICAL INSURANCE PREM | 884,964 | 744,701 | 890,217 | 772,255 |
| 100.53.30100.2203 | TELEPHONE UTILITY CHARGES | 2,305 | 2,395 | 2,500 | 2,500 |
| 100.53.30100.2919 | CONT/ENG EQUIP REPAIR/MAINT | 1,059 | 547 | 1,500 | 1,500 |
| 100.53.30100.3000 | GENERAL OFFICE SUPPLIES | 15,427 | 8,442 | 13,000 | 13,000 |
| 100.53.30100.3009 | SHIPPING/FREIGHT CHARGES | 154 | 62 | 600 | 600 |
| 100.53.30100.3020 | SAFETY SHOE REIMBURSEMENTS | 5,200 | 2,621 | 8,600 | 8,600 |
| 100.53.30100.3200 | PUBLICATIONS | 4,323 | 756 | 2,500 | 2,500 |
| 100.53.30100.3301 | MILEAGE EXPENSES | 399 | 637 | 500 | 500 |
| 100.53.30100.3505 | TOOLS & RELATED SUPPLIES | 11,724 | 8,453 | 7,000 | 7,000 |
| 100.53.30100.3506 | RAGS/MATS/COVERALL'S | 10,027 | 5,608 | 9,000 | 9,000 |
| 100.53.30100.3511 | PERMIT FEES | 3,044 | 5,507 | 4,620 | 4,620 |
| 100.53.30100.5100 | INSURANCE PREMIUM PAYMENT | 600 | .00 | .00 | 600 |
| 100.53.30100.5910 | GEN SEMINAR/EDUCATION EXP. | 8,695 | 7,406 | 13,900 | 13,900 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total D.P.W. ADMIN/ENGINEERING: | | 1,738,443 | 1,412,302 | 1,725,955 | 1,642,980 |
| FLEET MAINT/WASTE WATER | | | | | |
| 100.53.30231.1300 | MECHANIC'S WAGES | 141 | 33 | 584 | 584 |
| 100.53.30231.1306 | DPW LABORERS WAGES | .00 | .00 | .00 | .00 |
| 100.53.30231.1900 | EMPLOYER CONTRIB/WISC RET. | 12 | 2 | 34 | 39 |
| 100.53.30231.1910 | EMPLOYER CONTRIB/S.S. TAX | 13 | 2 | 45 | 45 |
| 100.53.30231.1930 | WORKERS COMPENSATION PREM | 6 | 1 | 22 | 24 |
| 100.53.30231.3401 | GAS & OIL CHARGES | .00 | .00 | .00 | .00 |
| 100.53.30231.3501 | VEHICLE PARTS & SUPPLIES | .00 | .00 | .00 | .00 |
| Total FLEET MAINT/WASTE WATER : | | 172 | 38 | 685 | 692 |
| FLEET MAINT/WATER DEPT | | | | | |
| 100.53.30232.1300 | MECHANIC WAGES | 723 | 93 | .00 | .00 |
| 100.53.30232.1305 | DPW MAINTENANCE WAGES | .00 | .00 | .00 | .00 |
| 100.53.30232.1306 | DPW LABORERS WAGES | .00 | .00 | 1,169 | 1,169 |
| 100.53.30232.1530 | GENERAL OVERTIME WAGES | .00 | .00 | 57 | 57 |
| 100.53.30232.1900 | EMPLOYER CONTRIB/WISC RET. | 60 | 6 | 71 | 82 |
| 100.53.30232.1910 | EMPLOYER CONTRIB/S.S. TAX | 53 | 7 | 94 | 94 |
| 100.53.30232.1930 | WORKERS COMPENSATION PREM | 28 | 3 | 45 | 48 |
| 100.53.30232.3401 | GAS & OIL CHARGES | .00 | .00 | .00 | .00 |
| 100.53.30232.3501 | VEHICLE PARTS & SUPPLIES | .00 | .00 | .00 | .00 |
| Total FLEET MAINT/WATER DEPT: | | 863 | 108 | 1,436 | 1,450 |
| FLEET MAINTENANCE | | | | | |
| 100.53.30233.1300 | MECHANIC'S WAGES | 241,313 | 167,172 | 209,929 | 209,929 |
| 100.53.30233.1306 | DPW LABORERS WAGES | 15,439 | 774 | 227 | 227 |
| 100.53.30233.1530 | GENERAL OVERTIME WAGES | 4,869 | 1,378 | 12,868 | 11,000 |
| 100.53.30233.1900 | EMPLOYER CONTRIB/WISC RET. | 20,073 | 10,628 | 13,158 | 14,707 |
| 100.53.30233.1910 | EMPLOYER CONTRIB/S.S. TAX | 19,388 | 13,278 | 17,061 | 16,918 |
| 100.53.30233.1930 | WORKERS COMPENSATION PREM | 9,564 | 6,284 | 8,007 | 8,574 |
| 100.53.30233.2912 | CONTRACTED VEH. MAINT | 102,696 | 99,114 | 157,800 | 157,800 |
| 100.53.30233.3401 | GAS & OIL CHARGES | 412,010 | 321,003 | 400,000 | 400,000 |
| 100.53.30233.3501 | VEHICLE PARTS & SUPPLIES | 154,495 | 181,689 | 187,282 | 187,282 |
| 100.53.30233.3502 | VEHICLE TIRE PURCHASES | 45,504 | 35,078 | 39,852 | 39,852 |
| 100.53.30233.3503 | INT/EXTERIOR VEH MAINT EXP | 10 | .00 | 500 | 500 |
| 100.53.30233.3504 | VEHICLE TOWING CHARGES | 2,374 | 1,910 | 2,150 | 2,150 |
| 100.53.30233.3505 | TOOLS & RELATED SUPPLIES | 5 | 352- | 50 | 50 |
| 100.53.30233.3508 | VEHICLE CLEANING EXP. | 1,939 | 1,326 | 1,700 | 1,700 |
| 100.53.30233.5250 | MOWER/MOWER EQUIP REPAIR'S | 9,591 | 2,812 | 16,000 | 16,000 |
| Total FLEET MAINTENANCE: | | 1,039,271 | 842,094 | 1,066,584 | 1,066,689 |
| DPW - ELIGIBLE | | | | | |
| 100.53.30397.1306 | DPW LABORERS WAGES | 780,742 | 573,584 | 778,611 | 778,611 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.53.30397.1530 | GENERAL OVERTIME WAGES | 32,701 | 12,089 | 35,000 | 38,000 |
| 100.53.30397.1900 | EMPLOYER CONTRIB/WISC RET. | 64,548 | 38,225 | 48,003 | 54,305 |
| 100.53.30397.1910 | EMPLOYER CONTRIB/S.S. TAX | 62,528 | 45,932 | 62,241 | 62,471 |
| 100.53.30397.1930 | WORKERS COMPENSATION PREM | 29,811 | 21,656 | 29,665 | 31,767 |
| 100.53.30397.2200 | GAS/ELECTRIC CHARGES | 13,412 | 5,796 | 20,000 | 19,000 |
| 100.53.30397.2202 | STREET LIGHT UTILITY CHARGES | 26,921 | 16,018 | 26,000 | 26,000 |
| 100.53.30397.2203 | TELEPHONE UTILITY CHARGES | 2,306 | 884 | 2,170 | 2,170 |
| 100.53.30397.2204 | WATER/SEWER UTIL. CHARGES | 1,960 | 2,384 | 1,509 | 2,509 |
| 100.53.30397.2301 | TRAFFIC SIGNAL REPAIRS | 7,912 | 10,390 | 22,000 | 22,000 |
| 100.53.30397.2810 | BUILDING MAINTENANCE COSTS | 823 | 723 | 800 | 800 |
| 100.53.30397.2913 | CONTRACTED RADIO/COMM MAIN | 1,415 | 113 | 1,200 | 1,200 |
| 100.53.30397.3001 | GENERAL SUPPLIES | 2,388 | 1,239 | 3,000 | 3,000 |
| 100.53.30397.3008 | SAFETY EQUIPMENT/SUPPLIES | 5,786 | 3,961 | 6,000 | 6,000 |
| 100.53.30397.3505 | TOOLS & RELATED SUPPLIES | 7,227 | 4,664 | 23,800 | 23,800 |
| 100.53.30397.3509 | DITCH RESTORATION | 59 | 1,086 | 10,000 | 10,000 |
| 100.53.30397.3550 | GENERAL BUILDING MAINT SUPPL | 52,883 | 21,739 | 19,000 | 19,000 |
| 100.53.30397.3702 | BROOM/SWEEPER SUPPLIES | 443 | 8,636 | 13,000 | 13,000 |
| 100.53.30397.3710 | BARRICADE SUPPLIES | 10,981 | 1,985 | 20,000 | 20,000 |
| 100.53.30397.4500 | ROAD SALT PURCHASE | 221,789 | 178,849 | 200,000 | 200,000 |
| 100.53.30397.4501 | ROAD SAND PURCHASE | 5,374 | .00 | 7,500 | 7,500 |
| 100.53.30397.4508 | ASPHALT/CONCRETE PURCH | 431,602 | 2,578 | .00 | .00 |
| 100.53.30397.4800 | PURCHASE PAINT | .00 | .00 | 300 | 300 |
| 100.53.30397.4801 | SIGN SUPPLIES | 24,436 | 16,103 | 25,000 | 25,000 |
| 100.53.30397.4803 | TRAFFIC PAINT | 20,104 | 19,389 | 30,000 | 30,000 |
| 100.53.30397.5114 | PROP DAMAGE REPAIR EXP | .00 | .00 | .00 | .00 |
| 100.53.30397.5155 | CONCRETE REPAIRS | 45,000 | 45,000 | 45,000 | 45,000 |
| 100.53.30397.8250 | VEHICLE RADIO PURCHASES | 475 | 1,280 | 2,000 | 2,000 |
| 100.53.30397.8700 | GEN CONSTRUCTION CHGS | 155,673 | 115,000 | 122,000 | 122,000 |
| 100.53.30397.8701 | INTERSECTION REPLACEMENT | 70,000 | 20,661 | 70,000 | 70,000 |
| Total DPW - ELIGIBLE: | | 2,079,180 | 1,169,962 | 1,623,799 | 1,635,433 |

DPW - INELIGIBLE

| | | | | | |
|-------------------|----------------------------|---------|---------|---------|---------|
| 100.53.30398.1306 | DPW LABORERS WAGES | 39,408 | 18,383 | 73,610 | 73,610 |
| 100.53.30398.1530 | GENERAL OVERTIME WAGES | 2,527 | 904 | 3,600 | 3,000 |
| 100.53.30398.1900 | EMPLOYER CONTRIB/WISC RET. | 3,066 | 1,055 | 4,555 | 5,095 |
| 100.53.30398.1910 | EMPLOYER CONTRIB/S.S. TAX | 1,565 | 1,274 | 5,907 | 5,861 |
| 100.53.30398.1930 | WORKERS COMPENSATION PREM | 752 | 572 | 2,805 | 2,925 |
| 100.53.30398.2202 | ELECTRIC UTILITY CHARGES | 420,874 | 241,596 | 425,000 | 425,000 |
| 100.53.30398.2210 | DIGGERS HOTLINE | 6,166 | 4,673 | 3,200 | 3,200 |
| 100.53.30398.2302 | STREET LIGHT REPAIRS | 35,830 | 6,956 | 20,000 | 20,000 |
| 100.53.30398.2914 | CONTRACTED SIREN REPAIRS | 60 | .00 | .00 | .00 |
| 100.53.30398.4500 | ROAD SALT PURCHASE | .00 | .00 | 200 | 200 |
| 100.53.30398.4803 | TRAFFIC PAINT | .00 | 48 | 650 | 650 |
| 100.53.30398.4804 | SIGN POST PURCHASES | .00 | .00 | 600 | 600 |
| 100.53.30398.5751 | SNOW REMOVAL COSTS | 5,320 | 5,320 | 1,000 | 1,000 |
| 100.53.30398.5752 | WEED REMOVAL COSTS | .00 | .00 | 50 | 50 |
| 100.53.30398.8701 | INTERSECTION REPLACEMENT | 15,000 | 16,000 | 15,000 | 15,000 |

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|-----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.53.30398.8702 | CONCRETE REPLACEMENT EXP | 35,000 | 42,700 | 35,000 | 35,000 |
| Total DPW - INELIGIBLE: | | 565,567 | 328,841 | 591,177 | 591,191 |
| SPECIAL EVENTS | | | | | |
| 100.53.30427.2207 | X-MAS LIGHT UTILITIES | .00 | .00 | 1,200 | 1,200 |
| 100.53.30427.2902 | CONTRACTED SERVICES - GEN | .00 | 1,210 | 10,000 | 10,000 |
| 100.53.30427.3703 | XMAS LITES/DEC REPAIR SUPPL | 10,280 | .00 | 1,500 | 1,500 |
| 100.53.30427.3901 | FLAG SUPPLIES | .00 | .00 | 2,000 | 2,000 |
| Total SPECIAL EVENTS: | | 10,280 | 1,210 | 14,700 | 14,700 |
| STORM SEWERS | | | | | |
| 100.53.30440.1305 | DPW MAINTENANCE WAGES | .00 | .00 | .00 | .00 |
| 100.53.30440.1306 | DPW LABORERS WAGES | 23,411 | 22,054 | 36,892 | 36,892 |
| 100.53.30440.1530 | GENERAL OVERTIME WAGES | 31 | 504 | 390 | 390 |
| 100.53.30440.1900 | EMPLOYER CONTRIB/WISC RET. | 673 | 590 | 2,200 | 2,479 |
| 100.53.30440.1910 | EMPLOYER CONTRIB/S.S. TAX | 752 | 720 | 2,852 | 2,852 |
| 100.53.30440.1930 | WORKERS COMPENSATION PREM | 368 | 325 | 1,406 | 1,505 |
| 100.53.30440.3704 | SEWER REP/MAINT. SUPPLIES | 21,818 | 31,141 | 21,000 | .00 |
| 100.53.30440.3705 | LIFT STN REPAIR/MAINT SUPPL | 2,722 | 2,865 | 10,000 | .00 |
| 100.53.30440.3706 | MANHOLE CASTINGS | 12,000 | .00 | 20,000 | .00 |
| 100.53.30440.3707 | CATCH BASIN DRYWELLS | .00 | .00 | 6,000 | .00 |
| 100.53.30440.5000 | MISCELLANEOUS EXPENSES | 32,909 | 16,645 | 35,000 | .00 |
| 100.53.30440.5759 | DRAINAGE EXPENSES | .00 | .00 | .00 | .00 |
| Total STORM SEWERS: | | 94,686 | 74,842 | 135,740 | 44,118 |
| REFUSE/GARBAGE COLLECTIONS | | | | | |
| 100.53.30620.1305 | MAINTENANCE WAGES | .00 | .00 | .00 | .00 |
| 100.53.30620.1306 | DPW LABORERS WAGES | 99,831 | 81,257 | 143,878 | 143,878 |
| 100.53.30620.1500 | LONGEVITY | .00 | .00 | .00 | .00 |
| 100.53.30620.1530 | GENERAL OVERTIME WAGES | 63 | 436 | 112 | 112 |
| 100.53.30620.1900 | EMPLOYER CONTRIB/WISC RET. | 7,927 | 5,058 | 8,495 | 9,575 |
| 100.53.30620.1910 | EMPLOYER CONTRIB/S.S. TAX | 7,089 | 6,137 | 11,015 | 11,015 |
| 100.53.30620.1930 | WORKERS COMPENSATION PREM | 3,778 | 3,027 | 5,486 | 5,875 |
| 100.53.30620.3200 | PUBLICATIONS | .00 | 197 | 200 | 200 |
| 100.53.30620.3711 | GARBAGE/REF COLL. SUPPLIES | 25,156 | .00 | 300 | 300 |
| 100.53.30620.5750 | LANDFILL CHARGES | 165,149 | 121,121 | 200,000 | 195,000 |
| 100.53.30620.5801 | WASTE DISPOSAL CHARGES | 670 | 150 | 100 | 100 |
| 100.53.30620.5802 | DEMOLITION COSTS | .00 | .00 | 8,000 | 8,000 |
| 100.53.30620.5804 | LANDFILL DROP CHARGES | 7,050 | 5,880 | 1,000 | 6,000 |
| 100.53.30620.5805 | MODIFIED LANDFILL OPERATIONS | 440 | .00 | 1,000 | 100 |
| Total REFUSE/GARBAGE COLLECTIONS: | | 317,154 | 223,263 | 379,586 | 380,155 |
| RECYCLING | | | | | |
| 100.53.30633.1306 | DPW LABORERS WAGES | 114,140 | 88,609 | 83,804 | 83,804 |

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|-----------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.53.30633.1340 | LABORER'S WAGES | .00 | .00 | .00 | .00 |
| 100.53.30633.1530 | GENERAL OVERTIME WAGES | 2,346 | 1,414 | 225 | 225 |
| 100.53.30633.1900 | EMPLOYER CONTRIB/WISC RET. | 8,545 | 5,650 | 4,958 | 5,588 |
| 100.53.30633.1910 | EMPLOYER CONTRIB/S.S. TAX | 8,780 | 7,024 | 6,428 | 6,428 |
| 100.53.30633.1930 | WORKERS COMPENSATION PREM | 4,172 | 3,365 | 3,193 | 3,419 |
| 100.53.30633.2917 | CONTRACTED REFUSE COLLECT | 2,430 | 2,185 | 5,000 | 5,000 |
| 100.53.30633.3000 | OFFICE SUPPLIES | .00 | 66 | 950 | 950 |
| 100.53.30633.3001 | GENERAL SUPPLIES | 601 | 1,105 | 700 | 700 |
| 100.53.30633.3200 | PUBLICATIONS | 4,584 | 2,327 | 6,500 | 6,500 |
| 100.53.30633.3300 | GENERAL TRAVEL EXPENSES | 119 | 100 | 120 | 120 |
| 100.53.30633.5750 | LANDFILL CHARGES | 94,983 | 65,180 | 55,000 | 55,000 |
| 100.53.30633.5910 | GENERAL EDUCATIONAL EXPEND | 466 | 304 | 400 | 400 |
| Total RECYCLING: | | 241,167 | 177,328 | 167,278 | 168,134 |
| Total DPW: | | 6,086,784 | 4,229,989 | 5,706,940 | 5,545,542 |
| Total DEPT OF PUBLIC WORKS: | | 6,086,784 | 4,229,989 | 5,706,940 | 5,545,542 |
| PEST/ANIMAL CONTROL | | | | | |
| ANIMAL CONTROL | | | | | |
| 100.54.40100.5860 | PEST CONTROL EXP | .00 | .00 | 500 | 500 |
| 100.54.40100.5861 | PIGEON CONTROL EXP | .00 | .00 | 500 | .00 |
| 100.54.40100.5862 | DEER CULLING EXP. | 656 | .00 | .00 | 500 |
| 100.54.40100.7110 | HUMANE SOCIETY SUBSIDY | 62,328 | .00 | 64,943 | 65,000 |
| Total ANIMAL CONTROL: | | 62,984 | .00 | 65,943 | 66,000 |
| FOREST CEMETERY | | | | | |
| 100.54.40910.1400 | SEASONAL EMP WAGES | 17,541 | 15,410 | 14,700 | 14,700 |
| 100.54.40910.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | 853 | 978 |
| 100.54.40910.1910 | EMPLOYER CONTRIB/S.S. TAX | 1,342 | 1,179 | 1,125 | 1,125 |
| 100.54.40910.1930 | WORKERS COMPENSATION PREM | 668 | 587 | 560 | 600 |
| 100.54.40910.3401 | GAS & OIL CHARGES | .00 | .00 | 750 | 750 |
| 100.54.40910.3500 | GENERAL MAINTENANCE SUPPLIE | 2,505 | 1,442 | 500 | 500 |
| Total FOREST CEMETERY: | | 22,057 | 18,619 | 18,488 | 18,653 |
| UNION CEMETERY | | | | | |
| 100.54.40920.3500 | GENERAL MAINTENANCE SUPPLIE | 46 | .00 | 500 | 500 |
| Total UNION CEMETERY: | | 46 | .00 | 500 | 500 |
| Total MISCELLANEOUS DPW: | | 85,087 | 18,619 | 84,931 | 85,153 |
| Total PEST/ANIMAL CONTROL: | | 85,087 | 18,619 | 84,931 | 85,153 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| CULTURE, RECREATION & EDUCATIO | | | | | |
| PARKS DEPARTMENT | | | | | |
| 100.55.50200.1120 | MANAGERS SALARY | 57,650 | 47,370 | 58,818 | 59,646 |
| 100.55.50200.1315 | LEADMAN'S WAGES | 44,882 | 34,781 | 44,221 | 45,552 |
| 100.55.50200.1320 | PARK CUSTODIAN'S WAGES | 207,173 | 159,943 | 216,507 | 215,613 |
| 100.55.50200.1325 | BUILDING CUSTODIANS WAGES | 37,319 | 33,530 | 44,221 | 44,221 |
| 100.55.50200.1400 | SEASONAL EMP WAGES | 94,592 | 78,849 | 103,364 | 103,364 |
| 100.55.50200.1500 | LONGEVITY | 2,471 | 2,254 | 2,940 | 3,480 |
| 100.55.50200.1530 | GENERAL OVERTIME WAGES | 30,399 | 22,615 | 29,059 | 29,059 |
| 100.55.50200.1560 | F.L.S.A. PAY | 295 | 40 | .00 | .00 |
| 100.55.50200.1900 | EMPLOYER CONTRIB/WISC RET. | 33,799 | 21,271 | 22,624 | 26,438 |
| 100.55.50200.1910 | EMPLOYER CONTRIB/S.S. TAX | 34,897 | 29,369 | 38,385 | 38,321 |
| 100.55.50200.1920 | EMPLOYER CONTRIB/LIFE INSUR | 492 | 340 | 484 | 495 |
| 100.55.50200.1930 | WORKERS COMPENSATION PREM | 15,874 | 12,770 | 17,898 | 20,296 |
| 100.55.50200.1940 | I.C. INSURANCE PREMIUM | 924 | 166 | 983 | 975 |
| 100.55.50200.1950 | MEDICAL INSURANCE PREM | 136,476 | 105,027 | 152,343 | 104,584 |
| 100.55.50200.2100 | DRUG/ALCOHOL TESTING | .00 | .00 | 500 | 500 |
| 100.55.50200.2203 | TELEPHONE UTILITY CHARGES | 405 | 281 | 500 | 500 |
| 100.55.50200.2922 | CONTRACTED/BLDG MAINTENANC | 10,938 | 9,077 | 16,000 | 16,000 |
| 100.55.50200.2950 | SECURITY SERVICES | 15,282 | 14,985 | 14,900 | 14,900 |
| 100.55.50200.3008 | SAFETY EQUIPMENT/SUPPLIES | 961 | 1,505 | 2,200 | 2,200 |
| 100.55.50200.3020 | CLOTHING EXP. REIMBURSMENTS | 1,347 | 450 | 1,350 | 1,350 |
| 100.55.50200.3202 | MEMBERSHIP DUES | .00 | 125 | 130 | 130 |
| 100.55.50200.3505 | TOOLS & RELATED SUPPLIES | 2,052 | 2,324 | 4,400 | 4,400 |
| 100.55.50200.3550 | GENERAL BUILDING MAINT SUPPL | 17,541 | 14,287 | 18,000 | 18,000 |
| 100.55.50200.3750 | PARK EQUIP REPAIR SUPPLIES | 4,953 | 227 | 3,500 | 3,500 |
| 100.55.50200.3751 | PLAYGROUND EQUIP REP SUPPL. | 4,042 | 2,460 | 3,000 | 3,500 |
| 100.55.50200.3752 | PICNIC EQUIP REPAIR SUPPLIES | 2,086 | 1,457 | 3,450 | 4,450 |
| 100.55.50200.3753 | WINTER SPORTS REP. SUPPLIES | 5,161 | 622 | 4,650 | 4,650 |
| 100.55.50200.3754 | TURF SUPPLIES | 9,772 | 9,627 | 12,000 | 11,000 |
| 100.55.50200.3755 | VETERAN'S MEMORIAL PARK EXP | .00 | .00 | .00 | .00 |
| 100.55.50200.5100 | INSURANCE PREMIUM PAYMENT | 200 | .00 | .00 | 400 |
| 100.55.50200.5750 | LANDFILL CHARGES | 3,019 | 2,926 | 3,750 | 3,750 |
| 100.55.50200.5753 | GENERAL ELECTRICAL REPAIRS | 8,257 | 3,317 | 3,500 | 3,500 |
| 100.55.50200.5754 | WATER/SEWER LINE REPAIRS | 4,103 | 9,226 | 5,500 | 5,500 |
| 100.55.50200.5851 | ROAD/WALKWAY MAINT. EXP | 1,619 | 311 | 2,250 | 2,250 |
| 100.55.50200.5852 | TENNIS COURT MAINT EXP | .00 | 2,750 | 2,000 | 2,000 |
| 100.55.50200.5853 | BALL DIAMOND MAINT. EXP. | 17,878 | 4,841 | 14,000 | 14,000 |
| 100.55.50200.5855 | VANDALISM REPAIR EXP. | .00 | 400 | 1,500 | 1,500 |
| 100.55.50200.5910 | GEN SEMINAR/EDUCATION EXP. | 481 | 300 | 500 | 500 |
| Total PARKS DEPARTMENT: | | 807,338 | 629,825 | 849,427 | 810,524 |
| PARK/REC ADMINISTRATION | | | | | |
| 100.55.50300.1110 | DIRECTORS SALARIES | 74,196 | 62,119 | 76,811 | 76,811 |
| 100.55.50300.1154 | PROGRAM MANAGER'S SALARY | .00 | .00 | .00 | .00 |
| 100.55.50300.1156 | REC. FACILITY MGR SALARY | 56,871 | 56,068 | 57,504 | 57,504 |
| 100.55.50300.1158 | FACILITIES SUPERVISOR I | 53,979 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.55.50300.1250 | SECRETARIAL WAGES | 41,694 | 28,651 | 37,336 | 37,336 |
| 100.55.50300.1320 | ICE CENTER MAINTENANCE WAGE | 42,369 | 32,580 | 42,765 | 43,659 |
| 100.55.50300.1500 | LONGEVITY | 3,005 | 2,171 | 2,640 | 2,070 |
| 100.55.50300.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 100.55.50300.1560 | F.L.S.A. PAY | 8 | 9 | .00 | .00 |
| 100.55.50300.1900 | EMPLOYER CONTRIB/WISC RET. | 23,915 | 10,390 | 12,806 | 14,456 |
| 100.55.50300.1910 | EMPLOYER CONTRIB/S.S. TAX | 21,721 | 12,667 | 16,605 | 16,630 |
| 100.55.50300.1920 | EMPLOYER CONTRIB/LIFE INSUR | 425 | 276 | 304 | 236 |
| 100.55.50300.1930 | WORKERS COMPENSATION PREM | 7,816 | 4,937 | 6,851 | 7,474 |
| 100.55.50300.1940 | I.C. INSURANCE PREMIUM | 653 | 97 | 510 | 517 |
| 100.55.50300.1950 | MEDICAL INSURANCE PREM | 107,838 | 96,366 | 115,638 | 113,645 |
| 100.55.50300.1960 | UNEMP COMP EXP REIMB. | 20,923 | 15,244 | .00 | .00 |
| 100.55.50300.2911 | CONTRACTED OFFICE MCH MAINT | 493 | 220 | 700 | 700 |
| 100.55.50300.2913 | CONTRACTED RADIO/COMM MAIN | 450 | .00 | 600 | 600 |
| 100.55.50300.3000 | GENERAL OFFICE SUPLIES | 1,976 | 1,799 | 1,500 | 1,500 |
| 100.55.50300.3200 | PUBLICATIONS | .00 | 20 | 75 | 75 |
| 100.55.50300.3202 | MEMBERSHIP DUES | 570 | 400 | 300 | 300 |
| 100.55.50300.3203 | BACKGROUND CHECKS | 616 | 385 | 650 | 650 |
| 100.55.50300.3301 | MILEAGE EXPENSES | 1,952 | 650 | 1,500 | 1,500 |
| 100.55.50300.3450 | GENERAL PROMOTIONAL SUPPLIE | 3,219 | 2,182 | 5,200 | 4,200 |
| 100.55.50300.5000 | MISCELLANEOUS EXPENSE | .00 | .00 | 6,600 | .00 |
| 100.55.50300.5100 | INSURANCE PREMIUM PAYMENT | .00 | .00 | .00 | .00 |
| 100.55.50300.5200 | CREDIT CARD FEES | 810 | 519 | 500 | 500 |
| 100.55.50300.5858 | WPRA TICKET EXPENSES | .00 | .00 | .00 | .00 |
| 100.55.50300.5910 | GEN SEMINAR/EDUCATION EXP. | 776 | 414 | 500 | 500 |
| Total PARK/REC ADMINISTRATION: | | 466,277 | 328,163 | 387,895 | 380,863 |
| SUMMER RECREATION PROGRAMS | | | | | |
| 100.55.50310.1400 | SEASONAL EMP WAGES | 2,205 | .00 | 3,542 | .00 |
| 100.55.50310.1910 | EMPLOYER CONTRIB/S.S. TAX | 70 | .00 | 306 | .00 |
| 100.55.50310.1930 | WORKERS COMPENSATION PREM | 35 | .00 | 152 | .00 |
| 100.55.50310.3301 | MILEAGE EXPENSES | .00 | .00 | .00 | .00 |
| 100.55.50310.3755 | GEN RECREATION SUPPLIES | .00 | .00 | .00 | .00 |
| Total SUMMER RECREATION PROGRAMS: | | 2,310 | .00 | 4,000 | .00 |
| WINTER RECREATION PROGRAMS | | | | | |
| 100.55.50320.1400 | SEASONAL EMP WAGES | 10,065 | 5,977 | 13,100 | 13,000 |
| 100.55.50320.1910 | EMPLOYER CONTRIB/S.S. TAX | 773 | 472 | 1,002 | 995 |
| 100.55.50320.1930 | WORKERS COMPENSATION PREM | 385 | 235 | 499 | 530 |
| 100.55.50320.3301 | MILEAGE EXPENSES | .00 | .00 | 100 | .00 |
| 100.55.50320.3755 | GEN RECREATION SUPPLIES | 523 | 464 | 1,700 | 1,200 |
| 100.55.50320.7100 | SUBSIDY DISBURSEMENTS | .00 | .00 | .00 | .00 |
| Total WINTER RECREATION PROGRAMS: | | 11,745 | 7,149 | 16,401 | 15,725 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| IVERSON WINTER REC EXP | | | | | |
| 100.55.50321.1400 | SEASONAL EMP WAGES | 14,142 | 7,914 | 22,524 | 22,968 |
| 100.55.50321.1910 | EMPLOYER CONTRIB/S.S. TAX | 1,860 | 605 | 1,802 | 1,757 |
| 100.55.50321.1930 | WORKERS COMPENSATION PREM | 926 | 300 | 897 | 937 |
| 100.55.50321.3755 | GEN RECREATION SUPPLIES | 2,469 | 1,014 | 2,500 | 2,500 |
| Total IVERSON WINTER REC EXP: | | 19,398 | 9,834 | 27,723 | 28,162 |
| MEMORIAL DAY PROGRAM | | | | | |
| 100.55.50330.7100 | SUBSIDY DISBURSEMENTS | 100 | 100 | 100 | 100 |
| Total MEMORIAL DAY PROGRAM: | | 100 | 100 | 100 | 100 |
| SPECIAL EVENTS | | | | | |
| 100.55.50331.5018 | SPECIAL EVENTS EXP | .00 | .00 | .00 | .00 |
| Total SPECIAL EVENTS: | | .00 | .00 | .00 | .00 |
| BAND SHELL ENTERTAIN. PROG. | | | | | |
| 100.55.50350.7100 | CITY BAND SUBSIDY | 10,400 | 5,000 | 5,000 | 5,000 |
| Total BAND SHELL ENTERTAIN. PROG.: | | 10,400 | 5,000 | 5,000 | 5,000 |
| PORTAGE CO TEEN PROGRAM | | | | | |
| 100.55.50370.7100 | SUBSIDY DISBURSEMENTS | 5,800 | .00 | .00 | 1,000 |
| Total PORTAGE CO TEEN PROGRAM: | | 5,800 | .00 | .00 | 1,000 |
| HISTORICAL SOCIETY PROGRAM | | | | | |
| 100.55.50371.7100 | SUBSIDY DISBURSEMENTS | 1,100 | .00 | .00 | 1,000 |
| Total HISTORICAL SOCIETY PROGRAM: | | 1,100 | .00 | .00 | 1,000 |
| SWIMMING POOL EXP | | | | | |
| 100.55.50421.1400 | SEASONAL EMP WAGES | 57,298 | 61,080 | 61,189 | 61,189 |
| 100.55.50421.1910 | EMPLOYER CONTRIB/S.S. TAX | 4,383 | 4,673 | 4,681 | 4,681 |
| 100.55.50421.1930 | WORKERS COMPENSATION PREM | 2,036 | 2,110 | 2,331 | 2,497 |
| 100.55.50421.2200 | GENERAL UTILITY CHARGES | 17,308 | 10,403 | 22,754 | 22,754 |
| 100.55.50421.2926 | CONTRACTED/GEN EQUIP MAINT | 4,701 | 10,551 | 4,000 | 4,000 |
| 100.55.50421.3008 | SAFETY EQUIPMENT/SUPPLIES | 1,326 | 1,749 | 2,000 | 2,000 |
| 100.55.50421.3550 | GENERAL BUILDING MAINT SUPPL | 4,372 | 4,448 | 4,400 | 4,400 |
| 100.55.50421.3551 | GEN JANITORIAL SUPPLIES | 2,781 | 3,334 | 3,000 | 3,000 |
| 100.55.50421.3756 | SWIM POOL CHEMICALS | 12,252 | 11,613 | 11,750 | 11,750 |
| Total SWIMMING POOL EXP: | | 106,458 | 109,961 | 116,105 | 116,271 |
| CITY ICE FACILITY | | | | | |
| 100.55.50450.1156 | REC. FACILITY MGR SALARY | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.55.50450.1158 | ASSIST. FACIL. MGR SALARY | .00 | .00 | .00 | .00 |
| 100.55.50450.1400 | SEASONAL EMP WAGES | 56,372 | 42,275 | 55,406 | 57,406 |
| 100.55.50450.1450 | SKATING INSTRUCTORS WAGES | 8,950 | 4,501 | 11,800 | 9,800 |
| 100.55.50450.1500 | LONGEVITY | .00 | .00 | .00 | .00 |
| 100.55.50450.1900 | EMPLOYER CONTRIB/WISC RET. | 2,383 | 1,239 | 2,905 | 2,905 |
| 100.55.50450.1910 | EMPLOYER CONTRIB/S.S. TAX | 5,107 | 3,782 | 5,164 | 5,141 |
| 100.55.50450.1930 | WORKERS COMPENSATION PREM | 2,515 | 1,817 | 2,572 | 2,742 |
| 100.55.50450.2200 | GENERAL UTILITY CHARGES | 65,735 | 31,343 | 71,280 | 67,000 |
| 100.55.50450.2203 | TELEPHONE UTILITY CHARGES | 489 | 192 | 342 | .00 |
| 100.55.50450.2204 | WATER/SEWER UTIL. CHARGES | 12,445 | 14,672 | 15,978 | 15,978 |
| 100.55.50450.2601 | ICE EQUIP MAINT/REPAIRS | 18,149 | 29,585 | 12,000 | 12,000 |
| 100.55.50450.2702 | GENERAL EQUIPMENT REPAIRS | 29,319 | 22,930 | 15,000 | 15,000 |
| 100.55.50450.3000 | GENERAL OFFICE SUPPLIES | 1,527 | 1,277 | 960 | 1,200 |
| 100.55.50450.3008 | SAFETY EQUIPMENT/SUPPLIES | 618 | 893 | 500 | 500 |
| 100.55.50450.3202 | MEMBERSHIP DUES | 590 | 755 | 1,050 | 1,050 |
| 100.55.50450.3450 | GENERAL PROMOTIONAL SUPPLIE | 3,911 | 2,675 | 5,250 | 5,250 |
| 100.55.50450.3505 | TOOLS & RELATED SUPPLIES | 121 | 199 | 400 | 400 |
| 100.55.50450.3551 | GEN JANITORIAL SUPPLIES | 3,107 | 4,113 | 4,950 | 4,950 |
| 100.55.50450.5000 | MISCELLANEOUS EXPENSES | 6,912 | 94 | 8,000 | 8,000 |
| 100.55.50450.5854 | RECREATION SPEC EVENT EXP | 6,172 | 7,119 | 10,000 | 10,000 |
| 100.55.50450.5910 | GEN SEMINAR/EDUCATION EXP. | 1,526 | 1,715 | 1,000 | 1,000 |
| 100.55.50450.5953 | UWSP/BLUELINE CONTRACTED SR | 1,053 | 175 | 3,570 | 3,570 |
| Total CITY ICE FACILITY: | | 227,003 | 171,352 | 228,127 | 223,892 |
| ARENA CONCESSIONS | | | | | |
| 100.55.50451.1400 | SEASONAL EMP WAGES | 12,254 | 8,663 | 8,488 | 9,000 |
| 100.55.50451.1900 | WISCONSIN RETIREMENT | 293 | 165 | 317 | 317 |
| 100.55.50451.1910 | EMPLOYER CONTRIB/S.S. TAX | 932 | 681 | 649 | 689 |
| 100.55.50451.1930 | WORKERS COMPENSATION PREM | 459 | 333 | 323 | 367 |
| 100.55.50451.3001 | GENERAL SUPPLIES | 35,206 | 31,364 | 40,000 | 40,000 |
| 100.55.50451.3025 | GENERAL EQUIPMENT PURCH | 1,400 | 1,299 | 1,500 | 1,500 |
| 100.55.50451.5970 | COMMISSION PAYMENTS | 13,915 | 8,844 | 16,000 | 16,000 |
| Total ARENA CONCESSIONS: | | 64,460 | 51,349 | 67,277 | 67,873 |
| GENERAL RECREATION | | | | | |
| 100.55.50490.2200 | GAS/ELECTRIC CHARGES | 54,525 | 31,687 | 74,900 | 60,000 |
| 100.55.50490.2203 | TELEPHONE UTILITY CHARGES | 7,983 | 1,119 | 8,000 | 8,000 |
| 100.55.50490.2204 | WATER/SEWER UTIL. CHARGES | 27,243 | 33,432 | 33,229 | 36,200 |
| 100.55.50490.2205 | MARKET SQUARE FOUNTAIN WAT | .00 | 8,690 | .00 | 4,000 |
| 100.55.50490.2922 | CONTRACTED/BLDG MAINTENANC | .00 | .00 | .00 | .00 |
| 100.55.50490.3551 | GEN JANITORIAL SUPPLIES | 11,139 | 12,444 | 12,000 | 12,000 |
| 100.55.50490.5856 | MARKET SQUARE FOUNTAIN MAIN | .00 | 1,121 | .00 | 500 |
| Total GENERAL RECREATION: | | 100,891 | 88,492 | 128,129 | 120,700 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total PARK, REC, FORESTRY: | | 1,823,278 | 1,401,225 | 1,830,184 | 1,771,110 |
| Total CULTURE, RECREATION & EDUCATIO: | | 1,823,278 | 1,401,225 | 1,830,184 | 1,771,110 |
| CONSERVATION & DEVELOPMENT | | | | | |
| COMMUNITY DEVELOPMENT | | | | | |
| 100.56.18600.1110 | DIRECTORS SALARIES | 75,139 | 65,066 | 80,558 | .00 |
| 100.56.18600.1123 | CITY PLANNER | .00 | 32,310 | 45,742 | .00 |
| 100.56.18600.1500 | LONGEVITY | .00 | .00 | .00 | .00 |
| 100.56.18600.1900 | EMPLOYER CONTRIB/WISC RET. | 7,189 | 5,745 | 7,452 | .00 |
| 100.56.18600.1910 | EMPLOYER CONTRIB/S.S. TAX | 5,475 | 7,090 | 9,662 | .00 |
| 100.56.18600.1920 | EMPLOYER CONTRIB/LIFE INSUR | 39 | 49 | 39 | .00 |
| 100.56.18600.1930 | WORKERS COMPENSATION PREM | 2,515 | 3,220 | 354 | .00 |
| 100.56.18600.1940 | I.C. INSURANCE PREMIUM | 160 | 27 | 160 | .00 |
| 100.56.18600.1950 | MEDICAL INSURANCE PREM | 25,011 | 34,161 | 26,311 | .00 |
| Total COMMUNITY DEVELOPMENT: | | 115,529 | 147,667 | 170,278 | .00 |
| Total INSPECTION/DEVELOPMENT: | | 115,529 | 147,667 | 170,278 | .00 |
| FORESTRY DEPARTMENT | | | | | |
| 100.56.50100.1120 | MANAGERS SALARY | 60,462 | 49,456 | 61,421 | 62,487 |
| 100.56.50100.1330 | ARBORIST'S WAGES | 43,499 | 33,468 | 43,659 | 43,659 |
| 100.56.50100.1400 | SEASONAL EMP WAGES | 34,443 | 38,486 | 32,712 | 32,712 |
| 100.56.50100.1500 | LONGEVITY | 815 | 700 | 840 | 840 |
| 100.56.50100.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 100.56.50100.1900 | EMPLOYER CONTRIB/WISC RET. | 9,514 | 5,464 | 6,249 | 7,115 |
| 100.56.50100.1910 | EMPLOYER CONTRIB/S.S. TAX | 10,226 | 9,099 | 10,605 | 10,687 |
| 100.56.50100.1920 | EMPLOYER CONTRIB/LIFE INSUR | 102 | 96 | 115 | 115 |
| 100.56.50100.1930 | WORKERS COMPENSATION PREM | 5,052 | 4,333 | 5,282 | 5,665 |
| 100.56.50100.1940 | I.C. INSURANCE PREMIUM | 275 | 46 | 278 | 278 |
| 100.56.50100.1950 | MEDICAL INSURANCE PREM | 50,021 | 43,852 | 52,622 | 43,667 |
| 100.56.50100.2928 | CONTRACTED/TREE REMOVAL | 33,229 | 25,086 | 30,000 | 30,000 |
| 100.56.50100.3000 | GENERAL OFFICE SUPLIES | 254 | 313 | 600 | 600 |
| 100.56.50100.3200 | PUBLICATIONS | .00 | 111 | 225 | 225 |
| 100.56.50100.3202 | MEMBERSHIP DUES | 250 | 331 | 300 | 300 |
| 100.56.50100.3758 | FORESTRY SUPPLIES | 3,986 | 3,769 | 4,000 | 4,000 |
| 100.56.50100.4511 | NURSERY STOCK | 13,662 | 11,366 | 10,000 | 5,000 |
| 100.56.50100.5910 | GEN SEMINAR/EDUCATION EXP. | 359 | 808 | 1,500 | 1,500 |
| Total FORESTRY DEPARTMENT: | | 266,149 | 226,784 | 260,408 | 248,850 |
| Total PARKS, REC, FORESTRY: | | 266,149 | 226,784 | 260,408 | 248,850 |
| MUNICIPAL PLANNING | | | | | |
| 100.56.60300.2901 | MAIN STREET PROGRAM | 30,000 | .00 | .00 | .00 |
| 100.56.60300.2940 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total MUNICIPAL PLANNING: | | 30,000 | .00 | .00 | .00 |
| HISTORIC PRESERVATION | | | | | |
| 100.56.60310.3000 | GENERAL OFFICE SUPLIES | 867 | 405 | 400 | .00 |
| 100.56.60310.3202 | MEMBERSHIP DUES | .00 | .00 | 400 | .00 |
| 100.56.60310.5910 | GEN SEMINAR/EDUCATION EXP. | 110 | 302 | 500 | .00 |
| Total HISTORIC PRESERVATION: | | 977 | 707 | 1,300 | .00 |
| ECONOMIC DEVELOPMENT | | | | | |
| 100.56.60700.7100 | SUBSIDY DISBURSEMENTS | 35,000 | 35,000 | 35,000 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 35,000 | 35,000 | 35,000 | .00 |
| Total PLANNING: | | 65,977 | 35,707 | 36,300 | .00 |
| Total CONSERVATION & DEVELOPMENT: | | 447,655 | 410,158 | 466,986 | 248,850 |
| CAPITAL OUTLAY | | | | | |
| CITY CLERK'S OFFICE | | | | | |
| 100.57.70123.8004 | PURCH OFFICE EQUIPMENT | .00 | .00 | .00 | .00 |
| 100.57.70123.8009 | PURCH PHOTOCOPY MACHINE | .00 | .00 | .00 | .00 |
| Total CITY CLERK'S OFFICE: | | .00 | .00 | .00 | .00 |
| CITY REASSESSMENT | | | | | |
| 100.57.70136.1410 | LTE WAGES | .00 | .00 | .00 | .00 |
| 100.57.70136.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 100.57.70136.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 100.57.70136.1960 | UNEMP COMP EXP REIMB. | 1,597 | .00 | .00 | .00 |
| 100.57.70136.2904 | CONTRACTED ASSESSING SERV. | .00 | .00 | 30,000 | .00 |
| 100.57.70136.8006 | PRINTER/COPIER/SCANNER | .00 | .00 | .00 | 4,600 |
| 100.57.70136.8010 | COMPUTER SOFTWARE PURCHAS | .00 | .00 | .00 | 30,000 |
| Total CITY REASSESSMENT: | | 1,597 | .00 | 30,000 | 34,600 |
| INSPECTION | | | | | |
| 100.57.70137.8006 | PRINTER/COPIER/SCANNER | 5,495 | .00 | .00 | .00 |
| Total INSPECTION: | | 5,495 | .00 | .00 | .00 |
| GENERAL CITY HALL | | | | | |
| 100.57.70140.8909 | BUILDING MAINT PLAN UPGR. | .00 | 13,043 | 50,000 | 50,000 |
| 100.57.70140.8911 | PROPERTY DEVELOPMENT | .00 | .00 | .00 | .00 |
| 100.57.70140.8912 | CITY SHARE RAMP REPLACEMENT | .00 | .00 | 13,500 | .00 |
| 100.57.70140.8930 | REMODEL PROJECT | 3,720 | .00 | .00 | .00 |
| 100.57.70140.8939 | LEAN 6 SIGMA PROJECT | .00 | 10,305 | 15,000 | 15,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total GENERAL CITY HALL: | | 3,720 | 23,348 | 78,500 | 65,000 |
| TREASURER | | | | | |
| 100.57.70144.8009 | PURCH PHOTOCOPY MACHINE | .00 | .00 | .00 | .00 |
| Total TREASURER : | | .00 | .00 | .00 | .00 |
| CITY POLICE DEPARTMENT | | | | | |
| 100.57.70210.8006 | COMPUTER EQUIPMENT | .00 | .00 | .00 | .00 |
| 100.57.70210.8056 | CAMERA PURCHASES | .00 | .00 | .00 | .00 |
| 100.57.70210.8102 | FURNITURE REPLACEMENT | .00 | .00 | .00 | .00 |
| 100.57.70210.8257 | TRAFFIC ENFORCEMENT EQUIPM | .00 | .00 | .00 | .00 |
| 100.57.70210.8258 | COMMUNICATION CENTER EQUIP. | 18,757 | .00 | .00 | .00 |
| 100.57.70210.8259 | ESS EQUIPMENT | 2,500 | 4,800 | 4,800 | 39,000 |
| 100.57.70210.8262 | RIFLES | .00 | .00 | .00 | 25,000 |
| 100.57.70210.8264 | TRAFFIC SAFETY EQUIPMENT | .00 | .00 | .00 | .00 |
| 100.57.70210.8265 | TASER EQUIPMENT | .00 | 4,267 | 4,500 | .00 |
| 100.57.70210.8430 | INVESTIGATIVE EQUIPMENT | 2,471 | 2,378 | 2,500 | .00 |
| 100.57.70210.8431 | INCIDENT NEG. RESPONSE SYS | .00 | .00 | .00 | .00 |
| 100.57.70210.8432 | AMMUNITION KITS | .00 | .00 | .00 | .00 |
| 100.57.70210.8433 | FIRING RANGE | 1,980 | .00 | .00 | .00 |
| 100.57.70210.8434 | COMPUTER FORENSIC EQUIPMEN | .00 | .00 | .00 | 32,000 |
| 100.57.70210.8435 | PROPERTY/EVIDENCE EQUIPMEN | .00 | 1,972 | 4,500 | .00 |
| Total CITY POLICE DEPARTMENT: | | 25,708 | 13,416 | 16,300 | 96,000 |
| OUTLAY CITY FIRE DEPT | | | | | |
| 100.57.70220.3910 | GENERAL EQUIPMENT PURCH | .00 | .00 | .00 | 35,870 |
| 100.57.70220.8010 | RECORDS MANAGEMENT SOFTWA | .00 | .00 | .00 | 10,000 |
| 100.57.70220.8500 | BREATHING APPARATUS | .00 | 28,818 | 29,000 | .00 |
| 100.57.70220.8506 | WATER & DIVE RESCUE EQUIPME | 7,974 | .00 | .00 | .00 |
| 100.57.70220.8516 | HVAC UPGRADE/RPL BLR&HANDL | .00 | .00 | .00 | .00 |
| 100.57.70220.8517 | EMERGENCY ALARM SYS -STATIO | .00 | .00 | .00 | .00 |
| 100.57.70220.8518 | STORAGE BLDG W/ CONCRETE SL | .00 | .00 | .00 | .00 |
| 100.57.70220.8918 | REPLACE ROOF MEMBRANE FIRE | .00 | .00 | .00 | .00 |
| Total OUTLAY CITY FIRE DEPT: | | 7,974 | 28,818 | 29,000 | 45,870 |
| POLICE/EMERGENCY MANAGEMENT | | | | | |
| 100.57.70261.8006 | COMPUTER EQUIPMENT | .00 | .00 | .00 | 20,000 |
| 100.57.70261.8258 | COMMUNICATIONS CENTER EQUI | .00 | .00 | .00 | 15,000 |
| 100.57.70261.8266 | DISPATCH STUDY | .00 | 12,500 | 20,000 | .00 |
| 100.57.70261.8267 | REPLACE FURNITURE | .00 | 3,000 | 3,000 | .00 |
| Total POLICE/EMERGENCY MANAGEMENT: | | .00 | 15,500 | 23,000 | 35,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| CITY ENGINEERING | | | | | |
| 100.57.70311.8001 | PURCHASE COMPUTER | .00 | .00 | .00 | 9,200 |
| 100.57.70311.8010 | PLANIMETRIC MAPPING SOFTWARE | .00 | 33,968 | 25,000 | .00 |
| 100.57.70311.8020 | PLOTTER | .00 | .00 | .00 | 35,500 |
| 100.57.70311.8021 | SIGNAL CNTRL CABINET-DIV & 4TH | .00 | .00 | .00 | 10,000 |
| 100.57.70311.8711 | STREET LIGHTS-LED REPLACE LA | .00 | .00 | .00 | 10,750 |
| 100.57.70311.8930 | RADIO TELEMTRY PROJECT | .00 | .00 | .00 | 18,000 |
| 100.57.70311.8931 | BIKE ROUTE SIGNING PLAN-MATC | 79,534 | 299 | .00 | .00 |
| 100.57.70311.8935 | RETROREFLECTIVITY PROG DEV,S | 12,494 | .00 | .00 | .00 |
| 100.57.70311.8936 | TOTAL STATION | 30,000 | .00 | .00 | .00 |
| 100.57.70311.8937 | GPS ROVER | 35,699 | .00 | .00 | .00 |
| Total CITY ENGINEERING: | | 157,726 | 34,267 | 25,000 | 83,450 |
| DPW FLEET OUTLAY | | | | | |
| 100.57.70320.8208 | GARBAGE TRUCK PURCHASE | .00 | .00 | .00 | .00 |
| 100.57.70320.8212 | SNOWMOBILE | .00 | 6,459 | 6,180 | .00 |
| 100.57.70320.8222 | LIGHT PLOW | 36,440 | .00 | .00 | .00 |
| 100.57.70320.8232 | FURNACE REPLACEMENT | .00 | .00 | .00 | .00 |
| 100.57.70320.8233 | CONCRETE MIXER | .00 | .00 | 5,661 | .00 |
| 100.57.70320.8602 | TOP SOIL RAKE | .00 | .00 | .00 | .00 |
| 100.57.70320.8618 | COMPRESSOR IN SHOP | .00 | .00 | .00 | .00 |
| Total DPW FLEET OUTLAY: | | 36,440 | 6,459 | 11,841 | .00 |
| DPW GENERAL | | | | | |
| 100.57.70324.8229 | INSULATION FOR STREETS BLDG | .00 | .00 | .00 | .00 |
| 100.57.70324.8933 | STREETS BLDG EXTERIOR PAINTI | 20,736 | .00 | .00 | .00 |
| Total DPW GENERAL: | | 20,736 | .00 | .00 | .00 |
| DPW-IT | | | | | |
| 100.57.70325.8934 | SWITCHES PHONE/DATA INFRAST | .00 | .00 | 15,000 | .00 |
| Total DPW-IT: | | .00 | .00 | 15,000 | .00 |
| CLARK ST BRIDGE | | | | | |
| 100.57.70331.8933 | PAINT CLARK STREET BRIDGE | .00 | 15,700 | 45,000 | .00 |
| Total CLARK ST BRIDGE: | | .00 | 15,700 | 45,000 | .00 |
| R.R. SAFETY CONSTRUCTION | | | | | |
| 100.57.70332.8700 | GEN CONSTRUCTION CHARGES | .00 | .00 | .00 | .00 |
| Total R.R. SAFETY CONSTRUCTION: | | .00 | .00 | .00 | .00 |
| OUTLAY - STREET MAINTENANCE | | | | | |
| 100.57.70333.5000 | UWSP GEN PROJECTS | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 100.57.70333.8709 | OUTLAY-FLOOD PLAIN STUDY | 24,753 | 24,884 | .00 | .00 |
| 100.57.70333.8712 | STORM SEWER MGMT | 54,699 | .00 | 50,000 | .00 |
| Total OUTLAY - STREET MAINTENANCE: | | 79,452 | 24,884 | 50,000 | .00 |
| IVERSON PARK BUILDINGS | | | | | |
| 100.57.70354.8687 | TOBOGGAN SLIDE | .00 | .00 | .00 | .00 |
| 100.57.70354.8752 | DOOR REPLACEMENT | .00 | .00 | .00 | .00 |
| 100.57.70354.8918 | ROOFING CHARGES | .00 | .00 | .00 | 10,000 |
| Total IVERSON PARK BUILDINGS: | | .00 | .00 | .00 | 10,000 |
| PARKS DEPARTMENT GENERAL | | | | | |
| 100.57.70620.8601 | PURCHASE MOWERS | .00 | 49,289 | 58,467 | .00 |
| 100.57.70620.8616 | CUSHMAN CART | .00 | .00 | .00 | .00 |
| 100.57.70620.8617 | TRAILER | .00 | .00 | .00 | .00 |
| 100.57.70620.8618 | COMPRESSOR | .00 | .00 | .00 | .00 |
| 100.57.70620.8619 | SKATEBOARD PARK | .00 | .00 | .00 | .00 |
| 100.57.70620.8689 | SCOREBOARD | 7,154 | .00 | .00 | .00 |
| 100.57.70620.8700 | GEN CONSTRUCTION CHARGES | 7,996 | 2,075 | .00 | .00 |
| 100.57.70620.8755 | BLDG MAINTENANCE PROJECTS | .00 | .00 | .00 | .00 |
| 100.57.70620.8757 | IVERSON PARK REPAIR | 24,838 | 53,363 | 50,000 | 50,000 |
| 100.57.70620.8940 | SCREENING CITY GARAGE | .00 | .00 | .00 | .00 |
| Total PARKS DEPARTMENT GENERAL: | | 39,988 | 104,726 | 108,467 | 50,000 |
| STREET DEPT | | | | | |
| 100.57.70623.5757 | TUCKPOINTING - CITY GARAGE | .00 | .00 | .00 | .00 |
| Total STREET DEPT: | | .00 | .00 | .00 | .00 |
| RECREATION DEPT FACILITIES | | | | | |
| 100.57.70640.8009 | PURCH PHOTOCOPY MACHINE | .00 | .00 | .00 | .00 |
| Total RECREATION DEPT FACILITIES: | | .00 | .00 | .00 | .00 |
| CITY SWIMMING POOL | | | | | |
| 100.57.70641.8686 | DECK CHAIRS | .00 | 6,260 | 6,000 | 2,000 |
| 100.57.70641.8687 | FUNBRELLA CANVAS REPLACEME | .00 | 3,747 | 4,000 | .00 |
| 100.57.70641.8688 | ADA WHEELCHAIR LIFT | .00 | 4,056 | 4,500 | .00 |
| 100.57.70641.8689 | CHEMICAL SYSTEM | .00 | .00 | .00 | 5,000 |
| 100.57.70641.8938 | REPLACE SENSOR PROBE | 1,699 | .00 | .00 | .00 |
| Total CITY SWIMMING POOL: | | 1,699 | 14,064 | 14,500 | 7,000 |
| GOERKE PARK STADIUM | | | | | |
| 100.57.70642.8700 | GEN CONSTRUCTION CHARGES | .00 | .00 | .00 | .00 |
| 100.57.70642.8917 | PRESSBOX RENOVATION | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total GOERKE PARK STADIUM: | | .00 | .00 | .00 | .00 |
| VETERANS PARK | | | | | |
| 100.57.70644.8652 | PLAYGROUND EQUIPMENT | .00 | .00 | 12,500 | .00 |
| 100.57.70644.8661 | PARK RENOVATION EXP | .00 | .00 | .00 | .00 |
| Total VETERANS PARK: | | .00 | .00 | 12,500 | .00 |
| BUKOLT PARK GENERAL | | | | | |
| 100.57.70645.8688 | CONCRETE BALL SHED | .00 | .00 | .00 | .00 |
| 100.57.70645.8713 | RESURFACE BIKE PATH | .00 | .00 | .00 | .00 |
| 100.57.70645.8727 | DECK PLATFORM-LEGION | .00 | .00 | .00 | .00 |
| 100.57.70645.8752 | DOOR REPLACEMENT | .00 | .00 | .00 | .00 |
| Total BUKOLT PARK GENERAL: | | .00 | .00 | .00 | .00 |
| OUTLAY - WILLETT ARENA | | | | | |
| 100.57.70646.8752 | DOOR REPLACEMENT | 1,403 | .00 | .00 | .00 |
| 100.57.70646.8921 | REBUILD COMPRESSOR | .00 | .00 | .00 | .00 |
| Total OUTLAY - WILLETT ARENA: | | 1,403 | .00 | .00 | .00 |
| MEAD PARK AREA | | | | | |
| 100.57.70648.8664 | RESURFACE TENNIS COURTS | .00 | .00 | .00 | .00 |
| Total MEAD PARK AREA: | | .00 | .00 | .00 | .00 |
| ZENOFF PARK AREA | | | | | |
| 100.57.70649.8700 | GEN CONSTRUCTION CHARGES | 19,222 | .00 | .00 | .00 |
| 100.57.70649.8941 | PLAYGROUND EQUIP REPLACEME | 27,420 | .00 | .00 | .00 |
| Total ZENOFF PARK AREA: | | 46,642 | .00 | .00 | .00 |
| GOERKE PARK | | | | | |
| 100.57.70653.8942 | SIGNAGE/LANDSCAPING | .00 | .00 | .00 | .00 |
| Total GOERKE PARK: | | .00 | .00 | .00 | .00 |
| GEN PARK COURT AREAS | | | | | |
| 100.57.70656.8662 | RESURFACE B.B. COURTS | .00 | .00 | .00 | .00 |
| Total GEN PARK COURT AREAS: | | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 428,579 | 281,182 | 459,108 | 426,920 |
| Total CAPITAL OUTLAY: | | 428,579 | 281,182 | 459,108 | 426,920 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TRANSFERS OUT | | | | | |
| TRANS TO MCDILL LAKE MGMT FUND | | | | | |
| 100.59.99210.9500 | TRANSFER TO FUND 210 | .00 | 147,263 | .00 | .00 |
| Total TRANS TO MCDILL LAKE MGMT FUND: | | .00 | 147,263 | .00 | .00 |
| TRANSFER TO AMERICORPS FUND | | | | | |
| 100.59.99233.9500 | TRANSFER TO FUND 233 | 25,500 | .00 | .00 | .00 |
| Total TRANSFER TO AMERICORPS FUND: | | 25,500 | .00 | .00 | .00 |
| OPERATING TRANSFER | | | | | |
| 100.59.99241.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| Total OPERATING TRANSFER: | | .00 | .00 | .00 | .00 |
| OPERATING TRANS TO COMM REHAB | | | | | |
| 100.59.99243.9500 | TRANSFER TO FUND 243 | .00 | .00 | .00 | .00 |
| Total OPERATING TRANS TO COMM REHAB: | | .00 | .00 | .00 | .00 |
| OP TRANSFER TO GEN DEBT SERV | | | | | |
| 100.59.99300.9010 | OP. TRANSFER DISB. | 80,243 | .00 | .00 | .00 |
| Total OP TRANSFER TO GEN DEBT SERV: | | 80,243 | .00 | .00 | .00 |
| TRANS TO CAPITAL PROJ FUND | | | | | |
| 100.59.99400.9500 | TRANSFER TO FUND 400 | .00 | 137,500 | .00 | .00 |
| Total TRANS TO CAPITAL PROJ FUND: | | .00 | 137,500 | .00 | .00 |
| TRANS TO CAPITAL PROJ FUND 2 | | | | | |
| 100.59.99401.9500 | TRANSFER TO FUND 401 | .00 | 19,852 | .00 | .00 |
| Total TRANS TO CAPITAL PROJ FUND 2: | | .00 | 19,852 | .00 | .00 |
| Total TRANSFERS: | | 105,743 | 304,615 | .00 | .00 |
| Total TRANSFERS OUT: | | 105,743 | 304,615 | .00 | .00 |
| GENERAL FUND Revenue Total: | | 11,154,081 | 5,800,886 | 11,552,197 | 11,456,291 |
| GENERAL FUND Expenditure Total: | | 21,379,613 | 16,738,660 | 21,937,007 | 21,783,380 |
| Net Total GENERAL FUND: | | 10,225,532- | 10,937,774- | 10,384,810- | 10,327,089- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| ROOM TAX FUND | | | | | |
| TAXES | | | | | |
| 202.41.00210.55 | HOTEL/MOTEL TAXES | 649,725 | 356,147 | 601,288 | 527,390 |
| 202.41.00215.55 | ROOM TAX SPLIT FOR GRANT'S | 17,743 | 8,359 | 15,500 | .00 |
| 202.41.00810.55 | INT/PENALTY DELINQ. ROOM TAX | 410 | .00 | .00 | .00 |
| Total TAXES: | | 667,878 | 364,507 | 616,788 | 527,390 |
| MISCELLANEOUS REVENUE | | | | | |
| 202.48.00100.51 | INV. INTEREST REVENUE | 1,646 | 76 | 500 | .00 |
| 202.48.00208.55 | PARKS CONST REIMB/DONATIONS | .00 | .00 | .00 | .00 |
| 202.48.00210.55 | ARTS CENTER BLDG RENTAL REV | 3,513 | .00 | 3,000 | 3,000 |
| 202.48.00300.55 | ARTS CENTER SALES | 17,956 | 7,751 | 25,000 | 22,000 |
| 202.48.00310.55 | ARTS - ENTRY FEES | 8 | 2,873 | .00 | 2,900 |
| 202.48.00540.55 | ARTS - SPONSORSHIP REVENUE | .00 | 1,075 | .00 | .00 |
| 202.48.00550.55 | ARTS CENTER - MISC DONATION \$ | 11,971 | 1,624 | 7,000 | 5,000 |
| 202.48.00551.55 | ARTS CENTER CAP PROJ DONATI | .00 | 5,925 | .00 | .00 |
| 202.48.00560.55 | ROOM TAX PROJECT DONATIONS | .00 | .00 | .00 | .00 |
| 202.48.00900.55 | ARTS CENTER - MISC REVENUE | 1,286 | .00 | .00 | .00 |
| 202.48.00910.55 | ROOM TAX MISC REVENUES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 36,379 | 19,323 | 35,500 | 32,900 |
| OTHER FINANCING SOURCES | | | | | |
| 202.49.00100.55 | OP. TRANSFER FROM GEN FUND | .00 | .00 | .00 | .00 |
| 202.49.00101.00 | TRANS IN FROM GEN FUND | .00 | .00 | .00 | .00 |
| 202.49.00310.55 | FUND BALANCE USEAGE ACCOUN | .00 | .00 | .00 | .00 |
| 202.49.00805.55 | TRANSFER FROM BANDSHELL TR | 6,744 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 6,744 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 202.51.00850.9060 | LEVY FOR FUTURE PROJECTS | .00 | .00 | .00 | .00 |
| 202.51.00850.9080 | PARKS RELATED EXPENDITURE | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 202.51.19850.9050 | CONTINGENCY ACCOUNT | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| DEPT OF PUBLIC WORKS | | | | | |
| WEED HARVESTOR MAINT. | | | | | |
| 202.53.00642.1300 | MECHANIC'S WAGES | 387 | .00 | .00 | .00 |
| 202.53.00642.1900 | EMPLOYER CONTRIB/WISC RET. | 26 | .00 | .00 | .00 |
| 202.53.00642.1910 | EMPLOYER CONTRIB/S.S. TAX | 26 | .00 | .00 | .00 |
| 202.53.00642.1930 | WORKERS COMPENSATION PREM | 14 | .00 | .00 | .00 |
| 202.53.00642.3501 | VEHICLE PARTS & SUPPLIES | 405 | .00 | .00 | .00 |
| Total WEED HARVESTOR MAINT.: | | 857 | .00 | .00 | .00 |
| Total DEPT OF PUBLIC WORKS: | | 857 | .00 | .00 | .00 |
| Total DEPT OF PUBLIC WORKS: | | 857 | .00 | .00 | .00 |
| CULTURE, RECREATION & EDUCATIO | | | | | |
| FIREWORKS/CELEBRATION | | | | | |
| 202.55.00340.7100 | FIREWORKS SUBSIDY DISB | 10,000 | 10,000 | 10,000 | 10,000 |
| Total FIREWORKS/CELEBRATION: | | 10,000 | 10,000 | 10,000 | 10,000 |
| BAND SHELL ENTERTAIN. PROG. | | | | | |
| 202.55.00350.7100 | BANDSHELL SUBSIDY DISB | .00 | .00 | .00 | .00 |
| Total BAND SHELL ENTERTAIN. PROG.: | | .00 | .00 | .00 | .00 |
| RIVERFRONT CELEB. PROGRAM | | | | | |
| 202.55.00360.7100 | RIVERFRONT SUBSIDY DISB | 20,000 | 20,000 | 20,000 | 22,000 |
| Total RIVERFRONT CELEB. PROGRAM: | | 20,000 | 20,000 | 20,000 | 22,000 |
| ARTS COUNCIL | | | | | |
| 202.55.00375.1470 | PART TIME EMPLOYEE WAGES | 21,535 | 14,100 | 22,735 | 22,735 |
| 202.55.00375.1530 | GENERAL OVERTIME WAGES | .00 | .00 | 500 | .00 |
| 202.55.00375.1900 | EMPLOYER CONTRIB/WISC RET. | 2,032 | .00 | 1,341 | 1,545 |
| 202.55.00375.1910 | EMPLOYER CONTRIB/S.S. TAX | 1,669 | 1,133 | 1,777 | 1,777 |
| 202.55.00375.1920 | EMPLOYER CONTRIB/LIFE INSUR | 52 | 10- | 56 | .00 |
| 202.55.00375.1930 | WORKERS COMPENSATION PREM | 55 | 41 | 67 | 132 |
| 202.55.00375.1940 | I.C. INSURANCE PREMIUM | 46 | .00 | 55 | .00 |
| 202.55.00375.1950 | MEDICAL INSURANCE PREM | 5,105 | .00 | 6,443 | .00 |
| 202.55.00375.2200 | GENERAL UTILITY CHARGES | 2,223 | 1,225 | 2,714 | 2,714 |
| 202.55.00375.2203 | TELEPHONE UTILITY CHARGES | 983 | 152 | 655 | 655 |
| 202.55.00375.3006 | POSTAGE | 4,353 | 1,183 | .00 | 2,000 |
| 202.55.00375.3550 | GENERAL BUILDING MAINT SUPPL | 926 | 784 | 1,000 | 1,000 |
| 202.55.00375.5000 | MISCELLANEOUS EXPENSES | 209 | 627 | 800 | 800 |
| 202.55.00375.5100 | INSURANCE PREMIUM PAYMENT | .00 | .00 | .00 | 100 |
| 202.55.00375.5856 | ARTS EXHIBITION EXP. | 28,561 | 8,337 | 25,000 | 25,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 202.55.00375.7910 | GRANT DISBURSEMENTS | 981 | .00 | 12,500 | 12,500 |
| | Total ARTS COUNCIL: | 68,730 | 27,571 | 75,643 | 70,958 |
| SPECIAL EVENTS | | | | | |
| 202.55.00380.5000 | MISCELLANEOUS EXPENSES | 7,356 | 11,460 | 12,500 | 12,500 |
| | Total SPECIAL EVENTS: | 7,356 | 11,460 | 12,500 | 12,500 |
| | Total CULTURE, RECREATION & EDUCATIO: | 106,086 | 69,032 | 118,143 | 115,458 |
| | Total CULTURE, RECREATION & EDUCATIO: | 106,086 | 69,032 | 118,143 | 115,458 |
| CONSERVATION & DEVELOPMENT CONVENTION & TOURISM | | | | | |
| 202.56.00710.7100 | CONV & TOURISM SUBSIDY DISB | 312,612 | 147,422 | 274,145 | 275,000 |
| | Total CONVENTION & TOURISM: | 312,612 | 147,422 | 274,145 | 275,000 |
| | Total CONSERVATION & DEVELOPMENT: | 312,612 | 147,422 | 274,145 | 275,000 |
| | Total CONSERVATION & DEVELOPMENT: | 312,612 | 147,422 | 274,145 | 275,000 |
| CAPITAL OUTLAY ROOM TAX CAPITAL PROJECTS | | | | | |
| 202.57.50661.5000 | 2713 TRAIN ROOF PROJECT | 1,455 | 47,688 | .00 | .00 |
| | Total ROOM TAX CAPITAL PROJECTS: | 1,455 | 47,688 | .00 | .00 |
| ST PT SCULPTURE PARK | | | | | |
| 202.57.50683.5000 | ST PT SCULPTURE PARK | 19,921 | 17,838 | 15,000 | .00 |
| | Total ST PT SCULPTURE PARK: | 19,921 | 17,838 | 15,000 | .00 |
| SKATEBOARD PARK | | | | | |
| 202.57.50689.5000 | SKATEBOARD PARK EXPENSES | .00 | .00 | .00 | .00 |
| | Total SKATEBOARD PARK: | .00 | .00 | .00 | .00 |
| PORTAGE CO YOUTH SOCCER | | | | | |
| 202.57.50835.5000 | PO CO YOUTH SOCCER FACILITIE | .00 | .00 | .00 | .00 |
| | Total PORTAGE CO YOUTH SOCCER : | .00 | .00 | .00 | .00 |
| | Total ROOM TAX CAPITAL PROJECTS: | 21,376 | 65,526 | 15,000 | .00 |
| CENT WIS CHILDREN'S MUSEUM | | | | | |
| 202.57.55121.5000 | CENTRAL WI CHILDRENS MUSEUM | 20,000 | 20,000 | 20,000 | 20,000 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total CENT WIS CHILDREN'S MUSEUM: | 20,000 | 20,000 | 20,000 | 20,000 |
| | Total CENT WIS CHILDREN'S MUSEUM: | 20,000 | 20,000 | 20,000 | 20,000 |
| DOWNTOWN MURAL PROJECT | | | | | |
| 202.57.56681.5000 | DOWNTOWN MURAL PROJECT | .00 | .00 | 10,000 | .00 |
| | Total DOWNTOWN MURAL PROJECT: | .00 | .00 | 10,000 | .00 |
| POINT 150TH CELEBRATION | | | | | |
| 202.57.56686.5000 | POINT 150 CELEBRATION | .00 | .00 | .00 | .00 |
| | Total POINT 150TH CELEBRATION: | .00 | .00 | .00 | .00 |
| ALDO LEOPOLD SOCIETY | | | | | |
| 202.57.56687.5000 | ALDO LEOPOLD SOCIETY EXPENS | .00 | .00 | .00 | .00 |
| | Total ALDO LEOPOLD SOCIETY: | .00 | .00 | .00 | .00 |
| | Total ROOM TAX CAPITAL PROJECTS: | .00 | .00 | 10,000 | .00 |
| IVERSON PARK BUILDINGS | | | | | |
| 202.57.70354.8687 | TOBOGGAN SLIDE | .00 | .00 | .00 | .00 |
| | Total IVERSON PARK BUILDINGS: | .00 | .00 | .00 | .00 |
| PARKS GENERAL CAPITAL | | | | | |
| 202.57.70620.8615 | REPLACE BLEACHERS | .00 | .00 | .00 | .00 |
| | Total PARKS GENERAL CAPITAL: | .00 | .00 | .00 | .00 |
| OUTLAY - WILLETT ARENA | | | | | |
| 202.57.70646.8230 | ZAMBONI ICE RESURFACER | .00 | .00 | .00 | .00 |
| 202.57.70646.8753 | REPLACE BOILER | .00 | .00 | .00 | 8,000 |
| 202.57.70646.8754 | REPLACE RESTROOM PARTITIONS | .00 | .00 | .00 | 13,000 |
| 202.57.70646.8755 | REPLACE TABLES & CHAIRS | .00 | .00 | .00 | 7,000 |
| 202.57.70646.8912 | BOARDS/GLASS | .00 | .00 | .00 | .00 |
| 202.57.70646.8915 | ROOF RESEALING EXP | 51,188 | .00 | .00 | .00 |
| 202.57.70646.8921 | REBUILD COMPRESSOR | .00 | 30,000 | 30,000 | 35,000 |
| 202.57.70646.8939 | ICE EDGER | 5,990 | .00 | .00 | .00 |
| | Total OUTLAY - WILLETT ARENA: | 57,178 | 30,000 | 30,000 | 63,000 |
| ARTS CENTER CAPITAL PROJECT | | | | | |
| 202.57.70807.8720 | ARTS CENTER CAPITAL PROJ EXP | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total ARTS CENTER CAPITAL PROJECT: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | 57,178 | 30,000 | 30,000 | 63,000 |
| | Total CAPITAL OUTLAY: | 98,554 | 115,526 | 75,000 | 83,000 |
| TRANSFERS OUT | | | | | |
| TRANSFER TO DEBT SERV FUNDS | | | | | |
| 202.59.70230.9500 | OPERATING TRANSFERS | 100,000 | 50,000 | 50,000 | 50,000 |
| | Total TRANSFER TO DEBT SERV FUNDS: | 100,000 | 50,000 | 50,000 | 50,000 |
| | Total CAPITAL OUTLAY: | 100,000 | 50,000 | 50,000 | 50,000 |
| TRANSFER TO CAPITAL PROJ FUNDS | | | | | |
| 202.59.90230.9500 | OPERATING TRANSFERS | 13,700 | .00 | .00 | .00 |
| | Total TRANSFER TO CAPITAL PROJ FUNDS: | 13,700 | .00 | .00 | .00 |
| TRANSFER TO TRUST/AGENCY | | | | | |
| 202.59.90280.9500 | OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | Total TRANSFER TO TRUST/AGENCY: | .00 | .00 | .00 | .00 |
| OPERATING TRANSFER | | | | | |
| 202.59.90281.9500 | OPER TRANSFER TO GEN FUND | 100,000 | 135,000 | 135,000 | 100,000 |
| | Total OPERATING TRANSFER: | 100,000 | 135,000 | 135,000 | 100,000 |
| | Total TRANSFERS: | 113,700 | 135,000 | 135,000 | 100,000 |
| | Total TRANSFERS OUT: | 213,700 | 185,000 | 185,000 | 150,000 |
| | ROOM TAX FUND Revenue Total: | 711,001 | 383,830 | 652,288 | 560,290 |
| | ROOM TAX FUND Expenditure Total: | 731,809 | 516,979 | 652,288 | 623,458 |
| | Net Total ROOM TAX FUND: | 20,808- | 133,149- | .00 | 63,168- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| INDUSTRIAL PARK IMP FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 204.48.00301.00 | INDUSTRIAL LAND SALES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 204.49.19310.59 | GENERAL FUND BALANCE USAGE | .00 | .00 | 50,000 | 50,000 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | 50,000 | 50,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 204.51.00850.5000 | MISCELLANEOUS EXPENSES | 41,521 | 7,427 | 50,000 | 50,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 41,521 | 7,427 | 50,000 | 50,000 |
| Total GENERAL GOVERNMENT: | | 41,521 | 7,427 | 50,000 | 50,000 |
| Total GENERAL GOVERNMENT: | | 41,521 | 7,427 | 50,000 | 50,000 |
| INDUSTRIAL PARK IMP FUND Revenue Total: | | .00 | .00 | 50,000 | 50,000 |
| INDUSTRIAL PARK IMP FUND Expenditure Total: | | 41,521 | 7,427 | 50,000 | 50,000 |
| Net Total INDUSTRIAL PARK IMP FUND: | | 41,521- | 7,427- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| SPECIAL PROPERTY IMP FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 207.48.00120.00 | INTEREST ON NOTES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 207.49.00120.00 | GENERAL NOTE PROCEED REVEN | .00 | .00 | .00 | .00 |
| 207.49.19310.59 | GENERAL FUND BALANCE USAGE | .00 | .00 | 50,000 | 50,000 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | 50,000 | 50,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 207.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 50,000 | 50,000 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 50,000 | 50,000 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 50,000 | 50,000 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 50,000 | 50,000 |
| SPECIAL PROPERTY IMP FUND Revenue Total: | | .00 | .00 | 50,000 | 50,000 |
| SPECIAL PROPERTY IMP FUND Expenditure Total: | | .00 | .00 | 50,000 | 50,000 |
| Net Total SPECIAL PROPERTY IMP FUND: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| STEVENS POINT DEV FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 208.48.00912.56 | INTEREST ON NOTES | 238 | 979 | 616 | 930 |
| Total MISCELLANEOUS REVENUE: | | 238 | 979 | 616 | 930 |
| OTHER FINANCING SOURCES | | | | | |
| 208.49.00120.56 | NOTE PRINCIPAL REPAYMENTS | 13,635 | 21,964 | 15,674 | 15,394 |
| 208.49.00310.55 | FUND BALANCE USEAGE | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 13,635 | 21,964 | 15,674 | 15,394 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 208.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 16,290 | 16,324 |
| 208.51.00850.7500 | LOAN PROCEEDS DISTRIBUTION | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 16,290 | 16,324 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 16,290 | 16,324 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 16,290 | 16,324 |
| STEVENS POINT DEV FUND Revenue Total: | | 13,873 | 22,943 | 16,290 | 16,324 |
| STEVENS POINT DEV FUND Expenditure Total: | | .00 | .00 | 16,290 | 16,324 |
| Net Total STEVENS POINT DEV FUND: | | 13,873 | 22,943 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| MCDILL LAKE MGMT FUND | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 210.49.19100.59 | TRANSFER FROM FUND 100 | .00 | 135,701 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | 135,701 | .00 | .00 |
| MCDILL LAKE MGMT FUND Revenue Total: | | .00 | 135,701 | .00 | .00 |
| MCDILL LAKE MGMT FUND Expenditure Total: | | .00 | .00 | .00 | .00 |
| Net Total MCDILL LAKE MGMT FUND: | | .00 | 135,701 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| CAP-LEVY LOAN FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 211.48.00110.56 | INTEREST ON CHECKING ACCTS | 3 | .00 | 2 | 3 |
| 211.48.00900.56 | MISC UNCLASSIFIED REVENUES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 3 | .00 | 2 | 3 |
| OTHER FINANCING SOURCES | | | | | |
| 211.49.00100.56 | PRINCIPAL PAYMENTS | 2,900 | .00 | 1,500 | 2,797 |
| 211.49.00140.56 | LOAN SATISFACTIONS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 2,900 | .00 | 1,500 | 2,797 |
| CONSERVATION & DEVELOPMENT | | | | | |
| COMMUNITY DEVELOPMENT | | | | | |
| 211.56.00600.5950 | GENERAL ADMINISTRATIVE CHGS | .00 | .00 | .00 | .00 |
| 211.56.00600.7500 | LOAN PROCEEDS DISTRIBUTION | .00 | .00 | 1,502 | 2,800 |
| Total COMMUNITY DEVELOPMENT: | | .00 | .00 | 1,502 | 2,800 |
| Total CONSERVATION & DEVELOPMENT: | | .00 | .00 | 1,502 | 2,800 |
| Total CONSERVATION & DEVELOPMENT: | | .00 | .00 | 1,502 | 2,800 |
| CAP-LEVY LOAN FUND Revenue Total: | | 2,903 | .00 | 1,502 | 2,800 |
| CAP-LEVY LOAN FUND Expenditure Total: | | .00 | .00 | 1,502 | 2,800 |
| Net Total CAP-LEVY LOAN FUND: | | 2,903 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FUEL DISPENSING FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 212.48.00320.53 | SURCHARGE ON FUEL USEAGE | 5,374 | 3,927 | 3,000 | .00 |
| Total MISCELLANEOUS REVENUE: | | 5,374 | 3,927 | 3,000 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 212.51.00850.5999 | UNDESIGNATED EXPEND. | 987 | 684 | 3,000 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 987 | 684 | 3,000 | .00 |
| Total GENERAL GOVERNMENT: | | 987 | 684 | 3,000 | .00 |
| Total GENERAL GOVERNMENT: | | 987 | 684 | 3,000 | .00 |
| FUEL DISPENSING FUND Revenue Total: | | 5,374 | 3,927 | 3,000 | .00 |
| FUEL DISPENSING FUND Expenditure Total: | | 987 | 684 | 3,000 | .00 |
| Net Total FUEL DISPENSING FUND: | | 4,387 | 3,243 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| DOA GRANT FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 214.48.00110.56 | INTEREST ON CHECKING ACCTS | 128 | .00 | .00 | 128 |
| 214.48.00120.56 | INTEREST ON NOTES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 128 | .00 | .00 | 128 |
| OTHER FINANCING SOURCES | | | | | |
| 214.49.00100.56 | PRINCIPAL PAYMENTS | 1,720 | .00 | 11,407 | 3,200 |
| 214.49.00140.56 | LOAN SATISFACTIONS | 94,599 | .00 | 95,310 | 360,872 |
| Total OTHER FINANCING SOURCES: | | 96,319 | .00 | 106,717 | 364,072 |
| CONSERVATION & DEVELOPMENT | | | | | |
| COMMUNITY DEVELOPMENT | | | | | |
| 214.56.00600.5950 | GENERAL ADMINISTRATIVE CHGS | 14,102 | .00 | 1,466 | 50,000 |
| 214.56.00600.7500 | LOAN PROCEEDS | 85,047 | .00 | 105,251 | 315,000 |
| Total COMMUNITY DEVELOPMENT: | | 99,149 | .00 | 106,717 | 365,000 |
| Total CONSERVATION & DEVELOPMENT: | | 99,149 | .00 | 106,717 | 365,000 |
| Total CONSERVATION & DEVELOPMENT: | | 99,149 | .00 | 106,717 | 365,000 |
| DOA GRANT FUND Revenue Total: | | 96,447 | .00 | 106,717 | 364,200 |
| DOA GRANT FUND Expenditure Total: | | 99,149 | .00 | 106,717 | 365,000 |
| Net Total DOA GRANT FUND: | | 2,702- | .00 | .00 | 800- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| RIVERFRONT FESTIVAL FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 215.48.00110.55 | INTEREST ON CHECKING ACCTS | 32 | 10 | .00 | .00 |
| 215.48.00550.55 | MISCELLANEOUS DONATION REV. | 126,655 | 133,746 | 115,000 | .00 |
| 215.48.19900.51 | MISCELLANEOUS REVENUE | 322 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 127,009 | 133,756 | 115,000 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 215.49.00315.55 | VOIDED STALE CHECKS | .00 | .00 | .00 | .00 |
| 215.49.19301.59 | TRANSFER IN FROM 813 | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| CULTURE, RECREATION & EDUCATIO | | | | | |
| RIVERFRONT CELEB. PROGRAM | | | | | |
| 215.55.00360.5000 | MISCELLANEOUS EXPENSES | 131,643 | 134,078 | 115,000 | .00 |
| Total RIVERFRONT CELEB. PROGRAM: | | 131,643 | 134,078 | 115,000 | .00 |
| Total CULTURE, RECREATION & EDUCATIO: | | 131,643 | 134,078 | 115,000 | .00 |
| Total CULTURE, RECREATION & EDUCATIO: | | 131,643 | 134,078 | 115,000 | .00 |
| RIVERFRONT FESTIVAL FUND Revenue Total: | | 127,009 | 133,756 | 115,000 | .00 |
| RIVERFRONT FESTIVAL FUND Expenditure Total: | | 131,643 | 134,078 | 115,000 | .00 |
| Net Total RIVERFRONT FESTIVAL FUND: | | 4,634- | 321- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| STATE EMS ACT 102 GRANT FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 216.43.00543.52 | EMS ACT 102 STATE GRANT REV | 22,824 | 11,191 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 22,824 | 11,191 | .00 | .00 |
| PUBLIC SAFETY | | | | | |
| AMBULANCE | | | | | |
| 216.52.00300.3001 | GENERAL SUPPLIES | 180 | .00 | .00 | .00 |
| 216.52.00300.5910 | GEN SEMINAR/EDUCATION EXP. | 445 | 3,221 | .00 | .00 |
| Total AMBULANCE: | | 625 | 3,221 | .00 | .00 |
| Total PUBLIC SAFETY: | | 625 | 3,221 | .00 | .00 |
| Total PUBLIC SAFETY: | | 625 | 3,221 | .00 | .00 |
| STATE EMS ACT 102 GRANT FUND Revenue Total: | | 22,824 | 11,191 | .00 | .00 |
| STATE EMS ACT 102 GRANT FUND Expenditure Total: | | 625 | 3,221 | .00 | .00 |
| Net Total STATE EMS ACT 102 GRANT FUND: | | 22,199 | 7,970 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|---------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| CDA/BLIGHT ELIMIN. FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 217.43.00450.56 | NOTE REVENUES | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 217.48.00120.56 | INTEREST ON NOTES | 460 | 286 | 322 | 198 |
| Total MISCELLANEOUS REVENUE: | | 460 | 286 | 322 | 198 |
| OTHER FINANCING SOURCES | | | | | |
| 217.49.00120.56 | NOTE PRINCIPAL REPAYMENTS | 2,264 | 1,179 | 2,402 | 2,526 |
| Total OTHER FINANCING SOURCES: | | 2,264 | 1,179 | 2,402 | 2,526 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 217.51.00850.5120 | MISCELLANEOUS EXPENSES | .00 | .00 | 2,724 | 2,724 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 2,724 | 2,724 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 2,724 | 2,724 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 2,724 | 2,724 |
| CDA/BLIGHT ELIMIN. FUND Revenue Total: | | 2,724 | 1,466 | 2,724 | 2,724 |
| CDA/BLIGHT ELIMIN. FUND Expenditure Total: | | .00 | .00 | 2,724 | 2,724 |
| Net Total CDA/BLIGHT ELIMIN. FUND: | | 2,724 | 1,466 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| SOIL REMEDIATION FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 222.43.00540.53 | GENERAL STATE GRANT REVENU | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 222.48.00100.53 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| DEPT OF PUBLIC WORKS | | | | | |
| GENERAL PUBLIC WORKS ACCT | | | | | |
| 222.53.00101.5812 | WASTE OIL REMEDIATION | .00 | .00 | .00 | .00 |
| Total GENERAL PUBLIC WORKS ACCT: | | .00 | .00 | .00 | .00 |
| Total DEPT OF PUBLIC WORKS: | | .00 | .00 | .00 | .00 |
| Total DEPT OF PUBLIC WORKS: | | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY | | | | | |
| FINAL SCORE PROPERTY | | | | | |
| 222.57.00800.5810 | GEN SOIL REMEDIATION EXP | .00 | .00 | .00 | .00 |
| Total FINAL SCORE PROPERTY: | | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | .00 | .00 | .00 | .00 |
| TRANSFERS OUT | | | | | |
| EQUITY TRANSFER | | | | | |
| 222.59.00100.9100 | EQUITY TRANSFER | .00 | .00 | .00 | .00 |
| Total EQUITY TRANSFER: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| EQUITY TRANSFER | | | | | |
| 222.59.19200.9100 | EQUITY TRANSFER | .00 | .00 | .00 | .00 |
| Total EQUITY TRANSFER: | | .00 | .00 | .00 | .00 |
| Total CITY HALL OTHER: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|--|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total TRANSFERS OUT: | .00 | .00 | .00 | .00 |
| | SOIL REMEDIATION FUND Revenue Total: | .00 | .00 | .00 | .00 |
| | SOIL REMEDIATION FUND Expenditure Total: | .00 | .00 | .00 | .00 |
| | Net Total SOIL REMEDIATION FUND: | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| LAW ENF/STATE LLEBG GRANT FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 223.43.00540.52 | GENERAL STATE GRANT REVENU | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 223.48.00100.51 | INV. INTEREST REVENUE | 573 | 222 | 312 | .00 |
| Total MISCELLANEOUS REVENUE: | | 573 | 222 | 312 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 223.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 312 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 312 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 312 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 312 | .00 |
| TRANSFERS OUT | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | |
| 223.59.00900.9500 | OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| 223.59.00900.9600 | PRIOR YEAR REV ADJUSTMENT | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| LAW ENF/STATE LLEBG GRANT FUND Revenue Total: | | 573 | 222 | 312 | .00 |
| LAW ENF/STATE LLEBG GRANT FUND Expenditure Total: | | .00 | .00 | 312 | .00 |
| Net Total LAW ENF/STATE LLEBG GRANT FUND: | | 573 | 222 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| HRRP/PROJECT FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 224.48.00110.56 | INTEREST ON CHECKING ACCTS | 112 | .00 | 104 | 110 |
| 224.48.00120.56 | INTEREST ON NOTES | 870 | .00 | 550 | .00 |
| Total MISCELLANEOUS REVENUE: | | 982 | .00 | 654 | 110 |
| OTHER FINANCING SOURCES | | | | | |
| 224.49.00100.56 | PRINCIPAL PAYMENTS | 1,110 | .00 | 1,713 | 6,540 |
| 224.49.00140.56 | LOAN SATISFACTIONS | .00 | .00 | .00 | 23,350 |
| Total OTHER FINANCING SOURCES: | | 1,110 | .00 | 1,713 | 29,890 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 224.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| CONSERVATION & DEVELOPMENT | | | | | |
| CONSERVATION & DEVELOPMENT | | | | | |
| 224.56.00600.5950 | GENERAL ADMINISTRATIVE CHGS | .00 | .00 | .00 | .00 |
| 224.56.00600.7500 | LOAN PROCEEDS DISTRIBUTION | 40,625 | .00 | 2,367 | 30,000 |
| Total CONSERVATION & DEVELOPMENT: | | 40,625 | .00 | 2,367 | 30,000 |
| Total CONSERVATION & DEVELOPMENT: | | 40,625 | .00 | 2,367 | 30,000 |
| Total CONSERVATION & DEVELOPMENT: | | 40,625 | .00 | 2,367 | 30,000 |
| HRRP/PROJECT FUND Revenue Total: | | 2,092 | .00 | 2,367 | 30,000 |
| HRRP/PROJECT FUND Expenditure Total: | | 40,625 | .00 | 2,367 | 30,000 |
| Net Total HRRP/PROJECT FUND: | | 38,533- | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FEDERAL FORFEITURE FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 227.43.00215.52 | FED REV - FORFEITED PROPERTY | 11,404 | 14,577 | 2,500 | .00 |
| 227.43.00280.52 | FEDERAL GRANT FUNDS | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 11,404 | 14,577 | 2,500 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 227.48.00100.51 | INV. INTEREST REVENUE | .00 | .00 | .00 | .00 |
| 227.48.19900.51 | MISC UNCLASSIFIED REV | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 227.49.19230.59 | TRANSFER IN FROM FUND 230 | .00 | .00 | .00 | .00 |
| 227.49.19239.59 | TRANSFER IN FROM FUND 239 | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| PUBLIC SAFETY | | | | | |
| GENERAL POLICE EXPENDITURES | | | | | |
| 227.52.00100.5000 | MISCELLANEOUS EXPENSES | 2,029 | 3,948 | 2,500 | .00 |
| Total GENERAL POLICE EXPENDITURES: | | 2,029 | 3,948 | 2,500 | .00 |
| Total PUBLIC SAFETY: | | 2,029 | 3,948 | 2,500 | .00 |
| Total PUBLIC SAFETY: | | 2,029 | 3,948 | 2,500 | .00 |
| TRANSFERS OUT | | | | | |
| EQUITY TRANSFER | | | | | |
| 227.59.20991.9100 | RESIDUAL EQUITY TRANSFER | .00 | .00 | .00 | .00 |
| Total EQUITY TRANSFER: | | .00 | .00 | .00 | .00 |
| Total EQUITY TRANSFER: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| FEDERAL FORFEITURE FUND Revenue Total: | | 11,404 | 14,577 | 2,500 | .00 |
| FEDERAL FORFEITURE FUND Expenditure Total: | | 2,029 | 3,948 | 2,500 | .00 |
| Net Total FEDERAL FORFEITURE FUND: | | 9,375 | 10,629 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| DRUG TASK FORCE FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 228.43.00540.52 | MEG - STATE GRANT REVENUE | .00 | .00 | .00 | .00 |
| 228.43.00820.52 | MEG OT REIMBURSEMENT'S | 8,611 | 8,656 | .00 | .00 |
| 228.43.00821.52 | MEG CONFIDENTIAL FUNDS REIMB | .00 | 7,679 | .00 | .00 |
| 228.43.00825.52 | OTHER CONFIDENTIAL FUNDS REI | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 8,611 | 16,336 | .00 | .00 |
| OPERATING TRAN FROM FUND 238 | | | | | |
| 228.49.00238.59 | OPERATING TRANS FROM FUND 2 | .00 | .00 | .00 | .00 |
| Total OPERATING TRAN FROM FUND 238: | | .00 | .00 | .00 | .00 |
| PUBLIC SAFETY | | | | | |
| MEG - DRUG ENFORCEMENT OPER | | | | | |
| 228.52.20128.5960 | MEG - OVERTIME EXPENSES | .00 | .00 | .00 | .00 |
| 228.52.20128.5962 | MEG - CONFIDENTIAL FUNDS EXP | .00 | 4,390 | .00 | .00 |
| Total MEG - DRUG ENFORCEMENT OPER: | | .00 | 4,390 | .00 | .00 |
| OTHER DRUG INVEST (NON-MEG) | | | | | |
| 228.52.20129.5962 | OTHER CONFIDENTIAL FUNDS EX | .00 | .00 | .00 | .00 |
| Total OTHER DRUG INVEST (NON-MEG): | | .00 | .00 | .00 | .00 |
| Total POLICE DEPARTMENT: | | .00 | 4,390 | .00 | .00 |
| Total PUBLIC SAFETY: | | .00 | 4,390 | .00 | .00 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANS TO GEN FUND | | | | | |
| 228.59.20100.9500 | OPERATING TRANSFERS | .00 | 25,840- | .00 | .00 |
| Total OPERATING TRANS TO GEN FUND: | | .00 | 25,840- | .00 | .00 |
| Total POLICE DEPARTMENT: | | .00 | 25,840- | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | 25,840- | .00 | .00 |
| DRUG TASK FORCE FUND Revenue Total: | | 8,611 | 16,336 | .00 | .00 |
| DRUG TASK FORCE FUND Expenditure Total: | | .00 | 21,450- | .00 | .00 |
| Net Total DRUG TASK FORCE FUND: | | 8,611 | 37,786 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TELECOMMUNICATIONS FUND | | | | | |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 232.46.00710.51 | CABLE T.V. FRANCHISE REV. | 230,820 | 115,125 | 241,181 | 230,248 |
| 232.46.00715.51 | (T) TELECOMM GEN REVENUES | 1,405 | 161 | 1,500 | 1,250 |
| 232.46.00716.51 | CABLE ASSESS N/T | 125 | 1,415 | .00 | .00 |
| 232.46.00717.51 | (NT) MISC TELECOMM REVENUES | .00 | .00 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICES: | | 232,350 | 116,701 | 242,681 | 231,498 |
| CULTURE, RECREATION & EDUCATIO TELECOMMUNICATIONS | | | | | |
| 232.55.50600.1164 | CABLE TV COORD. WAGES | 48,978 | 40,489 | 50,129 | 50,627 |
| 232.55.50600.1420 | PRODUCTION SPEC. WAGES | 12,600 | 11,625 | 13,562 | 13,562 |
| 232.55.50600.1422 | PROD SPEC ASSISTANT WAGES | 2,681 | 659 | 1,526 | 1,440 |
| 232.55.50600.1500 | LONGEVITY | 420 | 379 | 540 | 540 |
| 232.55.50600.1530 | GENERAL OVERTIME WAGES | 469 | 94 | .00 | 500 |
| 232.55.50600.1900 | EMPLOYER CONTRIB/WISC RET. | 5,828 | 3,141 | 3,790 | 4,338 |
| 232.55.50600.1910 | EMPLOYER CONTRIB/S.S. TAX | 4,785 | 3,931 | 5,030 | 5,100 |
| 232.55.50600.1920 | EMPLOYER CONTRIB/LIFE INSUR | 64 | 54 | 65 | 65 |
| 232.55.50600.1930 | WORKERS COMPENSATION PREM | 2,420 | 1,922 | 2,505 | 2,698 |
| 232.55.50600.1940 | I.C. INSURANCE PREMIUM | 154 | 26 | 155 | 155 |
| 232.55.50600.1950 | MEDICAL INSURANCE PREM | 25,011 | 21,926 | 26,311 | 21,934 |
| 232.55.50600.2203 | TELEPHONE UTILITY CHARGES | 676 | 482 | 615 | 700 |
| 232.55.50600.2204 | FACILITY USE EXPENSE | .00 | .00 | .00 | .00 |
| 232.55.50600.2911 | CONTRACTED OFFICE MCH MAINT | 5,360 | 4,164 | 6,500 | 6,200 |
| 232.55.50600.3000 | OFFICE SUPPLIES | 802 | 566 | 2,000 | 2,000 |
| 232.55.50600.3006 | POSTAGE | 69 | 18 | 100 | 100 |
| 232.55.50600.3202 | MEMBERSHIP DUES | 389 | 360 | 300 | 300 |
| 232.55.50600.3301 | MILEAGE EXPENSES | .00 | .00 | .00 | .00 |
| 232.55.50600.3450 | GENERAL PROMOTIONAL SUPPLIE | .00 | .00 | .00 | .00 |
| 232.55.50600.3757 | GEN TELECOMMUNICATION EQUIP | 17,437 | 4,034 | 11,500 | 11,500 |
| 232.55.50600.5100 | INSURANCE PREMIUM PAYMENT | 96 | .00 | .00 | 100 |
| 232.55.50600.5110 | LIABILITY INSURANCE | .00 | 330 | .00 | .00 |
| 232.55.50600.5502 | WEB SERVICES | 20,190 | 20,207 | 19,700 | 15,300 |
| 232.55.50600.5910 | GEN SEMINAR/EDUCATION EXP. | 1,590 | 826 | 5,000 | 5,000 |
| 232.55.50600.9050 | LEVY FOR CONTINGENCIES | .00 | .00 | 19,853 | 11,739 |
| Total TELECOMMUNICATIONS: | | 150,019 | 115,231 | 169,181 | 153,898 |
| Total PARK, REC, FORESTRY: | | 150,019 | 115,231 | 169,181 | 153,898 |
| Total CULTURE, RECREATION & EDUCATIO: | | 150,019 | 115,231 | 169,181 | 153,898 |
| CAPITAL OUTLAY TELECOMMUNICATIONS DEPT. | | | | | |
| 232.57.70660.8053 | PURCHASE CAMCORDERS | 4,058 | .00 | .00 | .00 |
| 232.57.70660.8214 | AUTO PURCHASES | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|--|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total TELECOMMUNICATIONS DEPT.: | 4,058 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | 4,058 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | 4,058 | .00 | .00 | .00 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFER TO G.F. | | | | | |
| 232.59.00100.9010 | OP. TRANSFER DISB. | 73,500 | .00 | 73,500 | 73,500 |
| | Total OPERATING TRANSFER TO G.F.: | 73,500 | .00 | 73,500 | 73,500 |
| | Total TRANSFERS OUT: | 73,500 | .00 | 73,500 | 73,500 |
| P.E.G. EXPENDITURES | | | | | |
| 232.59.50100.9500 | OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | Total P.E.G. EXPENDITURES: | .00 | .00 | .00 | .00 |
| | Total PARKS, REC, FORESTRY: | .00 | .00 | .00 | .00 |
| | Total TRANSFERS OUT: | 73,500 | .00 | 73,500 | 73,500 |
| | TELECOMMUNICATIONS FUND Revenue Total: | 232,350 | 116,701 | 242,681 | 231,498 |
| | TELECOMMUNICATIONS FUND Expenditure Total: | 227,577 | 115,231 | 242,681 | 227,398 |
| | Net Total TELECOMMUNICATIONS FUND: | 4,773 | 1,470 | .00 | 4,100 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| AMERICORP FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 233.43.00280.52 | GRANT REVENUE | 215,642 | 129,142 | .00 | .00 |
| 233.43.00301.54 | OUTSIDE AGENCY REVENUE | 46,026 | 74,982 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 261,667 | 204,124 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 233.48.00900.59 | MISC REVENUE | .00 | 340 | .00 | .00 |
| 233.48.00900.60 | IN-KIND REVENUE | 60,830 | 25,417 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 60,830 | 25,757 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 233.49.00210.53 | TRANSFER FROM GENERAL FUND | 25,500 | .00 | 3,025 | .00 |
| Total OTHER FINANCING SOURCES: | | 25,500 | .00 | 3,025 | .00 |
| AMERICORP EXP | | | | | |
| AMERICORP EXP | | | | | |
| 233.51.00750.1910 | EMPLOYER CONTRIB/S.S. TAX | 13,597 | 8,934 | .00 | .00 |
| 233.51.00750.1930 | WORKERS COMPENSATION PREM | 6,779 | 4,449 | .00 | .00 |
| 233.51.00750.2204 | FACILITY EXPENDITURES | 25,607 | 13,632 | .00 | .00 |
| 233.51.00750.2960 | DIRECTOR CONTRACT | 52,000 | 39,249 | .00 | .00 |
| 233.51.00750.4001 | VOLUNTEER STIPEND | 177,787 | 116,571 | .00 | .00 |
| 233.51.00750.5000 | MISC EXPENDITURES | 12,689 | 12,757 | 3,025 | .00 |
| 233.51.00750.5002 | IN-KIND RENT EXPENSE | 60,000 | 20,000 | .00 | .00 |
| 233.51.00750.6001 | OUTSIDE AGENCY EXP | .00 | .00 | .00 | .00 |
| Total AMERICORP EXP: | | 348,458 | 215,593 | 3,025 | .00 |
| Total AMERICORP EXP: | | 348,458 | 215,593 | 3,025 | .00 |
| Total AMERICORP EXP: | | 348,458 | 215,593 | 3,025 | .00 |
| AMERICORP FUND Revenue Total: | | 347,997 | 229,881 | 3,025 | .00 |
| AMERICORP FUND Expenditure Total: | | 348,458 | 215,593 | 3,025 | .00 |
| Net Total AMERICORP FUND: | | 460- | 14,288 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| POLICE GRANTS - PASS THRU FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 236.43.00581.52 | ALCOHOL GRANT (FED VIA STATE) | 26,407 | .00 | .00 | .00 |
| 236.43.00582.52 | CLICK IT GRANT (STATE) | 2,103 | 6,976 | 25,000 | 25,000 |
| 236.43.00584.52 | TRAFFIC ENFORCEMENT (STATE) | .00 | .00 | .00 | .00 |
| 236.43.00585.52 | BIKE SAFETY GRANT (STATE) | 1,811 | .00 | .00 | .00 |
| 236.43.00586.52 | OJA/BJA STIMULUS GRANT (FED) | 12,005 | .00 | .00 | .00 |
| 236.43.00587.52 | BADGER TRACS GRANT (STATE) | .00 | .00 | .00 | .00 |
| 236.43.00589.52 | SPEED ENFORCEMENT GRANT | 16,845 | .00 | .00 | .00 |
| 236.43.00590.52 | INTEROPERABLE COMM GRANT | .00 | .00 | .00 | .00 |
| 236.43.00591.52 | PEDESTRIAN GRANT | 1,257 | .00 | .00 | .00 |
| 236.43.00592.52 | SHARE OF PORTAGE CO GRANTS | 3,424 | .00 | .00 | .00 |
| 236.43.00593.52 | BULLET PROOF VEST GRANT | .00 | 2,348 | .00 | .00 |
| 236.43.00594.52 | MISC GRANT REVENUE | .00 | .00 | .00 | .00 |
| 236.43.00595.52 | COMPUTER FORENSICS GRANTS | .00 | 1,500 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 63,853 | 10,824 | 25,000 | 25,000 |
| PUBLIC SAFETY | | | | | |
| POL ALCOHOL GRANT EXP. | | | | | |
| 236.52.00101.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00101.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00101.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00101.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00101.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00101.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00101.5000 | MISCELLANEOUS EXPENSES | 3,496 | .00 | .00 | .00 |
| Total POL ALCOHOL GRANT EXP.: | | 3,496 | .00 | .00 | .00 |
| POL. CLICK IT GRANT EXP | | | | | |
| 236.52.00102.1530 | GENERAL OVERTIME WAGES | 953 | 16,886 | .00 | .00 |
| 236.52.00102.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | 149 | .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 | 25,000 | .00 |
| Total POL. CLICK IT GRANT EXP: | | 953 | 17,035 | 25,000 | .00 |
| POLICE BIKE SAFETY | | | | | |
| 236.52.00103.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00103.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00103.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00103.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00103.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total POLICE BIKE SAFETY: | | .00 | .00 | .00 | .00 |
| BADGER TRACS GRANT | | | | | |
| 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 |
| BEAT OFFICER GRANT | | | | | |
| 236.52.00106.1235 | POLICE OFFICER'S WAGES | .00 | .00 | .00 | .00 |
| 236.52.00106.1500 | LONGEVITY | .00 | .00 | .00 | .00 |
| 236.52.00106.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00106.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00106.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00106.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00106.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00106.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00106.1950 | MEDICAL INSURANCE PREM | .00 | .00 | .00 | .00 |
| 236.52.00106.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| Total BEAT OFFICER GRANT: | | .00 | .00 | .00 | .00 |
| OJA/BJA STIMULUS GRANT EXP | | | | | |
| 236.52.00107.5000 | MISCELLANEOUS EXPENSES | 12,005 | .00 | .00 | .00 |
| Total OJA/BJA STIMULUS GRANT EXP: | | 12,005 | .00 | .00 | .00 |
| UNKNOWN GRANT | | | | | |
| 236.52.00108.1235 | POLICE OFFICER'S WAGES | .00 | .00 | .00 | .00 |
| 236.52.00108.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00108.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00108.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00108.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00108.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00108.1950 | MEDICAL INSURANCE PREM | .00 | .00 | .00 | .00 |
| Total UNKNOWN GRANT: | | .00 | .00 | .00 | .00 |
| SPEED ENFORCEMENT GRANT | | | | | |
| 236.52.00109.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00109.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00109.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00109.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00109.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 236.52.00109.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00109.1950 | MEDICAL INSURANCE PREM | .00 | .00 | .00 | .00 |
| 236.52.00109.5000 | MISCELLANEOUS EXPENSES | 5,580 | .00 | .00 | 25,000 |
| Total SPEED ENFORCEMENT GRANT: | | 5,580 | .00 | .00 | 25,000 |
| INTEROPERABLE COMM GRANT | | | | | |
| 236.52.00110.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00110.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00110.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00110.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00110.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00110.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00110.5000 | MISCELLANEOUS EXPENSES | .00 | 870 | .00 | .00 |
| Total INTEROPERABLE COMM GRANT: | | .00 | 870 | .00 | .00 |
| PEDESTRIAN GRANT | | | | | |
| 236.52.00111.1530 | GENERAL OVERTIME WAGES | .00 | .00 | .00 | .00 |
| 236.52.00111.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 236.52.00111.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 236.52.00111.1920 | EMPLOYER CONTRIB/LIFE INSUR | .00 | .00 | .00 | .00 |
| 236.52.00111.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 236.52.00111.1940 | I.C. INSURANCE PREMIUM | .00 | .00 | .00 | .00 |
| 236.52.00111.1950 | MEDICAL INSURANCE PREM | .00 | .00 | .00 | .00 |
| 236.52.00111.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| Total PEDESTRIAN GRANT: | | .00 | .00 | .00 | .00 |
| SHARE OF PORTAGE CO GRANTS | | | | | |
| 236.52.00112.5000 | MISC EXP-SHARE OF PO CO GRAN | .00 | .00 | .00 | .00 |
| Total SHARE OF PORTAGE CO GRANTS: | | .00 | .00 | .00 | .00 |
| BULLET PROOF VEST GRANT | | | | | |
| 236.52.00113.5000 | BULLET PROOF VEST MISC EXP | 1,740 | .00 | .00 | .00 |
| Total BULLET PROOF VEST GRANT: | | 1,740 | .00 | .00 | .00 |
| MISC GRANT EXP | | | | | |
| 236.52.00114.5000 | MISC GRANT EXPENSE | .00 | .00 | .00 | .00 |
| Total MISC GRANT EXP: | | .00 | .00 | .00 | .00 |
| COMPUTER FORENSICS GRANT | | | | | |
| 236.52.00115.5000 | COMPUTER FORENSICS GRANT E | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------|---|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total COMPUTER FORENSICS GRANT: | .00 | .00 | .00 | .00 |
| | Total PUBLIC SAFETY: | 23,774 | 17,906 | 25,000 | 25,000 |
| OJA STATE GRANT EXPENSES | | | | | |
| 236.52.20529.5000 | OJA STATE GRANT EXPENSES | .00 | .00 | .00 | .00 |
| | Total OJA STATE GRANT EXPENSES: | .00 | .00 | .00 | .00 |
| | Total OJA STATE GRANT EXPENSES: | .00 | .00 | .00 | .00 |
| | Total PUBLIC SAFETY: | 23,774 | 17,906 | 25,000 | 25,000 |
| | POLICE GRANTS - PASS THRU FUND Revenue Total: | 63,853 | 10,824 | 25,000 | 25,000 |
| | POLICE GRANTS - PASS THRU FUND Expenditure Total: | 23,774 | 17,906 | 25,000 | 25,000 |
| | Net Total POLICE GRANTS - PASS THRU FUND: | 40,080 | 7,082- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FIRE GRANTS FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 240.43.25282.52 | FED FIRE COL RESCUE GRANT | .00 | .00 | .00 | .00 |
| 240.43.25283.52 | FEMA GRANT REVENUE | 60,300 | .00 | .00 | .00 |
| 240.43.25287.52 | MISCELLANEOUS GRANT | .00 | 20,000 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 60,300 | 20,000 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 240.49.19100.59 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| PUBLIC SAFETY | | | | | |
| FIRE GRANT EXPENSE | | | | | |
| 240.52.25227.1230 | F.F./EMT WAGES | .00 | .00 | .00 | .00 |
| 240.52.25227.1900 | EMPLOYER CONTRIB/WISC RET. | .00 | .00 | .00 | .00 |
| 240.52.25227.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | .00 | .00 |
| 240.52.25227.1930 | WORKERS COMPENSATION PREM | .00 | .00 | .00 | .00 |
| 240.52.25227.2913 | CONTRACTED RADIO/COMM MAIN | .00 | .00 | .00 | .00 |
| 240.52.25227.3001 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 |
| 240.52.25227.3507 | GENERAL VEHICLE EXPENSES | .00 | .00 | .00 | .00 |
| 240.52.25227.3652 | FIREMEN'S EQUIPMENT | .00 | .00 | .00 | .00 |
| 240.52.25227.3653 | PERSONAL PROTECTIVE EQUIPME | .00 | .00 | .00 | .00 |
| Total FIRE GRANT EXPENSE: | | .00 | .00 | .00 | .00 |
| Total FIRE GRANT EXPENSE: | | .00 | .00 | .00 | .00 |
| Total PUBLIC SAFETY: | | .00 | .00 | .00 | .00 |
| FIRE GRANTS FUND Revenue Total: | | 60,300 | 20,000 | .00 | .00 |
| FIRE GRANTS FUND Expenditure Total: | | .00 | .00 | .00 | .00 |
| Net Total FIRE GRANTS FUND: | | 60,300 | 20,000 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| MUSEUM FUND | | | | | |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 241.46.00720.51 | MUSEUM RENTAL REVENUE | 9,505 | 6,631 | 5,000 | .00 |
| 241.46.00721.51 | MUSEUM SALES REVENUE | 4,776 | 3,848 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICES: | | 14,281 | 10,479 | 5,000 | .00 |
| MUSEUM GENERAL EXP | | | | | |
| MUSEUM GENERAL EXP | | | | | |
| 241.51.00750.2204 | MUSEUM UTILITY EXP | 4,567 | 3,020 | 5,000 | .00 |
| 241.51.00750.5000 | MUSEUM MISC EXP | 6,298 | 5,941 | .00 | .00 |
| Total MUSEUM GENERAL EXP: | | 10,866 | 8,961 | 5,000 | .00 |
| Total MUSEUM GENERAL EXP: | | 10,866 | 8,961 | 5,000 | .00 |
| Total MUSEUM GENERAL EXP: | | 10,866 | 8,961 | 5,000 | .00 |
| MUSEUM FUND Revenue Total: | | 14,281 | 10,479 | 5,000 | .00 |
| MUSEUM FUND Expenditure Total: | | 10,866 | 8,961 | 5,000 | .00 |
| Net Total MUSEUM FUND: | | 3,416 | 1,518 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|---------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| NATURAL DISASTER FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 242.43.00300.51 | OTHER FEDERAL PAYMENTS | 38,489 | .00 | .00 | .00 |
| 242.43.00400.51 | 2011 STORM DAMAGE REIMB | .00 | 60,497 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 38,489 | 60,497 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 242.48.19900.51 | MISC UNCLASSIFIED REVENUE | 40,437 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 40,437 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| 2010 FLOOD EXPENDITURES | | | | | |
| 242.51.19850.1411 | OVERTIME WAGES EXP | .00 | .00 | .00 | .00 |
| 242.51.19850.5000 | MISC EXPENDITURES | .00 | .00 | .00 | .00 |
| Total 2010 FLOOD EXPENDITURES: | | .00 | .00 | .00 | .00 |
| 2011 STORM EXPENDITURES | | | | | |
| 242.51.19860.1411 | OVERTIME WAGES EXP | .00 | .00 | .00 | .00 |
| 242.51.19860.5000 | MISC EXPENDITURES | 112,170 | 2,015 | .00 | .00 |
| Total 2011 STORM EXPENDITURES: | | 112,170 | 2,015 | .00 | .00 |
| Total GENERAL UNCLASSIFIED: | | 112,170 | 2,015 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | 112,170 | 2,015 | .00 | .00 |
| NATURAL DISASTER FUND Revenue Total: | | 78,927 | 60,497 | .00 | .00 |
| NATURAL DISASTER FUND Expenditure Total: | | 112,170 | 2,015 | .00 | .00 |
| Net Total NATURAL DISASTER FUND: | | 33,243- | 58,483 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| COMM REHAB REVOLVING LOAN | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 243.48.00912.00 | INTEREST ON NOTES | .00 | .00 | .00 | .00 |
| 243.48.00912.56 | INTEREST ON NOTES | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 243.49.00100.00 | OP TRANS GEN FUND | .00 | .00 | .00 | .00 |
| 243.49.00120.56 | NOTE PRINCIPAL REPAYMENTS | .00 | .00 | .00 | .00 |
| 243.49.00310.55 | FUND BALANCE USEAGE | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 243.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| 243.51.00850.7500 | LOAN PROCEEDS DISTRIBUTION | .00 | .00 | .00 | .00 |
| 243.51.00850.7910 | GRANT DISBURSEMENTS | .00 | 10,000 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | 10,000 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | 10,000 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | 10,000 | .00 | .00 |
| COMM REHAB REVOLVING LOAN Revenue Total: | | .00 | .00 | .00 | .00 |
| COMM REHAB REVOLVING LOAN Expenditure Total: | | .00 | 10,000 | .00 | .00 |
| Net Total COMM REHAB REVOLVING LOAN: | | .00 | 10,000- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| HISTORICAL PRESERVATION | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 244.43.00529.51 | GRANT REVENUE | 25,023 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 25,023 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 244.48.00100.51 | INV. INTEREST REVENUE | .00 | .00 | .00 | .00 |
| 244.48.00550.55 | MISC REVENUE | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| MISC UNCLASSIFIED GENERAL | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 244.51.00850.5000 | MISC EXPENSES | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| HISTORICAL PRESERVATION EXP | | | | | |
| HISTORICAL PRESERVATION EXP | | | | | |
| 244.55.00375.7910 | GRANT EXPENDITURES | 24,992 | .00 | .00 | .00 |
| Total HISTORICAL PRESERVATION EXP: | | 24,992 | .00 | .00 | .00 |
| Total HISTORICAL PRESERVATION EXP: | | 24,992 | .00 | .00 | .00 |
| Total HISTORICAL PRESERVATION EXP: | | 24,992 | .00 | .00 | .00 |
| HISTORICAL PRESERVATION Revenue Total: | | 25,023 | .00 | .00 | .00 |
| HISTORICAL PRESERVATION Expenditure Total: | | 24,992 | .00 | .00 | .00 |
| Net Total HISTORICAL PRESERVATION: | | 31 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| GENERAL DEBT SERVICE FUND | | | | | |
| TAXES | | | | | |
| 300.41.00110.58 | GENERAL PROPERTY TAXES | 1,863,085 | 2,213,414 | .00 | .00 |
| Total TAXES: | | 1,863,085 | 2,213,414 | .00 | .00 |
| SPECIAL ASSESSMENTS | | | | | |
| 300.42.00500.58 | GENERAL SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 |
| Total SPECIAL ASSESSMENTS: | | .00 | .00 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 300.43.00500.58 | WATER/SEWER DEBT REIMB. | .00 | .00 | 74,238 | 129,917 |
| 300.43.00501.58 | WATER DEPT-INT REIMB. | 58,193 | 52,440 | 48,330 | 29,780 |
| 300.43.00502.58 | CDA - INTEREST REIMB. | 12,538 | 3,676 | 5,546 | .00 |
| 300.43.00870.58 | CDA/HOUSING DEBT REIMB. | .00 | .00 | 170,000 | .00 |
| 300.43.00871.58 | DEBT REIMB - TRANSIT | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 70,730 | 56,116 | 298,114 | 159,697 |
| MISCELLANEOUS REVENUE | | | | | |
| 300.48.00100.51 | INV. INTEREST REVENUE | 19 | 6 | .00 | .00 |
| 300.48.00140.58 | ACCRUED INT/BOND PROCEEDS | 2,552,810 | .00 | .00 | .00 |
| 300.48.00150.51 | PLEDGE REIMBURSEMENT REV | 85,800 | 68,300 | 86,600 | 86,600 |
| Total MISCELLANEOUS REVENUE: | | 2,638,629 | 68,306 | 86,600 | 86,600 |
| OTHER FINANCING SOURCES | | | | | |
| 300.49.00100.51 | FEDERAL INTEREST REBATE | 110,447 | 74,218 | 92,299 | 87,229 |
| 300.49.00120.58 | NOTE PRINCIPAL REPAYMENTS | .00 | .00 | .00 | .00 |
| 300.49.00210.58 | OPERATING TRANS FROM GEN FU | 80,243 | .00 | .00 | .00 |
| 300.49.00240.58 | OPER TRANSFER/C.P. FUNDS | 9,500 | 9,500 | .00 | .00 |
| 300.49.00250.58 | OPERATING TRANS FROM ROOM T | 100,000 | 50,000 | 50,000 | 50,000 |
| 300.49.00325.58 | TRANS IN FROM TIF FUNDS | .00 | .00 | .00 | .00 |
| 300.49.00500.58 | RESIDUAL EQUITY TRANSFER | .00 | .00 | .00 | .00 |
| 300.49.00930.58 | UNUSED BOND PROCEEDS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 300,190 | 133,718 | 142,299 | 137,229 |
| DEBT SERVICE | | | | | |
| WATER DEPT BANK NOTE | | | | | |
| 300.58.00113.6100 | 1999(A&B) PRINCIPAL ON DEBT | .00 | .00 | .00 | .00 |
| 300.58.00113.6200 | 1999(A&B) INTEREST ON DEBT | .00 | .00 | .00 | .00 |
| Total WATER DEPT BANK NOTE: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 2003(A) BOND ISSUE | | | | | |
| 300.58.00117.6100 | 2003(A) PRINCIPAL ON DEBT | 170,000 | 170,000 | 170,000 | .00 |
| 300.58.00117.6200 | 2003(A) INTEREST ON DEBT | 12,538 | 5,546 | 5,546 | .00 |
| Total 2003(A) BOND ISSUE: | | 182,538 | 175,546 | 175,546 | .00 |
| 2003(C) BOND ISSUE | | | | | |
| 300.58.00119.6100 | 2003(C) PRINCIPAL ON DEBT | .00 | .00 | .00 | .00 |
| 300.58.00119.6200 | 2003(C) INTEREST ON DEBT | .00 | .00 | .00 | .00 |
| Total 2003(C) BOND ISSUE: | | .00 | .00 | .00 | .00 |
| 2003(D) BOND ISSUE | | | | | |
| 300.58.00120.6100 | 2003(D) PRINCIPAL ON DEBT | .00 | .00 | .00 | .00 |
| 300.58.00120.6200 | 2003(D) INTEREST ON DEBT | .00 | .00 | .00 | .00 |
| Total 2003(D) BOND ISSUE: | | .00 | .00 | .00 | .00 |
| 2006(A) BOND ISSUE | | | | | |
| 300.58.00124.6100 | 2006(A) PRINCIPAL ON DEBT | .00 | .00 | .00 | .00 |
| 300.58.00124.6200 | 2006(A) INTEREST ON DEBT | .00 | .00 | .00 | .00 |
| Total 2006(A) BOND ISSUE: | | .00 | .00 | .00 | .00 |
| 2006(B) BOND ISSUE | | | | | |
| 300.58.00125.6100 | 2006(B) PRINCIPAL ON DEBT | 160,000 | 85,000 | 170,000 | .00 |
| 300.58.00125.6200 | 2006(B) INTEREST ON DEBT | 11,542 | 3,391 | 5,087 | .00 |
| Total 2006(B) BOND ISSUE: | | 171,542 | 88,391 | 175,087 | .00 |
| 2007(A) NOTE ACCOUNT | | | | | |
| 300.58.00126.6100 | 2007(A) PRINCIPAL ON DEBT | 450,000 | 450,000 | 450,000 | .00 |
| 300.58.00126.6200 | 2007(A) - INTEREST ON DEBT | 32,673 | 13,819 | 14,002 | .00 |
| Total 2007(A) NOTE ACCOUNT: | | 482,673 | 463,819 | 464,002 | .00 |
| 2008(A) BOND ISSUE | | | | | |
| 300.58.00128.6100 | 2008(A) PRINCIPAL ON DEBT | 400,000 | 400,000 | 400,000 | 1,582,000 |
| 300.58.00128.6200 | 2008(A) INTEREST ON DEBT | 116,731 | 104,441 | 104,647 | 83,636 |
| Total 2008(A) BOND ISSUE: | | 516,731 | 504,441 | 504,647 | 1,665,636 |
| 2008 STATE TRUST FUND LOAN (1) | | | | | |
| 300.58.00130.6100 | 2008 ST TRUST FUND (1) PRIN | 1,388,549 | .00 | .00 | .00 |
| 300.58.00130.6200 | 2008 ST TRUST FUND (1) - INT | 93,074 | .00 | .00 | .00 |
| Total 2008 STATE TRUST FUND LOAN (1): | | 1,481,623 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 2008 STATE TRUST FUND LOAN (2) | | | | | |
| 300.58.00131.6100 | 2008 ST TRUST FUND (2) - PRIN | 633,434 | .00 | .00 | .00 |
| 300.58.00131.6200 | 2008 ST TRUST FUND (2) - INT | 32,582 | .00 | .00 | .00 |
| Total 2008 STATE TRUST FUND LOAN (2): | | 666,016 | .00 | .00 | .00 |
| 2008 STATE TRUST FUND LOAN (3) | | | | | |
| 300.58.00132.6100 | 2008 ST TRUST FUND (3) - PRIN | 826,885 | .00 | .00 | .00 |
| 300.58.00132.6200 | 2008 ST TRUST FUND (3) - INT | 42,533 | .00 | .00 | .00 |
| Total 2008 STATE TRUST FUND LOAN (3): | | 869,418 | .00 | .00 | .00 |
| 2009 BUILD AMERICA BOND | | | | | |
| 300.58.00133.6100 | 2009 BUILD AMERICA - PRIN | 300,000 | 300,000 | 300,000 | 100,000 |
| 300.58.00133.6200 | 2009 BUILD AMERICA - INT | 175,360 | 160,000 | 160,000 | 147,200 |
| Total 2009 BUILD AMERICA BOND: | | 475,360 | 460,000 | 460,000 | 247,200 |
| 2010 (A) BOND ISSUE | | | | | |
| 300.58.00134.6100 | 2010A BUILD AM BOND - PRIN | 100,000 | 100,000 | 100,000 | 100,000 |
| 300.58.00134.6200 | 2010A BUILD AM BOND - INT | 140,090 | 103,713 | 103,713 | 102,025 |
| Total 2010 (A) BOND ISSUE: | | 240,090 | 203,713 | 203,713 | 202,025 |
| 2011 (B) NOTE | | | | | |
| 300.58.00135.6100 | 2011(B) PRINCIPAL ON DEBT | .00 | 100,000 | 200,000 | 350,000 |
| 300.58.00135.6200 | 2011(B) INTEREST ON DEBT | .00 | 87,603 | 130,202 | 80,229 |
| Total 2011 (B) NOTE: | | .00 | 187,603 | 330,202 | 430,229 |
| 2011 (C) NOTE | | | | | |
| 300.58.00136.6100 | 2011(C) PRINCIPAL ON DEBT | .00 | 340,000 | 340,000 | 360,000 |
| 300.58.00136.6200 | 2011(C) INTEREST ON DEBT | .00 | 87,230 | 87,230 | 61,150 |
| Total 2011 (C) NOTE: | | .00 | 427,230 | 427,230 | 421,150 |
| 2012(A) BOND ISSUE | | | | | |
| 300.58.00137.6100 | 2012(A) PRINCIPAL ON DEBT | .00 | .00 | .00 | 155,000 |
| 300.58.00137.6200 | 2012(A) INTEREST ON DEBT | .00 | .00 | .00 | 106,295 |
| Total 2012(A) BOND ISSUE: | | .00 | .00 | .00 | 261,295 |
| Total DEBT SERVICE: | | 5,085,992 | 2,510,743 | 2,740,427 | 3,227,535 |
| Total DEBT SERVICE: | | 5,085,992 | 2,510,743 | 2,740,427 | 3,227,535 |

TRANSFERS OUT

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| OPER TRANS TO C.P. FUND | | | | | |
| 300.59.99400.9010 | TRANSFER TO C.P. FUND | .00 | .00 | .00 | .00 |
| Total OPER TRANS TO C.P. FUND: | | .00 | .00 | .00 | .00 |
| Total OPER TRANS TO C.P. FUND: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| GENERAL DEBT SERVICE FUND Revenue Total: | | 4,872,634 | 2,471,554 | 527,013 | 383,526 |
| GENERAL DEBT SERVICE FUND Expenditure Total: | | 5,085,992 | 2,510,743 | 2,740,427 | 3,227,535 |
| Net Total GENERAL DEBT SERVICE FUND: | | 213,358- | 39,190- | 2,213,414- | 2,844,009- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #5 | | | | | |
| TAXES | | | | | |
| 305.41.00120.58 | TAX INCREMENTS - OTHER ENT. | 157,906 | 210,206 | 210,206 | 132,714 |
| 305.41.00125.58 | CITY TAX INCREMENTS | 215,713 | 127,651 | .00 | .00 |
| Total TAXES: | | 373,619 | 337,857 | 210,206 | 132,714 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 305.43.00415.58 | STATE EXEMPT COMPUTER AID | 12,171 | 10,950 | 4,044 | 9,560 |
| Total INTERGOVERNMENTAL REVENUES: | | 12,171 | 10,950 | 4,044 | 9,560 |
| MISCELLANEOUS REVENUE | | | | | |
| 305.48.00852.56 | DEVELOPER REIMBURSEMENT | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| EXTERNAL AUDITING | | | | | |
| 305.51.00960.2004 | CPA/AUDITING SERVICES | .00 | .00 | 1,000 | 1,000 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 1,000 | 1,000 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 1,000 | 1,000 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 1,000 | 1,000 |
| OTHER GENERAL EXPENSES | | | | | |
| DEVELOPER EXPENSES | | | | | |
| 305.56.00900.5009 | DEVELOPER INCENTIVE PYMT | 282,228 | .00 | 283,432 | 174,490 |
| Total DEVELOPER EXPENSES: | | 282,228 | .00 | 283,432 | 174,490 |
| Total OTHER GENERAL EXPENSES: | | 282,228 | .00 | 283,432 | 174,490 |
| Total OTHER GENERAL EXPENSES: | | 282,228 | .00 | 283,432 | 174,490 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 305.59.00100.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 57,469 | 57,469 |
| Total OPERATING TRANSFERS: | | .00 | .00 | 57,469 | 57,469 |
| OPERATING TRANSFERS | | | | | |
| 305.59.00200.5009 | DEVELOPER INCENTIVE PYMT | .00 | 256,567 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total OPERATING TRANSFERS: | .00 | 256,567 | .00 | .00 |
| OPERATING TRANSFER TO GEN FUND | | | | | |
| 305.59.00230.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| | Total OPERATING TRANSFER TO GEN FUND: | .00 | .00 | .00 | .00 |
| | Total TRANSFERS OUT: | .00 | 256,567 | 57,469 | 57,469 |
| | Total TRANSFERS OUT: | .00 | 256,567 | 57,469 | 57,469 |
| | T.I.F. DISTRICT #5 Revenue Total: | 385,790 | 348,807 | 214,250 | 142,274 |
| | T.I.F. DISTRICT #5 Expenditure Total: | 282,228 | 256,567 | 341,901 | 232,959 |
| | Net Total T.I.F. DISTRICT #5: | 103,562 | 92,240 | 127,651- | 90,685- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #6 | | | | | |
| TAXES | | | | | |
| 306.41.00120.58 | TAX INCREMENTS - OTHER ENT. | 62,918 | 50,559 | 50,559 | .00 |
| 306.41.00125.58 | CITY TAX INCREMENTS | 19,366 | 30,703 | .00 | .00 |
| Total TAXES: | | 82,284 | 81,261 | 50,559 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 306.43.00415.58 | STATE EXEMPT COMPUTER AID | 14,094 | 19,619 | 7,246 | 31,060 |
| Total INTERGOVERNMENTAL REVENUES: | | 14,094 | 19,619 | 7,246 | 31,060 |
| MISCELLANEOUS REVENUE | | | | | |
| 306.48.00852.56 | DEVELOPER REIMB | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| EXTERNAL AUDITING | | | | | |
| EXTERNAL AUDITING | | | | | |
| 306.51.00960.2004 | CPA/AUDITING SERVICES | .00 | .00 | 1,000 | 1,000 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 1,000 | 1,000 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 1,000 | 1,000 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 1,000 | 1,000 |
| OTHER GENERAL EXPENSES | | | | | |
| DEVELOPER EXPENSES | | | | | |
| 306.56.00900.5009 | DEVELOPER INCENTIVE PYMT | .00 | .00 | .00 | .00 |
| Total DEVELOPER EXPENSES: | | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL EXPENSES: | | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL EXPENSES: | | .00 | .00 | .00 | .00 |
| 2006 STATE TRUST FUND | | | | | |
| 2006 STATE TRUST FUND | | | | | |
| 306.58.00127.6100 | 2006 TRUST FUND - PRIN ON DEBT | 17,733 | 18,748 | 18,651 | 19,712 |
| 306.58.00127.6200 | 2006 TRUST FUND - INT ON DEBT | 6,372 | 5,358 | 5,456 | 4,394 |
| Total 2006 STATE TRUST FUND: | | 24,105 | 24,106 | 24,107 | 24,106 |
| 2007 STATE TRUST FUND | | | | | |
| 306.58.00128.6100 | 2007 TRUST FUND - PRIN ON DEBT | 34,858 | 37,540 | 36,639 | 39,526 |
| 306.58.00128.6200 | 2007 TRUST FUND - INT ON DEBT | 51,720 | 49,037 | 49,938 | 47,050 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total 2007 STATE TRUST FUND: | | 86,578 | 86,577 | 86,577 | 86,576 |
| 2008 STATE TRUST FUND | | | | | |
| 306.58.00129.6100 | 2008 TRUST FUND - PRIN ON DEBT | 417,520 | 65,685 | 65,685 | 63,584 |
| 306.58.00129.6200 | 2008 TRUST FUND - INT ON DEBT | 24,652 | 15,576 | 15,575 | 17,675 |
| Total 2008 STATE TRUST FUND: | | 442,172 | 81,261 | 81,260 | 81,259 |
| 2011 (A) BOND | | | | | |
| 306.58.00130.6100 | 2011(A) PRINCIPAL ON DEBT | .00 | 310,000 | 310,000 | 310,000 |
| 306.58.00130.6200 | 2011(A) INTEREST ON DEBT | .00 | 254,817 | 254,817 | 176,035 |
| Total 2011 (A) BOND: | | .00 | 564,817 | 564,817 | 486,035 |
| Total 2006 STATE TRUST FUND: | | 552,855 | 756,761 | 756,761 | 677,976 |
| Total 2006 STATE TRUST FUND: | | 552,855 | 756,761 | 756,761 | 677,976 |
| GENERAL UNCLASSIFIED | | | | | |
| GENERAL UNCLASSIFIED | | | | | |
| 306.59.00100.5000 | MISCELLANEOUS EXPENSES | 148 | .00 | .00 | .00 |
| Total GENERAL UNCLASSIFIED: | | 148 | .00 | .00 | .00 |
| OPER TRANS TO GEN FUND | | | | | |
| 306.59.00230.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| Total OPER TRANS TO GEN FUND: | | .00 | .00 | .00 | .00 |
| OPERATING TRANSFERS | | | | | |
| 306.59.00800.5009 | DEVELOPER INCENTIVE PYMT | .00 | .00 | .00 | .00 |
| Total OPERATING TRANSFERS: | | .00 | .00 | .00 | .00 |
| Total GENERAL UNCLASSIFIED: | | 148 | .00 | .00 | .00 |
| Total GENERAL UNCLASSIFIED: | | 148 | .00 | .00 | .00 |
| T.I.F. DISTRICT #6 Revenue Total: | | 96,378 | 100,880 | 57,805 | 31,060 |
| T.I.F. DISTRICT #6 Expenditure Total: | | 553,003 | 756,761 | 757,761 | 678,976 |
| Net Total T.I.F. DISTRICT #6: | | 456,625- | 655,881- | 699,956- | 647,916- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #7 | | | | | |
| 307.12300 | TAXES RECEIVABLE | 621,145 | .00 | .00 | .00 |
| 307.26100 | DEFERRED REV - R.E. TAXES | 621,145 | .00 | .00 | .00 |
| TAXES | | | | | |
| 307.41.00120.58 | TAX INCREMENTS - OTHER ENT. | 484,076 | 386,460 | 386,461 | 363,126 |
| 307.41.00125.58 | CITY TAX INCREMENTS | 152,351 | 234,686 | .00 | .00 |
| Total TAXES: | | 636,427 | 621,145 | 386,461 | 363,126 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 307.43.00415.58 | STATE EXEMPT COMPUTER AID | 41,102 | 36,463 | 13,466 | 54,085 |
| Total INTERGOVERNMENTAL REVENUES: | | 41,102 | 36,463 | 13,466 | 54,085 |
| MISCELLANEOUS REVENUES | | | | | |
| 307.48.00140.00 | ACCRUED INT/BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 307.48.00852.56 | DEVELOPER REIMB | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUES: | | .00 | .00 | .00 | .00 |
| EXTERNAL AUDITING | | | | | |
| EXTERNAL AUDITING | | | | | |
| 307.51.00960.2004 | CPA/AUDITING SERVICES | .00 | .00 | 2,000 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 2,000 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 2,000 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | 2,000 | .00 |
| OPERATING TRANSFERS | | | | | |
| GENERAL UNCLASSIFIED | | | | | |
| 307.59.00100.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | 2,673 |
| Total GENERAL UNCLASSIFIED: | | .00 | .00 | .00 | 2,673 |
| 2008(B) BOND ISSUE | | | | | |
| 307.59.00200.6100 | 2008(B) PRINCIPAL ON DEBT | 205,000 | 210,000 | 210,000 | 210,000 |
| 307.59.00200.6200 | 2008(B) INTEREST ON DEBT | 165,065 | 80,739 | 157,803 | 150,453 |
| Total 2008(B) BOND ISSUE: | | 370,065 | 290,739 | 367,803 | 360,453 |
| OPER TRANS TO GEN FUND | | | | | |
| 307.59.00230.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| Total OPER TRANS TO GEN FUND: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| DEVELOPER INCENTIVE PAYMENT | | | | | |
| 307.59.00800.5009 | DEVELOPER INCENTIVE PAYMENT | .00 | 226,296 | 265,401 | .00 |
| Total DEVELOPER INCENTIVE PAYMENT: | | .00 | 226,296 | 265,401 | .00 |
| Total OPERATING TRANSFERS: | | 370,065 | 517,034 | 633,204 | 363,126 |
| Total OPERATING TRANSFERS: | | 370,065 | 517,034 | 633,204 | 363,126 |
| T.I.F. DISTRICT #7 Revenue Total: | | 677,529 | 657,608 | 399,927 | 417,211 |
| T.I.F. DISTRICT #7 Expenditure Total: | | 370,065 | 517,034 | 635,204 | 363,126 |
| Net Total T.I.F. DISTRICT #7: | | 307,464 | 140,574 | 235,277- | 54,085 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #8 | | | | | |
| 308.12300 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 308.26100 | DEFERRED REV - R.E. TAXES | .00 | .00 | .00 | .00 |
| TAXES | | | | | |
| 308.41.00120.58 | TAX INCREMENTS - OTHER ENT. | .00 | .00 | .00 | .00 |
| 308.41.00125.58 | CITY TAX INCREMENTS | .00 | .00 | .00 | .00 |
| Total TAXES: | | .00 | .00 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 308.43.00415.58 | STATE EXEMPT COMPUTER AID | .00 | 22,085 | 8,156 | 19,679 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | 22,085 | 8,156 | 19,679 |
| MISCELLANEOUS REVENUES | | | | | |
| 308.48.00140.00 | ACCRUED INT/BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 308.48.00852.56 | DEVELOPER REIMB | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUES: | | .00 | .00 | .00 | .00 |
| EXTERNAL AUDITING | | | | | |
| EXTERNAL AUDITING | | | | | |
| 308.51.00960.2004 | CPA/AUDITING SERVICES | .00 | .00 | .00 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | .00 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | .00 | .00 |
| Total EXTERNAL AUDITING: | | .00 | .00 | .00 | .00 |
| GENERAL UNCLASSIFIED | | | | | |
| GENERAL UNCLASSIFIED | | | | | |
| 308.59.00100.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 8,156 | .00 |
| Total GENERAL UNCLASSIFIED: | | .00 | .00 | 8,156 | .00 |
| OPERATING TRANSFER | | | | | |
| 308.59.00230.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| Total OPERATING TRANSFER: | | .00 | .00 | .00 | .00 |
| DEVELOPER INCENTIVE PAYMENT | | | | | |
| 308.59.00800.5009 | DEVELOPER INCENTIVE PAYMENT | .00 | .00 | .00 | .00 |
| Total DEVELOPER INCENTIVE PAYMENT: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total GENERAL UNCLASSIFIED: | .00 | .00 | 8,156 | .00 |
| | Total GENERAL UNCLASSIFIED: | .00 | .00 | 8,156 | .00 |
| | T.I.F. DISTRICT #8 Revenue Total: | .00 | 22,085 | 8,156 | 19,679 |
| | T.I.F. DISTRICT #8 Expenditure Total: | .00 | .00 | 8,156 | .00 |
| | Net Total T.I.F. DISTRICT #8: | .00 | 22,085 | .00 | 19,679 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--------------------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| GENERAL CAPITAL PROJECTS FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 400.43.00702.52 | VILL OF PLOVER FIRE TRK REIMB | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 400.48.00100.51 | INV. INTEREST REVENUE | 22,315 | 19,298 | .00 | .00 |
| 400.48.00550.52 | GOERKE PARK DONATIONS | 18,493 | 6,296 | .00 | .00 |
| 400.48.00550.53 | DONATION REV - COMMUTER TRAI | .00 | .00 | .00 | .00 |
| 400.48.00550.54 | GOERKE SCOREBOARD DONATIO | .00 | .00 | .00 | .00 |
| 400.48.00900.59 | MISC UNCLASSIFIED REVENUE | .00 | .00 | .00 | .00 |
| 400.48.19400.00 | INSURANCE RECOVERY | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 40,808 | 25,594 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 400.49.00110.59 | G.O. BOND PROCEED REVENUE | .00 | .00 | .00 | .00 |
| 400.49.00115.70 | NOTE PROCEED REVENUE | .00 | .00 | .00 | .00 |
| 400.49.00300.58 | TRANSFER FROM D.S. FUND | .00 | .00 | .00 | .00 |
| 400.49.19100.59 | TRANSFER FROM FUND 100 | .00 | 137,500 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | 137,500 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 400.51.00850.6400 | BOND ISSUANCE COSTS | .00 | .00 | .00 | .00 |
| 400.51.00850.9050 | CONTINGENCY EXPENDITURES | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY | | | | | |
| GENERAL GOVT | | | | | |
| 400.57.19850.8000 | COMPUTER SYSTEM UPGRADES | .00 | .00 | .00 | .00 |
| 400.57.19850.8005 | COMPUTER HARDWARE PURCH | .00 | .00 | .00 | .00 |
| 400.57.19850.8011 | SOFTWARE UPGRADES | .00 | .00 | .00 | .00 |
| 400.57.19850.8021 | GIS IMPLEMENTATION | 1,550 | .00 | .00 | .00 |
| 400.57.19850.8022 | COMMUNICATION UPGRADE | .00 | .00 | .00 | .00 |
| Total GENERAL GOVT: | | 1,550 | .00 | .00 | .00 |
| Total GENERAL GOVT: | | 1,550 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| DPW VEHICLE PURCHASES | | | | | |
| 400.57.30320.8228 | GENERAL VEHICLE PURCH DPW | 94,138 | .00 | .00 | .00 |
| Total DPW VEHICLE PURCHASES: | | 94,138 | .00 | .00 | .00 |
| HWY10/BRILLOWSKI ROAD PROJ | | | | | |
| 400.57.30820.8700 | HWY10/BRILLOWSKI ROAD PROJ | .00 | .00 | .00 | .00 |
| Total HWY10/BRILLOWSKI ROAD PROJ: | | .00 | .00 | .00 | .00 |
| Total DPW EQUIPMENT PURCHASES: | | 94,138 | .00 | .00 | .00 |
| POLICE CAPITAL OUTLAY | | | | | |
| 400.57.70210.8210 | POLICE SQUAD PURCHASES | .00 | .00 | .00 | .00 |
| 400.57.70210.8212 | EMERGENCY ALERT SYSTEM | .00 | .00 | .00 | .00 |
| Total POLICE CAPITAL OUTLAY: | | .00 | .00 | .00 | .00 |
| CAP OUTLAY-DPW | | | | | |
| 400.57.70312.8918 | CITY GARAGE ROOF | .00 | .00 | .00 | .00 |
| Total CAP OUTLAY-DPW: | | .00 | .00 | .00 | .00 |
| CAP OUTLAY-FUEL TANK | | | | | |
| 400.57.70353.8700 | AIRPORT AVGAS | .00 | 29,208 | .00 | .00 |
| Total CAP OUTLAY-FUEL TANK: | | .00 | 29,208 | .00 | .00 |
| CAP OUTLAY - ROAD MAINT | | | | | |
| 400.57.70647.8703 | STREET/UTIL RECONSTRUCTION | .00 | 80,114- | .00 | .00 |
| Total CAP OUTLAY - ROAD MAINT: | | .00 | 80,114- | .00 | .00 |
| COMMUNICATIONS PROJECT | | | | | |
| 400.57.70837.8054 | COMMUNICATIONS INST EXP | .00 | .00 | .00 | .00 |
| Total COMMUNICATIONS PROJECT: | | .00 | .00 | .00 | .00 |
| FIRE ENGINE'S | | | | | |
| 400.57.70839.8206 | PURCHASE FIRE TRUCK | .00 | .00 | .00 | .00 |
| Total FIRE ENGINE'S: | | .00 | .00 | .00 | .00 |
| COMMUTER TRAIL | | | | | |
| 400.57.70843.5000 | WATER/WASTEWATER MISC EXP | .00 | .00 | .00 | .00 |
| Total COMMUTER TRAIL: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| POLICE TOWER PROJECT | | | | | |
| 400.57.70844.8700 | POLICE TOWER PROJECT | .00 | .00 | .00 | .00 |
| Total POLICE TOWER PROJECT: | | .00 | .00 | .00 | .00 |
| SALT SHED | | | | | |
| 400.57.70845.8700 | SALT SHED | .00 | .00 | .00 | .00 |
| Total SALT SHED: | | .00 | .00 | .00 | .00 |
| FUEL SYSTEM | | | | | |
| 400.57.70846.8960 | FUEL SYSTEM | .00 | .00 | .00 | .00 |
| Total FUEL SYSTEM: | | .00 | .00 | .00 | .00 |
| WATER STREET PROJECT | | | | | |
| 400.57.70847.8700 | WATER STREET PROJ CONT CHGS | .00 | .00 | .00 | .00 |
| Total WATER STREET PROJECT: | | .00 | .00 | .00 | .00 |
| FIBER COMMUNICATION PROJECT | | | | | |
| 400.57.70848.8700 | FIBER COMMUNICATION PROJECT | 1,403 | .00 | .00 | .00 |
| Total FIBER COMMUNICATION PROJECT: | | 1,403 | .00 | .00 | .00 |
| PAINT MACHINE | | | | | |
| 400.57.70849.8700 | DPW GENERAL EQUIPMENT | .00 | .00 | .00 | .00 |
| Total PAINT MACHINE: | | .00 | .00 | .00 | .00 |
| HH & R CONSTRUCTION | | | | | |
| 400.57.70850.5000 | HH & R CONSTR - CITY'S SHARE | .00 | 82,086 | .00 | .00 |
| Total HH & R CONSTRUCTION: | | .00 | 82,086 | .00 | .00 |
| BUSINESS 51 CONSTRUCTION | | | | | |
| 400.57.70851.5000 | BUSINESS 51 CONSTRUCTION | 5,106 | 64,824 | .00 | .00 |
| Total BUSINESS 51 CONSTRUCTION: | | 5,106 | 64,824 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 6,509 | 96,003 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 102,197 | 96,003 | .00 | .00 |
| OPERATING TRANSFERS | | | | | |
| OPER. TRANSF TO OTHER FUNDS | | | | | |
| 400.59.99240.9010 | OP. TRANSFER DISB. | 430,756 | 9,500 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|--|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total OPER. TRANSF TO OTHER FUNDS: | 430,756 | 9,500 | .00 | .00 |
| | Total OPER. TRANSF TO OTHER FUNDS: | 430,756 | 9,500 | .00 | .00 |
| | Total OPERATING TRANSFERS: | 430,756 | 9,500 | .00 | .00 |
| | GENERAL CAPITAL PROJECTS FUND Revenue Total: | 40,808 | 163,094 | .00 | .00 |
| | GENERAL CAPITAL PROJECTS FUND Expenditure Total: | 532,953 | 105,503 | .00 | .00 |
| | Net Total GENERAL CAPITAL PROJECTS FUND: | 492,145- | 57,591 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS FUND 2 | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 401.43.00534.53 | LOCAL ROAD IMP PROGRAM REVS | .00 | 495,577 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | 495,577 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 401.48.00100.51 | INV. INTEREST REVENUE | .00 | 14,384 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | 14,384 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 401.49.00100.59 | G.O. BOND PROCEED REVENUE | 3,315,000 | 3,308,000 | 3,308,000 | .00 |
| 401.49.00400.58 | TRSF FROM GEN CAP PROJ FUND | 434,956 | .00 | .00 | .00 |
| 401.49.19100.59 | TRANSFER FROM FUND 100 | .00 | 9,500 | .00 | .00 |
| 401.49.19101.59 | TRANSFER FROM FUND 100 | .00 | 10,352 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 3,749,956 | 3,327,852 | 3,308,000 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 401.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| 401.51.00850.6400 | BOND ISSUANCE COSTS | 5,000 | 5,000 | 5,000 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 5,000 | 5,000 | 5,000 | .00 |
| Total GENERAL GOVERNMENT: | | 5,000 | 5,000 | 5,000 | .00 |
| Total GENERAL GOVERNMENT: | | 5,000 | 5,000 | 5,000 | .00 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY - DPW | | | | | |
| 401.57.70320.8201 | PUBLIC WORKS VEHICLES | 151,340 | 6,390 | 250,000 | .00 |
| 401.57.70320.8219 | STAFF VEHICLE | .00 | .00 | .00 | .00 |
| 401.57.70320.8228 | BRINE MIXING STATION | 129,067 | .00 | .00 | .00 |
| 401.57.70320.8230 | SEAWALL PROJECT | .00 | 1,908 | .00 | .00 |
| 401.57.70320.8234 | CRACK FILL MACHINE | 47,629 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY - DPW: | | 328,036 | 8,298 | 250,000 | .00 |
| CAPITAL OUTLAY - POLICE | | | | | |
| 401.57.70321.8210 | POLICE DEPT VEHICLES | .00 | 309,846 | 340,000 | .00 |
| Total CAPITAL OUTLAY - POLICE: | | .00 | 309,846 | 340,000 | .00 |
| CAPITAL OUTLAY- ROAD MAINT | | | | | |
| 401.57.70850.5000 | HH & HOOVER | 858,237 | .00 | 350,000 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 401.57.70850.8270 | ONGOING ROAD MAINTENANCE | 699,758 | 2,108,053 | 1,750,000 | .00 |
| 401.57.70850.8275 | PAVING ACTIVITIES - OP BUDGET | .00 | 398,754 | 413,000 | .00 |
| 401.57.70850.8315 | CHIP SEAL | .00 | 215,928 | 200,000 | .00 |
| Total CAPITAL OUTLAY- ROAD MAINT: | | 1,557,995 | 2,722,735 | 2,713,000 | .00 |
| Total CAPITAL OUTLAY: | | 1,886,031 | 3,040,878 | 3,303,000 | .00 |
| Total CAPITAL OUTLAY: | | 1,886,031 | 3,040,878 | 3,303,000 | .00 |
| CAPITAL PROJECTS FUND 2 Revenue Total: | | 3,749,956 | 3,837,813 | 3,308,000 | .00 |
| CAPITAL PROJECTS FUND 2 Expenditure Total: | | 1,891,031 | 3,045,878 | 3,308,000 | .00 |
| Net Total CAPITAL PROJECTS FUND 2: | | 1,858,925 | 791,935 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FIRE SAFETY SMOKE HOUSE FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 407.48.00550.52 | MISCELLANEOUS DONATION REV. | 100 | 950 | 50 | 50 |
| Total MISCELLANEOUS REVENUE: | | 100 | 950 | 50 | 50 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 407.51.00850.5000 | MISCELLANEOUS EXPENSES | 398 | 1,434 | 50 | 50 |
| Total MISC UNCLASSIFIED GENERAL: | | 398 | 1,434 | 50 | 50 |
| Total GENERAL GOVERNMENT: | | 398 | 1,434 | 50 | 50 |
| Total GENERAL GOVERNMENT: | | 398 | 1,434 | 50 | 50 |
| FIRE SAFETY SMOKE HOUSE FUND Revenue Total: | | 100 | 950 | 50 | 50 |
| FIRE SAFETY SMOKE HOUSE FUND Expenditure Total: | | 398 | 1,434 | 50 | 50 |
| Net Total FIRE SAFETY SMOKE HOUSE FUND: | | 298- | 484- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| WHITE TAIL SUBD CONST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 410.48.00193.51 | LAND/PROPERTY SALES | 36,650 | 3,855 | 110,000 | 110,000 |
| Total MISCELLANEOUS REVENUE: | | 36,650 | 3,855 | 110,000 | 110,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 410.51.00850.5000 | MISCELLANEOUS EXPENSES | 6,258 | 4,066 | 20,000 | 110,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 6,258 | 4,066 | 20,000 | 110,000 |
| Total GENERAL GOVERNMENT: | | 6,258 | 4,066 | 20,000 | 110,000 |
| Total GENERAL GOVERNMENT: | | 6,258 | 4,066 | 20,000 | 110,000 |
| CAPITAL OUTLAY | | | | | |
| DPW STREET/HWY UTILITY CONST | | | | | |
| 410.57.00331.8700 | GEN CONSTRUCTION CHARGES | 38,704 | .00 | 90,000 | .00 |
| Total DPW STREET/HWY UTILITY CONST: | | 38,704 | .00 | 90,000 | .00 |
| Total CAPITAL OUTLAY: | | 38,704 | .00 | 90,000 | .00 |
| Total CAPITAL OUTLAY: | | 38,704 | .00 | 90,000 | .00 |
| TRANSFERS OUT | | | | | |
| EQUITY TRANSFER | | | | | |
| 410.59.19200.9100 | EQUITY TRANSFER | .00 | .00 | .00 | .00 |
| Total EQUITY TRANSFER: | | .00 | .00 | .00 | .00 |
| Total CITY HALL OTHER: | | .00 | .00 | .00 | .00 |
| Total TRANSFERS OUT: | | .00 | .00 | .00 | .00 |
| WHITE TAIL SUBD CONST FUND Revenue Total: | | 36,650 | 3,855 | 110,000 | 110,000 |
| WHITE TAIL SUBD CONST FUND Expenditure Total: | | 44,962 | 4,066 | 110,000 | 110,000 |
| Net Total WHITE TAIL SUBD CONST FUND: | | 8,312- | 210- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TIF DIST #5 CONST FUND | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 415.48.00100.51 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 415.48.19900.51 | MISC REVENUE ACCOUNT | .00 | .00 | 1,000 | 1,000 |
| Total MISCELLANEOUS REVENUES: | | .00 | .00 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | | | | | |
| 415.49.00110.49 | BOND PROCEEDS REVENUE | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS UNCLASSIFIED | | | | | |
| MISCELLANEOUS UNCLASSIFIED | | | | | |
| 415.51.19850.5000 | MISCELLANEOUS EXPENSES | 150 | 150 | 1,000 | 1,000 |
| 415.51.19850.5009 | DEVELOPER INCENTIVE PYMT | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS UNCLASSIFIED: | | 150 | 150 | 1,000 | 1,000 |
| Total MISCELLANEOUS UNCLASSIFIED: | | 150 | 150 | 1,000 | 1,000 |
| Total MISCELLANEOUS UNCLASSIFIED: | | 150 | 150 | 1,000 | 1,000 |
| FRONTAGE ROAD PROJECT | | | | | |
| FRONTAGE ROAD PROJECT | | | | | |
| 415.57.30101.8700 | FRONTAGE ROAD PROJECT | .00 | 354,687 | .00 | .00 |
| Total FRONTAGE ROAD PROJECT: | | .00 | 354,687 | .00 | .00 |
| Total FRONTAGE ROAD PROJECT: | | .00 | 354,687 | .00 | .00 |
| Total FRONTAGE ROAD PROJECT: | | .00 | 354,687 | .00 | .00 |
| TIF DIST #5 CONST FUND Revenue Total: | | .00 | .00 | 1,000 | 1,000 |
| TIF DIST #5 CONST FUND Expenditure Total: | | 150 | 354,837 | 1,000 | 1,000 |
| Net Total TIF DIST #5 CONST FUND: | | 150- | 354,837- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TIF DIST #6 CONST FUND | | | | | |
| BUILDING RENT REVENUE | | | | | |
| 416.46.00720.51 | BUILDING RENT REVENUE | 1,646 | 7,873 | 1,000 | .00 |
| Total BUILDING RENT REVENUE: | | 1,646 | 7,873 | 1,000 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 416.48.00100.51 | INTEREST ON INVESTMENTS | 6,573 | 2,182 | .00 | .00 |
| 416.48.19900.51 | MISC REVENUE ACCOUNT | 7,505 | 700 | .00 | 1,000 |
| Total MISCELLANEOUS REVENUE: | | 14,078 | 2,882 | .00 | 1,000 |
| OTHER FINANCING SOURCES | | | | | |
| 416.49.00110.59 | BOND PROCEEDS | 6,331,852 | .00 | 5,861,009 | .00 |
| 416.49.19232.59 | OP TRANSFER FROM GEN FUND | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 6,331,852 | .00 | 5,861,009 | .00 |
| MISCELLANEOUS EXPENSES | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 416.51.00850.6400 | BOND ISSUANCE COSTS | 103,991 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 103,991 | .00 | .00 | .00 |
| Total MISCELLANEOUS EXPENSES: | | 103,991 | .00 | .00 | .00 |
| MISC BUILDING EXPENDITURES | | | | | |
| 416.51.19860.5000 | BUILDING EXPENDITURES | 3,471 | 1,986- | 1,000 | .00 |
| Total MISC BUILDING EXPENDITURES: | | 3,471 | 1,986- | 1,000 | .00 |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 416.51.19900.5010 | TAXES ON CITY OWNED PROPERT | 3,954 | 25,485 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 3,954 | 25,485 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 7,424 | 23,500 | 1,000 | .00 |
| Total MISCELLANEOUS EXPENSES: | | 111,415 | 23,500 | 1,000 | .00 |
| OTHER GENERAL GOVERNMENT | | | | | |
| DEVELOPER EXPENSES | | | | | |
| 416.56.00900.5009 | DEVELOPER INCENTIVE EXP | .00 | .00 | .00 | .00 |
| Total DEVELOPER EXPENSES: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------------|---|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total OTHER GENERAL GOVERNMENT: | .00 | .00 | .00 | .00 |
| | Total OTHER GENERAL GOVERNMENT: | .00 | .00 | .00 | .00 |
| CAPITAL EXPENSES | | | | | |
| TIF DIST #6 CONST ACCOUNT | | | | | |
| 416.57.70841.8700 | GEN CONSTRUCTION CHARGES | 66,225 | 2,160 | 5,861,009 | 1,000 |
| | Total TIF DIST #6 CONST ACCOUNT: | 66,225 | 2,160 | 5,861,009 | 1,000 |
| COMMUNITY DEVELOPMENT PURCHASE | | | | | |
| 416.57.70900.5000 | COMMUNITY DEVELOPMENT PUR | 1,509,870 | 3,440,016 | .00 | .00 |
| | Total COMMUNITY DEVELOPMENT PURCHASE: | 1,509,870 | 3,440,016 | .00 | .00 |
| | Total TIF DIST #6 CONST ACCOUNT: | 1,576,095 | 3,442,176 | 5,861,009 | 1,000 |
| | Total CAPITAL EXPENSES: | 1,576,095 | 3,442,176 | 5,861,009 | 1,000 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| 416.70.19841.8900 | PURCHASE LAND | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | TIF DIST #6 CONST FUND Revenue Total: | 6,347,576 | 10,755 | 5,862,009 | 1,000 |
| | TIF DIST #6 CONST FUND Expenditure Total: | 1,687,511 | 3,465,675 | 5,862,009 | 1,000 |
| | Net Total TIF DIST #6 CONST FUND: | 4,660,066 | 3,454,920- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------------|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #7 | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 417.48.00100.51 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 417.48.19900.51 | MISC REVENUES | .00 | .00 | 1,000 | 1,000 |
| Total MISCELLANEOUS REVENUES: | | .00 | .00 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | | | | | |
| 417.49.00110.59 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 417.51.19850.5000 | MISCELLANEOUS EXPENSES | 150 | 150 | 1,000 | 1,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 150 | 150 | 1,000 | 1,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 150 | 150 | 1,000 | 1,000 |
| Total GENERAL GOVERNMENT: | | 150 | 150 | 1,000 | 1,000 |
| OTHER GENERAL GOVERNMENT | | | | | |
| DEVELOPER EXPENSES | | | | | |
| 417.56.00900.5009 | DEVELOPER INCENTIVE EXP | 181,714 | .00 | .00 | .00 |
| Total DEVELOPER EXPENSES: | | 181,714 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 181,714 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 181,714 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| GEN CONSTRUCTION CHARGES | | | | | |
| 417.57.70841.8700 | GEN CONSTRUCTION CHARGES | .00 | .00 | .00 | .00 |
| Total GEN CONSTRUCTION CHARGES: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| 417.70.19841.8900 | PURCHASE LAND | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | T.I.F. DISTRICT #7 Revenue Total: | .00 | .00 | 1,000 | 1,000 |
| | T.I.F. DISTRICT #7 Expenditure Total: | 181,864 | 150 | 1,000 | 1,000 |
| | Net Total T.I.F. DISTRICT #7: | 181,864- | 150- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------------|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| T.I.F. DISTRICT #8 | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 418.48.00100.51 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 418.48.19900.51 | MISC REVENUES | .00 | .00 | 1,000 | 1,000 |
| Total MISCELLANEOUS REVENUES: | | .00 | .00 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | | | | | |
| 418.49.00110.59 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 418.51.19850.5000 | MISCELLANEOUS EXPENSES | 150 | 150 | 1,000 | 1,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 150 | 150 | 1,000 | 1,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 150 | 150 | 1,000 | 1,000 |
| Total GENERAL GOVERNMENT: | | 150 | 150 | 1,000 | 1,000 |
| OTHER GENERAL GOVERNMENT | | | | | |
| DEVELOPER EXPENSES | | | | | |
| 418.56.00900.5009 | DEVELOPER INCENTIVE EXP | .00 | .00 | .00 | .00 |
| Total DEVELOPER EXPENSES: | | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| GEN CONSTRUCTION CHARGES | | | | | |
| 418.57.70841.8700 | GEN CONSTRUCTION CHARGES | 43,120 | 143,381 | .00 | .00 |
| Total GEN CONSTRUCTION CHARGES: | | 43,120 | 143,381 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | 43,120 | 143,381 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | 43,120 | 143,381 | .00 | .00 |
| CAPITAL OUTLAY | | | | | |
| CAPTIAL OUTLAY | | | | | |
| 418.70.19841.8900 | PURCHASE LAND | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total CAPTIAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | Total CAPITAL OUTLAY: | .00 | .00 | .00 | .00 |
| | T.I.F. DISTRICT #8 Revenue Total: | .00 | .00 | 1,000 | 1,000 |
| | T.I.F. DISTRICT #8 Expenditure Total: | 43,270 | 143,531 | 1,000 | 1,000 |
| | Net Total T.I.F. DISTRICT #8: | 43,270- | 143,531- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TRANSIT FUND | | | | | |
| TAXES | | | | | |
| 601.41.00110.53 | GENERAL PROPERTY TAXES | 308,801 | 436,664 | .00 | .00 |
| 601.41.00220.53 | GENERAL SALES TAX DISCOUNT | 13,251 | 8,625 | .00 | .00 |
| Total TAXES: | | 322,052 | 445,289 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 601.43.00220.53 | FEDERAL MASS TRANSIT AID | 672,424 | 339,429 | 729,339 | 765,670 |
| 601.43.00230.53 | PARATRANSIT REVENUE | .00 | .00 | 13,535 | 14,238 |
| 601.43.00433.53 | STATE MASS TRANSIT AID | 251,626 | 116,176 | 229,234 | 238,533 |
| 601.43.00540.53 | GENERAL STATE GRANT REVENUE | 1,661,863 | 13,535 | 180,000 | .00 |
| 601.43.00541.53 | PRIOR YR FED/STATE REV STL MN | .00 | .00 | .00 | .00 |
| 601.43.00542.53 | ARRA FUNDING | .00 | 26,975 | 285,017 | .00 |
| 601.43.00543.53 | FACILITY GRANT REVENUE | 115,109 | 146,457 | .00 | .00 |
| 601.43.00544.53 | FREEDOM GRANT REVENUE | .00 | .00 | .00 | 76,664 |
| Total INTERGOVERNMENTAL REVENUES: | | 2,701,022 | 642,572 | 1,437,125 | 1,095,105 |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 601.46.00350.53 | TRANSIT GENERAL FARE REV. | 36,559 | 26,442 | 37,500 | 56,000 |
| 601.46.00355.53 | BUS PASS SALES REVENUE | 45,724 | 32,619 | 38,500 | 46,000 |
| Total PUBLIC CHARGES FOR SERVICES: | | 82,283 | 59,061 | 76,000 | 102,000 |
| INTERDEPARTMENTAL REVENUE | | | | | |
| 601.47.00332.53 | BUS SUBSIDY/WHITING | 18,280 | .00 | 18,250 | 18,250 |
| 601.47.00333.53 | REIMB BUS WASHING-ADRC | 500 | .00 | 500 | 500 |
| 601.47.00334.53 | TRAN REV-UWSP STUDENT GOVT | 174,957 | 93,123 | 180,000 | 188,000 |
| 601.47.00335.53 | BUS SUBSIDY-VILLAGE OF PLOVE | 20,958 | 22,697 | 21,000 | 22,500 |
| Total INTERDEPARTMENTAL REVENUE: | | 214,695 | 115,820 | 219,750 | 229,250 |
| MISCELLANEOUS REVENUE | | | | | |
| 601.48.00100.51 | INV. INTEREST REVENUE | .00 | 2,348 | .00 | .00 |
| 601.48.00400.53 | INSURANCE RECOVERY REVENUE | .00 | .00 | .00 | .00 |
| 601.48.00451.53 | TDP CONSULTING REIMBURSEME | .00 | .00 | .00 | .00 |
| 601.48.00904.53 | ADVERTISING REVENUE | 28,778 | 20,085 | 24,000 | 26,000 |
| 601.48.00914.53 | INSURANCE DIVIDENDS REVENUE | 6,984 | .00 | .00 | .00 |
| 601.48.00915.53 | INSURANCE PREMIUM REFUNDS | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 35,762 | 22,433 | 24,000 | 26,000 |
| OTHER FINANCING SOURCES | | | | | |
| 601.49.00115.70 | NOTE PROCEED REVENUE | .00 | 682,000 | 682,000 | .00 |
| 601.49.00310.53 | GENERAL FUND BALANCE USEAG | .00 | .00 | .00 | .00 |
| 601.49.00650.59 | OP TRANSFER FROM MED FUND | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total OTHER FINANCING SOURCES: | | .00 | 682,000 | 682,000 | .00 |
| GENERAL UNCLASSIFIED | | | | | |
| CITY MASS TRANSIT EXP. | | | | | |
| 601.53.00520.1110 | DIRECTORS SALARY | .00 | 14,867 | 18,266 | 15,298 |
| 601.53.00520.1120 | MANAGERS SALARY | 67,457 | 55,866 | 69,167 | 69,853 |
| 601.53.00520.1123 | OPERATIONS SUPERVISOR | 50,651 | 42,223 | 52,494 | 53,583 |
| 601.53.00520.1329 | P.M. SUPERVISOR WAGES | 55,796 | 39,649 | 57,042 | 78,626 |
| 601.53.00520.1330 | TRAVEL TRAINER WAGES | .00 | .00 | .00 | 41,774 |
| 601.53.00520.1335 | BUS DRIVER'S WAGES | 443,525 | 322,564 | 444,305 | 446,341 |
| 601.53.00520.1336 | DRIVER TRAINING WAGES | .00 | 328 | 500 | 500 |
| 601.53.00520.1500 | LONGEVITY | 3,504 | 2,930 | 4,392 | 3,711 |
| 601.53.00520.1530 | GENERAL OVERTIME WAGES | 277 | 472 | 2,151 | 2,151 |
| 601.53.00520.1560 | F.L.S.A. PAY | .00 | .00 | .00 | .00 |
| 601.53.00520.1650 | SHIFT DIFFERENTIAL PAY | 17 | 99 | .00 | .00 |
| 601.53.00520.1900 | EMPLOYER CONTRIB/WISC RET. | 60,028 | 28,519 | 38,251 | 47,337 |
| 601.53.00520.1910 | EMPLOYER CONTRIB/S.S. TAX | 54,278 | 42,019 | 49,596 | 54,456 |
| 601.53.00520.1920 | EMPLOYER CONTRIB/LIFE INSUR | 1,144 | 950 | 1,234 | 1,122 |
| 601.53.00520.1930 | WORKERS COMPENSATION PREM | 34,419 | 25,742 | 24,438 | 29,988 |
| 601.53.00520.1940 | I.C. INSURANCE PREMIUM | 1,643 | 265 | 1,778 | 1,772 |
| 601.53.00520.1950 | MEDICAL INSURANCE PREM | 107,540 | 102,978 | 134,343 | 184,025 |
| 601.53.00520.1960 | UNEMP COMP EXP REIMB. | 8,977 | 1,894 | 15,000 | 9,000 |
| 601.53.00520.2004 | CPA/AUDITING SERVICES | .00 | .00 | 4,000 | 4,000 |
| 601.53.00520.2202 | ELECTRIC UTILITY CHARGES | 17,012 | 8,231 | 20,000 | 20,000 |
| 601.53.00520.2203 | TELEPHONE UTILITY CHARGES | 1,036 | 980 | 1,500 | 2,000 |
| 601.53.00520.2204 | WATER/SEWER UTIL. CHARGES | 1,141 | 985 | 1,287 | 6,500 |
| 601.53.00520.2815 | BUS SHELTER BLDG MAINT. | 950 | 276 | 500 | 500 |
| 601.53.00520.2911 | CONTRACTED OFFICE MCH MAINT | 284 | 647 | 500 | 1,500 |
| 601.53.00520.3000 | GENERAL OFFICE SUPLIES | 4,611 | 3,060 | 4,000 | 5,200 |
| 601.53.00520.3020 | SHOE/BELT REIMBURSEMENTS | 1,236 | 657 | 1,500 | 1,500 |
| 601.53.00520.3202 | MEMBERSHIP DUES | 1,620 | 1,290 | 2,100 | 1,600 |
| 601.53.00520.3300 | GENERAL TRAVEL EXPENSES | 115 | 940 | 1,000 | 1,500 |
| 601.53.00520.3301 | MILEAGE EXPENSES | 1,571 | .00 | 2,000 | 1,950 |
| 601.53.00520.3551 | GEN JANITORIAL SUPPLIES | 6,493 | 2,266 | 7,500 | 6,500 |
| 601.53.00520.3800 | UNIFORM PURCHASES | 7,484 | 6,273 | 8,800 | 8,800 |
| 601.53.00520.5002 | RECRUITMENT/ARB EXPENDITURE | 4,648 | 2,305 | 5,000 | 5,000 |
| 601.53.00520.5006 | MISC PROMOTIONAL EXPENSES | 15,248 | 5,645 | 15,000 | 15,750 |
| 601.53.00520.5100 | INSURANCE PREMIUM PAYMENT | 1,702 | .00 | .00 | 1,768 |
| 601.53.00520.5105 | TRANSIT IT INSURANCE | .00 | .00 | .00 | 3,500 |
| 601.53.00520.5109 | TRANSIT FLEET INSURANCE | 47,882 | 58,606 | 58,000 | 60,000 |
| 601.53.00520.5602 | DRIVER SAFETY EXPENDITURES | 1,167 | 1,580 | 1,700 | 2,000 |
| 601.53.00520.5603 | GENERAL AWARDS EXP | .00 | .00 | 200 | 200 |
| 601.53.00520.5760 | GEN BUILDING MAINT EXPENSES | 4,835 | 3,037 | 2,500 | 8,490 |
| 601.53.00520.5910 | GEN SEMINAR/EDUCATION EXP. | 1,035 | 191 | 750 | 750 |
| Total CITY MASS TRANSIT EXP.: | | 1,009,327 | 778,334 | 1,050,794 | 1,198,545 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| TRANSIT FLEET MAINTENANCE | | | | | |
| 601.53.00521.5991 | PRIOR YR AUDIT ADJ ACCOUNT | .00 | .00 | .00 | .00 |
| Total TRANSIT FLEET MAINTENANCE: | | .00 | .00 | .00 | .00 |
| POINT PLUS GEN. OPERATIONS | | | | | |
| 601.53.00523.1335 | BUS DRIVER'S WAGES | 108,226 | 81,988 | 130,000 | 130,000 |
| 601.53.00523.1530 | GENERAL OVERTIME WAGES | 7 | 15 | 1,520 | 1,000 |
| 601.53.00523.1900 | EMPLOYER CONTRIB/WISC RET. | 5,298 | 4,874 | 7,760 | 8,712 |
| 601.53.00523.1910 | EMPLOYER CONTRIB/S.S. TAX | .00 | .00 | 10,061 | 10,022 |
| 601.53.00523.1930 | WORKERS COMPENSATION PREM | .00 | .00 | 6,981 | 8,319 |
| 601.53.00523.5602 | DRIVER SAFETY EXPENDITURES | .00 | .00 | 300 | .00 |
| Total POINT PLUS GEN. OPERATIONS: | | 113,531 | 86,878 | 156,622 | 158,053 |
| Total GENERAL UNCLASSIFIED: | | 1,122,858 | 865,212 | 1,207,416 | 1,356,598 |
| TRANSIT FLEET MAINTENANCE | | | | | |
| 601.53.30521.1162 | DPW/ASSIST. MGRS. SALARY | 13,284 | 8,769 | 13,758 | .00 |
| 601.53.30521.1300 | MECHANIC'S WAGES | 45,613 | 42,786 | 68,390 | 68,390 |
| 601.53.30521.1500 | LONGEVITY | 105 | 60 | 105 | .00 |
| 601.53.30521.1530 | GENERAL OVERTIME WAGES | 1,256 | 223 | 2,805 | 1,500 |
| 601.53.30521.1900 | EMPLOYER CONTRIB/WISC RET. | 4,869 | 2,403 | 5,018 | 4,648 |
| 601.53.30521.1910 | EMPLOYER CONTRIB/S.S. TAX | 4,656 | 3,924 | 6,507 | 5,347 |
| 601.53.30521.1920 | EMPLOYER CONTRIB/LIFE INSUR | 42 | 42 | 117 | 75 |
| 601.53.30521.1930 | WORKERS COMPENSATION PREM | 2,212 | 1,985 | 3,130 | 2,852 |
| 601.53.30521.1940 | I.C. INSURANCE PREMIUM | 133 | 16 | 273 | 115 |
| 601.53.30521.1950 | MEDICAL INSURANCE PREM | 2,470 | 19,057 | 42,103 | 26,311 |
| 601.53.30521.3401 | GAS & OIL CHARGES | 138,087 | 98,754 | 195,000 | 175,000 |
| 601.53.30521.3501 | VEHICLE PARTS & SUPPLIES | 1,563,871- | 34,825 | 89,500 | 86,500 |
| 601.53.30521.3502 | VEHICLE TIRE PURCHASES | 4,736 | 6,467 | 7,000 | 10,000 |
| 601.53.30521.3503 | INT/EXTERIOR VEH MAINT EXP | 2,500 | 2,033 | 4,000 | 3,000 |
| 601.53.30521.3504 | VEHICLE TOWING CHARGES | .00 | .00 | 1,000 | 500 |
| 601.53.30521.3505 | TOOLS & RELATED SUPPLIES | 2,241 | 1,082 | 2,500 | 2,700 |
| 601.53.30521.5100 | INSURANCE PREMIUM PAYMENT | .00 | .00 | .00 | 100 |
| Total TRANSIT FLEET MAINTENANCE: | | 1,341,666- | 222,424 | 441,206 | 387,038 |
| POINT PLUS FLEET MAINT. | | | | | |
| 601.53.30522.3401 | GAS & OIL CHARGES | 17,876 | 13,661 | 22,000 | 27,000 |
| 601.53.30522.3501 | VEHICLE PARTS & SUPPLIES | 5,806 | 1,346 | 10,000 | 5,000 |
| 601.53.30522.3502 | VEHICLE TIRE PURCHASES | 1,116 | 246 | 1,500 | 1,500 |
| 601.53.30522.3503 | INT/EXTERIOR VEH MAINT EXP | 348 | .00 | 1,000 | 500 |
| 601.53.30522.3504 | VEHICLE TOWING CHARGES | .00 | .00 | 200 | 200 |
| 601.53.30522.3505 | TOOLS & RELATED SUPPLIES | .00 | .00 | 200 | .00 |
| Total POINT PLUS FLEET MAINT.: | | 25,146 | 15,253 | 34,900 | 34,200 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total DPW: | | 1,316,520- | 237,677 | 476,106 | 421,238 |
| CAPITAL OUTLAY | | | | | |
| 601.53.70520.8207 | BUS PURCHASE | 1,626,504 | .00 | .00 | .00 |
| 601.53.70520.8811 | SECURITY CAMERAS | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 1,626,504 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 1,626,504 | .00 | .00 | .00 |
| Total GENERAL UNCLASSIFIED: | | 1,432,841 | 1,102,889 | 1,683,522 | 1,777,836 |
| CAPITAL OUTLAY - TRANSIT | | | | | |
| CAPITAL OUTLAY - TRANSIT | | | | | |
| 601.57.30520.8324 | TRANSIT BUS PURCHASES | .00 | 225,178 | 225,000 | .00 |
| Total CAPITAL OUTLAY - TRANSIT: | | .00 | 225,178 | 225,000 | .00 |
| Total CAPITAL OUTLAY - TRANSIT: | | .00 | 225,178 | 225,000 | .00 |
| CAPITAL OUTLAY | | | | | |
| 601.57.70520.2050 | TDP CONSULTING SERVICES | .00 | .00 | .00 | .00 |
| 601.57.70520.8810 | BUS SHELTER CONST. | 3,166 | .00 | .00 | .00 |
| 601.57.70520.8961 | TRANSIT FACILITY | .00 | 2,048,613 | 682,000 | .00 |
| 601.57.70520.8962 | REMAINING ARRA FUNDING PURC | .00 | 26,975 | 285,017 | .00 |
| Total CAPITAL OUTLAY: | | 3,166 | 2,075,588 | 967,017 | .00 |
| Total CAPITAL OUTLAY: | | 3,166 | 2,075,588 | 967,017 | .00 |
| Total CAPITAL OUTLAY - TRANSIT: | | 3,166 | 2,300,766 | 1,192,017 | .00 |
| DEBT SERVICE | | | | | |
| GENERAL DEBT PAYMENTS | | | | | |
| 601.58.00110.6100 | PRINCIPAL ON DEBT | .00 | .00 | .00 | .00 |
| 601.58.00110.6200 | INTEREST ON DEBT | .00 | .00 | .00 | .00 |
| Total GENERAL DEBT PAYMENTS: | | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE: | | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE: | | .00 | .00 | .00 | .00 |
| TRANSIT FUND Revenue Total: | | 3,355,814 | 1,967,175 | 2,438,875 | 1,452,355 |
| TRANSIT FUND Expenditure Total: | | 1,436,007 | 3,403,655 | 2,875,539 | 1,777,836 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------|-------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Net Total TRANSIT FUND: | 1,919,807 | 1,436,480- | 436,664- | 325,481- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| AIRPORT FUND | | | | | |
| TAXES | | | | | |
| 610.41.00110.53 | REAL ESTATE TAX REVENUE | 199,068 | 57,783 | .00 | .00 |
| Total TAXES: | | 199,068 | 57,783 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 610.43.00528.51 | STATE GRANTS | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 610.46.19342.55 | AIRPORT LEASED LAND REV. | 23,097 | 24,191 | 20,000 | 20,000 |
| 610.46.30343.53 | RENTAL CAR REVENUE | 323 | 585 | 2,000 | 2,000 |
| Total PUBLIC CHARGES FOR SERVICES: | | 23,420 | 24,776 | 22,000 | 22,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 610.48.19110.51 | INTEREST ON CHECKING | 27 | 8 | .00 | .00 |
| 610.48.19900.53 | MISC UNCLASSIFIED REVENUE | 1,787 | 1,868 | 1,000 | 1,000 |
| 610.48.19901.53 | MISC AIR SHOW REVENUE | .00 | 343 | .00 | .00 |
| 610.48.30280.53 | STATE/FED BLOCK GRANT REV | .00 | .00 | .00 | .00 |
| 610.48.30338.53 | LEASE INCOME | 31,227 | 26,805 | 25,000 | 25,000 |
| 610.48.30343.53 | JET FUEL SALES REVENUE | 288,040 | 162,834 | 245,000 | 258,000 |
| 610.48.30344.53 | AVIATION FUEL SALES | 153,044 | 97,628 | 110,000 | 110,000 |
| 610.48.30345.53 | N/T JET FUEL SALES | .00 | .00 | 1,000 | 1,000 |
| 610.48.30346.53 | N/T AVIATION FUEL SALES | 6,775 | 6,273 | 3,500 | 3,500 |
| 610.48.30347.53 | AVIATION DELIVERED FUEL FEE | .00 | .00 | .00 | .00 |
| 610.48.30551.53 | CONTRIBUTED CAPITAL | .00 | .00 | .00 | .00 |
| 610.48.30901.53 | COUNTER SALES | 3,020 | 2,003 | 3,900 | 3,900 |
| Total MISCELLANEOUS REVENUE: | | 483,921 | 297,763 | 389,400 | 402,400 |
| OTHER FINANCING SOURCES | | | | | |
| 610.49.00210.58 | OP TRANSFER FROM GEN FUND | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| DEPT OF PUBLIC WORKS | | | | | |
| MUNICIPAL AIRPORT | | | | | |
| 610.53.30510.1120 | AIRPORT MANAGER WAGES | 42,157 | 37,737 | 46,831 | 48,137 |
| 610.53.30510.1162 | ASSIST. MGRS. SALARY | 43,813 | 36,633 | 45,454 | 46,648 |
| 610.53.30510.1305 | DPW MAINTENANCE WAGES | .00 | .00 | .00 | .00 |
| 610.53.30510.1306 | DPW LABORERS WAGES | 4,933 | 12,883 | .00 | .00 |
| 610.53.30510.1307 | MAINT & GROUNDS WAGES | .00 | 4,953 | 10,000 | 10,000 |
| 610.53.30510.1320 | PARK CUSTODIAN'S WAGES | 4,842 | .00 | .00 | .00 |
| 610.53.30510.1460 | LTE WAGES | .00 | 3,135 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| 610.53.30510.1470 | PART TIME EMPLOYEE WAGES | .00 | .00 | .00 | 13,000 |
| 610.53.30510.1530 | GENERAL OVERTIME WAGES | 2,425 | 995 | 1,500 | 1,500 |
| 610.53.30510.1900 | EMPLOYER CONTRIB/WISC RET. | 19,686 | 4,777 | 5,445 | 6,303 |
| 610.53.30510.1910 | EMPLOYER CONTRIB/S.S. TAX | 7,270 | 6,039 | 7,940 | 9,011 |
| 610.53.30510.1920 | EMPLOYER CONTRIB/LIFE INSUR | 140 | 131 | 194 | 156 |
| 610.53.30510.1930 | WORKERS COMPENSATION PREM | 3,634 | 2,940 | 4,040 | 4,867 |
| 610.53.30510.1940 | I.C. INSURANCE PREMIUM | 135 | 37 | 215 | 228 |
| 610.53.30510.1950 | MEDICAL INSURANCE PREM | 32,421 | 30,587 | 36,705 | 43,667 |
| 610.53.30510.2200 | GAS & ELECTRIC CHARGES | 26,343 | 12,802 | 28,000 | 28,000 |
| 610.53.30510.2203 | TELEPHONE UTILITY CHARGES | 2,464 | 1,394 | 2,455 | 2,455 |
| 610.53.30510.2204 | WATER/SEWER UTIL CHARGES | 939 | 858 | 1,200 | 1,200 |
| 610.53.30510.2702 | GENERAL EQUIPMENT REPAIRS | 10,275 | 2,055 | 11,500 | 11,500 |
| 610.53.30510.2902 | CONTRACTED SERVICES - GEN | 3,650 | 1,757 | 9,000 | 9,000 |
| 610.53.30510.2911 | CONTRACTED OFFICE MCH MAINT | 1,100 | .00 | 1,200 | 1,200 |
| 610.53.30510.2926 | CONTRACTED/GEN EQUIP MAINT | 1,065 | 473 | 2,000 | 2,000 |
| 610.53.30510.3001 | GENERAL SUPPLIES | 1,283 | 2,232 | 1,000 | 1,000 |
| 610.53.30510.3200 | PUBLICATIONS | 3,364 | 1,636 | 300 | 300 |
| 610.53.30510.3301 | MILEAGE EXPENSES | .00 | 142 | 100 | 100 |
| 610.53.30510.3401 | GAS & OIL CHARGES | 1,105 | 943 | 600 | 600 |
| 610.53.30510.3402 | JET FUEL PURCHASE | 255,704 | 136,435 | 155,000 | 155,000 |
| 610.53.30510.3403 | 100LL FUEL PURCHASE | 145,744 | 85,862 | 65,000 | 65,000 |
| 610.53.30510.3507 | LICENSES & FEES | .00 | .00 | .00 | .00 |
| 610.53.30510.3508 | STATE FUEL TAX EXP | 5,921 | 3,340 | 6,000 | 6,000 |
| 610.53.30510.3551 | GEN JANITORIAL SUPPLIES | 1,515 | 1,616 | 2,604 | 2,604 |
| 610.53.30510.5000 | MISCELLANEOUS EXPENSES | 5,341 | 3,976 | 7,000 | 7,000 |
| 610.53.30510.5018 | MISC AIR SHOW EXP | .00 | .00 | .00 | .00 |
| 610.53.30510.5110 | AIRPORT LIAB INSURANCE | .00 | 9,192 | 6,300 | 6,300 |
| 610.53.30510.5153 | ASPHALT PATCHING COSTS | .00 | 3,300 | 4,000 | 4,000 |
| 610.53.30510.5210 | CR. CARD PROCESSING FEE'S | 4,062 | 2,040 | 4,000 | 4,000 |
| 610.53.30510.5225 | MANAGEMENT CONTRACT | .00 | .00 | .00 | .00 |
| 610.53.30510.5450 | DEPRECIATION EXPENSE | 50,071 | .00 | .00 | .00 |
| 610.53.30510.5751 | SNOW REMOVAL COSTS | .00 | .00 | 600 | 600 |
| 610.53.30510.5752 | WEED REMOVAL COSTS | .00 | .00 | .00 | .00 |
| 610.53.30510.5910 | GENERAL EDUCATIONAL EXPEND | 310 | 693 | 700 | 700 |
| 610.53.30510.8700 | GEN CONSTRUCTION CHARGES | .00 | .00 | 300 | 300 |
| 610.53.30510.8750 | BUILDING UPGRADES | 5,848 | 1,306 | 2,000 | 2,000 |
| Total MUNICIPAL AIRPORT: | | 687,559 | 412,897 | 469,183 | 494,376 |
| Total MUNICIPAL AIRPORT: | | 687,559 | 412,897 | 469,183 | 494,376 |
| SUB DEPARTMENT: 520 | | | | | |
| 610.53.70520.8399 | LOSS ON DISP OF ASSETS | 18,269 | .00 | .00 | .00 |
| Total SUB DEPARTMENT: 520: | | 18,269 | .00 | .00 | .00 |
| Total DEPARTMENT: 70: | | 18,269 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---------------------------------|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Total DEPT OF PUBLIC WORKS: | | 705,828 | 412,897 | 469,183 | 494,376 |
| CAPITAL OUTLAY - AIRPORT | | | | | |
| CAPITAL OUTLAY | | | | | |
| 610.57.70210.8918 | AIRPORT ROOF | .00 | .00 | .00 | .00 |
| 610.57.70210.8932 | LEKTRO AIRCRAFT TUG | .00 | .00 | .00 | .00 |
| 610.57.70210.8961 | CATWALK FOR FUEL FARM | .00 | 4,461 | .00 | .00 |
| Total CAPITAL OUTLAY: | | .00 | 4,461 | .00 | .00 |
| Total CAPITAL OUTLAY: | | .00 | 4,461 | .00 | .00 |
| Total CAPITAL OUTLAY - AIRPORT: | | .00 | 4,461 | .00 | .00 |
| AIRPORT FUND Revenue Total: | | 706,408 | 380,322 | 411,400 | 424,400 |
| AIRPORT FUND Expenditure Total: | | 705,828 | 417,358 | 469,183 | 494,376 |
| Net Total AIRPORT FUND: | | 580 | 37,036- | 57,783- | 69,976- |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-------------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| EMPLOYEE SELF INSURANCE FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 650.43.00710.00 | WATER/SEWER MED INSUR PAYM | 187,658 | 130,457 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 187,658 | 130,457 | .00 | .00 |
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 650.46.00500.00 | EMPLOYEE MED INSUR DED REV | 399,679 | 356,800 | .00 | .00 |
| 650.46.00510.00 | RET. EMPLOYEE MED INS PREM. | 381,543 | 294,234 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICES: | | 781,222 | 651,034 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 650.48.00100.51 | INV. INTEREST REVENUE | 254 | 157 | .00 | .00 |
| 650.48.00410.00 | PCS DRUG REIMBURSEMENTS | 344 | .00 | .00 | .00 |
| 650.48.00910.00 | GENERAL REFUND REVENUES | 388,532 | 18,814 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 388,442 | 18,970 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 650.49.00215.00 | OPER TRANS REVENUE/EMP INSU | 3,639,023 | 3,191,978 | 3,400,000 | 3,400,000 |
| Total OTHER FINANCING SOURCES: | | 3,639,023 | 3,191,978 | 3,400,000 | 3,400,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 650.51.00850.5000 | MISCELLANEOUS EXPENSES | 25,944 | 23,350 | 18,000 | 30,000 |
| 650.51.00850.5905 | MEDICAL INSURANCE CLAIMS | 5,479 | 1,852 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | 31,422 | 25,203 | 18,000 | 30,000 |
| OTHER GENERAL GOVERNMENT | | | | | |
| 650.51.00900.2005 | HEALTH CLAIMS PAYMENTS | 4,391,457 | 2,886,909 | 3,382,000 | 3,370,000 |
| 650.51.00900.5105 | HEALTH ADMIN/STOP LOSS PREM | 9,945 | .00 | .00 | .00 |
| 650.51.00900.5118 | NON PPO HEALTH CLAIMS | 645 | 103 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 4,402,047 | 2,887,012 | 3,382,000 | 3,370,000 |
| Total GENERAL GOVERNMENT: | | 4,433,469 | 2,912,215 | 3,400,000 | 3,400,000 |
| Total GENERAL GOVERNMENT: | | 4,433,469 | 2,912,215 | 3,400,000 | 3,400,000 |
| GENERAL UNCLASSIFIED | | | | | |
| WATER/SEWER EMPLOYEES | | | | | |
| 650.53.00700.5118 | NON PPO HEALTH CLAIMS | 10 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|----------------------------|--|----------------------------|----------------------------------|----------------------------|----------------------------|
| | Total WATER/SEWER EMPLOYEES: | 10 | .00 | .00 | .00 |
| | Total GENERAL UNCLASSIFIED: | 10 | .00 | .00 | .00 |
| | Total GENERAL UNCLASSIFIED: | 10 | .00 | .00 | .00 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 650.59.00601.9010 | OPERATING TRNSFER TO TRANSI | .00 | .00 | .00 | .00 |
| | Total OPERATING TRANSFERS: | .00 | .00 | .00 | .00 |
| OPERATING TRANSFERS | | | | | |
| 650.59.00807.9010 | OP. TRANSFER DISB. | .00 | .00 | .00 | .00 |
| | Total OPERATING TRANSFERS: | .00 | .00 | .00 | .00 |
| | Total TRANSFERS OUT: | .00 | .00 | .00 | .00 |
| | Total TRANSFERS OUT: | .00 | .00 | .00 | .00 |
| | EMPLOYE SELF INSURANCE FUND Revenue Total: | 4,996,344 | 3,992,439 | 3,400,000 | 3,400,000 |
| | EMPLOYE SELF INSURANCE FUND Expenditure Total: | 4,433,480 | 2,912,215 | 3,400,000 | 3,400,000 |
| | Net Total EMPLOYE SELF INSURANCE FUND: | 562,865 | 1,080,225 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|------------------------------------|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| UNITED WAY FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 800.48.00100.51 | INV. INTEREST REVENUE | 89 | 150 | 100 | 90 |
| Total MISCELLANEOUS REVENUE: | | 89 | 150 | 100 | 90 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 800.51.00850.7100 | SUBSIDY DISBURSEMENTS | 103 | 89 | 100 | 90 |
| Total MISC UNCLASSIFIED GENERAL: | | 103 | 89 | 100 | 90 |
| Total GENERAL GOVERNMENT: | | 103 | 89 | 100 | 90 |
| Total GENERAL GOVERNMENT: | | 103 | 89 | 100 | 90 |
| UNITED WAY FUND Revenue Total: | | 89 | 150 | 100 | 90 |
| UNITED WAY FUND Expenditure Total: | | 103 | 89 | 100 | 90 |
| Net Total UNITED WAY FUND: | | 14- | 60 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| GOERKE MEMORIAL TRUST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 801.48.00100.51 | INV. INTEREST REVENUE | 31 | 5 | 30 | 30 |
| Total MISCELLANEOUS REVENUE: | | 31 | 5 | 30 | 30 |
| GENERAL GOVERNMENT | | | | | |
| GENERAL PAYMENTS | | | | | |
| 801.51.00990.7100 | SUBSIDY DISBURSEMENTS | .00 | .00 | 30 | 30 |
| Total GENERAL PAYMENTS: | | .00 | .00 | 30 | 30 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 30 | 30 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 30 | 30 |
| GOERKE MEMORIAL TRUST FUND Revenue Total: | | 31 | 5 | 30 | 30 |
| GOERKE MEMORIAL TRUST FUND Expenditure Total: | | .00 | .00 | 30 | 30 |
| Net Total GOERKE MEMORIAL TRUST FUND: | | 31 | 5 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| LIBRARY GEN TRUST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 802.48.00100.51 | INV. INTEREST REVENUE | 1,364 | 1,272 | 700 | 1,266 |
| Total MISCELLANEOUS REVENUE: | | 1,364 | 1,272 | 700 | 1,266 |
| CULTURE, RECREATION & EDUCATIO | | | | | |
| PUBLIC LIBRARY | | | | | |
| 802.55.00110.7100 | SUBSIDY DISBURSEMENTS | 3,134 | 1,364 | 700 | 1,266 |
| Total PUBLIC LIBRARY: | | 3,134 | 1,364 | 700 | 1,266 |
| Total CULTURE, RECREATION & EDUCATIO: | | 3,134 | 1,364 | 700 | 1,266 |
| Total CULTURE, RECREATION & EDUCATIO: | | 3,134 | 1,364 | 700 | 1,266 |
| LIBRARY GEN TRUST FUND Revenue Total: | | 1,364 | 1,272 | 700 | 1,266 |
| LIBRARY GEN TRUST FUND Expenditure Total: | | 3,134 | 1,364 | 700 | 1,266 |
| Net Total LIBRARY GEN TRUST FUND: | | 1,770- | 93- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| PIFFNER PARK IMPROVEMENT | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 804.48.00550.00 | MISCELLANEOUS DONATION REV. | 3,300 | 75 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 3,300 | 75 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISCELLANEOUS UNCLASSIFIED | | | | | |
| 804.51.19850.5000 | MISC UNCLASS. EXPENDITURES | .00 | 2,940 | .00 | .00 |
| Total MISCELLANEOUS UNCLASSIFIED: | | .00 | 2,940 | .00 | .00 |
| Total MISCELLANEOUS UNCLASSIFIED: | | .00 | 2,940 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | 2,940 | .00 | .00 |
| PIFFNER PARK IMPROVEMENT Revenue Total: | | 3,300 | 75 | .00 | .00 |
| PIFFNER PARK IMPROVEMENT Expenditure Total: | | .00 | 2,940 | .00 | .00 |
| Net Total PFIFFNER PARK IMPROVEMENT: | | 3,300 | 2,865- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|---------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| BANDSHELL TRUST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 805.48.00100.51 | INV. INTEREST REVENUE | .00 | .00 | .00 | .00 |
| 805.48.19900.51 | MISC UNCLASSIFIED REVENUE | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 805.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | .00 | .00 |
| TRANSFER TO ROOM TAX FUND | | | | | |
| TRANSFER TO ROOM TAX FUND | | | | | |
| 805.59.90202.9500 | TRANSFER TO ROOM TAX FUND | 6,744 | .00 | .00 | .00 |
| Total TRANSFER TO ROOM TAX FUND: | | 6,744 | .00 | .00 | .00 |
| Total TRANSFER TO ROOM TAX FUND: | | 6,744 | .00 | .00 | .00 |
| Total TRANSFER TO ROOM TAX FUND: | | 6,744 | .00 | .00 | .00 |
| BANDSHELL TRUST FUND Revenue Total: | | .00 | .00 | .00 | .00 |
| BANDSHELL TRUST FUND Expenditure Total: | | 6,744 | .00 | .00 | .00 |
| Net Total BANDSHELL TRUST FUND: | | 6,744- | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| SICK LEAVE TRUST FUND | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 807.49.00210.00 | TRANSFER FROM GENERAL FUND | 195,600 | .00 | 198,100 | 205,000 |
| Total OTHER FINANCING SOURCES: | | 195,600 | .00 | 198,100 | 205,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 807.51.00850.1995 | PEHP SICK LEAVE BAL DISB. | 161,967 | 151,917 | .00 | .00 |
| 807.51.00850.5105 | HEALTH ADMIN/STOP LOSS PREM | .00 | .00 | .00 | .00 |
| 807.51.00850.9012 | OP. TRANS. RET. TRUST PREMIUM | .00 | 32,424 | 198,100 | 205,000 |
| Total MISC UNCLASSIFIED GENERAL: | | 161,967 | 184,341 | 198,100 | 205,000 |
| Total GENERAL GOVERNMENT: | | 161,967 | 184,341 | 198,100 | 205,000 |
| Total GENERAL GOVERNMENT: | | 161,967 | 184,341 | 198,100 | 205,000 |
| SICK LEAVE TRUST FUND Revenue Total: | | 195,600 | .00 | 198,100 | 205,000 |
| SICK LEAVE TRUST FUND Expenditure Total: | | 161,967 | 184,341 | 198,100 | 205,000 |
| Net Total SICK LEAVE TRUST FUND: | | 33,633 | 184,341- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|--|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| ARTS ENDOWMENT TRUST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 809.48.00900.00 | MISC UNCLASSIFIED REVENUE | .00 | .00 | 100 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 100 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 809.49.00220.00 | OP TRANSFER FROM S.R. FUNDS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 809.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 100 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 100 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 100 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 100 | .00 |
| ARTS ENDOWMENT TRUST FUND Revenue Total: | | .00 | .00 | 100 | .00 |
| ARTS ENDOWMENT TRUST FUND Expenditure Total: | | .00 | .00 | 100 | .00 |
| Net Total ARTS ENDOWMENT TRUST FUND: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FUNDS IN LIEU OF PARK LAND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 810.48.00550.00 | MISCELLANEOUS DONATION REV. | 4,250 | 250 | 100 | 100 |
| Total MISCELLANEOUS REVENUE: | | 4,250 | 250 | 100 | 100 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 810.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 100 | 100 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 100 | 100 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 100 | 100 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 100 | 100 |
| FUNDS IN LIEU OF PARK LAND Revenue Total: | | 4,250 | 250 | 100 | 100 |
| FUNDS IN LIEU OF PARK LAND Expenditure Total: | | .00 | .00 | 100 | 100 |
| Net Total FUNDS IN LIEU OF PARK LAND: | | 4,250 | 250 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|-----------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| SMONGESKI FUND | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 814.48.00100.51 | INVESTMENT INTEREST REVENUE | 1,454 | .00 | .00 | .00 |
| 814.48.19900.51 | MISC UNCLASSIFIED REV | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUES: | | 1,454 | .00 | .00 | .00 |
| MISCELLANEOUS EXPENDITURES | | | | | |
| MISCELLANEOUS UNCLASSIFIED | | | | | |
| 814.51.00850.5000 | MISC EXPENSES | 2,704 | 374 | .00 | .00 |
| Total MISCELLANEOUS UNCLASSIFIED: | | 2,704 | 374 | .00 | .00 |
| Total MISCELLANEOUS EXPENDITURES: | | 2,704 | 374 | .00 | .00 |
| Total MISCELLANEOUS EXPENDITURES: | | 2,704 | 374 | .00 | .00 |
| SMONGESKI FUND Revenue Total: | | 1,454 | .00 | .00 | .00 |
| SMONGESKI FUND Expenditure Total: | | 2,704 | 374 | .00 | .00 |
| Net Total SMONGESKI FUND: | | 1,250- | 374- | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|---------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| FOREST CEMETERY TRUST FUND | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 815.48.00900.00 | MISC UNCLASSIFIED REVENUE | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 815.49.00500.00 | RESIDUAL EQUITY TRANSFER | .00 | .00 | 1,000 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | 1,000 | .00 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 815.51.00850.5000 | MISCELLANEOUS EXPENSES | .00 | .00 | 1,000 | .00 |
| Total MISC UNCLASSIFIED GENERAL: | | .00 | .00 | 1,000 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 1,000 | .00 |
| Total GENERAL GOVERNMENT: | | .00 | .00 | 1,000 | .00 |
| FOREST CEMETERY TRUST FUND Revenue Total: | | .00 | .00 | 1,000 | .00 |
| FOREST CEMETERY TRUST FUND Expenditure Total: | | .00 | .00 | 1,000 | .00 |
| Net Total FOREST CEMETERY TRUST FUND: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2011 Pri Year Actual | 01/12-10/12 Cur YTD Actual | 2012 Cur Year Budget | 2013 Fut Year Budget |
|---|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| SECTION 125 TRUST FUND | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 850.43.00701.00 | WATER & SEWER FLEX REIMB. | 25,294 | 11,233 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 25,294 | 11,233 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | |
| 850.48.00918.00 | REFUNDS FROM ADMINISTRATOR | .00 | .00 | .00 | .00 |
| 850.48.00919.00 | UNUSED FLEX FUNDS RETURNED | 16,119 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 16,119 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | |
| 850.49.00290.00 | OPER TRANS/PAYROLL CLEARING | 167,808 | 117,705 | 130,000 | 130,000 |
| Total OTHER FINANCING SOURCES: | | 167,808 | 117,705 | 130,000 | 130,000 |
| GENERAL GOVERNMENT | | | | | |
| MISC UNCLASSIFIED GENERAL | | | | | |
| 850.51.00850.1980 | FLEX SPENDING CLAIM REIMB | 182,317 | 105,075 | 122,500 | 122,500 |
| Total MISC UNCLASSIFIED GENERAL: | | 182,317 | 105,075 | 122,500 | 122,500 |
| OTHER GENERAL GOVERNMENT | | | | | |
| 850.51.00900.5950 | GENERAL ADMINISTRATIVE CHGS | 4,880 | .00 | 7,500 | 7,500 |
| Total OTHER GENERAL GOVERNMENT: | | 4,880 | .00 | 7,500 | 7,500 |
| Total GENERAL GOVERNMENT: | | 187,198 | 105,075 | 130,000 | 130,000 |
| Total GENERAL GOVERNMENT: | | 187,198 | 105,075 | 130,000 | 130,000 |
| SECTION 125 TRUST FUND Revenue Total: | | 209,222 | 128,938 | 130,000 | 130,000 |
| SECTION 125 TRUST FUND Expenditure Total: | | 187,198 | 105,075 | 130,000 | 130,000 |
| Net Total SECTION 125 TRUST FUND: | | 22,024 | 23,863 | .00 | .00 |
| Net Grand Totals: | | 2,123,479- | 14,881,597- | 14,155,555- | 14,291,260- |

CITY OF STEVENS POINT

2013-2017 CAPITAL IMPROVEMENTS

October 23, 2012

| | | | 2012 | 2013 | PRIORITIZED | 2013 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|---|--|------------|------------|-------------|-----------|--------------|------------|------------|------------|-----------|
| | | | BUDGET | BUDGET | | BUDGET | BORROWING | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | REQUEST | PROJECTED | | REQUEST | | PROJECTED | PROJECTED | PROJECTED | PROJECTED |
| 100.57.70136.8010 | Assessor | Software | 30,000.00 | | | 30,000.00 | | | | | |
| 100.57.70136.8006 | Assessor | Printer/Copier/Scanner | | | ASR1 | 4,600.00 | | | | | |
| 100.57.70140.8912 | City Hall/Maintenanc | City Share of Ramp Replacement \$50,000/total cost | 13,500.00 | | | | | | | | |
| 100.57.70140.8939 | City Hall/Admin | Lean 6 Sigma | 15,000.00 | | | 15,000.00 | | | | | |
| 601.53.70520 | DPW - Transit | Tranit Fleet (3) Vehicle (80% from grant) | 225,000.00 | | | | | | | | |
| 100.57.70320.8212 | DPW Fleet - Parks | Snowmobile | 6,180.00 | | | | | | | | |
| 100.57.70140.8909 | DPW - | Building Maintenance - General | 50,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | | |
| 100.57.70325.8934 | DPW - IT | Switches for Phone/Data Infrastructure | 15,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | |
| 100.57.70311.8010 | DPW - Engineering | Planimetric Mapping/Aerial Photography | 25,000.00 | | | | | | | | |
| 100.57.70333.8712 | DPW - Streets | Storm Sewer Management | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | | |
| 610.57. | DPW - Airport | Door Replacement in Hangers / Safety Issue | | | | | 67,000.00 | | | | |
| 610.57. | DPW - Airport | Generator for Runway Lights, Terminal and Hanger | | 80,000.00 | | | | | | | |
| 610.57. | DPW - Airport | LED Lighting for Taxiway and Runway | | | | | | 550,000.00 | | | |
| 610.57.70 | DPW - Airport | Purchase Mower | | 20,074.00 | | | | | | | |
| 610.57. | DPW - Airport | Rewiring of Fuel Farm | | 10,000.00 | | | | | | | |
| 610.57. | DPW - Airport | T Hanger Paint | | 40,000.00 | | | | | | | |
| 100.57. | DPW - Engineering | Grade Separation Addition Funding to get to 60% | | | | | | 300,000.00 | | | |
| 100.57. | DPW - Engineering | 4- 64 bit computer for engineering staff | | | EI | 9,200.00 | | | | | |
| 100.57.70311.8001 | DPW - Engineering/ Planning & Zoning | Plotter | | | EI | 35,500.00 | | | | | |
| 100.57.70311.8020 | DPW - Engineering | Street Lights: LED Replacement Lamps | | | EI | 10,750.00 | | | | | |
| 100.57.70311.8711 | DPW - Engineering | Completion of Radio Telemetry Project | | | EI | 18,000.00 | | | | | |
| 100.57.70311.8930 | DPW - Engineering | Signal Control Cabinet @ Division & 4th | | | EI | 10,000.00 | | | | | |
| 100.57.70311.8021 | DPW - Streets | Ellis Street Reconstruct: Michigan to Division | | | | | 1,000,000.00 | | | | |
| 100.57. | DPW - Streets | Chip Seal Projct | | | | | 163,000.00 | | | | |
| 100.57. | DPW - Streets | Blacknight Paving Armor | | | | | 158,470.00 | | | | |
| 100.57. | DPW - Streets | Michigan Avenue Resurfacing: Clark to Dixon | | | | | 102,000.00 | | | | |
| 100.57. | DPW - Streets | Shopko Parking Lot: Phase 1 | | | | | 217,400.00 | | | | |
| 100.57. | DPW - Streets | Concrete Street Repair | | | | | 100,000.00 | | | | |
| 100.57. | DPW - Streets | Bituminous Patching Contract | | | | | 75,000.00 | | | | |
| 100.57. | DPW - Streets | Streets: Hot Mix Patching | | | | | 45,000.00 | | | | |
| 100.57. | DPW - Streets | Crushing @ City Pit | | | | | 100,000.00 | | | | |
| 100.57. | DPW - Streets | Schofield Avenue: Division to Prentice | | | | | 24,000.00 | | | | |
| 100.57. | DPW - Streets | First Street: 4th Ave. to 5th Ave | | | | | 54,000.00 | | | | |
| 100.57. | DPW - Streets | West Street: 4th Ave. to 5th Ave | | | | | 54,000.00 | | | | |
| 100.57.70331.8933 | DPW - Streets | Paint Clark St Bridge | 45,000.00 | | | | | | | | |
| 100.57. | DPW - Streets | Steel Drum Roller | | | | | | 63,213.00 | | | |
| 100.57. | DPW - Streets | Small Bucket Truck | | | | | | 65,000.00 | | | |
| 100.57. | DPW - Streets | Blower | | | | | | 151,115.00 | | | |
| 100.57. | DPW - Streets | Equipment Trailer | | | | | | 9,022.00 | 9,293.00 | | |
| 100.57. | DPW - Streets | Patrol Trucks with Wings, Sanders, Brine | | | | | | | 707,085.00 | | |
| 100.57. | DPW - Streets | Garbage Trucks | | | | | | | 809,962.00 | | |
| 100.57. | DPW - Streets | Grader | | | | | | | 295,578.00 | | |
| 100.57. | DPW - Streets | Crack Fill Melter | | | | | | | 12,130.00 | | |
| 100.57. | DPW Fleet - Streets | Quad Axle Trucks | | 502,776.00 | D1 | | 140,000.00 | | | | |
| 100.57. | DPW Fleet - Streets | Garage Sweeper | | 30,451.00 | D2 | | 30,500.00 | | | | |
| 100.57. | DPW Fleet - Streets | Fork Lift | | 35,000.00 | D3 | | 35,000.00 | | | | |
| 100.57. | DPW Fleet - Streets | Pickup Truck Purchases | | 350,000.00 | | | | | | | |
| 100.57. | DPW Fleet - Streets | Mechanics Truck | | | | | | | | | |
| 100.57. | DPW Fleet - Fire | Brush Truck | | | | | | 77,652.00 | | | |
| 100.57. | DPW Fleet - Parks | Pickup Truck Purchases | | 289,695.00 | | | 200,000.00 | 122,110.00 | | | |
| 100.57.70320 | DPW Fleet - Police | Detective and Undercover Vehicles | | | | | | 115,636.00 | 148,124.00 | | |
| 100.57.70320 | DPW Fleet - Police | Police Squads (Black & White) | | | | | | 263,000.00 | | 263,000.00 | |
| 100.57.70320 | DPW Fleet - Police | Parking Enforcement Vehicle | | | | | | | 27,816.00 | | |
| 100.57.70320 | DPW Fleet - Police | Tahoe | | | | | | | 33,837.00 | | |
| 100.57.70320 | DPW Fleet - Police | Swat Van | | | | | | | 86,471.00 | | |
| 610.57. | DPW Fleet - Airport | Utility Truck | | 45,664.00 | | | | | | | |
| 100.57.70320.8233 | DPW Machinery/Equi | Concrete Mixer | 5,661.00 | 5,831.00 | | | | | | | |
| 100.57.70320. | DPW Machinery/Equi | Recycling - Tub Grinder | | 161,573.00 | | | | | | | |
| 100.57.70320. | DPW Machinery/Equi | Rubber Tire Roller | | | | | | 69,629.00 | | | |
| 100.57.70320.8602 | DPW Machinery/Equi | Top Soil Rake | | 5,000.00 | | | | | | | |

| | | | 2012 BUDGET REQUEST | 2013 BUDGET PROJECTED | PRIORITIZED | 2013 BUDGET REQUEST | 2013 BORROWING | 2014 BUDGET PROJECTED | 2015 BUDGET PROJECTED | 2016 BUDGET PROJECTED | 2017 BUDGET PROJECTED |
|-------------------|-----------------------|--|---------------------------|-----------------------------|-------------|---------------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 100.57. | Fire | New Office | | 15,000.00 | | | | | | | |
| 100.57.70220.8010 | Fire | Records Management Software | | | F3 | 10,000.00 | | | | | |
| 100.57. | Fire | Station #1 Renovation | | | F2 | | 300,000.00 | | | | |
| 100.57.70220.3910 | Fire | Equipment Maintenance and/or Replacement | | | F1 | 35,870.00 | | | | | |
| 100.57. | Fire | Upgrade Self Contained Breathing Apparatus (SCBA) | 29,000.00 | | | | | | | | |
| 202.57.70646.8912 | Parks - Willett Arena | Boards/Glass | | | | | | 170,000.00 | | | |
| 202.57.70646.8921 | Parks - Willett Arena | Rebuild Compressor | 30,000.00 | 30,000.00 | AR1 | 35,000.00 | | | | | |
| 202.57.70646. | Parks - Willett Arena | Replace Arena Concrete Floor | | | | | | | | 1,000,000.00 | |
| 202.57.70646.8753 | Parks - Willett Arena | Replace Boiler | | | AR3 | 8,000.00 | | | | | |
| 202.57.70646. | Parks - Willett Arena | Replace Locker Room Flooring | | 30,000.00 | | | | 30,000.00 | | | |
| 202.57.70646.8754 | Parks - Willett Arena | Replace Restroom Partitions | | | AR2 | 13,000.00 | | | | | |
| 202.57.70646.8755 | Parks - Willett Arena | Replace Tables, Chairs | | | AR4 | 7,000.00 | | | | | |
| 100.57. | Parks - Bukolt | Playground Equipment | | | | | | | | 30,000.00 | |
| 100.57. | Parks - Conifer Park | Playground Equipment | | 7,500.00 | | | | 7,500.00 | | | |
| 100.57.70620 | Parks - General | Deep Tine Aerator | | 18,995.00 | | | | 22,500.00 | | | |
| 100.57.70620. | Parks - General | Grapple Hook | | | | | | | | 23,000.00 | |
| 100.57.70620.8601 | Parks - General | Mowers | 58,467.00 | 57,442.00 | | | 40,000.00 | 118,464.00 | | | |
| 100.57.70620. | Parks - General | Pull behind tanker | | | | | | 8,500.00 | | | |
| 100.57.70620.8601 | Parks - General | Purchase Batwing Mower | | 8,395.00 | | | | 8,400.00 | | | |
| 100.57. | Parks - General | Riverfront Park Plan | | | | | | 100,000.00 | 100,000.00 | | |
| 100.57. | Parks - General | Tractor - Large | | | | | | | 50,525.00 | | |
| 100.57. | Parks - General | Tractor - Small | | | | | | | 46,620.00 | | |
| 100.57. | Parks - General | Utility Cart (Cushman type) | | | | | | | 13,164.00 | | |
| 100.57. | Parks - Goerke Park | Reseal Track | | 40,000.00 | | | | 52,000.00 | | | |
| 100.57. | Parks - Goerke Park | Resurface Bike Path | | | | | | | | 40,000.00 | |
| 100.57. | Parks - Goerke Park | Resurface Service Road | | | | | | | | | |
| 100.57. | Parks - Goerke Park | Tennis Courts Resurface | | 30,000.00 | | | | 22,000.00 | | | |
| 100.57. | Parks - Goerke Park | Replace Roof | | 20,000.00 | | | | | | | |
| 100.57. | Parks - Goerke Park | Replace Windows | | | | | | 15,000.00 | | | |
| 100.57. | Parks - Hein Park | Playground Equipment | | | | | | 7,500.00 | | | |
| 100.57.70620.8757 | Parks - General | Iverson Park Repair | 50,000.00 | 50,000.00 | PK11 | 50,000.00 | | 50,000.00 | | | |
| 100.57.70354.8918 | Parks - Iverson | Reroof Boy Scout | | | PK1 | 10,000.00 | | | | | |
| 100.57. | Parks - Mead Park | Lighted Trail | | 75,000.00 | | | | | 75,000.00 | | |
| 100.57.70648 | Parks - Mead Park | Replace Roof | | 20,000.00 | PK6 | | 20,000.00 | | | | |
| 100.57. | Parks - Pfiffner Park | Playground Equipment | | | | | | | | | 30,000.00 |
| 100.57. | Parks - Pfiffner Park | Replace Deck Central Company | | | PK5 | | | | 47,000.00 | | |
| 100.57. | Parks - Pfiffner Park | Replace Deck Pfiffner Building | | | PK2 | | 52,000.00 | | | | |
| 100.57. | Parks - Pfiffner Park | Replace Fountain | | | | | | | | | |
| 100.57. | Parks - Pfiffner Park | Replace Irrigation | | | | | | 25,000.00 | | | |
| 100.57. | Parks - Pfiffner Park | Replace Restrooms | | | | | | 175,000.00 | | | |
| 100.57. | Parks - Pfiffner Park | Temporary Boat Mooring | | 15,000.00 | PK7 | | | | | | |
| 100.57.70641.8688 | Parks - Pool | ADA Wheelchair Lift (New Regs must have prior to 2012) | 4,500.00 | | | | | | | | |
| 100.57.70641.8689 | Parks - Pool | Chemical System | | 12,000.00 | PK3 | 5,000.00 | | | 13,000.00 | | |
| 100.57.70641.8686 | Parks - Pool | Deck Chairs | 6,000.00 | 3,500.00 | PK9 | 2,000.00 | | 3,500.00 | | | |
| 100.57.70641. | Parks - Pool | Filter Covers | | 10,000.00 | | | | 10,000.00 | | | |
| 100.57.70641 | Parks - Pool | Filtration & Gutter Replacement | | | | | | | 300,000.00 | | |
| 100.57.70641.8687 | Parks - Pool | Funbrella Canvas Replacement | 4,000.00 | | | | | | | | |
| 100.57.70641. | Parks - Pool | Replace Diving Boards | | 8,000.00 | | | | | 8,000.00 | | |
| 100.57.70641. | Parks - Pool | Replace Vacuum | | 5,000.00 | | | | 6,000.00 | | | |
| 100.57.70641. | Parks - Pool | Re-plaster | | | | | | | 90,000.00 | | |
| 100.57.70641 | Parks - Pool | Replaster Main Pool | | | | | | 100,000.00 | | | |
| 100.57.70641 | Parks - Pool | Re-roof Building | | | | | | | 40,000.00 | | |
| 100.57.70641.8927 | Parks - Pool | Water Heater Replacemnt | | 30,000.00 | | | | 30,000.00 | | | |
| 100.57. | Parks - Texas Park | Playground Equipment & Landscaping | | | | | | | 17,500.00 | | |
| 100.57. | Parks - Veteran's Men | Landscaping | | | | | | | 5,000.00 | | |
| 100.57.70644.8652 | Parks - Veteran's Men | Playground Equipment | 12,500.00 | | | | | 25,000.00 | | | |

| | | | 2012 BUDGET REQUEST | 2013 BUDGET PROJECTED | PRIORITIZED | 2013 BUDGET REQUEST | 2013 BORROWING | 2014 BUDGET PROJECTED | 2015 BUDGET PROJECTED | 2016 BUDGET PROJECTED | 2017 BUDGET PROJECTED |
|--|----------------|---|---------------------------|-----------------------------|-------------|---------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 100.57.70210.8433 | Police | Firing Range | | | | | | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 100.57.70210.8430 | Police | Investigative Equipment | 2,500.00 | 2,500.00 | | | | 2,500.00 | 3,000.00 | 1,500.00 | 2,500.00 |
| 100.57.70210.8259 | Police | Swat Equipment | 4,800.00 | 25,000.00 | P3 | 39,000.00 | | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.57.70210.8056 | Police | Digital Camera | | | | | | 2,000.00 | | | |
| 100.57.70210.8431 | Police | Incident Negotiator Response System | | | | | | | 25,000.00 | | |
| 100.57.70210.8256 | Police | Portable Radio Equipment | | 5,000.00 | | | | 20,000.00 | 25,000.00 | 30,000.00 | 30,000.00 |
| 100.57.70210. | Police | Radar Sign | | | | | | 8,000.00 | | | |
| 100.57.70210.8070 | Police | Replace Video Equipment | | 20,000.00 | | | | 25,000.00 | 25,000.00 | 20,000.00 | |
| 100.57.70210.8432 | Police | Simunition Kits - Airsoft | | | | | | 15,000.00 | 15,000.00 | | |
| 100.57.70210.8265 | Police | Taser Equipment | 4,500.00 | 4,000.00 | | | | 12,000.00 | 2,000.00 | | |
| 100.57.70210.8257 | Police | Traffic Enforcement Equipment | | 5,000.00 | P4 | | | 5,000.00 | | | 10,000.00 |
| 100.57.70210.8250 | Police | Vehicle Radio Purchases | | | | | | 45,000.00 | 45,000.00 | | |
| 100.57.70210.8435 | Police | Property/Evidence Equipment | 4,500.00 | | | | | 42,000.00 | 42,000.00 | | |
| 100.57.70210.8262 | Police | Rifles | | | P2 | 25,000.00 | | | | | |
| 100.57.70210.8434 | Police | Computer Forensic Equipment | | | P1 | 32,000.00 | | 10,000.00 | 10,000.00 | | |
| 100.57.70621. | Emergency Mgmt | 911 Software | | | | | 70,023.00 | | | | |
| 100.57.70261.8258 | Emergency Mgmt | Communications Center Equipment | | 50,000.00 | EM2 | 15,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 |
| 100.57.70261.8006 | Emergency Mgmt | Computer Equipment | | 15,000.00 | EM3 | 20,000.00 | | 10,000.00 | 10,000.00 | 15,000.00 | 20,000.00 |
| 100.57.70261.8266 | Emergency Mgmt | Dispatch Study | 20,000.00 | | | | | | | | |
| 100.57.70261. | Emergency Mgmt | Office Equipment | | 2,000.00 | EM4 | | | 2,500.00 | 7,000.00 | 3,000.00 | 3,000.00 |
| 100.57.70261.8267 | Emergency Mgmt | Replace Furniture | 3,000.00 | | | | | 2,000.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| 100.57.70621. | Emergency Mgmt | Public Safety Software (VisionAir) | | | EM1 | | 78,000.00 | 32,000.00 | 18,000.00 | 25,000.00 | 10,000.00 |
| 100.57.70621. | Emergency Mgmt | Radio Upgrades | | | | | | 30,000.00 | 25,000.00 | | |
| 100.57.70621. | Emergency Mgmt | Live Scan | | | | | | | 30,000.00 | | |
| 100.57.70621. | Emergency Mgmt | Server Upgrade | | | | | 110,000.00 | | | | |
| 601.57.70520.8962 | DPW -Transit | Remaining ARRA Funding 0% Local (needed up front) | 285,017.00 | | | | | | | | |
| TOTAL ALL FUNDS | | | 999,125.00 | 2,305,396.00 | | 489,920.00 | 3,235,393.00 | 3,178,741.00 | 3,405,605.00 | 1,442,500.00 | 132,500.00 |
| TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (INCLUDED IN THE TOTAL LISTED BELOW) | | | | | | | | | | | |
| TOTAL OF ALL TRANSIT ABOVE (601) | | | 225,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE/FEDERAL IS RESPONSIBLE FOR 80% OF THIS TRANSIT CAPITAL | | | -180,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE/FEDERAL IS RESPONSIBLE FOR 100% OF THIS TRANSIT CAPITAL | | | -285,017.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITY IS RESPONSIBLE FOR 20% OF TRANSIT CAPITAL | | | -240,017.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMMARY OF ALL DEPARTMENTS | | | 999,125.00 | 2,305,396.00 | | 489,920.00 | 3,235,393.00 | 3,178,741.00 | 3,405,605.00 | 1,442,500.00 | 132,500.00 |
| TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (601) | | | -465,017.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| APPLICATION OF FUND BALANCE/CA-3 (232) | | | | | | | | | | | |
| APPLICATION OF FUND BALANCE/ROOM TAX (202) | | | -30,000.00 | -60,000.00 | | -63,000.00 | 0.00 | -200,000.00 | 0.00 | -1,000,000.00 | 0.00 |
| SPECIAL ASSESSMENT 100% OFFSET (100) | | | | | | | | | | | |
| FUTURE YEAR ADVANCE | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENTS | | | 504,108.00 | 2,245,396.00 | | 426,920.00 | 3,235,393.00 | 2,978,741.00 | 3,405,605.00 | 442,500.00 | 132,500.00 |