

Amended

CITY OF STEVENS POINT

SPECIAL FINANCE COMMITTEE AGENDA

Monday, October 23, 2017 – 6:00 P.M.

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Refinancing a bond (Series 2011A) and borrowing money for 2018 capital projects.
2. Review of Proposed 2018 Budget.
3. Recommendation of 2018 Levy to Common Council.
4. Adjournment.

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

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

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



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Comptroller-Treasurer

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October 19, 2017

To: Finance Committee, Common Council

Re: Debt Refinancing and Borrowing for 2018 Capital Projects

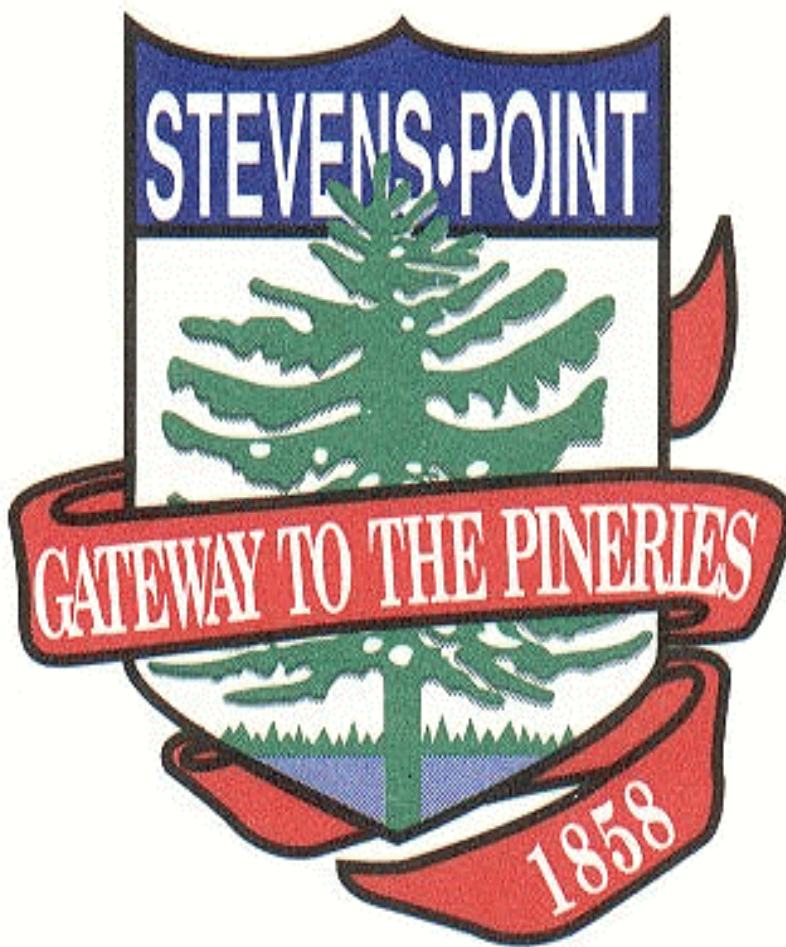
As we know, there are some fairly significant capital projects planned for 2018, both for the City overall and the utilities. There is also an opportunity to refinance a bond, which becomes callable (meaning we can pay it off early) on 3-1-2018. This bond is related to TIF District 6, and has about \$4.1 million outstanding. Our financial advisors have estimated that we could save about \$415,000 by refinancing it, based on current market rates. However, I would recommend that we take advantage of this opportunity to extend the maturities as well so that the payments are timed to come due when the TIF district has money available.

As we approach the end of the year, a key financial concept that we need to be aware of is "Bank Qualification". Basically, we can issue total debt of up to \$10 million per year that is tax-exempt for both individual investors and banks. If we issue more than \$10 million in a single year, the amount over \$10 million is tax-exempt for individual investors but not for banks. This results in a higher interest rate, since there is a smaller group of potential buyers. The rate difference averages about 0.25%, depending on the term.

Since we could go well over our \$10 million next year, it makes sense to use our remaining allowance of bank qualification this year, since we have only borrowed \$3.05 million this year. Refinancing the TID 6 debt would also count towards this limit, so I would recommend refinancing the TID 6 debt (\$4 million), and borrowing a little less than \$3 million for the first phase of 2018 capital projects. This will also allow us to do a capital borrowing significantly later than usual, which will be helpful as it will take some time for the design and costs of City Hall to take shape, which will affect how much we borrow.

Finally, due to the need to close before the end of the year, our financial advisors have recommended that we do what is known as a "parameters resolution". This would set parameters such as amount and maximum interest rate, and then allow us to issue the debt whenever market conditions are favorable, as long as it falls within the specified parameters.

**2018
PROPOSED
BUDGET**



	2017 Budget	2018 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,936,516.00	\$2,945,025.00	8,509.00	0.29%
AIRPORT	\$150,000.00	\$152,000.00	2,000.00	1.33%
TRANSIT	\$405,000.00	\$405,000.00	0.00	0.00%
PUBLIC SAFETY - FIRE	\$5,107,728.00	\$5,163,362.00	55,634.00	1.09%
PUBLIC SAFETY - POLICE	\$5,214,164.00	\$5,395,905.00	181,741.00	3.49%
PUBLIC SAFETY - INSPECTION	\$648,463.00	\$674,132.00	25,669.00	3.96%
PUBLIC WORKS	\$5,644,726.00	\$5,727,539.00	82,813.00	1.47%
PARK, RECREATION, ARENA & FORESTRY	\$1,890,400.00	\$1,974,822.00	84,422.00	4.47%
CAPITAL IMPROVEMENTS	\$753,465.00	\$745,700.00	(7,765.00)	-1.03%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	\$22,750,462.00	\$23,183,485.00	433,023.00	1.90%
GENERAL REVENUES	\$21,996,997.00	\$22,437,785.00	440,788.00	2.00%
CAPITAL IMP FUND BALANCE APPL	\$753,465.00	\$745,700.00	(7,765.00)	-1.03%
TOTAL REVENUES	\$22,750,462.00	\$23,183,485.00	433,023.00	1.90%
GENERAL CITY TAX LEVY	\$10,867,756.00	\$11,221,925.00	354,169.00	3.26%
DEBT SERVICE LEVY	\$3,535,680.00	\$4,975,286.00	1,439,606.00	40.72%
TOTAL CITY TAX LEVY	\$14,403,436.00 *	\$16,197,211.00 *	1,793,775.00	12.45%

* The formula has changed for 2018. To make a more accurate comparison of 2018 to 2017 data, the 2017 formula has also been updated.

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90-100

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	10,851,906	11,241,553	.00	11,221,925
100.41.00112.00	PERSONAL PROPERTY CHARGE	2,635	2,188	.00	.00
100.41.00140.00	MOBILE HOME TAXES	54,250	46,766	65,000	55,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	90	100	100
100.41.00221.00	FUEL TAX REFUND	8,152	5,604	7,000	7,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	92,733	.00	80,000	80,000
100.41.00321.00	UTILITY TAX REVENUE	786,317	.00	790,000	790,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	6,000	.00	6,000	6,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	12,879	13,008	13,007	13,137
100.41.00800.00	INT & PENALTY - DELQ RE TAX	28,583	18,622	25,000	18,000
Total TAXES:		11,843,574	11,327,831	986,107	12,191,162
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	168,154	37,992	.00	.00
100.42.00900.00	SPECIAL CHARGES	36,156	23,736	75,000	35,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	3,929	4,533	6,000	4,000
Total SPECIAL ASSESSMENTS:		208,239	66,260	81,000	39,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,343,854	498,395	3,348,000	3,344,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	312,715	329,715	335,000	335,000
100.43.00420.52	FIRE INSURANCE	74,307	80,002	75,000	80,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,768	.00	6,869	6,972
100.43.00431.53	STATE ROAD AIDS	1,326,743	1,057,390	1,412,909	1,516,000
100.43.00432.53	CONNECTING STREET STATE AID	102,554	77,936	103,000	104,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	427,883	420,184	420,000	422,000
100.43.00540.51	GENERAL STATE GRANT REVENUE	1,500	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	457,880	393,103	422,350	450,000
100.43.20520.52	STATE AID - POLICE TRAINING	6,400	6,720	6,400	6,400
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	.00	1,500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,745	.00	1,600	1,600
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,745	.00	1,600	1,600
100.43.30558.53	COUNTY RECYCLING GRANT REV	45,086	.00	47,600	45,000
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,480	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,113,160	2,865,924	6,184,228	6,316,472
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,100	1,100	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	17,206	16,145	18,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,710	2,470	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	460	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	40	40	30	30
100.44.12108.51	TAXI COMPANY LICENSES	200	195	165	195
100.44.12109.51	TAXI DRIVER LICENSES	150	630	90	300
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	41,329	42,397	39,000	40,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	1,900	1,900	1,800	1,900
100.44.12114.51	MOBILE HOME PARK LIC	463	653	463	653
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	750	.00	720	720
100.44.12118.51	SOFT DRINK VENDOR LIC	290	270	300	.00
100.44.12120.51	DANCE HALL LICENSES	85	135	155	135
100.44.12121.51	REFUSE COLLECTORS LIC	44	39	44	39
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	.00
100.44.12123.51	TRANSIENT MERCHANTS LIC	449	549	438	400
100.44.12126.51	CEMENT CONTRACTOR'S LIC	20	30	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	805	.00	270	480
100.44.12130.51	HOBBY ANIMAL PERMITS	20	90	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	494	478	500	500
100.44.14201.51	DOG LICENSE REVENUE	1,872	1,799	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	902	40	.00	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	60	60	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	186,393	163,249	116,623	144,775
100.44.18301.52	ELECTRICAL PERMITS	46,765	36,952	23,992	32,688
100.44.18302.52	PLUMBING PERMITS	38,861	23,767	19,009	26,523
100.44.18303.52	H.V.A.C. PERMITS	21,388	20,016	16,397	18,692
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	7,985	.00
100.44.18400.52	ZONING PERMITS/FEE'S	8,770	8,430	8,000	8,247
100.44.20202.52	BICYCLE LICENSE REVENUE	906	420	600	500
Total LICENSES & PERMITS:		374,523	322,385	260,853	299,977
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	260	650	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB	6,825	5-	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	117,186	74,200	119,257	118,520
100.45.20011.51	MUNICIPAL COURT MISC REVENU	28	14	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	785	37,639	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	16,686	11,288	25,000	20,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	164,436	104,685	160,000	170,000
100.45.20130.52	PARKING TICKET REVENUES	156,800	138,837	130,000	.00
Total FINES & FORFEITURES:		463,005	367,307	434,457	308,720
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	10,326	10,965	3,500	450
100.46.12131.51	SPECIAL ASSESSMENT LETTER R	.00	.00	.00	25,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	2,306	210	300	300
100.46.14435.51	GARBAGE TAG SALES	4,668	4,770	4,000	4,000
100.46.14540.51	CEMETERY PLOT SALES	4,500	1,500	3,000	.00
100.46.14606.51	(T) CITY LOGO SALES	517	233	300	100
100.46.16130.51	ASSESSOR'S GEN REVENUES	366	.00	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	242	11	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	1,248	6,451	2,000	2,000
100.46.20210.52	POLICE CONTRACTUAL SERV	17,288	10,642	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	7,714	7,104	10,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	140	73	250	250

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.46.20215.52	RESTITUTION FOR POLICE DEPT	1,246	170	250	250
100.46.20218.52	POLICE OVERTIME REIMB	89	.00	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	25,810	14,332	95,000	.00
100.46.20332.52	(T) PARKING PERMIT REVENUE	7,986	8,486	5,000	.00
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	6,825	.00	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	4,885	240	2,000	2,000
100.46.30301.53	(NT) ENGINEERING REV	69	60	1,500	500
100.46.30302.53	MESSAGE BOARD REVENUE	.00	.00	.00	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	107	58	3,000	500
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	638	456	200	200
100.46.30500.53	EZ CART FEE (NT)	4,104	2,855	2,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,403	10,403	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV	5,486	3,218	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV	2,292	874	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	42,431	41,502	38,500	40,500
100.46.50732.55	(NT) SWIM POOL GEN REV	3,110	84	1,000	1,000
100.46.50733.56	FORESTRY GENERAL REVENUE	1,791	.00	800	800
100.46.50740.55	GOERKE STADIUM REVENUE	28,634	1,328	27,000	28,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	24	180	.00	.00
100.46.50907.55	(T) WINTER SPORTS REV	6,263	1,867	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	680	.00	2,000	1,500
100.46.50910.55	BUKOLT CONCESSION REV'S	1,198	.00	2,500	2,000
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,064	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,990	3,960	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB	4,400	3,150	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	8,539	6,170	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	116	808	200	200
Total PUBLIC CHARGES FOR SERVICES:		221,494	142,159	247,200	162,450
INTERDEPARTMENTAL REVENUE					
100.47.19400.51	COURT SERVICE FEE CHARGES	195	.00	.00	.00
100.47.19800.51	TOWER RENT	17,007	.00	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	3,580	1,893	2,000	2,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	161,222	81,802	163,600	168,518
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,939,072	1,968,158	1,968,158	1,997,680
100.47.26380.51	STORM WATER UTILITY	70,000	70,000	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	31,584	.00	16,336	.00
100.47.26391.51	ARENA WAGE REIMBURSEMENT	49,228	36,202	36,202	50,642
Total INTERDEPARTMENTAL REVENUE:		2,271,888	2,158,055	2,256,296	2,288,840
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	294,551	112,497	280,000	280,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	1,703	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	51,614	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	3,066	2,815	3,000	3,000
100.48.19112.51	ATM REVENUE ACCOUNT	938	581	1,000	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	2,718	1,056	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	483	875	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	.00	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	93,733	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	480	293	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	9,480	5,185	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	7,000	7,000	.00	7,000
100.48.20702.52	DONATIONS FOR POLICE AUXILIA	768	1,271	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	1,640	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	761	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	945	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	15,727	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	127	86	1,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	5,892	4,098	1,000	1,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	14,573	3,256	12,000	12,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	1,063	1,035	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	1,100	.00	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	6,126	4,718	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	43,889	39,967	40,000	42,000
100.48.50206.55	PARK CONSTRUCTION REIMB	.00	.00	.00	.00
100.48.50208.55	PARKS DONATIONS	2,887	20,000	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATI	.00	.00	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	4,495	984	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	10,520	645	.00	.00
100.48.50212.51	GUS MACKER DONATIONS	30	.00	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		455,952	225,488	349,100	357,100
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	90,000	90,000	90,000	107,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	255,382	240,000	240,000	240,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	753,465	745,700
100.49.19615.59	TRANSFER FROM FUND 615	.00	.00	.00	127,064
100.49.19801.59	TRANSFER FROM FUND 801	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		345,382	330,000	1,083,465	1,219,764
GENERAL GOVERNMENT COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	53,850	42,525	57,300	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,119	3,253	4,383	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	70	55	80	123
100.51.00100.3300	GENERAL TRAVEL EXPENSES	253	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	198	789	500	2,000
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	710	640	1,000	1,500

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Total COMMON COUNCIL:		59,200	47,262	64,263	67,491
CITY ATTORNEY					
100.51.00300.1030	ELECTED OFFICIALS SALARY	92,667	68,885	94,550	96,908
100.51.00300.1470	LEGAL ASSISTANT	49,005	37,103	50,773	51,707
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	9,350	7,207	9,882	9,957
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,706	8,009	11,117	11,369
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	87	74	84	84
100.51.00300.1930	WORKERS COMPENSATION PREM	203	153	189	312
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	15,513	12,928	15,513	16,290
100.51.00300.1955	HSA CONTRIBUTIONS	1,000	1,000	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	600
100.51.00300.2002	LEGAL SERVICE FEES	287	1,101	1,500	1,500
100.51.00300.2005	WITNESS FEES	.00	.00	2,500	2,000
100.51.00300.3000	OFFICE SUPPLIES	261	103	700	600
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,101	2,232	3,225	3,125
100.51.00300.3202	MEMBERSHIP DUES	560	564	625	625
100.51.00300.3301	MILEAGE EXPENSES	160	76	300	200
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,139	872	1,200	950
Total CITY ATTORNEY:		183,039	140,309	193,376	197,445
MAYORS OFFICE					
100.51.10410.1030	ELECTED OFFICIALS SALARY	71,796	53,130	72,837	73,929
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,739	3,613	4,953	4,953
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,071	3,713	5,572	5,656
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	62	62	60	96
100.51.10410.1930	WORKERS COMPENSATION PREM	93	69	95	155
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	20,941	17,451	20,941	21,988
100.51.10410.1955	HSA CONTRIBUTIONS	400	1,000	400	1,000
100.51.10410.3301	MILEAGE EXPENSES	1,189	814	1,000	1,000
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,092	620	1,000	2,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,000	132	1,000	1,500
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	848	562	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	728	2,519	3,500	2,000
Total MAYORS OFFICE:		107,958	83,684	112,516	115,935
CITY PERSONNEL OFFICE					
100.51.10430.1165	PERSONNEL SPEC. SALARY	73,195	56,240	76,960	80,537
100.51.10430.1200	CONFID. SECRETARY WAGES	52,473	39,019	53,394	54,376
100.51.10430.1500	LONGEVITY	1,080	810	1,080	1,200
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,365	6,533	8,938	9,120
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	9,081	6,869	10,055	10,413
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	208	196	216	276
100.51.10430.1930	WORKERS COMPENSATION PREM	245	186	169	283
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	41,882	34,902	41,882	43,976

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.51.10430.1955	HSA CONTRIBUTIONS	2,000	2,000	2,000	2,000
100.51.10430.3000	GENERAL OFFICE SUPLIES	512	654	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	390	.00	225	275
100.51.10430.3301	MILEAGE EXPENSES	59	90	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	148	300	300
Total CITY PERSONNEL OFFICE:		189,491	147,648	196,844	204,381

CITY CLERKS OFFICE

100.51.12420.1030	ELECTED OFFICIALS SALARY	62,667	46,665	64,050	65,652
100.51.12420.1161	TECHNICIAN'S WAGES	46,465	34,971	49,400	50,309
100.51.12420.1250	SECRETARIAL WAGES	39,268	30,078	41,496	37,917
100.51.12420.1411	LTE WAGES	16,112	631	8,054	15,200
100.51.12420.1465	POLL WORKER WAGES	58,274	16,002	26,177	48,000
100.51.12420.1500	LONGEVITY	594	495	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	2,856	579	3,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,250	6,457	10,785	10,555
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	11,383	6,519	14,754	16,886
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	198	103	204	132
100.51.12420.1930	WORKERS COMPENSATION PREM	289	144	250	462
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	41,882	31,412	62,823	43,976
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	2,000	2,000	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,071	1,114	1,181	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	4,683	4,683	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	953	2,093	2,100	2,100
100.51.12420.3202	MEMBERSHIP DUES	65	65	220	100
100.51.12420.3301	MILEAGE EXPENSES	133	96	300	300
100.51.12420.5350	ELECTION EXPENSES	4,905	333	4,500	4,700
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	125	1,336	700	1,400
Total CITY CLERKS OFFICE:		304,172	185,774	297,644	309,839

CITY TREASURY

100.51.14520.1030	ELECTED OFFICIALS SALARY	72,667	59,053	82,573	88,817
100.51.14520.1129	ACCOUNTANT'S SALARY	63,502	48,533	66,414	69,479
100.51.14520.1254	FINANCE OFFICE MANAGER	63,502	48,716	66,664	69,754
100.51.14520.1274	ACCOUNT CLERK II WAGES	44,080	33,130	46,800	48,975
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,230	10,272	19,199	20,092
100.51.14520.1410	LTE WAGES	891	300	.00	.00
100.51.14520.1500	LONGEVITY	1,122	810	1,170	1,150
100.51.14520.1530	GENERAL OVERTIME WAGES	320	514	500	700
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	17,571	13,060	19,266	20,031
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	18,449	13,905	21,674	22,871
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	228	158	240	252
100.51.14520.1930	WORKERS COMPENSATION PREM	346	260	367	625
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	70,580	58,817	70,580	74,109
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	3,400	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	3	.00	10	.00
100.51.14520.3000	GENERAL OFFICE SUPPLIES	1,886	1,419	4,200	4,000

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100.51.14520.3202	MEMBERSHIP DUES	75	75	350	250
100.51.14520.3301	MILEAGE EXPENSES	1,143	565	1,155	1,250
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,315	1,064	2,800	2,900
Total CITY TREASURY:		380,411	294,053	407,913	429,206
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	61,797	47,227	64,626	67,636
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	4,079	3,211	4,395	4,532
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	4,331	3,327	4,944	5,174
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	36	31	36	36
100.51.15540.1930	WORKERS COMPENSATION PREM	.00	.00	84	142
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	120	120
100.51.15540.1950	MEDICAL INSURANCE PREM	20,941	17,451	20,941	21,988
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	280	215	.00	500
100.51.15540.2206	INTERNET CONNECTION FEES	.00	.00	.00	8,700
100.51.15540.2800	COMPUTER REPAIR/UPGRADE	.00	.00	.00	15,000
100.51.15540.2906	IT CONTRACTED SERVICES	.00	.00	.00	10,000
100.51.15540.2907	SOFTWARE LIC FEES	.00	.00	.00	74,000
100.51.15540.2908	GIS PROJECT	.00	.00	.00	15,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	.00	.00	.00	12,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	.00	25	2,000	1,000
100.51.15540.3301	MILEAGE EXPENSES	235	139	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	.00	.00	.00	5,000
Total INFORMATION TECHNOLOGY:		91,700	71,626	99,146	242,828
CITY ASSESSOR'S OFFICE					
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	68,661	50,813	69,534	70,813
100.51.16530.1260	ASSESSMENT TECH. WAGES	44,080	32,997	46,613	47,471
100.51.16530.1500	LONGEVITY	906	770	1,040	1,080
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,619	5,821	7,969	7,997
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,718	5,695	8,965	9,131
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	205	176	216	216
100.51.16530.1930	WORKERS COMPENSATION PREM	1,815	1,343	1,827	3,109
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	41,882	34,902	41,882	43,976
100.51.16530.1955	HSA CONTRIBUTIONS	2,000	2,000	2,000	2,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	139	39	316	60
100.51.16530.2901	CONTRACT ASSESSOR	49,992	33,336	50,000	51,000
100.51.16530.3000	GENERAL OFFICE SUPPLIES	789	264	1,000	1,050
100.51.16530.3200	PUBLICATIONS	1,019	1,047	1,000	1,000
100.51.16530.3301	MILEAGE EXPENSES	206	.00	400	400
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	549	.00	2,000	2,000
Total CITY ASSESSOR'S OFFICE:		227,581	169,203	235,014	241,555

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	219,489	.00	280,000	185,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	18	402	100	.00
Total CITY HALL BUILDING:		219,507	402	280,100	185,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	225,000	235,000	235,000	245,000
100.51.19850.2203	TELEPHONE CHARGES	11,312	8,784	6,011	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	25,060	10,454	12,000	12,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	13,401	2,071	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	71	679	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	45	672	.00	.00
100.51.19850.5121	COURT FILING FEE'S	210	.00	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	5,774	7,292	7,000	8,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	1,413	15,626	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	36,209	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	.00	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	3,751	3,959	4,000	4,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	31,185	24,168	101,106	100,000
Total MISC UNCLASSIFIED GENERAL:		353,431	308,706	375,117	388,000
INFORMATION TECHNOLOGY					
100.51.19870.2206	INTERNET CONNECTION FEES	7,200	5,400	7,200	.00
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	4,265	6,629	15,000	.00
100.51.19870.2906	IT CONTRACTED SERVICES	17,791	1,616	10,000	.00
100.51.19870.2907	SOFTWARE LIC FEE'S	73,748	70,673	65,000	.00
100.51.19870.2908	GIS PROJECT	3,192	7,269	15,000	.00
100.51.19870.2909	NETWORK INFRASTRUCTURE	.00	8,385	12,000	.00
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	5,625	1,650	5,000	.00
Total INFORMATION TECHNOLOGY:		111,820	101,622	129,200	.00
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	592	937	700	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,401	957	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	4,435	3,548	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	18,929	.00	23,500	23,500
100.51.19900.3006	POSTAGE	12,851	12,713	27,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	5,126	3,725	6,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	3,989	2,678	5,000	5,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	3,946	2,688	3,000	4,000
100.51.19900.5010	TAXES ON CITY PROPERTY	2	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00	.00	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	.00	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	7,599	5,822	8,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	250	135	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	53,096	39,731	54,000	54,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		113,216	72,935	136,400	139,400
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	1,278	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	3,523	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		4,801	.00	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	91,206	109,939	105,000	112,000
Total INSURANCE (LIAB/FLEET/UMB):		91,206	109,939	105,000	112,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	34,437	40,140	37,000	42,692
Total INSURANCE - PROPERTY:		34,437	40,140	37,000	42,692
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	3,800	4,314	5,000	5,000
Total INSURANCE - BOILER:		3,800	4,314	5,000	5,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,142	6,338	6,500	6,500
Total MUN. MEMBERSHIP - LEAGUE:		6,142	6,338	6,500	6,500
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,319	1,337	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,319	1,337	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	55,426	46,352	55,000	58,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	.00	.00	.00	.00
100.51.19960.5000	MISCELLANEOUS EXPENSES	7,600	.00	8,000	8,000
Total EXTERNAL AUDITING:		63,026	46,352	63,000	66,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	14,667	11,692	16,000	16,000
100.51.20010.1256	MUNICIPAL COURT CLERK	44,200	34,063	46,613	47,471
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	2,702	2,215	4,000	4,000
100.51.20010.1530	GENERAL OVERTIME WAGES	.00	.00	1,000	.00
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	2,917	2,316	4,326	4,253
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,314	3,340	5,172	5,162
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	64	55	60	72
100.51.20010.1930	WORKERS COMPENSATION PREM	61	48	88	142
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	96

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	20,941	17,451	20,941	21,988
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	1,000	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	607	471	325	700
100.51.20010.2501	MONTHLY SURCHARGE PAYMENT	.00	.00	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	4,536	6,742	7,386	7,386
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,718	737	2,000	2,000
100.51.20010.3006	POSTAGE	2,178	1,260	2,000	2,000
100.51.20010.3301	MILEAGE EXPENSES	259	258	100	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,085	195	6,000	4,000
100.51.20010.5003	BANK ACCOUNT CHARGES	732	346	650	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,155	1,510	1,500	1,500
Total MUNICIPAL COURT:		103,138	83,701	119,257	118,520
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	2,580	990	5,500	5,500
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	197	76	421	421
100.51.21110.1930	WORKERS COMPENSATION PREM	3	1	7	12
100.51.21110.2203	TELEPHONE UTILITY CHARGES	372	355	498	500
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	.00	.00	300	300
Total POLICE & FIRE COMMISSION:		3,153	1,422	6,726	6,733
Total GENERAL GOVERNMENT:		2,652,547	1,916,767	2,871,516	2,880,025
PUBLIC SAFETY					
CITY INSPECTION DEPARTMENT					
100.52.18400.1110	DIRECTORS SALARY	90,064	68,825	93,808	98,542
100.52.18400.1121	INSPECTION SUPERINTENDENT	.00	.00	.00	67,891
100.52.18400.1123	CITY PLANNER	53,851	40,903	55,973	58,570
100.52.18400.1130	BUILDING INSPECTORS SAL.	57,641	28,742	40,610	.00
100.52.18400.1131	BLDG INSPECTOR II WAGES	57,203	44,369	60,715	63,527
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	16,285	12,701	15,179	15,882
100.52.18400.1137	PART TIME ELECT INSP WAGES	16,397	24,851	36,429	38,116
100.52.18400.1138	NEIGHBORHOOD IMPROVEMENT C	3,874	30,443	51,397	53,783
100.52.18400.1250	SECRETARIAL WAGES	41,484	27,829	39,312	41,137
100.52.18400.1411	LTE WAGES	3,606	600	.00	.00
100.52.18400.1500	LONGEVITY	442	187	672	.00
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	19,577	16,529	26,798	29,309
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	24,177	20,519	30,148	33,465
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	436	376	382	360
100.52.18400.1930	WORKERS COMPENSATION PREM	7,613	6,466	9,046	16,930
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	669	625
100.52.18400.1950	MEDICAL INSURANCE PREM	71,009	40,073	104,705	74,109
100.52.18400.1955	HSA CONTRIBUTIONS	4,000	2,000	3,000	3,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	318	957	2,504	1,620
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	7,131	6,702	20,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	9,600	9,600	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,931	2,431	3,068	3,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	500	490	500	500

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100.52.18400.3202	MEMBERSHIP DUES	3,539	816	2,735	2,650
100.52.18400.3301	MILEAGE EXPENSES	1,954	475	1,708	2,016
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,233	2,001	4,505	4,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	2,200	360	.00	.00
Total CITY INSPECTION DEPARTMENT:		535,065	424,245	648,463	674,132
GENERAL POLICE EXPENDITURES					
100.52.20100.1115	POLICE CHIEF'S SALARY	90,022	68,825	94,182	98,542
100.52.20100.1128	ASST CHIEF'S SALARIES	162,323	107,342	169,291	172,406
100.52.20100.1160	IT COORDINATOR	33,460	25,490	33,707	34,327
100.52.20100.1200	CONFID. SECRETARY WAGES	53,851	41,693	57,054	58,104
100.52.20100.1210	SERGEANTS WAGES	465,418	365,307	479,682	489,274
100.52.20100.1215	CORPORAL WAGES	291,000	200,906	255,779	265,830
100.52.20100.1235	POLICE OFFICER'S WAGES	1,791,487	1,301,249	1,796,395	1,839,002
100.52.20100.1250	SECRETARIAL WAGES	111,770	82,838	117,022	122,436
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	34,805	30,044	42,900	.00
100.52.20100.1440	CROSSING GUARDS WAGES	29,870	19,586	33,588	34,206
100.52.20100.1500	LONGEVITY	16,345	10,482	13,880	14,925
100.52.20100.1510	CLERICAL LONGEVITY	756	630	1,380	1,620
100.52.20100.1530	GENERAL OVERTIME WAGES	200,283	157,538	208,000	212,160
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	41,859-	22,092-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	624-	1,777-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	1,375	962	1,000	1,000
100.52.20100.1535	GENERAL OVERTIME WAGES - REI	.00	.00	.00	.00
100.52.20100.1540	BOOKED TIME CHARGES	18,022	17,246	.00	.00
100.52.20100.1580	HOLIDAY PAY	99,933	99,999	100,467	103,506
100.52.20100.1590	CONTRACTUAL PAY	14,577	9,679	8,000	8,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	.00	.00	.00	.00
100.52.20100.1670	UNIFORM PAY	20,500	20,583	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	300,868	248,311	375,819	389,127
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	242,663	173,588	260,644	263,896
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,910	1,488	1,848	1,788
100.52.20100.1930	WORKERS COMPENSATION PREM	87,980	62,820	90,278	102,671
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,332	6,378
100.52.20100.1950	MEDICAL INSURANCE PREM	726,083	565,610	724,408	710,957
100.52.20100.1955	HSA CONTRIBUTION	29,000	27,900	25,800	24,300
100.52.20100.1960	UNEMP COMP EXP REIMB.	710	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	302	206	279	300
100.52.20100.2203	TELEPHONE UTILITY CHARGES	21,053	16,245	22,979	23,000
100.52.20100.2212	TV SERVICES	227	380	600	600
100.52.20100.2821	TIME SYSTEM SERVICES	4,914	3,696	7,500	6,000
100.52.20100.2906	CONTRACTED DP CHARGES	35,537	30,698	51,200	51,200
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	1,207	326	8,000	8,000
100.52.20100.2932	GENERAL SERVICES	734	1,650	7,400	7,400
100.52.20100.3001	GENERAL SUPPLIES	18,975	8,846	18,000	18,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,541	6,663	13,000	13,000
100.52.20100.3005	PARKING METER SUPPLIES	38	6,672	6,000	.00
100.52.20100.3300	GENERAL TRAVEL EXPENSES	338	292	500	500
100.52.20100.3301	MILEAGE EXPENSES	270	123	750	500

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100.52.20100.3401	GAS & OIL CHARGES	60,762	47,474	70,000	70,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	1,716	1,952	3,000	3,500
100.52.20100.3501	PARTS & SUPPLIES	9,385	8,021	10,000	10,000
100.52.20100.3504	VEHICLE TOWING CHARGES	1,256	.00	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	4,576	2,897	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	2,693	5,388	5,500	6,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	2,252	2,162	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	11,565	12,648	13,000	13,450
100.52.20100.3801	UNIFORM REPLACEMENTS	12,448	10,464	10,000	10,000
100.52.20100.5000	MISCELLANEOUS EXPENSES	346	175	2,000	2,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	600	.00	1,600	1,600
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	.00	13,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	.00	.00	2,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	916	.00	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	6,722	3,248	2,500	4,000
100.52.20100.5615	PRISONER EXPENSES	486	1,225	1,000	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	1,932	2,997	3,000	3,000
100.52.20100.5705	LEXIPOL	7,621	8,475	8,000	8,500
100.52.20100.5706	AUXILIARY POLICE UNIT	2,106	567	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	100	.00	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	16,709	16,218	20,000	23,000
100.52.20100.5909	IN-SERVICE TRAINING	5,386	3,601	6,400	6,400
100.52.20100.5912	EDUCATIONAL COMPENSATION	8,187	1,975	10,000	7,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	3,675	5,254	4,000	4,000
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00	.00	.00
Total GENERAL POLICE EXPENDITURES:		5,048,103	3,826,788	5,214,164	5,267,405
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	60,000
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	.00	.00	.00	1,500
100.52.20105.2922	CONTRACTED/BLDG MAINTENANC	.00	.00	.00	64,000
100.52.20105.3550	GENERAL BUILDING MAINT SUPPL	.00	.00	.00	3,000
Total POLICE FACILITY:		.00	.00	.00	128,500
OVERTIME RESERVE USEAGE					
100.52.20126.1530	GENERAL OVERTIME WAGES	786	.00	.00	.00
Total OVERTIME RESERVE USEAGE:		786	.00	.00	.00
GENERAL FIRE DEPT EXPEND					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,564	5,709	.00	.00
Total GENERAL FIRE DEPT EXPEND:		8,564	5,709	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	95,035	72,656	99,424	101,253
100.52.25210.1200	CONFID. SECRETARY WAGES	50,170	30,477	50,565	42,599
100.52.25210.1410	LTE WAGES	.00	5,802	.00	.00

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100.52.25210.1500	LONGEVITY	720	229	730	300
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	16,249	13,153	19,048	18,872
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,856	2,840	5,310	4,727
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	127	113	132	144
100.52.25210.1930	WORKERS COMPENSATION PREM	3,741	2,843	3,904	4,676
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	28,698	20,683	28,698	21,988
100.52.25210.1955	HSA CONTRIBUTIONS	500	500	500	.00
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	3,093	949	2,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,248	376	1,680	400
100.52.25210.3001	GENERAL SUPPLIES	1,627	1,732	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	569	664	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	179	106	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	74	339	300	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	1,046	1,296	4,500	4,500
100.52.25210.5911	PERSONNEL TESTS	2,717	2,259	2,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	16,888	.00	15,000	15,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	.00	15,703	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	485	649	2,500	2,500
100.52.25210.8100	OFFICE FURNITURE	3,229	200	4,000	4,000
100.52.25210.8500	BREATHING APPARATUS	.00	.00	.00	.00
Total FIRE DEPT - ADMINISTRATION:		231,250	173,568	245,807	230,775
FIRE DEPT - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	10,435	6,322	8,932	11,000
100.52.25220.2203	TELEPHONE UTILITY CHARGES	7,722	7,003	7,500	8,300
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,073	559	1,314	1,300
100.52.25220.2902	CONTRACTED SERVICES - GEN	65	1,150	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	4,659	5,031	5,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	.00	.00	.00	.00
Total FIRE DEPT - STATION #1:		23,954	20,064	24,246	27,100
FIRE DEPT - STATION #2					
100.52.25230.2200	GAS/ELECTRIC CHARGES	5,193	2,879	5,854	5,800
100.52.25230.2203	TELEPHONE UTILITY CHARGES	2,198	1,639	1,815	2,200
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	997	422	960	1,000
100.52.25230.2902	CONTRACTED SERVICES - GEN	431	228	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	2,929	2,372	3,000	3,000
Total FIRE DEPT - STATION #2:		11,748	7,540	12,629	13,000
FIRE DEPT - FIRE PREVENTION					
100.52.25240.1530	GENERAL OVERTIME WAGES	10,414	1,099	14,000	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	867	78	2,198	2,215
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	58	4	203	203
100.52.25240.1930	WORKERS COMPENSATION PREM	431	3	540	634
100.52.25240.5650	PUBLIC EDUCATION EXP	4,967	2,892	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	3,829	1,705	4,000	4,000

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Total FIRE DEPT - FIRE PREVENTION:		20,565	5,781	25,941	26,052
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	11,567	14,777	14,500	17,300
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	1,112	1,090	2,277	2,737
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	80	85	210	251
100.52.25250.1930	WORKERS COMPENSATION PREM	293	322	560	784
100.52.25250.5601	GEN HEALTH/SAFETY EXP	.00	.00	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	4,000	1,269	3,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	6,234	3,045	7,500	7,500
Total FIRE DEPT - TRAINING:		23,286	20,587	28,547	32,072
FIRE DEPT - OPERATIONAL					
100.52.25270.1125	ASSISTANT FIRE CHIEF	82,603	68,404	79,082	85,027
100.52.25270.1128	CAPTAIN'S SALARIES	142,258	106,918	145,103	149,609
100.52.25270.1205	LIEUTENANT WAGES	201,543	150,670	206,180	209,272
100.52.25270.1220	MPO WAGES	384,705	290,318	392,400	399,909
100.52.25270.1230	F.F./EMT WAGES	734,869	572,511	784,737	801,829
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1500	LONGEVITY	5,880	4,827	6,040	6,480
100.52.25270.1530	GENERAL OVERTIME WAGES	55,958	45,866	155,296	152,296
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,886	2,933	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	710	642	.00	.00
100.52.25270.1560	F.L.S.A. PAY	18,056	11,001	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	80,994	61,173	92,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	1,924	1,577	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,739	5,941	5,200	5,200
100.52.25270.1653	ACTING MPO WAGES	7,338	5,375	6,800	6,800
100.52.25270.1670	UNIFORM PAY	18,424	13,886	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	234,748	208,263	298,023	306,405
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	22,180	18,143	27,803	28,362
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	982	850	1,044	1,032
100.52.25270.1930	WORKERS COMPENSATION PREM	64,731	53,740	73,039	87,445
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,560	3,480
100.52.25270.1950	MEDICAL INSURANCE PREM	401,488	326,592	410,293	381,137
100.52.25270.1955	HSA CONTRIBUTIONS	17,400	15,847	17,200	14,800
100.52.25270.2212	TV SERVICES	1,252	1,058	1,000	1,000
100.52.25270.2907	SOFTWARE/LICENSE FEES	.00	660	11,000	11,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	1,080	967	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	1,489	2,164	2,000	3,000
100.52.25270.3401	GAS & OIL CHARGES	13,963	11,693	15,000	15,000
100.52.25270.3501	PARTS & SUPPLIES	16,278	21,391	9,000	15,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,124	205	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	7,044	2,333	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	3,200	657	3,000	3,000
100.52.25270.8500	BREATHING APPARATUS	5,470	1,728	4,000	4,000
Total FIRE DEPT - OPERATIONAL:		2,528,544	2,002,469	2,802,400	2,836,683

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AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	82,222	62,700	85,800	87,379
100.52.25300.1128	CAPTAIN'S SALARIES	71,129	52,944	72,552	73,640
100.52.25300.1205	LIEUTENANT WAGES	199,887	149,707	206,180	209,272
100.52.25300.1230	F.F./EMT WAGES	628,798	473,157	676,801	685,996
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	3,579	2,489	3,972	3,900
100.52.25300.1530	GENERAL OVERTIME WAGES	64,409	55,294	105,222	115,977
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	6,693-	3,033-	.00	.00
100.52.25300.1560	F.L.S.A. PAY	11,466	7,803	8,500	8,500
100.52.25300.1580	HOLIDAY PAY	58,970	52,545	50,000	50,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	24,899	14,485	35,000	30,000
100.52.25300.1630	OFF DUTY TRAINING PAY	20,536	14,106	17,000	22,000
100.52.25300.1670	CLOTHING PAY	11,743	8,605	10,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	.00	.00	100	100
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	156,291	136,718	198,152	203,547
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	15,678	11,709	18,932	19,300
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	548	460	576	552
100.52.25300.1930	WORKERS COMPENSATION PREM	94,800	69,406	109,962	112,114
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,345	2,145
100.52.25300.1950	MEDICAL INSURANCE PREM	264,695	222,667	261,577	258,158
100.52.25300.1955	HSA CONTRIBUTIONS	11,600	10,253	11,300	10,700
100.52.25300.2200	GAS/ELECTRIC CHARGES	17,221	10,138	19,595	18,000
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,556	3,678	3,566	6,500
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	512	980	1,126	2,000
100.52.25300.2212	TV SERVICES	1,356	1,221	1,500	1,500
100.52.25300.2902	CONTRACTED SERVICES - GEN	567	7,588	2,000	4,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	1,234	475	500	500
100.52.25300.3001	GENERAL SUPPLIES	1,571	1,041	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	3,794	663	3,500	3,500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	179	3,959	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	367	285	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	3,878	4,456	3,000	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	6,522	431	8,000	6,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	172	112	500	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	.00	.00	.00	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	751	138	500	500
100.52.25300.5603	GENERAL AWARD EXP	1,467	397	1,000	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	1,999	253	2,000	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	18,119	6,672	17,000	15,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	2,209	1,638	2,000	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	5,918	5,264	5,000	5,000
100.52.25300.5913	REGULATED MANDATED EXPEND	710	.00	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	133,654	.00	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	2,992	.00	2,000	2,000
Total AMBULANCE:		1,939,204	1,407,303	1,968,158	1,997,680

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Total PUBLIC SAFETY:		10,371,069	7,894,054	10,970,355	11,233,399
DEPT OF PUBLIC WORKS					
D.P.W. ADMIN/ENGINEERING					
100.53.30100.1110	DIRECTORS SALARIES	95,035	48,324	99,424	93,353
100.53.30100.1121	SUPERINTEND. OF SERVICES	80,101	61,013	83,138	85,027
100.53.30100.1122	CITY SURVEYOR'S SALARY	58,677	44,369	60,715	63,527
100.53.30100.1150	CIVIL ENGINEER	.00	.00	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	58,677	45,417	62,150	65,539
100.53.30100.1250	SECRETARIAL WAGES	82,266	60,936	85,280	86,849
100.53.30100.1270	ENGINEERING TECH. WAGES	156,511	116,336	162,967	220,406
100.53.30100.1285	STOCK CLERK WAGES	61,396	48,626	53,830	54,820
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	35,753	31,732	45,178	47,280
100.53.30100.1460	LTE WAGES	10,135	7,915	13,088	13,177
100.53.30100.1500	LONGEVITY	12,626	9,356	13,000	12,420
100.53.30100.1530	GENERAL OVERTIME WAGES	10,978	8,257	8,500	8,500
100.53.30100.1560	F.L.S.A. PAY	436	217	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	44,140	32,064	45,866	49,427
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	48,948	35,675	52,639	57,482
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,181	1,765	2,191	2,160
100.53.30100.1930	WORKERS COMPENSATION PREM	24,361	17,320	27,185	30,176
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,029	5,057
100.53.30100.1950	MEDICAL INSURANCE PREM	670,834	499,426	677,098	644,993
100.53.30100.1955	HSA CONTRIBUTIONS	21,900	24,300	24,400	25,100
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	520	1,288	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	3,098	2,898	1,576	3,700
100.53.30100.2915	CONTRACTED LABOR	7,068	760	.00	.00
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	958	509	1,000	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	10,877	7,680	15,000	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	167	233	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,520	8,680	8,000	8,500
100.53.30100.3200	PUBLICATIONS	2,462	1,966	3,500	3,500
100.53.30100.3301	MILEAGE EXPENSES	166	360	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	6,532	1,445	13,200	13,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	17,040	9,814	5,500	5,500
100.53.30100.3511	PERMIT FEES	3,238	1,373	4,620	4,030
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	6,159	6,172	9,000	10,000
Total D.P.W. ADMIN/ENGINEERING:		1,541,759	1,136,225	1,584,674	1,631,123
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC'S WAGES	1,124	639	584	1,500
100.53.30231.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	78	43	40	101
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	23	5	45	115
100.53.30231.1930	WORKERS COMPENSATION PREM	11	3	27	70
Total FLEET MAINT/WASTE WATER :		1,236	690	696	1,786
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	3,618	1,977	1,169	1,169

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100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	246	134	86	85
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	56	.00	97	97
100.53.30232.1930	WORKERS COMPENSATION PREM	2	.00	54	54
Total FLEET MAINT/WATER DEPT:		3,922	2,112	1,506	1,505
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC'S WAGES	244,900	165,632	258,113	246,100
100.53.30233.1306	DPW LABORERS WAGES	.00	.00	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	4,302	1,046	5,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	17,073	11,731	17,907	16,839
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	19,999	13,471	20,146	19,227
100.53.30233.1930	WORKERS COMPENSATION PREM	12,220	8,570	12,039	11,479
100.53.30233.2912	CONTRACTED VEH. MAINT	125,939	90,605	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	127,350	107,275	180,000	180,000
100.53.30233.3501	PARTS & SUPPLIES	53,819	35,494	85,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	46,473	24,153	45,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,340	1,686	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	1,464	805	2,200	2,200
Total FLEET MAINTENANCE:		654,879	460,467	777,832	763,272
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC'S WAGES	708	53	.00	.00
100.53.30234.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	47	4	.00	.00
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	17	.00	.00	.00
100.53.30234.1930	WORKERS COMPENSATION PREM	1	.00	.00	.00
Total FLEET MAINT/STORM WATER:		773	57	.00	.00
DPW - ELIGIBLE					
100.53.30397.1306	DPW LABORERS WAGES	936,073	661,370	887,334	878,141
100.53.30397.1530	GENERAL OVERTIME WAGES	43,053	20,455	38,650	38,650
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	67,040	46,711	62,967	61,425
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	72,413	49,193	70,838	70,135
100.53.30397.1930	WORKERS COMPENSATION PREM	45,042	30,584	41,350	40,921
100.53.30397.2200	GAS/ELECTRIC CHARGES	8,022	4,923	13,662	12,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	414,043	241,093	442,114	420,000
100.53.30397.2203	TELEPHONE UTILITY CHARGES	350	.00	1,179	.00
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	5,073	3,087	4,792	5,100
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	22,256	12,903	20,000	20,000
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	10,653	10,993	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	.00	1,619	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	440	262	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	150	.00	2,500	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	5,076	5,381	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	48,276	39,127	80,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	189,654	122,618	203,000	203,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	21,318	19,488	24,000	24,000

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100.53.30397.3509	DITCH RESTORATION	.00	.00	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	26,310	17,738	29,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	7,827	.00	9,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	8,790	673	13,000	13,000
100.53.30397.4500	ROAD SALT PURCHASE	222,554	.00	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	6,330	.00	7,500	7,500
100.53.30397.4509	ROAD MAINTENANCE	.00	.00	.00	103,000
100.53.30397.4800	PURCHASE PAINT	1,578	.00	300	300
100.53.30397.4801	SIGN SUPPLIES	37,277	29,157	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	22,261	24,305	28,000	28,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	630	296	2,000	2,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	7,163	9,367	10,000	10,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	252	216	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	111,361	940	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	675	.00	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	133,955	108,552	207,000	205,500
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
Total DPW - ELIGIBLE:		2,475,893	1,461,050	2,506,186	2,571,172
DPW - INELIGIBLE					
100.53.30398.1306	DPW LABORERS WAGES	10,975	14,310	15,398	15,398
100.53.30398.1530	GENERAL OVERTIME WAGES	297	378	2,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	697	965	1,183	1,166
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	686	941	1,331	1,331
100.53.30398.1930	WORKERS COMPENSATION PREM	410	549	718	718
100.53.30398.2202	ELECTRIC UTILITY CHARGES	5,083	2,922	12,269	5,000
100.53.30398.2210	DIGGERS HOTLINE	2,154	1,837	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	12,650	7,682	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	.00	.00	1,500	1,500
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	696	698	650	650
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	50	50
100.53.30398.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	43,466	27,729	35,000	35,000
Total DPW - INELIGIBLE:		77,115	58,011	95,099	87,813
MC DILL POND					
100.53.30399.1300	MECHANIC'S WAGES	1,730	3,421	2,000	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	114	233	136	134
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	54	120	153	153
100.53.30399.1930	WORKERS COMPENSATION PREM	11	38	93	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	370	3,110	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	4,492	.00	.00	.00
Total MC DILL POND:		6,770	6,920	9,882	9,880

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SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	245	121	500	300
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	6,411	2,133	6,500	6,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	.00	.00
Total SPECIAL EVENTS:		6,656	2,254	13,000	12,800
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	DPW LABORERS WAGES	148,134	111,272	153,878	153,878
100.53.30620.1530	GENERAL OVERTIME WAGES	123	419	1,000	1,000
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	10,196	7,866	10,532	10,377
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	11,057	8,238	11,848	11,848
100.53.30620.1930	WORKERS COMPENSATION PREM	7,193	5,355	7,217	7,217
100.53.30620.3200	PUBLICATIONS	1,930	185	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	1,650	.00	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	265,520	192,245	265,000	265,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	2,000	2,000
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	2,000	2,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		445,805	325,580	455,175	455,020
RECYCLING					
100.53.30633.1306	DPW LABORERS WAGES	39,348	26,209	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	1,780	2,422	2,000	2,000
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	2,786	2,020	6,452	6,357
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	3,059	2,166	7,258	7,258
100.53.30633.1930	WORKERS COMPENSATION PREM	1,840	1,253	4,328	4,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	4,613	1,997	2,500	2,500
100.53.30633.3000	OFFICE SUPPLIES	.00	.00	.00	.00
100.53.30633.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.53.30633.3200	PUBLICATIONS	1,256	270	2,500	2,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	440	.00	.00	.00
100.53.30633.5750	LANDFILL CHARGES	.00	.00	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	475	1,074	900	900
Total RECYCLING:		55,597	37,411	118,963	118,868
DOWNTOWN MAINTENANCE					
100.53.30635.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	.00	.00	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	9,000	7	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	31,884	19,238	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	16,000	7,450	15,000	15,000
Total DOWNTOWN MAINTENANCE:		56,884	26,696	48,500	48,500

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CITY OWNED PROPERTY EXPENSES					
100.53.30650.2200	GAS/ELECTRIC CHARGES	19,847	13,065	26,674	20,000
100.53.30650.2203	TELEPHONE UTILITY CHARGES	331	217	339	300
100.53.30650.2204	WATER/SEWER UTIL CHARGES	1,213	594	1,200	500
100.53.30650.5000	MISCELLANEOUS EXPENSES	13,788	1,267	5,000	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00	.00	.00
Total CITY OWNED PROPERTY EXPENSES:		35,179	15,143	33,213	25,800
Total DEPT OF PUBLIC WORKS:		5,362,468	3,532,617	5,644,726	5,727,539
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	3,550	.00	3,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	73,676	.00	75,000	75,000
Total ANIMAL CONTROL:		77,226	.00	78,000	78,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	20,645	13,357	18,626	18,969
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	893	622	400	600
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,155	761	270	700
100.54.40910.1930	WORKERS COMPENSATION PREM	695	452	633	400
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	783	208	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
Total FOREST CEMETERY:		24,171	15,401	20,429	21,169
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	1,126	.00	500	500
Total UNION CEMETERY:		1,126	.00	500	500
Total PEST/ANIMAL CONTROL/CEMETERY:		102,524	15,401	98,929	99,669
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	MANAGERS SALARY	66,934	51,027	69,826	71,111
100.55.50200.1315	LEADMAN'S WAGES	49,211	29,829	49,400	51,707
100.55.50200.1320	PARK CUSTODIAN'S WAGES	177,455	139,400	192,357	200,027
100.55.50200.1325	BUILDING CUSTODIANS WAGES	45,048	21,275	45,739	47,852
100.55.50200.1400	SEASONAL EMP WAGES	72,343	64,581	103,298	105,199
100.55.50200.1500	LONGEVITY	2,098	1,440	1,920	1,920
100.55.50200.1530	GENERAL OVERTIME WAGES	33,349	20,743	29,059	29,593
100.55.50200.1560	F.L.S.A. PAY	93	55	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	25,280	18,494	26,404	26,948
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	28,799	20,048	31,203	32,294
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	377	323	432	432
100.55.50200.1930	WORKERS COMPENSATION PREM	14,182	10,574	16,649	21,483
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	858	858

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100.55.50200.1950	MEDICAL INSURANCE PREM	113,032	94,943	120,218	126,230
100.55.50200.1955	HSA CONTRIBUTIONS	5,700	4,500	4,900	3,900
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	2,449	610	1,565	1,000
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	14,534	6,075	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	17,635	15,968	18,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	4,180	1,733	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,840	1,800	1,800	1,800
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	130	130
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,861	3,323	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	11,969	11,280	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	3,362	893	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	3,569	4,944	8,000	6,300
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	8,005	1,316	5,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	782	50	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	10,221	8,981	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	.00	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	2,943	2,182	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	2,024	1,076	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	3,730	4,788	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,141	1,038	2,500	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	3,897	35	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	7,895	6,733	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	283	.00	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	130	.00	500	500
Total PARKS DEPARTMENT:		739,350	550,055	819,458	842,484

PARK/REC ADMINISTRATION

100.55.50300.1110	DIRECTORS SALARIES	85,093	64,935	88,858	92,971
100.55.50300.1156	REC. FACILITY MGR SALARY	68,370	52,425	71,739	.00
100.55.50300.1158	FACILITIES SUPERVISOR I	.00	.00	.00	57,003
100.55.50300.1159	FACILITY SUPERVISOR II	.00	.00	.00	45,141
100.55.50300.1250	SECRETARIAL WAGES	40,520	30,349	42,640	43,425
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	47,915	34,829	49,026	49,928
100.55.50300.1500	LONGEVITY	2,076	1,620	2,160	1,620
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.55.50300.1560	F.L.S.A. PAY	.00	1	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	16,332	12,667	17,301	19,436
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	17,531	13,383	19,463	22,192
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	292	269	324	276
100.55.50300.1930	WORKERS COMPENSATION PREM	7,015	5,292	7,183	10,505
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	517	617
100.55.50300.1950	MEDICAL INSURANCE PREM	62,824	52,353	62,823	74,109
100.55.50300.1955	HSA CONTRIBUTIONS	3,000	3,000	3,000	2,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	3,449	692	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	1,087	11	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	422	.00	600	600
100.55.50300.3000	GENERAL OFFICE SUPPLIES	1,708	1,645	1,500	1,500
100.55.50300.3200	PUBLICATIONS	5	.00	75	75

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100.55.50300.3202	MEMBERSHIP DUES	370	165	300	300
100.55.50300.3203	BACKGROUND CHECKS	651	343	650	650
100.55.50300.3301	MILEAGE EXPENSES	160	157	1,000	400
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	1,400	1,655	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	694	.00	.00	.00
100.55.50300.5200	CREDIT CARD FEES	1,401	700	1,300	1,300
100.55.50300.5858	WPRA TICKET EXPENSES	5,525	5,979	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	330	.00	500	500
100.55.50300.5930	PARKS DONATION EXPENDITURES	12,294	5,417	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	6,344	5,477	.00	.00
Total PARK/REC ADMINISTRATION:		386,808	293,362	394,659	448,248
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	17,628	11,899	23,358	23,788
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	49	.00	105	100
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	228	254	339	345
100.55.50321.1930	WORKERS COMPENSATION PREM	326	585	794	1,011
100.55.50321.3755	GEN RECREATION SUPPLIES	1,722	520	2,500	2,500
Total IVERSON WINTER REC EXP:		19,953	13,258	27,096	27,744
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	1,000
CREATE PORTAGE COUNTY PROGRAM					
100.55.50372.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	10,000
Total CREATE PORTAGE COUNTY PROGRAM:		.00	.00	.00	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	68,747	63,319	67,556	62,337
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	997	918	980	904
100.55.50421.1930	WORKERS COMPENSATION PREM	2,171	1,931	2,297	2,649

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
100.55.50421.2200	GENERAL UTILITY CHARGES	14,714	10,928	30,755	22,000
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	7,813	19,774	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,460	351	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	2,058	1,088	1,500	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	5,516	4,763	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,039	2,125	3,000	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	13,106	13,225	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	1,140	500	500
Total SWIMMING POOL EXP:		118,622	119,563	128,188	114,490
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	58,325	35,590	61,664	60,000
100.55.50490.2203	TELEPHONE UTILITY CHARGES	1,072	808	946	1,000
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	32,901	8,813	31,988	32,000
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	8,032	291	8,697	8,200
100.55.50490.3551	GEN JANITORIAL SUPPLIES	10,091	9,168	12,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	.00	259	500	500
Total GENERAL RECREATION:		110,422	54,928	115,795	114,700
Total CULTURE, RECREATION & EDUCATIO:		1,382,254	1,038,266	1,492,296	1,564,766
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	MANAGERS SALARY	68,661	51,027	69,826	73,059
100.56.50100.1330	ARBORIST'S WAGES	47,739	34,182	48,298	50,521
100.56.50100.1400	SEASONAL EMP WAGES	45,935	39,912	44,803	45,627
100.56.50100.1500	LONGEVITY	1,037	810	1,080	1,080
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.56.50100.1560	F.L.S.A. PAY	23	25	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,044	5,774	8,106	8,352
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	9,331	6,355	9,769	10,198
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	137	141	168	180
100.56.50100.1930	WORKERS COMPENSATION PREM	5,453	4,111	5,540	7,191
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	42,283	34,907	41,882	43,976
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	2,000	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	38,861	28,687	35,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	20	375	600	600
100.56.50100.3200	PUBLICATIONS	35	14	225	225
100.56.50100.3202	MEMBERSHIP DUES	325	335	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,584	2,015	4,000	4,500
100.56.50100.4511	NURSERY STOCK	4,978	3,438	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	390	605	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	.00	.00	.00
100.56.50100.5925	EMERALD ASH BORER PROJECT E	43,907	26,984	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITU	.00	.00	.00	.00
100.56.50100.5935	TREE TREATMENTS	24,541	20,784	20,800	20,800

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Total FORESTRY DEPARTMENT:		347,285	262,482	299,175	310,387
Total CONSERVATION & DEVELOPMENT:		347,285	262,482	299,175	310,387
CAPITAL OUTLAY					
CAPITAL - REASSESSMENT					
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUA	57,600	24,000	24,000	.00
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	18,313	.00	18,215	.00
Total CAPITAL - REASSESSMENT:		75,913	24,000	42,215	.00
CAPITAL - INSP/COMM DVLPT					
100.57.70137.8004	OFFICE EQUIPMENT	573	3,428	.00	.00
100.57.70137.8008	ZONING CODE REWRITE	.00	.00	200,000	.00
Total CAPITAL - INSP/COMM DVLPT:		573	3,428	200,000	.00
CAPITAL - GEN CITY HALL					
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	16,295	125,605	.00	.00
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	48,054	35,991	50,000	50,000
100.57.70140.8912	CITY SHARE COURTHOUSE EXPEN	.00	.00	81,000	.00
100.57.70140.8913	IT GENERAL EQUIPMENT	137,147	.00	80,000	51,000
100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	331	.00	45,000	15,000
100.57.70140.8939	STRATEGIC PLAN	.00	.00	.00	20,000
Total CAPITAL - GEN CITY HALL:		201,828	161,596	256,000	136,000
CAPITAL - POLICE DEPT					
100.57.70210.8004	PURCH OFFICE EQUIPMENT	6,131	.00	4,500	.00
100.57.70210.8006	COMPUTER EQUIPMENT	3,900	91,119	.00	.00
100.57.70210.8102	FURNITURE REPLACEMENT	5,235	.00	2,000	.00
100.57.70210.8254	GENERAL POLICE EQUIPMENT	.00	.00	6,000	.00
100.57.70210.8255	SQUAD COMM EQUIPMENT	4,995	.00	.00	.00
100.57.70210.8259	SWAT EQUIPMENT	.00	5,000	5,000	.00
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	29,556	.00	.00	.00
100.57.70210.8433	FIRING RANGE	.00	.00	.00	7,000
Total CAPITAL - POLICE DEPT:		49,817	96,119	17,500	7,000
CAPITAL - FIRE DEPT					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	51,979	.00	.00	.00
100.57.70220.8009	PURCHASE COPIER MACHINE	.00	4,895	4,200	.00
100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPME	.00	10,246	13,000	23,000
100.57.70220.8512	TURN OUT GEAR	.00	4,823	20,000	20,000
100.57.70220.8514	MOBILE DATA ACCESS	35,000	.00	.00	.00
100.57.70220.8755	GEN BLDG RENOVATION EXP.	.00	2,780	5,000	77,500
Total CAPITAL - FIRE DEPT:		86,979	22,744	42,200	120,500

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CAPITAL - DPW/ENGINEERING					
100.57.70311.8010	SOFTWARE PURCHASE	3,511	.00	.00	.00
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	14,346	.00	.00	.00
100.57.70311.8024	GENERAL STREET MAINTENANCE	.00	.00	40,000	60,000
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	25,570	.00	.00	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPM	.00	822	30,000	45,000
100.57.70311.8750	BUILDING UPGRADES	.00	.00	.00	35,000
100.57.70311.8930	RADIO TELEMTRY PROJECT	10,450	.00	.00	.00
100.57.70311.8942	SIGNAGE/LANDSCAPING	22,280	.00	.00	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	.00	.00	13,300	.00
Total CAPITAL - DPW/ENGINEERING:		76,157	822	83,300	140,000
CAPITAL - AIRPORT					
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE	32,729	22,590	5,000	5,000
Total CAPITAL - AIRPORT:		32,729	22,590	5,000	5,000
CAPITAL - TRANSIT					
100.57.70520.8056	CAMERA PURCHASES	.00	.00	.00	55,000
100.57.70520.8207	BUS PURCHASES	.00	.00	.00	81,000
100.57.70520.8601	PURCHASE MOWERS	.00	16,450	.00	.00
100.57.70520.8961	TRANSIT FACILITY UPGRADES	.00	.00	11,000	.00
100.57.70520.8963	TRANSPORTATION DEV PLAN-LCL	.00	.00	14,000	.00
Total CAPITAL - TRANSIT:		.00	16,450	25,000	136,000
CAPITAL - PARKS DEPT					
100.57.70620.8211	TRACTOR PURCHASES	.00	31,113	51,500	47,500
100.57.70620.8275	PARKING LOTS - PAVING	36,938	.00	.00	.00
100.57.70620.8600	MOWERS	.00	.00	.00	22,000
100.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	.00	.00	27,700
100.57.70620.8704	COMPREHENSIVE PARK PLAN	.00	7,600	18,000	.00
100.57.70620.8728	PIFFNER PARK REPAIRS	.00	.00	.00	45,000
100.57.70620.8729	ZENOFF PARK REPAIRS	.00	.00	.00	16,000
100.57.70620.8759	BUKOLT PARK REPAIRS	.00	12,480	12,750	5,000
Total CAPITAL - PARKS DEPT:		36,938	51,193	82,250	163,200
CAPITAL - SWIMMING POOL					
100.57.70641.8686	DECK CHAIRS	.00	.00	.00	6,000
100.57.70641.8689	CHEMICAL SYSTEM	4,745	.00	.00	.00
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	41,211	15,848	.00	.00
100.57.70641.8927	POOL OPERATIONS EQUIP	.00	.00	.00	32,000
Total CAPITAL - SWIMMING POOL:		45,956	15,848	.00	38,000
CAPITAL - PARKS COURT AREAS					
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	4,820	.00	.00	.00

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	Total CAPITAL - PARKS COURT AREAS:	4,820	.00	.00	.00
	Total CAPITAL OUTLAY:	611,710	414,789	753,465	745,700
TRANSFERS OUT					
TRANS TO CELL TOWER FUND					
100.59.99250.9500	TRANS TO CELL TOWER FUND	243,601	.00	.00	.00
	Total TRANS TO CELL TOWER FUND:	243,601	.00	.00	.00
TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEHICLE/EQUIP FUND	80,550	.00	.00	.00
	Total TRANS TO VEHICLE/EQUIP FUND:	80,550	.00	.00	.00
TRANSFER TO TRANSIT-SUBSIDY					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	395,785	405,000	405,000	405,000
	Total TRANSFER TO TRANSIT-SUBSIDY:	395,785	405,000	405,000	405,000
TRANSFER TO AIRPORT-SUBSIDY					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	.00	150,000	150,000	152,000
	Total TRANSFER TO AIRPORT-SUBSIDY:	.00	150,000	150,000	152,000
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	75,000	55,000	55,000	55,000
	Total TRANS TO LIAB/PROP INS FUND:	75,000	55,000	55,000	55,000
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECTION 125 FUND	10,000	10,000	10,000	10,000
	Total TRANS TO SECTION 125 FUND:	10,000	10,000	10,000	10,000
	Total TRANSFERS OUT:	804,936	620,000	620,000	622,000
	GENERAL FUND Revenue Total:	22,297,218	17,805,411	11,882,706	23,183,485
	GENERAL FUND Expenditure Total:	21,634,791	15,694,376	22,750,462	23,183,485
	Net Total GENERAL FUND:	662,427	2,111,035	10,867,756-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	864,018	388,378	800,000	800,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	20	769	.00	.00
Total TAXES:		864,038	389,147	800,000	800,000
MISCELLANEOUS REVENUE					
202.48.00100.51	INV. INTEREST REVENUE	21,073	.00	.00	.00
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	96	.00	.00	.00
202.48.00300.55	ARTS CENTER SALES	11,018	.00	.00	.00
202.48.00310.55	ARTS - ENTRY FEES	4,388	.00	.00	.00
202.48.00550.55	ARTS CENTER - MISC DONATION \$	684	.00	.00	.00
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	14,185	.00	.00	.00
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	14,678	.00	.00	.00
202.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	28,380	.00	.00	.00
Total MISCELLANEOUS REVENUE:		37,742	.00	.00	.00
ARTS EXPENDITURES					
FIREWORKS/CELEBRATION					
202.55.00340.7100	FIREWORKS SUBSIDY DISB	10,000	.00	.00	.00
Total FIREWORKS/CELEBRATION:		10,000	.00	.00	.00
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	25,000	35,000	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		25,000	35,000	35,000	35,000
ARTS COUNCIL					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	15,688	.00	.00	.00
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	123	.00	.00	.00
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,261	.00	.00	.00
202.55.00375.1930	WORKERS COMPENSATION PREM	21	.00	.00	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	1,413	.00	.00	.00
202.55.00375.2203	TELEPHONE UTILITY CHARGES	475	.00	.00	.00
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,201	.00	.00	.00
202.55.00375.5000	MISCELLANEOUS EXPENSES	796	.00	.00	.00
202.55.00375.5856	ARTS EXHIBITION EXP.	12,158	.00	.00	.00
Total ARTS COUNCIL:		33,137	.00	.00	.00
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	14,668	7,046	10,000	10,000
Total SPECIAL EVENTS:		14,668	7,046	10,000	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	39,000	40,000

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	Total MISCELLANEOUS EXPENSES:	.00	.00	39,000	40,000
	Total ARTS EXPENDITURES:	82,805	42,046	84,000	85,000
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	396,531	268,955	375,000	375,000
	Total CONVENTION & TOURISM:	396,531	268,955	375,000	375,000
	Total CONVENTION & TOURISM:	396,531	268,955	375,000	375,000
CAPITAL OUTLAY					
OUTLAY - WILLETT ARENA					
202.57.70646.8673	LOCKER ROOM PROJECTS	6,386	.00	.00	.00
202.57.70646.8713	RESURFACING PROJECTS	58,680	.00	.00	.00
	Total OUTLAY - WILLETT ARENA:	65,066	.00	.00	.00
ARTS CENTER CAPITAL PROJECT					
202.57.70807.8909	BUILDING MAINT PLAN UPGRADES	7,370	.00	.00	.00
	Total ARTS CENTER CAPITAL PROJECT:	7,370	.00	.00	.00
	Total CAPITAL OUTLAY:	72,436	.00	.00	.00
CAPITAL OUTLAY					
TRANSFER TO DEBT SERV FUNDS					
202.59.70230.9500	OPERATING TRANSFERS	50,000	.00	.00	.00
	Total TRANSFER TO DEBT SERV FUNDS:	50,000	.00	.00	.00
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	255,382	240,000	240,000	240,000
	Total OPERATING TRANSFER:	255,382	240,000	240,000	240,000
TRANS TO RIVERFRONT FUND					
202.59.99215.9500	TRANS TO RIVERFRONT FUND	12,890	10,000	.00	.00
	Total TRANS TO RIVERFRONT FUND:	12,890	10,000	.00	.00
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	432,170	80,000	80,000	80,000
	Total TRANS TO WILLETT ICE ARENA FND:	432,170	80,000	80,000	80,000
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	.00	749,807	21,000	20,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	Total TRANS TO ARTS CENTER FUND:	.00	749,807	21,000	20,000
TRANS TO GEN DEBT SRVC FUND					
202.59.99300.9500	TRANS TO GEN DEBT SERVICE FN	100,000	.00	.00	.00
	Total TRANS TO GEN DEBT SRVC FUND:	100,000	.00	.00	.00
	Total CAPITAL OUTLAY:	850,442	1,079,807	341,000	340,000
	ROOM TAX FUND Revenue Total:	901,780	389,147	800,000	800,000
	ROOM TAX FUND Expenditure Total:	1,402,214	1,390,808	800,000	800,000
	Net Total ROOM TAX FUND:	500,435-	1,001,661-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
INDUSTRIAL PARK IMP FUND					
TRANS TO CAPITAL PROJ FUND					
TRANS TO CAPITAL PROJ FUND					
204.59.99401.9500	TRANS TO CAPITAL PROJ FUND	168,808	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		168,808	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		168,808	.00	.00	.00
INDUSTRIAL PARK IMP FUND Revenue Total:		.00	.00	.00	.00
INDUSTRIAL PARK IMP FUND Expenditure Total:		168,808	.00	.00	.00
Net Total INDUSTRIAL PARK IMP FUND:		168,808-	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SPECIAL PROPERTY IMP FUND					
TRANS TO CAPITAL PROJ FUND					
TRANS TO CAPITAL PROJ FUND					
207.59.99401.9500	TRANS TO CAPITAL PROJ FUND	225,173	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		225,173	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		225,173	.00	.00	.00
SPECIAL PROPERTY IMP FUND Revenue Total:		.00	.00	.00	.00
SPECIAL PROPERTY IMP FUND Expenditure Total:		225,173	.00	.00	.00
Net Total SPECIAL PROPERTY IMP FUND:		225,173-	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	198	57	71	.00
Total MISCELLANEOUS REVENUE:		198	57	71	.00
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	325	.00
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	325	.00
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	337	228	396	.00
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		337	228	396	.00
Total GENERAL UNCLASSIFIED:		337	228	396	.00
STEVENS POINT DEV FUND Revenue Total:		198	57	396	.00
STEVENS POINT DEV FUND Expenditure Total:		337	228	396	.00
Net Total STEVENS POINT DEV FUND:		139-	171-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	2	.00	2	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2	.00	2	2
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	.00	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		.00	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	54	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		54	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		54	.00	5,002	5,002
CAP-LEVY LOAN FUND Revenue Total:		2	.00	5,002	5,002
CAP-LEVY LOAN FUND Expenditure Total:		54	.00	5,002	5,002
Net Total CAP-LEVY LOAN FUND:		52-	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,598	7,245	5,000	15,000
Total MISCELLANEOUS REVENUE:		5,598	7,245	5,000	15,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	2,724	1,689	5,000	15,000
Total MISC UNCLASSIFIED GENERAL:		2,724	1,689	5,000	15,000
Total MISC UNCLASSIFIED GENERAL:		2,724	1,689	5,000	15,000
FUEL DISPENSING FUND Revenue Total:		5,598	7,245	5,000	15,000
FUEL DISPENSING FUND Expenditure Total:		2,724	1,689	5,000	15,000
Net Total FUEL DISPENSING FUND:		2,874	5,556	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	75	.00	10	50
Total MISCELLANEOUS REVENUE:		75	.00	10	50
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	7,140	.00	1,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	149,230	.00	75,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		156,370	.00	76,000	80,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	8,204	.00	200	5,000
214.56.00600.7500	LOAN PROCEEDS	164,777	.00	75,810	75,050
Total COMMUNITY DEVELOPMENT:		172,981	.00	76,010	80,050
Total COMMUNITY DEVELOPMENT:		172,981	.00	76,010	80,050
DOA GRANT FUND Revenue Total:		156,445	.00	76,010	80,050
DOA GRANT FUND Expenditure Total:		172,981	.00	76,010	80,050
Net Total DOA GRANT FUND:		16,536-	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	23	38	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.00	7,230	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	145,869	130,384	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		145,892	137,651	130,000	130,000
OTHER FINANCING SOURCES					
215.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
215.49.19202.59	TRANSFER FROM FUND 202	12,890	10,000	.00	.00
Total OTHER FINANCING SOURCES:		12,890	10,000	.00	.00
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	136,767	138,004	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		136,767	138,004	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		136,767	138,004	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		158,782	147,651	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		136,767	138,004	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		22,015	9,648	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
STATE EMS ACT 102 GRANT FUND					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	5,700	937	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,700	937	.00	.00
AMBULANCE					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	1,689	9,105	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	937	.00	.00
Total AMBULANCE:		1,689	10,042	.00	.00
Total AMBULANCE:		1,689	10,042	.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		5,700	937	.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		1,689	10,042	.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		4,011	9,105-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	.00	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENU	.00	.00	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	.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
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	.00	.00	.00
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	42,803	16,260	.00	.00
Total 4TH AVE SOIL REMEDIATION:		42,803	16,260	.00	.00
Total GENERAL UNCLASSIFIED:		42,803	16,260	.00	.00
SOIL REMEDIATION FUND Revenue Total:		.00	.00	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		42,803	16,260	.00	.00
Net Total SOIL REMEDIATION FUND:		42,803-	16,260-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	46	.00	20	30
224.48.00120.56	INTEREST ON NOTES	1,426	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		1,472	.00	1,420	1,430
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	3,374	.00	3,000	3,100
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,374	.00	3,000	3,100
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	35	.00	.00	30
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	8,311	.00	4,420	4,500
Total CONSERVATION & DEVELOPMENT:		8,346	.00	4,420	4,530
Total CONSERVATION & DEVELOPMENT:		8,346	.00	4,420	4,530
HRRP/PROJECT FUND Revenue Total:		4,846	.00	4,420	4,530
HRRP/PROJECT FUND Expenditure Total:		8,346	.00	4,420	4,530
Net Total HRRP/PROJECT FUND:		3,499-	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	5,760	316	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	300	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	13,896	2,053	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		19,956	2,369	.00	.00
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	5,588	10,762	.00	.00
Total FED - MISC EXPENSES:		5,588	10,762	.00	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
Total STATE - MISC EXPENSES:		.00	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	.00	.00	.00
Total LOCAL - MISC EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		5,588	10,762	.00	.00
FORFEITURE FUND Revenue Total:		19,956	2,369	.00	.00
FORFEITURE FUND Expenditure Total:		5,588	10,762	.00	.00
Net Total FORFEITURE FUND:		14,368	8,393-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	7,881	3,501	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	2,300	5,458	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	38	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		10,219	8,959	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	2,410	2,010	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		2,410	2,010	.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 PUBLIC SAFETY:		2,410	2,010	.00	.00
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		10,219	8,959	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		2,410	2,010	.00	.00
Net Total DRUG TASK FORCE FUND:		7,809	6,949	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TELECOMMUNICATIONS FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	248,556	193,080	254,876	265,974
232.46.00715.51	(T) TELECOMM GEN REVENUES	81	.00	.00	.00
232.46.00716.51	CABLE ASSESS N/T	25	.00	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	100	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		248,762	193,080	254,876	265,974
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	11,047
Total OTHER FINANCING SOURCES:		.00	.00	.00	11,047
CULTURE, RECREATION & EDUCATIO					
TELECOMMUNICATIONS					
232.55.50600.1164	CABLE TV COORD. WAGES	54,309	40,751	55,765	58,337
232.55.50600.1420	PRODUCTION SPEC. WAGES	15,417	9,900	21,320	21,712
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,832	1,281	1,873	1,907
232.55.50600.1500	LONGEVITY	621	473	690	750
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,678	3,498	5,296	5,420
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	4,778	3,466	6,101	6,335
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	74	62	72	72
232.55.50600.1930	WORKERS COMPENSATION PREM	2,476	1,793	2,688	3,487
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	20,941	17,451	20,941	21,988
232.55.50600.1955	HSA CONTRIBUTIONS	1,000	1,000	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	360	221	517	400
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,133	4,943	6,000	6,000
232.55.50600.3000	OFFICE SUPPLIES	561	1,203	500	500
232.55.50600.3006	POSTAGE	28	.00	50	50
232.55.50600.3202	MEMBERSHIP DUES	400	265	910	910
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	17,387	6,076	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	21,628	13,991	19,418	19,418
232.55.50600.5503	RADIO LICENSES	149	2,211	1,955	1,955
232.55.50600.5710	RADIO EQUIPMENT	4,729	3,280	2,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	787	818	5,775	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	.00	.00
Total TELECOMMUNICATIONS:		156,288	112,682	164,876	170,021
Total CULTURE, RECREATION & EDUCATIO:		156,288	112,682	164,876	170,021
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	90,000	90,000	90,000	107,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	90,000	90,000	90,000	107,000
	Total TRANSFERS OUT:	90,000	90,000	90,000	107,000
	TELECOMMUNICATIONS FUND Revenue Total:	248,762	193,080	254,876	277,021
	TELECOMMUNICATIONS FUND Expenditure Total:	246,288	202,682	254,876	277,021
	Net Total TELECOMMUNICATIONS FUND:	2,474	9,602-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	14,368	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	393	2,976	.00	.00
236.43.00596.52	DISTRACTED DRIVER GRANT	7,044	.00	.00	.00
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	.00	.00	.00	7,100
Total INTERGOVERNMENTAL REVENUES:		21,806	2,976	.00	7,100
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	2,443	4,566	.00	.00
Total BULLET PROOF VEST GRANT:		2,443	4,566	.00	.00
DISTRACTED DRIVER GRANT					
236.52.00116.1530	GENERAL OVERTIME WAGES	7,041	.00	.00	.00
236.52.00116.1900	EMPLOYER CONTRIB/WISC RET.	17	.00	.00	.00
236.52.00116.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00116.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00116.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00116.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00116.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total DISTRACTED DRIVER GRANT:		7,058	.00	.00	.00
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	.00	1,603	.00	7,100
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	.00	85	.00	.00
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	.00	33	.00	.00
236.52.00117.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	.00	13	.00	.00
236.52.00117.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00117.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total SAFER UNIVERSITY PROGRAM GRANT:		.00	1,735	.00	7,100
Total PUBLIC SAFETY:		9,501	6,301	.00	7,100
POLICE GRANTS - PASS THRU FUND Revenue Total:		21,806	2,976	.00	7,100
POLICE GRANTS - PASS THRU FUND Expenditure Total:		9,501	6,301	.00	7,100
Net Total POLICE GRANTS - PASS THRU FUND:		12,304	3,325-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	.00	81,947	.00	.00
240.43.25287.52	MISCELLANEOUS GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	81,947	.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 PUBLIC SAFETY:		.00	.00	.00	.00
FIRE GRANTS FUND Revenue Total:		.00	81,947	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		.00	81,947	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
MUSEUM FUND					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	10,570	5,945	10,000	10,000
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		10,570	5,945	10,000	10,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	1,888	1,017	2,423	2,200
241.51.00750.5000	MUSEUM MISC EXP	169	9,700	7,577	7,800
Total MUSEUM GENERAL EXP:		2,057	10,717	10,000	10,000
Total MUSEUM GENERAL EXP:		2,057	10,717	10,000	10,000
MUSEUM FUND Revenue Total:		10,570	5,945	10,000	10,000
MUSEUM FUND Expenditure Total:		2,057	10,717	10,000	10,000
Net Total MUSEUM FUND:		8,513	4,772-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00500.51	2017 STORM DAMAGE REIMB	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
SUB DEPARTMENT: 870					
242.51.19870.1411	OVERTIME WAGES EXP	.00	.00	.00	.00
242.51.19870.5000	MISC EXPENDITURES	.00	43,118	.00	.00
Total SUB DEPARTMENT: 870:		.00	43,118	.00	.00
Total GENERAL GOVERNMENT:		.00	43,118	.00	.00
NATURAL DISASTER FUND Revenue Total:		.00	.00	.00	.00
NATURAL DISASTER FUND Expenditure Total:		.00	43,118	.00	.00
Net Total NATURAL DISASTER FUND:		.00	43,118-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
243.49.00310.55	FUND BALANCE USEAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	30	.00	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	.00	90,000	.00	.00
Total MISC UNCLASSIFIED GENERAL:		30	90,000	.00	.00
Total GENERAL GOVERNMENT:		30	90,000	.00	.00
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	.00	.00
COMM REHAB REVOLVING LOAN Expenditure Total:		30	90,000	.00	.00
Net Total COMM REHAB REVOLVING LOAN:		30-	90,000-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	253	303	125	300
246.48.00120.56	INTEREST ON NOTES	.00	17,620	.00	22,769
246.48.00155.56	INTEREST ON NOTES - TIF #6	.00	.00	.00	18,857
246.48.19900.51	MISC UNCLASSIFIED REVENUE	1,430	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,683	17,923	125	41,926
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	15,651-	30,000	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	61,423	940,513	75,000	35,000
Total OTHER FINANCING SOURCES:		61,423	924,862	105,000	35,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	.00	31,900	5,000	57,526
246.56.00600.5450	DEPRECIATION EXPENSE	109,210	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	31,584	.00	16,336	.00
246.56.00600.5950	GEN ADMIN CHARGES	92	92	500	200
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	65,360	.00
246.56.00600.7501	BAD DEBT EXPENSE	8,463	9,808	15,000	15,000
Total MISCELLANEOUS EXPENSES:		149,349	41,800	102,196	72,726
NONOPERATING EXPENSES					
246.56.00620.8399	LOSS ON DISP OF ASSETS	297,334	.00	.00	.00
Total NONOPERATING EXPENSES:		297,334	.00	.00	.00
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	3,661	2,616	2,929	4,200
Total EXTERNAL AUDITING:		3,661	2,616	2,929	4,200
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		450,344	44,416	105,125	76,926
HOUSING TRUST FUND Revenue Total:		63,106	942,785	105,125	76,926
HOUSING TRUST FUND Expenditure Total:		450,344	44,416	105,125	76,926

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Net Total HOUSING TRUST FUND:		387,238-	898,369	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
EDGEWATER FUND					
MISCELLANEOUS REVENUE					
247.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	139	.00	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	17,510	12,800	17,000	15,000
247.48.20120.51	RENTAL INCOME	545,465	420,003	490,000	535,000
Total MISCELLANEOUS REVENUE:		563,114	432,803	507,000	550,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
247.56.00600.2007	PYMT IN LIEU OF TAXES	44,276	.00	41,000	45,000
247.56.00600.2200	GAS/ELECTRIC CHARGES	62,979	36,741	75,958	.00
247.56.00600.2203	TELEPHONE UTILITY CHARGES	37,331	29,231	41,289	.00
247.56.00600.2204	WATER/SEWER UTIL CHARGES	18,329	8,492	16,768	.00
247.56.00600.2211	TRASH REMOVAL	4,783	3,021	4,500	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	42,777	23,205	158,485	271,500
247.56.00600.3000	GENERAL OFFICE SUPPLIES	999	293	2,000	2,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	93,446	56,082	100,000	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	6,716	10,668	10,000	10,000
247.56.00600.5450	DEPRECIATION EXPENSE	61,491	.00	.00	60,000
247.56.00600.5751	SNOW REMOVAL CHARGES	2,995	1,797	3,000	3,000
247.56.00600.5758	LAWN CARE	540	543	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	36,198	27,477	38,000	38,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	38	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		412,897	197,550	493,000	536,000
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	1,952	.00	2,000	2,000
Total EXTERNAL AUDITING:		1,952	.00	2,000	2,000
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	2,392-	15,198	12,000	12,000
Total INSURANCE - PROPERTY:		2,392-	15,198	12,000	12,000
Total MISCELLANEOUS EXPENSES:		412,457	212,748	507,000	550,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
EDGEWATER FUND Revenue Total:		563,114	432,803	507,000	550,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	EDGEWATER FUND Expenditure Total:	412,457	212,748	507,000	550,000
	Net Total EDGEWATER FUND:	150,657	220,056	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENU	1,561	3,126	5,000	5,000
248.42.00511.00	SEWER/WATER ASSMNT REVENU	.00	30,885	.00	10,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	71,873	33,314	70,000	60,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	14,034	49,271	100,000	100,000
Total SPECIAL ASSESSMENTS:		87,469	116,596	175,000	175,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	149	3,451	.00	.00
Total MISCELLANEOUS REVENUE:		149	3,451	.00	.00
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	5,397	500	5,000	5,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	2,902	.00	.00	10,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	8,106	838	70,000	60,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	100,000	100,000
Total SPECIAL ASSMNT EXPENDITURES:		16,406	1,338	175,000	175,000
Total SPECIAL ASSMNT EXPENDITURES:		16,406	1,338	175,000	175,000
SPECIAL ASSESSMENTS Revenue Total:		87,618	120,047	175,000	175,000
SPECIAL ASSESSMENTS Expenditure Total:		16,406	1,338	175,000	175,000
Net Total SPECIAL ASSESSMENTS:		71,212	118,709	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	13,374	6,611	15,000	15,000
249.46.50953.55	(NT) SKATING LESSON REV	26,727	6,065	25,000	25,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	8,784	5,164	10,000	10,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	135,479	64,715	140,000	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	43	100	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	500	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,659	720	2,000	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	723	611	750	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	6,537	4,129	6,500	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	14,314	8,920	14,000	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	2,031	409	2,500	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	500	500
249.46.50969.55	(T) ICE FACILITY MISC REV	308	254	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	692	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	76,506	46,812	85,000	85,000
249.46.50972.55	ARENA ADVERTISING	27,675	20,650	12,000	12,000
Total PUBLIC CHARGES FOR SERVICE:		314,117	165,796	314,350	314,350
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	432,170	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	12,823	.00
Total OTHER FINANCING SOURCES:		432,170	80,000	92,823	80,000
CULTURE, RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	56,232	35,282	87,189	64,352
249.55.50450.1450	SKATING INSTRUCTOR WAGES	7,396	4,149	12,333	12,560
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	860	415	1,500	1,500
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	1,758	985	1,443	1,115
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	2,166	1,390	3,384	3,269
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	78,826	47,627	92,617	80,000
249.55.50450.2204	WATER/SEWER UTIL CHARGES	17,959	6,602	21,387	20,000
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	95,033	30,970	17,000	38,330
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	32,224	16,253	20,000	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	1,860	1,310	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	1,121	.00	500	500
249.55.50450.3202	MEMBERSHIP DUES	720	495	1,000	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	4,226	2,360	4,500	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	481	.00	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	6,543	1,774	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	6,402	.00	7,000	7,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	5,333	4,867	8,000	8,000

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249.55.50450.5865	ARENA WAGE EXPENSE	49,228	36,202	36,202	50,642
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	188	100	1,000	1,000
Total WILLETT ICE ARENA:		368,556	190,781	322,255	320,968
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	19,253	10,690	16,612	16,918
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	301	158	241	245
249.55.50451.1930	WORKERS COMPENSATION PREM	703	372	565	719
249.55.50451.3001	GENERAL SUPPLIES	43,296	27,842	40,000	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	929	.00	1,500	1,500
249.55.50451.5970	COMMISSION PAYMENTS	4,321	8,344	14,000	14,000
Total ARENA CONCESSIONS:		68,803	47,406	72,918	73,382
Total CULTURE,RECREATION & EDUCATION:		437,359	238,186	395,173	394,350
CAPITAL - WILLETT					
CAPITAL - WILLETT					
249.57.70646.8230	ZAMBONI EQUIPMENT	.00	8,958	12,000	.00
Total CAPITAL - WILLETT:		.00	8,958	12,000	.00
Total CAPITAL - WILLETT:		.00	8,958	12,000	.00
WILLETT ICE ARENA FUND Revenue Total:		746,287	245,796	407,173	394,350
WILLETT ICE ARENA FUND Expenditure Total:		437,359	247,145	407,173	394,350
Net Total WILLETT ICE ARENA FUND:		308,928	1,349-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	7,914	14,495	18,000	19,560
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	9,488	12,551	18,000	19,400
Total CELL TOWER RENT:		17,401	27,046	36,000	38,960
OTHER FINANCING SOURCES					
250.49.19100.59	TRANSFER FROM FUND 100	243,601	.00	.00	.00
Total OTHER FINANCING SOURCES:		243,601	.00	.00	.00
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	.00	.00	18,000	19,560
250.55.50215.5864	ZENOFF PARK EXPENDITURES	9,715	.00	18,000	19,400
Total PARK EXPENDITURES:		9,715	.00	36,000	38,960
Total PARK EXPENDITURES:		9,715	.00	36,000	38,960
CELL TOWER FUND Revenue Total:		261,002	27,046	36,000	38,960
CELL TOWER FUND Expenditure Total:		9,715	.00	36,000	38,960
Net Total CELL TOWER FUND:		251,287	27,046	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	2,000	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	.00	7,130	21,500	21,500
251.48.00310.55	ENTRY FEES	.00	3,186	6,000	6,000
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	100	100
251.48.00550.55	MISC DONATIONS	.00	602	3,000	3,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	1,635	100	100
251.48.00900.55	MISC REVENUE	.00	.00	100	100
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	12,553	32,800	30,800
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	.00	749,807	21,000	20,000
Total OTHER FINANCING SOURCES:		.00	749,807	21,000	20,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	.00	12,158	16,911	17,804
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	1,150	1,193
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	.00	970	1,294	1,362
251.55.00375.1930	WORKERS COMPENSATION PREM	.00	17	22	37
251.55.00375.2200	GENERAL UTILITY CHARGES	.00	864	2,194	1,600
251.55.00375.2203	TELEPHONE UTILITY CHARGES	.00	353	576	580
251.55.00375.3006	POSTAGE	.00	.00	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	.00	160	1,500	1,500
251.55.00375.5000	MISCELLANEOUS EXPENSES	.00	586	7,653	4,224
251.55.00375.5856	ARTS EXHIBITION EXP.	.00	8,397	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		.00	23,505	53,800	50,800
Total ARTS CENTER:		.00	23,505	53,800	50,800
ARTS CENTER Revenue Total:		.00	762,360	53,800	50,800
ARTS CENTER Expenditure Total:		.00	23,505	53,800	50,800
Net Total ARTS CENTER:		.00	738,855	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	3,178,877	3,155,468	.00	4,975,286
Total TAXES:		3,178,877	3,155,468	.00	4,975,286
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	171,498	.00
300.43.00501.58	WATER DEPT-INT REIMB.	15,692	10,611	10,611	.00
Total INTERGOVERNMENTAL REVENUES:		15,692	10,611	182,109	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	79,000	79,000	79,000	.00
Total MISCELLANEOUS REVENUE:		79,000	79,000	79,000	.00
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	52,278	21,080	31,969	17,044
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	41,884	.00	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	50,000	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	100,000	.00	.00	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	13,676	.00
Total OTHER FINANCING SOURCES:		244,162	21,080	45,645	17,044
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	3,300	5,000	61,809
Total MISC UNCLASSIFIED GENERAL:		3,300	3,300	5,000	61,809
Total GENERAL GOVERNMENT:		3,300	3,300	5,000	61,809
DEBT SERVICE					
2009 BUILD AMERICA BOND					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	1,000,000	700,000	700,000	.00
300.58.00133.6200	2009 BUILD AMERICA - INT	74,240	26,880	26,880	.00
Total 2009 BUILD AMERICA BOND:		1,074,240	726,880	726,880	.00
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	400,000	500,000	500,000	500,000
300.58.00134.6200	2010A BUILD AM BOND - INT	86,025	37,813	71,125	52,250
Total 2010 (A) BOND ISSUE:		486,025	537,813	571,125	552,250
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,550	121,275	242,564	311,868

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
300.58.00135.6200	2011(B) INTEREST ON DEBT	36,289	15,739	29,890	23,003
Total 2011 (B) NOTE:		278,839	137,014	272,454	334,871
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	390,000	400,000	400,000	415,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	36,600	24,750	24,750	12,525
Total 2011 (C) NOTE:		426,600	424,750	424,750	427,525
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	315,048	480,000	480,000	420,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	48,447	50,923	50,964	42,501
Total 2012(A) BOND ISSUE:		363,494	530,923	530,964	462,501
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	200,000	500,000	500,000	600,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	43,802	39,858	39,857	32,035
Total 2013 (A) NOTE:		243,802	539,858	539,857	632,035
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	450,000	400,000	100,000	100,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	25,424	20,000	20,000	18,000
Total 2014(A) NOTE:		475,424	420,000	120,000	118,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	47,119	31,653	31,680	29,700
Total 2015(A) NOTE:		147,119	131,653	131,680	129,700
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	.00	100,000	100,000	210,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	.00	39,512	39,512	25,448
Total 2016(A) NOTE:		.00	139,512	139,512	235,448
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	2,000,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	.00	.00	.00	38,191
Total 2017(A) NOTE:		.00	.00	.00	2,038,191
Total DEBT SERVICE:		3,495,543	3,588,401	3,457,222	4,930,521
TRANSFERS OUT					
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	74,941	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	Total TRANSFER TO TRANSIT FUND:	74,941	.00	.00	.00
	Total TRANSFERS OUT:	74,941	.00	.00	.00
	GENERAL DEBT SERVICE FUND Revenue Total:	3,517,732	3,266,160	306,754	4,992,330
	GENERAL DEBT SERVICE FUND Expenditure Total:	3,573,783	3,591,701	3,462,222	4,992,330
	Net Total GENERAL DEBT SERVICE FUND:	56,052-	325,541-	3,155,468-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
T.I.F. DISTRICT #5 - DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	251,784	259,526	270,000	297,000
305.41.00125.58	CITY TAX INCREMENTS	149,493	157,889	156,600	208,000
Total TAXES:		401,277	417,416	426,600	505,000
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	10,758	9,199	9,200	7,500
Total INTERGOVERNMENTAL REVENUES:		10,758	9,199	9,200	7,500
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	1,300	1,169	1,500	1,500
Total EXTERNAL AUDITING:		1,300	1,169	1,500	1,500
Total GENERAL GOVERNMENT:		1,300	1,169	1,500	1,500
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	83,142	82,838	80,000	80,000
Total DEVELOPER EXPENSES:		83,142	82,838	80,000	80,000
Total CONSERVATION & DEVELOPMENT:		83,142	82,838	80,000	80,000
OPERATING TRANSFERS					
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.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
TRANS TO TIF#6-DOWNTOWN					
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	510,900	510,900	431,000
Total TRANS TO TIF#6-DOWNTOWN:		.00	510,900	510,900	431,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	10,000	.00	.00	.00
Total TRANS TO TIF #5 CONST FUND:		10,000	.00	.00	.00
Total OPERATING TRANSFERS:		10,000	510,900	510,900	431,000
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		412,035	426,615	435,800	512,500
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		94,442	594,907	592,400	512,500
Net Total T.I.F. DISTRICT #5 - DIVISION:		317,592	168,293-	156,600-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	56,493	62,976	65,000	57,000
306.41.00125.58	CITY TAX INCREMENTS	33,542	38,313	.00	43,000
Total TAXES:		90,035	101,289	65,000	100,000
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	43,497	58,799	58,000	59,000
Total INTERGOVERNMENTAL REVENUES:		43,497	58,799	58,000	59,000
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	.00	.00	.00	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	70,224	70,224
Total MISCELLANEOUS REVENUE:		.00	.00	70,224	70,224
TRANSFER FROM OTHER FUNDS					
306.49.00115.70	NOTE PROCEED REVENUE	.00	538,796	.00	.00
306.49.19306.59	TRANSFER FROM FUND 305	.00	510,900	510,900	431,000
306.49.19307.59	TRANSFER FROM FUND 307	261,000	.00	.00	145,000
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00	.00	.00
Total TRANSFER FROM OTHER FUNDS:		261,000	1,049,696	510,900	576,000
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	1,301	1,169	1,500	1,500
Total EXTERNAL AUDITING:		1,301	1,169	1,500	1,500
Total GENERAL GOVERNMENT:		1,301	1,169	1,500	1,500
DEBT SERVICE					
2007 STATE TRUST FUND					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	37,084	571,752	39,215	.00
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	33,578	37,706	31,446	.00
Total 2007 STATE TRUST FUND:		70,662	609,458	70,661	.00
2011 (A) BOND					
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	310,000	310,000	310,000	155,000
306.58.00130.6200	2011(A) INTEREST ON DEBT	161,116	154,025	154,025	132,718
Total 2011 (A) BOND:		471,116	464,025	464,025	287,718

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,450	53,725	107,436	138,132
306.58.00135.6200	2011(B) INTEREST ON DEBT	16,076	6,972	13,239	10,188
Total 2011 (B) NOTE:		123,526	60,697	120,675	148,320
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	50,000	50,000	350,000	200,000
306.58.00139.6200	2013B INTEREST ON DEBT	22,572	21,525	21,525	13,650
Total 2013 (B) NOTE:		72,572	71,525	371,525	213,650
2013 (C) NOTE					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	85,000	.00	85,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	7,650	2,975	5,950	4,250
Total 2013 (C) NOTE:		92,650	2,975	90,950	89,250
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	.00	.00	.00	45,928
306.58.00145.6200	2017 RA INTEREST ON DEBT	.00	.00	.00	18,858
Total 2017 RA NOTE:		.00	.00	.00	64,786
Total DEBT SERVICE:		830,526	1,208,680	1,117,836	803,724
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	1,032	.00	.00	.00
Total GENERAL UNCLASSIFIED:		1,032	.00	.00	.00
Total OPERATING TRANSFERS:		1,032	.00	.00	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		394,532	1,209,784	704,124	805,224
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		832,859	1,209,849	1,119,336	805,224
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		438,327-	65-	415,212-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	356,174	347,127	362,000	275,000
307.41.00125.58	CITY TAX INCREMENTS	211,473	211,184	.00	208,000
Total TAXES:		567,647	558,311	362,000	483,000
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	14,143	9,482	9,500	6,000
Total INTERGOVERNMENTAL REVENUES:		14,143	9,482	9,500	6,000
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	205	103	.00	.00
Total MISCELLANEOUS REVENUES:		205	103	.00	.00
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	92,841	.00	.00	.00
Total OTHER FINANCING SOURCES:		92,841	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
307.51.00850.6400	BOND ISSUANCE COSTS	58,425	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		58,425	.00	.00	.00
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	1,300	1,169	1,500	1,500
Total EXTERNAL AUDITING:		1,300	1,169	1,500	1,500
Total GENERAL GOVERNMENT:		59,725	1,169	1,500	1,500
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	.00	320,000	320,000	275,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	30,045	31,813	60,425	54,475
Total 2016(B) REFUNDING BOND:		30,045	351,813	380,425	329,475
Total DEBT SERVICE:		30,045	351,813	380,425	329,475
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	199,217	208,376	202,100	13,025
Total DEVELOPER INCENTIVE PAYMENT:		199,217	208,376	202,100	13,025
TRANS TO TIF#6-DOWNTOWN					
307.59.99306.9500	TRANS TO TIF#6-DOWNTOWN	261,000	.00	.00	145,000
Total TRANS TO TIF#6-DOWNTOWN:		261,000	.00	.00	145,000
TRANS TO TIF#7 CONST FUND					
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	10,000	.00	.00	.00
Total TRANS TO TIF#7 CONST FUND:		10,000	.00	.00	.00
Total OPERATING TRANSFERS:		470,217	208,376	202,100	158,025
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		674,836	567,896	371,500	489,000
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		559,987	561,358	584,025	489,000
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		114,849	6,538	212,525-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
T.I.F. DISTRICT #8 - SPECTRA					
TAXES					
308.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	31,809	33,000	44,000
308.41.00125.58	CITY TAX INCREMENTS	.00	19,352	.00	33,000
Total TAXES:		.00	51,161	33,000	77,000
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	6,315	13,990	7,300	14,000
Total INTERGOVERNMENTAL REVENUES:		6,315	13,990	7,300	14,000
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
308.51.00960.2204	CPA/AUDITING SERVICES	1,299	.00	.00	.00
Total EXTERNAL AUDITING:		1,299	.00	.00	.00
Total GENERAL GOVERNMENT:		1,299	.00	.00	.00
2017(A) NOTE					
2017(A) NOTE					
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
308.58.00146.6200	2017(A) INTEREST ON DEBT	.00	.00	.00	13,090
Total 2017(A) NOTE:		.00	.00	.00	13,090
Total 2017(A) NOTE:		.00	.00	.00	13,090
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	59,500	77,910
Total GENERAL UNCLASSIFIED:		.00	.00	59,500	77,910
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	475,000	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		475,000	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	Total OPERATING TRANSFERS:	475,000	.00	59,500	77,910
	T.I.F. DISTRICT #8 - SPECTRA Revenue Total:	6,315	65,151	40,300	91,000
	T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:	476,299	.00	59,500	91,000
	Net Total T.I.F. DISTRICT #8 - SPECTRA:	469,984-	65,151	19,200-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
T.I.F. DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	329,714	640,234	665,000	568,000
309.41.00125.58	CITY TAX INCREMENTS	195,763	389,503	.00	430,000
Total TAXES:		525,478	1,029,737	665,000	998,000
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	7,163	5,300	5,300	33,000
Total INTERGOVERNMENTAL REVENUES:		7,163	5,300	5,300	33,000
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	2,005,210	.00	.00	.00
309.48.19900.51	MISC REVENUES	400	400	.00	.00
Total MISCELLANEOUS REVENUES:		2,005,610	400	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
Total TRANSFER FROM FUND 419:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	1,300	1,169	1,500	1,500
Total EXTERNAL AUDITING:		1,300	1,169	1,500	1,500
Total GENERAL GOVERNMENT:		1,300	1,169	1,500	1,500
2013 (C) NOTE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	125,000	.00	150,000	160,000
309.58.00140.6200	2013C INTEREST ON DEBT	42,150	19,825	39,650	36,650
Total 2013 (C) NOTE:		167,150	19,825	189,650	196,650
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	80,000	.00	80,000	85,000
309.58.00141.6200	2013D INTEREST ON DEBT	13,270	6,410	12,120	11,320
Total 2013 (D) NOTE:		93,270	6,410	92,120	96,320
Total 2013 (C) NOTE:		260,420	26,235	281,770	292,970
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
OPERATING TRANSFER					
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
	Total OPERATING TRANSFER:	.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	2,751	760,049	773,530	736,530
	Total DEVELOPER INCENTIVE PAYMENT:	2,751	760,049	773,530	736,530
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	640,000	.00	.00	.00
	Total TRANS TO TIF#9 CONST FUND:	640,000	.00	.00	.00
	Total OPERATING TRANSFERS:	642,751	760,049	773,530	736,530
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	2,538,251	1,035,437	670,300	1,031,000
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	904,471	787,453	1,056,800	1,031,000
	Net Total T.I.F. DIST #9 - EAST PARK COM:	1,633,780	247,984	386,500-	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	90,846	75,415	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	625,000	.00	.00	.00
Total MISCELLANEOUS REVENUE:		715,846	75,415	.00	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	3,850,000	8,508,500
401.49.00115.70	NOTE PROCEED REVENUE	1,510,000	2,650,000	.00	.00
401.49.19204.59	TRANSFER FROM FUND 204	168,808	.00	.00	.00
401.49.19207.59	TRANSFER FROM FUND 207	225,173	.00	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	.00	2,000,000
401.49.19418.59	TRANSFER FROM FUND 418	.00	400,000	.00	.00
Total OTHER FINANCING SOURCES:		1,903,981	3,050,000	3,850,000	10,508,500
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	620,396	59	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	7,500	.00
Total MISC UNCLASSIFIED GENERAL:		625,396	5,059	7,500	.00
Total GENERAL GOVERNMENT:		625,396	5,059	7,500	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY - GEN CITY HALL					
401.57.70140.8903	GEN BLDG CONST - NEW CITY HAL	.00	.00	.00	6,000,000
401.57.70140.8913	IT PROJECT	57,242	.00	.00	.00
Total CAPITAL OUTLAY - GEN CITY HALL:		57,242	.00	.00	6,000,000
CAPITAL OUTLAY - AIRPORT					
401.57.70210.8710	GENERAL CAPITAL EXPENDITURE	27,840	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		27,840	.00	.00	.00
CAPITAL OUTLAY - FIRE					
401.57.70220.8206	FIRE TRUCK	.00	.00	.00	670,000
401.57.70220.8219	STAFF VEHICLE VEHICLES	.00	.00	.00	36,000
401.57.70220.8669	DEHUMIDIFICATION/HUMIDIFICATI	7,385	.00	.00	.00
401.57.70220.8750	BUILDING UPGRADES	44,567	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Total CAPITAL OUTLAY - FIRE:		51,952	.00	.00	706,000
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	44,987	21,774	36,000	57,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	155,513	.00	.00	1,230,000
401.57.70320.8203	PURCHASE SWEEPERS	189,250	176,000	237,000	.00
401.57.70320.8208	GARBAGE TRUCK PURCHASE	456,224	278,730	550,000	.00
401.57.70320.8209	MULTI-SPACE PARKING METERS	.00	165,178	300,000	.00
401.57.70320.8903	GENERAL BUILDING CONSTRUCTI	.00	.00	40,000	.00
Total CAPITAL OUTLAY - DPW:		845,974	641,682	1,163,000	1,287,000
CAPITAL OUTLAY - POLICE					
401.57.70321.8059	POLICE CAMERAS	.00	.00	.00	60,000
401.57.70321.8210	POLICE DEPT VEHICLES	51,328	200	.00	285,000
401.57.70321.8250	VEHICLE RADIO PURCHASES	.00	.00	.00	15,000
401.57.70321.8254	GENERAL POLICE EQUIPMENT	.00	.00	.00	11,000
401.57.70321.8259	SWAT EQUIPMENT	.00	.00	.00	32,000
Total CAPITAL OUTLAY - POLICE:		51,328	200	.00	403,000
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	.00	260,000
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	260,000
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	.00	63,962	79,500	60,500
401.57.70620.8661	PARK RENOVATIONS	56,874	291,385	.00	.00
Total CAPITAL OUTLAY - PARKS:		56,874	355,347	79,500	60,500
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	812,806	169,871	400,000	750,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	598,437	1,436,219	1,000,000	1,042,000
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	4,166	8,019-	.00	.00
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	1,765,381	773,966	1,200,000	.00
Total CAPITAL OUTLAY- ROAD MAINT:		3,180,791	2,372,036	2,600,000	1,792,000
Total CAPITAL OUTLAY:		4,272,001	3,369,265	3,842,500	10,508,500
CAPITAL PROJECTS FUND 2 Revenue Total:		2,619,828	3,125,415	3,850,000	10,508,500
CAPITAL PROJECTS FUND 2 Expenditure Total:		4,897,396	3,374,323	3,850,000	10,508,500
Net Total CAPITAL PROJECTS FUND 2:		2,277,569-	248,909-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FIRE SAFETY SMOKE HOUSE FUND					
MISCELLANEOUS REVENUE					
407.48.00550.52	MISCELLANEOUS DONATION REV.	.00	.00	50	.00
Total MISCELLANEOUS REVENUE:		.00	.00	50	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
407.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50	.00
Total GENERAL GOVERNMENT:		.00	.00	50	.00
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		.00	.00	50	.00
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		.00	.00	50	.00
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
WHITE TAIL SUBD CONST FUND					
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	22,980	.00	.00	.00
410.48.00194.51	UTILITY CONNECTION FEE REV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		22,980	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	595,200	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	595,200	.00	.00
Total GENERAL GOVERNMENT:		.00	595,200	.00	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		22,980	.00	.00	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		.00	595,200	.00	.00
Net Total WHITE TAIL SUBD CONST FUND:		22,980	595,200-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TIF #5 CONST FUND - N DIVISION					
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	10,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		10,000	.00	.00	.00
MISCELLANEOUS UNCLASSIFIED					
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		150	150	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
FRONTAGE ROAD PROJECT					
GEN CONSTRUCTION CHARGES					
415.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		.00	.00	.00	.00
TIF #5 CONST FUND - N DIVISION Revenue Total:		10,000	.00	.00	.00
TIF #5 CONST FUND - N DIVISION Expenditure Total:		150	150	.00	.00
Net Total TIF #5 CONST FUND - N DIVISION:		9,850	150-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TIF #6 CONST FUND - DOWNTOWN					
TAXES					
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	.00	.00	.00
Total BUILDING RENT REVENUE:		70,224	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	10,000	10,000
Total MISCELLANEOUS REVENUE:		.00	.00	10,000	10,000
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
Total MISC BUILDING EXPENDITURES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	850,000	.00	.00
Total DEVELOPER EXPENSES:		.00	850,000	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	850,000	.00	.00
CAPITAL EXPENSES					
TIF DIST #6 CONST ACCOUNT					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	18,739	10,000	10,000	10,000
Total TIF DIST #6 CONST ACCOUNT:		18,739	10,000	10,000	10,000
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	58,096	45,894	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		58,096	45,894	.00	.00
Total CAPITAL EXPENSES:		76,836	55,894	10,000	10,000
TRANS TO TIF#6-DOWNTOWN					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #6 CONST FUND - DOWNTOWN Revenue Total:		70,224	.00	10,000	10,000
TIF #6 CONST FUND - DOWNTOWN Expenditure Total:		76,836	905,894	10,000	10,000
Net Total TIF #6 CONST FUND - DOWNTOWN:		6,612-	905,894-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TIF #7 CONST FUND - AIG					
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	10,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		10,000	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total GENERAL GOVERNMENT:		150	150	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #7 CONST FUND - AIG Revenue Total:		10,000	.00	.00	.00
TIF #7 CONST FUND - AIG Expenditure Total:		150	150	.00	.00
Net Total TIF #7 CONST FUND - AIG:		9,850	150-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TIF #8 CONST FUND - CAROLS LN					
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	17,289	.00	.00
Total MISCELLANEOUS REVENUES:		.00	17,289	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	400,000	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	400,000	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total GENERAL GOVERNMENT:		150	150	.00	.00
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
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANS TO CAPITAL PROJ FUND					
TRANS TO CAPITAL PROJ FUND					
418.59.99401.9500	TRANS TO CAPITAL PROJ FUND	.00	400,000	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	400,000	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	400,000	.00	.00
TIF #8 CONST FUND - CAROLS LN Revenue Total:		.00	417,289	.00	.00
TIF #8 CONST FUND - CAROLS LN Expenditure Total:		150	400,150	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Net Total TIF #8 CONST FUND - CAROLS LN:		150-	17,139	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
TIF #9 CONST FUND - EAST PARK					
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	640,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		640,000	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	14,150	.00	.00
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	14,150	.00	.00
Total BOND ISSUANCE COSTS:		150	14,150	.00	.00
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	645,879	28,187	.00	.00
Total GEN CONSTRUCTION CHARGES:		645,879	28,187	.00	.00
Total GEN CONSTRUCTION CHARGES:		645,879	28,187	.00	.00
TRANS TO TIF #9 CONST FUND					
TRANS TO TIF #9 CONST FUND					
419.59.99309.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF #9 CONST FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
Total TRANS TO TIF #9 CONST FUND:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #9 CONST FUND - EAST PARK Revenue Total:		640,000	.00	.00	.00
TIF #9 CONST FUND - EAST PARK Expenditure Total:		646,029	42,337	.00	.00
Net Total TIF #9 CONST FUND - EAST PARK:		6,029-	42,337-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	20,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	.00	.00	70,000	70,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	12,000	18,464	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	.00	10,000	10,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	.00	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	5,107	46,484	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	6,806	2,415	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	618	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	522	19,652	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	10,826	7,671	10,000	10,000
Total MISCELLANEOUS REVENUES:		35,878	94,685	150,000	150,000
OTHER FINANCING SOURCES					
450.49.19100.59	TRANSFER FROM FUND 100	80,550	.00	.00	.00
Total OTHER FINANCING SOURCES:		80,550	.00	.00	.00
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	20,000	20,000
Total GENERAL GOVERNMENT:		.00	.00	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	5,828	33,105	30,000	30,000
Total POLICE DEPARTMENT:		5,828	33,105	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	22,175	20,000	20,000
Total FIRE DEPARTMENT:		.00	22,175	20,000	20,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	.00	.00	60,000	60,000
Total PUBLIC WORKS - ELIGIBLE:		.00	.00	60,000	60,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	4,250	.00	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		4,250	.00	20,000	20,000

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMEN	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		10,078	55,280	150,000	150,000
VEHICLE/EQUIPMENT FUND Revenue Total:		116,428	94,685	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		10,078	55,280	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		106,351	39,406	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	.00	.00	.00	160,000
Total OPERATING REVENUES:		.00	.00	.00	160,000
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	.00	9	.00	94,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	.00	.00	.00	6,000
Total OPERATING REVENUES:		.00	9	.00	100,000
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	.00	.00	.00	43,689
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	3,342
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	48
615.52.20100.1930	WORKERS COMPENSATION PREM	.00	.00	.00	1,857
615.52.20100.3401	GAS & OIL CHARGES	.00	.00	.00	2,000
615.52.20100.3501	PARTS & SUPPLIES	.00	.00	.00	1,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	1,000
615.52.20100.5200	CREDIT CARD FEES	.00	.00	.00	12,000
615.52.20100.5620	PARKING METER EXPENSES	.00	.00	.00	30,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	.00	.00	.00	10,000
Total TRANSPORTATION/PUBLIC SAFETY:		.00	.00	.00	104,936
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	.00	.00	.00	28,000
Total DEPRECIATION:		.00	.00	.00	28,000
Total OPERATING EXPENSES:		.00	.00	.00	132,936
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	.00	.00	.00	127,064
Total TRANS TO GENERAL FUND:		.00	.00	.00	127,064
Total TRANSFER OUT:		.00	.00	.00	127,064
PARKING FUND Revenue Total:		.00	9	.00	260,000
PARKING FUND Expenditure Total:		.00	.00	.00	260,000
Net Total PARKING FUND:		.00	9	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
EMPLOYE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	.00	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	236,165	187,510	240,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	46,536	34,902	40,000	45,000
Total INTERGOVERNMENTAL REVENUES:		282,701	222,412	280,000	285,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	298,947	211,360	285,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	175,959	108,536	195,000	170,000
Total PUBLIC CHARGES FOR SERVICES:		474,906	319,896	480,000	455,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	16,237	1,819	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	253,707	143,666	25,000	100,000
Total MISCELLANEOUS REVENUE:		269,944	145,485	25,000	100,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,674,445	1,901,540	2,600,000	2,600,000
Total OTHER FINANCING SOURCES:		2,674,445	1,901,540	2,600,000	2,600,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	107,873	80,919	100,000	120,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		107,873	80,919	100,000	120,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,183,748	2,282,552	3,285,000	3,320,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,183,748	2,282,552	3,285,000	3,320,000
Total GENERAL GOVERNMENT:		3,291,620	2,363,471	3,385,000	3,440,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,701,996	2,589,333	3,385,000	3,440,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,291,620	2,363,471	3,385,000	3,440,000
Net Total EMPLOYE SELF INSURANCE FUND:		410,375	225,863	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	59,404	37,102	57,000	57,000
651.43.00711.00	TRANSIT WC PREMIUMS	43,258	25,772	43,000	43,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,859	2,988	4,000	4,000
Total INTERGOVERNMENTAL REVENUES:		106,521	65,862	104,000	104,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	11,255	.00	.00	.00
Total MISCELLANEOUS REVENUES:		11,255	.00	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	389,014	288,055	340,000	396,000
Total OTHER FINANCING SOURCES:		389,014	288,055	340,000	396,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	.00	.00	1,000	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	33,000	34,574	33,000	35,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	10,000	10,000	10,000	10,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	.00	.00
651.51.00850.5123	LEGAL EXPENSE	.00	.00	.00	.00
Total ADMINISTRATION:		43,000	44,574	44,000	46,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	33,779	127,319	400,000	454,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00	.00	.00
Total CLAIMS:		33,779	127,319	400,000	454,000
Total ADMINISTRATION:		76,779	171,893	444,000	500,000
WORK COMP SELF INS FUND Revenue Total:		506,790	353,918	444,000	500,000
WORK COMP SELF INS FUND Expenditure Total:		76,779	171,893	444,000	500,000
Net Total WORK COMP SELF INS FUND:		430,011	182,024	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	75,000	55,000	55,000	55,000
Total OTHER FINANCING SOURCES:		75,000	55,000	55,000	55,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	6,000	6,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	.00	5,000	5,000
652.51.00935.5117	FD LIABILITY CLAIMS	3,774	.00	5,000	5,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	6,121	3,671	5,000	5,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	135	5,000	5,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	5,000	5,000
Total LIABILITY CLAIMS:		9,895	3,806	31,000	31,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	.00	25,216	4,000	4,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	4,000	4,000
Total PROPERTY CLAIMS:		.00	25,216	24,000	24,000
Total LIABILITY CLAIMS:		9,895	29,023	55,000	55,000
LIAB/PROP INS RESERVE FUND Revenue Total:		75,000	55,000	55,000	55,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		9,895	29,023	55,000	55,000
Net Total LIAB/PROP INS RESERVE FUND:		65,105	25,977	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	135	168	.00	.00
Total MISCELLANEOUS REVENUE:		135	168	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	135	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		135	.00	.00	.00
Total GENERAL GOVERNMENT:		135	.00	.00	.00
UNITED WAY FUND Revenue Total:		135	168	.00	.00
UNITED WAY FUND Expenditure Total:		135	.00	.00	.00
Net Total UNITED WAY FUND:		.00	168	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
GOERKE MEMORIAL TRUST FUND					
MISCELLANEOUS REVENUE					
801.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL PAYMENTS					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	.00
Total GENERAL PAYMENTS:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO GENERAL FUND					
801.59.99100.9500	TRANS TO GENERAL FUND	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total GOERKE MEMORIAL TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
LIBRARY GEN TRUST FUND					
MISCELLANEOUS REVENUE					
802.48.00100.51	INV. INTEREST REVENUE	623	.00	1,950	.00
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	238-	.00	.00	.00
802.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	2,615-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,231-	.00	1,950	.00
CULTURE, RECREATION & EDUCATIO					
PUBLIC LIBRARY					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	622	61,150	1,950	.00
Total PUBLIC LIBRARY:		622	61,150	1,950	.00
Total CULTURE, RECREATION & EDUCATIO:		622	61,150	1,950	.00
LIBRARY GEN TRUST FUND Revenue Total:		2,231-	.00	1,950	.00
LIBRARY GEN TRUST FUND Expenditure Total:		622	61,150	1,950	.00
Net Total LIBRARY GEN TRUST FUND:		2,854-	61,150-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	18,925	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	5,029-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		13,896	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	225,000	235,000	235,000	245,000
Total OTHER FINANCING SOURCES:		225,000	235,000	235,000	245,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	83,521	256,606	150,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	85,000	45,000
Total MISC UNCLASSIFIED GENERAL:		83,521	256,606	235,000	245,000
Total GENERAL GOVERNMENT:		83,521	256,606	235,000	245,000
SICK LEAVE TRUST FUND Revenue Total:		238,896	235,000	235,000	245,000
SICK LEAVE TRUST FUND Expenditure Total:		83,521	256,606	235,000	245,000
Net Total SICK LEAVE TRUST FUND:		155,375	21,606-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	1,750	2,800	.00	4,000
Total MISCELLANEOUS REVENUE:		1,750	2,800	.00	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	3,785	.00	.00	4,000
Total MISC UNCLASSIFIED GENERAL:		3,785	.00	.00	4,000
Total GENERAL GOVERNMENT:		3,785	.00	.00	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		1,750	2,800	.00	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		3,785	.00	.00	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		2,035-	2,800	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	2,081	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	102	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	4,834	.00	.00	.00
Total MISCELLANEOUS REVENUES:		7,017	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	4,756	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		4,756	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		4,756	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		7,017	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		4,756	.00	6,000	6,000
Net Total SMONGESKI FUND:		2,262	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
FOREST CEMETERY TRUST FUND					
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Revenue Total:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total FOREST CEMETERY TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	61,423	6,717	50,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	11,053	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	9,095-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		63,381	6,717	50,000	35,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	61,423	940,513	50,000	35,000
Total TRANS TO HOUSING TRUST FUND:		61,423	940,513	50,000	35,000
Total TRANS TO HOUSING TRUST FUND:		61,423	940,513	50,000	35,000
HOUSING TRUST FUND Revenue Total:		63,381	6,717	50,000	35,000
HOUSING TRUST FUND Expenditure Total:		61,423	940,513	50,000	35,000
Net Total HOUSING TRUST FUND:		1,958	933,796-	.00	.00

Account Number	Account Title	2016 Pri Year Actual	01/17-09/17 Cur YTD Actual	2017 Cur Year Budget	2018 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	8,271	8,020	7,000	7,000
850.43.00702.00	TRANSIT FLEX REIMB	3,648	2,186	3,000	3,000
850.43.00703.00	AIRPORT FLEX REIMB	26	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		11,944	10,206	10,000	10,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	58,525	48,508	40,000	60,000
850.49.19100.59	TRANSFER FROM FUND 100	10,000	10,000	10,000	10,000
Total OTHER FINANCING SOURCES:		68,525	58,508	50,000	70,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	45,257	26,213	60,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	31,796	26,516	.00	40,000
Total MISC UNCLASSIFIED GENERAL:		77,053	52,729	60,000	80,000
Total GENERAL GOVERNMENT:		77,053	52,729	60,000	80,000
SECTION 125 TRUST FUND Revenue Total:		80,468	68,714	60,000	80,000
SECTION 125 TRUST FUND Expenditure Total:		77,053	52,729	60,000	80,000
Net Total SECTION 125 TRUST FUND:		3,416	15,985	.00	.00
Net Grand Totals:		198,309	556,369	15,213,261-	.00