

CITY OF STEVENS POINT

SPECIAL FINANCE COMMITTEE AGENDA

Monday, October 28, 2019 – 6:30 P.M.

(or immediately following previously scheduled meeting)

Police Department – 933 Michigan Ave

(Community Room)

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

Discussion and Possible Action on:

1. Review of Proposed 2020 Operating Budget, including:
 - A. Addition of New Positions.
 - B. Adjustments to Employee Wages.
2. Recommendation of 2020 Levy to Common Council.
3. Strategy for addressing long-term capital budgeting challenges.
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 24, 2019

To: Finance Committee, Common Council

Subject: 2020 Operating Budget

The proposed 2020 operating budget is attached. Overall, there was much more flexibility than usual in this budget, due to a variety of factors, as follows:

- Strong "Net New Construction" of 3.99%. The growth in property tax base due to new construction is what our state-imposed property tax levy limits are tied to, so this has a significant impact on the budget.
- Reduction in Worker's Compensation Premiums-Decrease of 40%: The continued City-wide focus on safety, and the switch several years ago to a self-insured worker's compensation program have been very successful, allowing us to decrease the premiums.
- Increase in Investment Interest Income: While interest rates have been somewhat volatile over the past 2 years, the use of a 5 year deposit ladder has been paying off, providing stable and predictable revenue through the ups and downs.
- Increase in Building Permit Revenues: A strong local economy, and a healthy number of construction projects, has had a positive impact on building permit revenues.

The above positive factors have combined to allow us to:

- implement the first phase of the plan to add staff in various departments, with the exception of the Floater position.
 - 2 Additional Police Officers
 - 1 Additional Fire Fighter/Paramedic
 - 1 Additional Parks Technician
 - 1 City Engineer (50% of cost to be paid by utilities)
- Make some additional adjustments for compensation at the lower end of the pay plan. (Explanation of Adjustments on next page).

Summary of Additional Pay Plan Adjustments

As usual, we are proposing an across the board cost of living adjustment based on the consumer price index (inflation), as determined by the Wisconsin Employment Relations Commission. The number for the 2020 budget is 2.07%. This is only for employees who are under the City Pay Plan, rather than employees who are able to bargain over wages (excludes Police, Fire, Central Transportation).

In addition, to further the goal of being an employer of choice, we will also be proposing an additional adjustment for some of the grades of the pay plan, Grades G-K, along with a simplification of the pay structure in the streets department, as follows:

Grade K: +0.5%

Grade J: +1.0%

Grade I: +1.5%

Grade H: +2.0%

Grade G: +2.5%

Wing-Plow Lift-Streets: Eliminate 18 cent/hour lift for administrative efficiency, and because it is being made up for with the increases in salaries.

These adjustments are in addition to the cost of living adjustment, and any steps that an employee may be eligible for. As a result of these adjustments, every regular full-time employee will be above \$40,000/year in 2020.

To summarize, the overall changes in the salary ranges for various grades of the pay plan would be as follows:

Grades L-V: 2.07%

Grade K: $0.5\% + 2.07\% = 2.57\%$ Total

Grade J: $1.0\% + 2.07\% = 3.07\%$ Total

Grade I: $1.5\% + 2.07\% = 3.57\%$ Total

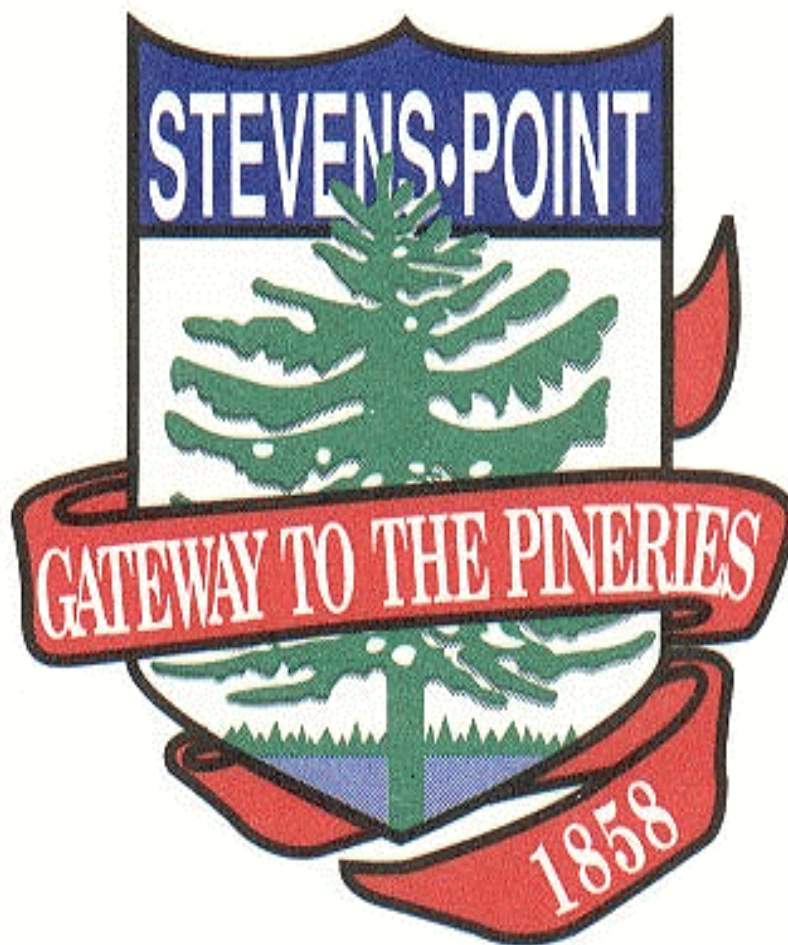
Grade H: $2.0\% + 2.07\% = 4.07\%$ Total

Grade G: $2.5\% + 2.07\% = 4.57\%$ Total

Grade B-E: 2.07% (Part-Time Positions)

Finally, in order to aid in recruitment of new employees, we are recommending starting all new hires at step 2 of the pay plan, starting January 1, 2020. In simple terms, this means hiring employees at around 89.7% of the mid-point, rather than at 87.3%. This also means that employees hired in 2019 will be on the same step as employees hired in 2020, which isn't ideal, but there really isn't any way around it.

**2020
PROPOSED
BUDGET**



	2019 Budget	2020 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$3,004,356.00	\$3,161,309.00	156,953.00	5.22%
AIRPORT	\$155,420.00	\$158,600.00	3,180.00	2.05%
TRANSIT	\$414,113.00	\$422,700.00	8,587.00	2.07%
PUBLIC SAFETY - FIRE	\$5,368,016.00	\$5,507,623.00	139,607.00	2.60%
PUBLIC SAFETY - POLICE	\$5,398,739.00	\$5,695,592.00	296,853.00	5.50%
PUBLIC SAFETY - INSPECTION	\$772,938.00	\$772,157.00	(781.00)	-0.10%
PUBLIC WORKS	\$5,783,945.00	\$6,180,946.00	397,001.00	6.86%
PARK, RECREATION, ARENA & FORESTRY	\$2,043,884.00	\$2,121,692.00	77,808.00	3.81%
CAPITAL IMPROVEMENTS	\$1,141,000.00	\$950,000.00	(191,000.00)	-16.74%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	\$24,082,411.00	\$24,970,619.00	888,208.00	3.69%
GENERAL REVENUES	\$22,941,411.00	\$24,020,619.00	1,079,208.00	4.70%
CAPITAL IMP FUND BALANCE APPL	\$1,141,000.00	\$950,000.00	(191,000.00)	-16.74%
TOTAL REVENUES	\$24,082,411.00	\$24,970,619.00	888,208.00	3.69%
GENERAL CITY TAX LEVY	\$11,364,789.00	\$11,876,643.00	511,854.00	4.50%
DEBT SERVICE LEVY	\$5,130,000.00	\$5,130,000.00	0.00	0.00%
TOTAL CITY TAX LEVY	\$16,494,789.00	\$17,006,643.00	511,854.00	3.10%

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GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	11,221,925	11,364,789	11,364,789	11,876,643
100.41.00112.00	PERSONAL PROPERTY CHARGEB	2,410	1,338	.00	.00
100.41.00140.00	MOBILE HOME TAXES	54,671	48,023	55,000	55,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	91	100	100
100.41.00221.00	FUEL TAX REFUND	8,063	3,019	8,000	8,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	101,808	42,331	80,000	90,000
100.41.00321.00	UTILITY TAX REVENUE	843,766	.00	790,000	820,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	6,000	.00
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,138	13,269	13,200	.00
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,248	26,706	18,000	25,000
Total TAXES:		12,271,149	11,499,565	12,335,089	12,874,743
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	7,285	3,307	.00	.00
100.42.00900.00	SPECIAL CHARGES	63,142	41,344	45,000	45,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	4,905	3,754	4,000	4,000
Total SPECIAL ASSESSMENTS:		75,331	48,405	49,000	49,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,343,947	501,282	3,341,883	3,342,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	334,562	342,658	334,537	342,500
100.43.00416.00	STATE EXEMPT PERSONAL PROP	.00	157,098	157,000	105,570
100.43.00417.00	STATE VIDEO SERVICE AID	.00	.00	.00	25,800
100.43.00420.52	FIRE INSURANCE	80,368	.00	80,000	86,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,972	7,076	7,076	.00
100.43.00431.53	STATE ROAD AIDS	1,515,090	750,795	1,502,280	1,695,270
100.43.00432.53	CONNECTING STREET STATE AID	104,091	52,010	104,000	104,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	418,625	499,673	500,000	536,000
100.43.00529.51	STATE GRANT OTHR PUBLIC SAFE	.00	8,477	.00	.00
100.43.00540.51	GENERAL STATE GRANT REVENU	.00	17,280	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	447,128	453,476	438,800	453,000
100.43.20520.52	STATE AID - POLICE TRAINING	6,880	6,720	6,880	6,880
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500	1,500	.00
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,721	1,745	1,800	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,721	1,745	1,800	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	47,081	46,923	45,000	45,000
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,485	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,312,165	2,850,945	6,524,956	6,744,420
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,100	1,100	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	17,410	15,437	17,000	17,500
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,740	2,520	2,450	2,450
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	50	30	40	50

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
100.44.12108.51	TAXI COMPANY LICENSES	175	.00	195	195
100.44.12109.51	TAXI DRIVER LICENSES	.00	.00	300	200
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	46,166	42,716	41,000	42,000
100.44.12113.51	CIGARETTE MACHINE LIC	4,100	3,700	4,200	3,000
100.44.12114.51	MOBILE HOME PARK LIC	655	655	463	465
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	770	.00	710	750
100.44.12118.51	SOFT DRINK VENDOR LIC	215	215	.00	275
100.44.12120.51	DANCE HALL LICENSES	160	145	135	125
100.44.12121.51	REFUSE COLLECTORS LIC	44	44	44	40
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	.00	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	977	677	449	450
100.44.12126.51	CEMENT CONTRACTOR'S LIC	20	10	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	328	85	537	805
100.44.12130.51	HOBBY ANIMAL PERMITS	100	110	100	75
100.44.14200.51	CAT LICENSE REVENUE	457	270	500	500
100.44.14201.51	DOG LICENSE REVENUE	1,728	1,756	2,100	2,100
100.44.18127.51	ROOMING HOUSE LICENSES	.00	.00	.00	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	60	60	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	267,520	379,825	255,429	340,000
100.44.18301.52	ELECTRICAL PERMITS	30,075	.00	.00	.00
100.44.18302.52	PLUMBING PERMITS	28,278	.00	.00	.00
100.44.18303.52	H.V.A.C. PERMITS	15,616	.00	.00	.00
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	.00	.00
100.44.18400.52	ZONING PERMITS/FEE'S	15,015	8,945	11,509	10,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	.00	11,200
100.44.20202.52	BICYCLE LICENSE REVENUE	492	318	400	400
Total LICENSES & PERMITS:		434,801	459,169	339,261	434,352
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	755	735	400	600
100.45.20010.51	MUNI COURT ADMIN FEES	116,455	93,053	122,808	119,763
100.45.20011.51	MUNICIPAL COURT MISC REVENU	38	17	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	3,467	40,312-	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	12,939	17,535	15,000	15,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	155,314	112,351	165,000	155,000
100.45.20130.52	PARKING TICKET REVENUES	.00	.00	.00	.00
Total FINES & FORFEITURES:		288,968	183,379	303,208	290,363
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	499	852	250	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER R	36,600	28,275	28,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	455	300	300	300
100.46.14435.51	GARBAGE TAG SALES	7,205	7,479	4,000	6,000
100.46.14540.51	CEMETERY PLOT SALES	13,000	2,240	.00	.00
100.46.14606.51	(T) CITY LOGO SALES	345	226	100	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	410	236	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	118	1	.00	.00
100.46.18162.52	VOLUNTARY RENTAL INSPECT FE	.00	625	2,500	2,000
100.46.18163.52	RENTAL REGISTRATION FEES	.00	.00	500	500

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
100.46.18164.52	VACANT PROPERTY REGIST FEES	.00	.00	7,500	2,000
100.46.19346.51	DOWNTOWN REVENUE	340	150-	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	15,208	5,138	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	7,565	16,935	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	8,953	5,467	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	2	.00	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	137	388	250	250
100.46.20331.52	METER REVENUE (QUARTERS)	.00	.00	.00	.00
100.46.20332.52	(T) PARKING PERMIT REVENUE	.00	.00	.00	.00
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	.00	.00	.00	2,500
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	675	1,575	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	2,120	75	2,000	2,000
100.46.30301.53	(NT) ENGINEERING REV	121	.00	500	500
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	500	500
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	341	195	200	200
100.46.30500.53	EZ CART FEE (NT)	3,320	2,940	2,000	2,000
100.46.50203.55	(T) REC/FACILITY RENTAL	.00	.00	.00	6,000
100.46.50205.55	(T) PARKS LODGE RENTALS	.00	.00	.00	45,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,403	10,498	10,500	11,000
100.46.50720.55	PARKS DEPT GENERAL REV	8,846	3,500	7,000	7,500
100.46.50730.55	RECREATION DEPT GEN REV	1,059	2,774	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	49,502	42,206	42,000	42,000
100.46.50732.55	(NT) SWIM POOL GEN REV	1,913	1,800	350	1,750
100.46.50733.56	FORESTRY GENERAL REVENUE	475	560	500	500
100.46.50740.55	GOERKE STADIUM REVENUE	24,952	464	29,000	29,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	.00	.00	.00	.00
100.46.50907.55	(T) WINTER SPORTS REV	2,061	4,071	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	.00	.00	500	500
100.46.50910.55	BUKOLT CONCESSION REV'S	2,134	.00	2,000	2,100
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,320	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,614	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	6,593	8,213	1,000	8,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	36	.00	100	100
Total PUBLIC CHARGES FOR SERVICES:		210,320	146,881	174,850	237,800

INTERGOVERNMENTAL CHGS FOR SVC

100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	.00	.00	.00	5,000
100.47.19400.51	COURT SERVICE FEE CHARGES	767	241	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	4,164	2,412	2,500	.00
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	171,040	86,784	173,573	178,780
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,997,680	1,498,260	2,057,610	2,078,336
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	.00	.00	.00	1,500
100.47.26380.51	STORM WATER UTILITY	70,000	70,000	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	.00	.00	.00	.00
100.47.26391.51	ARENA WAGE REIMBURSEMENT	50,642	50,000	50,000	50,000
100.47.30313.53	PLOVER SHARE OF UTILITIES	.00	.00	.00	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	.00	.00	.00	1,800

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total INTERGOVERNMENTAL CHGS FOR SVC:		2,294,294	1,707,697	2,353,683	2,387,216
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	532,875	199,510	305,000	460,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	16,241-	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	77,070-	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	8,698	5,423	4,000	.00
100.48.19112.51	ATM REVENUE ACCOUNT	774	501	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	706	434	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	1,621	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,006	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	5,255	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	373	195	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	8,247	3,369	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	.00	.00	.00
100.48.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	11,200	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIA	1,405	819	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	.00	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	125	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	24,953	29,670	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	3,000	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	25	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	200	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	1,825	60	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	1,153	57	1,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	3,341	5,824	1,000	1,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	11,333	4,014	9,000	9,000
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE R	38,225	.00	.00	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	1,945	1,870	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	3,729	2,528	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	7,213	2,827	4,000	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	46,450	39,558	45,000	.00
100.48.50208.55	PARKS DONATIONS	.00	500	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	2,283	500	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	18,248	5,486	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		636,844	305,996	387,300	478,100
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	107,000	107,000	107,000	81,000
100.49.19246.59	TRANSFER FROM FUND 246	470,432	.00	.00	.00
100.49.19305.59	ENGINEER WAGE REIMBURSEMEN	.00	.00	.00	58,625
100.49.19311.59	OPER TRANSFER FROM ROOM TA	285,211	240,000	240,000	255,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	841,000	950,000
100.49.19404.59	REPAYMENT OF TID ADVANCE	.00	.00	300,000	.00

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100.49.19615.59	TRANSFER FROM FUND 615	127,064	127,064	127,064	130,000
Total OTHER FINANCING SOURCES:		989,707	474,064	1,615,064	1,474,625
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	58,500	43,925	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,474	3,360	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	123	92	123	148
100.51.00100.3300	GENERAL TRAVEL EXPENSES	.00	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	554	263	5,500	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	1,275	436	1,500	1,500
Total COMMON COUNCIL:		64,927	48,076	70,991	71,216
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	96,908	72,368	99,330	101,815
100.51.00300.1470	PARALEGAL	51,688	40,083	54,850	56,534
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	9,956	7,366	10,099	10,689
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	11,229	8,499	11,795	12,114
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	93	81	84	104
100.51.00300.1930	WORKERS COMPENSATION PREM	345	253	324	200
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	16,289	13,574	16,290	16,290
100.51.00300.1955	HSA CONTRIBUTIONS	1,900	.00	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	600	600
100.51.00300.2002	LEGAL SERVICE FEES	362	668	1,500	1,500
100.51.00300.2005	WITNESS FEES	.00	.00	2,000	2,000
100.51.00300.3000	OFFICE SUPPLIES	466	172	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,304	2,376	3,125	3,125
100.51.00300.3202	MEMBERSHIP DUES	564	566	625	625
100.51.00300.3301	MILEAGE EXPENSES	88	.00	150	150
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	896	668	1,100	1,150
Total CITY ATTORNEY:		193,090	146,673	203,790	208,814
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	73,972	54,619	74,790	75,539
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	.00	41,025	56,139	58,157
100.51.10410.1500	LONGEVITY	.00	495	660	660
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,956	6,298	8,619	9,069
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,174	6,962	10,067	10,278
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	95	181	216	218
100.51.10410.1930	WORKERS COMPENSATION PREM	155	202	275	168
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	280	280
100.51.10410.1950	MEDICAL INSURANCE PREM	21,988	18,324	21,988	21,988
100.51.10410.1955	HSA CONTRIBUTIONS	1,800	.00	1,000	1,000
100.51.10410.3000	GENERAL OFFICE SUPPLIES	.00	335	600	600
100.51.10410.3200	PUBLICATIONS	.00	.00	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	2,168	1,567	2,200	2,300
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,161	1,546	1,500	1,500

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100.51.10410.5000	MISCELLANEOUS EXPENSES	83	100	1,500	1,500
100.51.10410.5150	COMMUNICATION'S EXP.	.00	.00	.00	.00
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,227	2,425	1,000	1,500
100.51.10410.5915	TRAVEL EXPENSES	1,866	1,027	2,000	1,500
Total MAYORS OFFICE:		114,645	135,105	182,834	186,257
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	80,538	62,427	85,426	89,586
100.51.10430.1200	ASSISTANT TO MAYOR SALARY	54,371	.00	.00	.00
100.51.10430.1500	LONGEVITY	1,178	405	540	540
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	9,118	4,115	5,631	6,084
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	9,884	4,477	6,576	6,895
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	277	137	156	168
100.51.10430.1930	WORKERS COMPENSATION PREM	428	131	179	113
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	153	153
100.51.10430.1950	MEDICAL INSURANCE PREM	27,485	18,324	21,988	21,988
100.51.10430.1955	HSA CONTRIBUTIONS	3,000	.00	1,000	1,000
100.51.10430.3000	GENERAL OFFICE SUPPLIES	1,036	133	600	600
100.51.10430.3202	MEMBERSHIP DUES	195	210	275	275
100.51.10430.3301	MILEAGE EXPENSES	360	244	200	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	228	321	300	325
Total HUMAN RESOURCES:		188,098	90,923	123,024	127,952
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	63,819	49,027	67,293	68,975
100.51.12420.1161	TECHNICIAN'S WAGES	50,551	37,554	53,394	55,016
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	37,648	28,294	40,227	43,264
100.51.12420.1411	LTE WAGES	7,001	.00	8,500	9,000
100.51.12420.1465	POLL WORKER WAGES	44,683	14,457	28,000	79,788
100.51.12420.1500	LONGEVITY	660	495	1,200	660
100.51.12420.1530	GENERAL OVERTIME WAGES	3,665	820	3,000	3,500
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	9,347	5,926	10,780	11,571
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	10,633	8,014	15,742	19,906
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	134	107	168	130
100.51.12420.1930	WORKERS COMPENSATION PREM	417	279	431	327
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	43,976	36,647	43,976	43,976
100.51.12420.1955	HSA CONTRIBUTIONS	3,200	.00	2,000	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,097	714	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	4,683	25	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	1,781	663	2,200	2,200
100.51.12420.3202	MEMBERSHIP DUES	65	25	100	100
100.51.12420.3301	MILEAGE EXPENSES	100	308	300	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	4,307	5,945	4,500	4,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	1,200	2,360	1,500	1,500
Total CITY CLERKS OFFICE:		288,966	191,659	289,801	353,103

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COMPTRROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	88,817	66,327	91,038	93,315
100.51.14520.1129	ACCOUNTANT'S SALARY	69,493	53,853	73,694	75,234
100.51.14520.1254	FINANCE OFFICE MANAGER	69,742	54,067	73,986	77,605
100.51.14520.1274	ACCOUNT CLERK II WAGES	49,198	36,545	51,958	53,560
100.51.14520.1275	ACCOUNT CLERK I WAGES	19,675	29,984	42,619	45,594
100.51.14520.1410	LTE WAGES	.00	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,149	900	1,200	1,200
100.51.14520.1530	GENERAL OVERTIME WAGES	59	47	700	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	18,643	15,992	21,955	23,423
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	20,705	17,205	25,642	26,546
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	210	219	288	270
100.51.14520.1930	WORKERS COMPENSATION PREM	624	513	701	436
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	547	547
100.51.14520.1950	MEDICAL INSURANCE PREM	74,109	61,757	74,109	74,109
100.51.14520.1955	HSA CONTRIBUTIONS	6,800	.00	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,465	1,019	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	75	50	150	150
100.51.14520.3301	MILEAGE EXPENSES	1,784	824	1,650	1,750
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,759	2,232	3,300	3,500
Total COMPTRROLLER-TREASURER:		427,305	341,534	470,537	484,739
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	67,621	18,535	71,739	67,496
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	4,494	.00	4,699	4,556
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	4,729	1,439	5,488	5,163
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	41	.00	36	36
100.51.15540.1930	WORKERS COMPENSATION PREM	.00	32	151	85
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	120	120
100.51.15540.1950	MEDICAL INSURANCE PREM	21,988	.00	21,988	21,988
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	619	10-	500	500
100.51.15540.2206	INTERNET CONNECTION FEES	14,065	.00	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	14,400	7,535	15,000	15,000
100.51.15540.2906	IT CONTRACTED SERVICES	13,800	75,982	10,000	50,000
100.51.15540.2907	SOFTWARE LICENSE FEES	80,280	72,042	81,000	81,000
100.51.15540.2908	GIS PROJECT	.00	.00	15,000	15,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	18,262	22,389	12,000	15,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	123	.00	1,000	500
100.51.15540.3301	MILEAGE EXPENSES	641	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	97	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	.00	1,686	5,000	3,000
Total INFORMATION TECHNOLOGY:		241,160	199,630	254,421	290,144
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	70,824	54,903	75,130	76,690
100.51.16530.1260	ASSESSMENT TECH WAGES	47,709	35,433	50,378	52,187
100.51.16530.1500	LONGEVITY	1,080	842	1,140	1,200

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100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,998	6,058	8,295	8,780
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,196	6,301	9,689	9,951
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	217	206	216	293
100.51.16530.1930	WORKERS COMPENSATION PREM	3,129	2,426	3,299	2,021
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	30,132	25,110	30,133	30,133
100.51.16530.1955	HSA CONTRIBUTIONS	3,400	.00	1,500	1,500
100.51.16530.2203	TELEPHONE UTILITY CHARGES	47	34	60	.00
100.51.16530.2901	CONTRACT ASSESSOR	50,996	35,000	53,000	54,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	485	133	1,350	1,350
100.51.16530.3200	PUBLICATIONS	1,103	1,121	705	1,300
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	400	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,010	703	2,100	1,950
Total ASSESSOR:		226,326	168,271	237,647	241,607
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	170,774	92,876	195,000	195,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	.00	.00
Total CITY HALL BUILDING:		170,774	92,876	195,000	195,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	245,000	255,000	255,000	265,000
100.51.19850.2203	TELEPHONE CHARGES	1,747	1,970	9,000	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	11,203	4,948	14,000	14,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	3,525	10,902	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	4,356	11,313	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	289	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	560	890	.00	.00
100.51.19850.5121	COURT FILING FEE'S	1,850	.00	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	5,998	148	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	26,752	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	130,918	19,990	.00	.00
100.51.19850.8902	ANNEXATION EXP.	3,826	6,211	6,300	6,300
100.51.19850.9050	LEVY FOR CONTINGENCIES	30,731	13,128	100,000	100,000
Total MISC UNCLASSIFIED GENERAL:		466,467	324,789	394,300	404,300
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	715	498	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	1,801	1,216	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,301	3,392	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	15,036	3,185	23,500	23,500
100.51.19900.3006	POSTAGE	14,173	8,841	22,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	3,620	2,343	6,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	1,197	3,579	5,000	5,000
100.51.19900.5003	BANK ACCOUNT CHARGES	1,257	1,560	4,000	4,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	161	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	12,939	5,832	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	285	.00	1,000	1,000

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100.51.19900.5910	STORM WATER UTILITY	53,160	39,912	54,000	54,000
Total OTHER GENERAL GOVERNMENT:		109,645	70,358	139,700	139,700
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	776	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	1,028	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		776	1,028	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	102,828	113,696	112,000	121,000
Total INSURANCE (LIAB/FLEET/UMB):		102,828	113,696	112,000	121,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	41,340	40,851	45,000	62,000
Total INSURANCE - PROPERTY:		41,340	40,851	45,000	62,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	4,044	3,800	5,000	5,000
Total INSURANCE - BOILER:		4,044	3,800	5,000	5,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,456	6,848	6,700	7,000
Total MUN. MEMBERSHIP - LEAGUE:		6,456	6,848	6,700	7,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,319	1,319	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,319	1,319	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	57,116	52,403	58,000	60,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	.00	8,000	8,000
Total EXTERNAL AUDITING:		65,116	52,403	66,000	68,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,000	11,692	16,000	16,320
100.51.20010.1256	MUNICIPAL COURT CLERK	47,486	36,815	50,378	52,187
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	4,000	2,000
100.51.20010.1295	BAILIFF	1,435	795	1,827	1,500
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,182	2,411	4,348	3,523
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,714	3,492	5,524	5,509
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	68	71	72	108
100.51.20010.1930	WORKERS COMPENSATION PREM	253	155	225	127
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	96

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100.51.20010.1950	MEDICAL INSURANCE PREMIUM	21,988	18,324	21,988	21,988
100.51.20010.1955	HSA CONTRIBUTIONS	2,000	.00	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	190	.00	700	700
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	4,899	5,046	5,500	5,500
100.51.20010.3000	GENERAL OFFICE SUPPLIES	2,201	1,220	5,000	2,500
100.51.20010.3006	POSTAGE	1,674	1,027	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	362	175	250	400
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,556	1,058	2,000	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	248	.00	600	600
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,186	1,211	1,500	1,500
Total MUNICIPAL COURT:		109,443	83,492	122,808	118,858
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,000	1,650	2,500	4,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	230	126	191	306
100.51.21110.1930	WORKERS COMPENSATION PREM	6	3	12	12
100.51.21110.2203	TELEPHONE UTILITY CHARGES	234	141	500	500
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	.00	118	300	300
Total POLICE & FIRE COMMISSION:		3,470	2,039	3,503	5,118
Total GENERAL GOVERNMENT:		2,826,196	2,115,371	2,924,556	3,091,308
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	98,550	80,036	104,562	95,742
100.52.18400.1121	INSP SUPERINTENDENT SALARY	72,475	61,847	83,138	87,194
100.52.18400.1123	CITY PLANNER SALARY	58,573	45,417	62,150	65,166
100.52.18400.1130	BUILDING INSPECTORS SALARY	.00	.00	.00	.00
100.52.18400.1131	BLDG INSPECTOR II WAGES	63,794	49,461	67,683	70,970
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	29,433	27,475	40,610	52,333
100.52.18400.1137	PART TIME ELECT INSP WAGES	10,101	.00	.00	.00
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	54,025	40,129	57,054	59,842
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	41,318	43,150	59,509	66,144
100.52.18400.1305	NEIGHBORHOOD IMPROV OFCR	.00	4,080	34,170	14,924
100.52.18400.1411	LTE WAGES	9,303	1,083	6,750	.00
100.52.18400.1500	LONGEVITY	.00	.00	.00	.00
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	26,146	21,611	30,054	32,191
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	30,788	25,653	38,929	39,192
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	357	325	396	411
100.52.18400.1930	WORKERS COMPENSATION PREM	16,480	12,946	19,223	11,461
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	625	673
100.52.18400.1950	MEDICAL INSURANCE PREM	72,277	67,254	85,101	82,254
100.52.18400.1955	HSA CONTRIBUTIONS	5,600	.00	4,000	3,500
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,202	1,051	1,860	1,860
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	19,428	7,491	25,000	25,000
100.52.18400.2929	RAZE ORDER CHARGES	.00	1,644	.00	.00
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	11,200	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	4,457	1,502	3,500	3,500

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100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	570	640	500	650
100.52.18400.3025	GENERAL EQUIPMENT	.00	2,713	2,000	2,000
100.52.18400.3202	MEMBERSHIP DUES	2,549	1,636	3,000	3,000
100.52.18400.3301	MILEAGE EXPENSES	1,441	110	2,500	2,500
100.52.18400.5000	MISCELLANEOUS EXPENSES	.00	.00	416	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	4,294	3,964	5,000	5,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	890	115	.00	.00
Total COMMUNITY DEVELOPMENT:		671,252	547,533	783,930	772,157
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	98,550	76,411	104,562	106,725
100.52.20100.1128	ASST CHIEF'S SALARIES	172,370	131,875	180,461	186,659
100.52.20100.1160	IT COORDINATOR	36,435	25,239	35,100	36,171
100.52.20100.1200	CONFID SECRETARY WAGES	58,115	.00	.00	.00
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	.00	45,053	61,651	62,920
100.52.20100.1205	LIEUTENANT WAGES	.00	.00	.00	511,856
100.52.20100.1210	SERGEANTS WAGES	490,132	367,941	497,998	349,110
100.52.20100.1215	CORPORAL WAGES	266,723	241,083	271,148	.00
100.52.20100.1235	POLICE OFFICER'S WAGES	1,799,486	1,299,831	1,858,103	1,978,517
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	118,657	88,050	125,195	134,639
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	1,741-	.00	.00	.00
100.52.20100.1440	CROSSING GUARDS WAGES	31,591	18,959	35,318	36,060
100.52.20100.1500	LONGEVITY	13,288	9,998	13,400	13,590
100.52.20100.1510	CLERICAL LONGEVITY	569	405	540	540
100.52.20100.1530	GENERAL OVERTIME WAGES	239,809	151,759	216,410	222,910
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	28,236-	26,690-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,852-	877-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	1,726	1,474	1,000	1,000
100.52.20100.1540	BOOKED TIME CHARGES	26,276	322	.00	.00
100.52.20100.1580	HOLIDAY PAY	102,366	104,097	103,476	111,273
100.52.20100.1590	CONTRACTUAL PAY	6,159	14,293	8,000	8,000
100.52.20100.1660	K-9 STIPEND PAY	6,485	8,174	10,749	11,489
100.52.20100.1670	UNIFORM PAY	19,042	26,541	22,000	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	356,964	255,117	383,207	411,158
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	247,418	181,766	269,011	288,637
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,782	1,490	1,848	1,932
100.52.20100.1930	WORKERS COMPENSATION PREM	99,751	73,941	104,698	67,320
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,331	6,511
100.52.20100.1950	MEDICAL INSURANCE PREM	665,123	524,220	641,946	672,679
100.52.20100.1955	HSA CONTRIBUTION	54,000	.00	27,500	24,900
100.52.20100.1960	UNEMP COMP EXP REIMB.	667	2,895	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	316	200	370	370
100.52.20100.2203	TELEPHONE UTILITY CHARGES	20,079	12,687	24,488	24,488
100.52.20100.2212	TV SERVICES	778	548	600	600
100.52.20100.2800	IT/COMPUTER EQUIPMENT	41	.00	.00	7,000
100.52.20100.2821	TIME SYSTEM SERVICES	3,856	2,237	6,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	54,262	46,825	51,200	35,200
100.52.20100.2907	SOFTWARE LICENSE FEES	.00	.00	.00	9,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	1,344	1,851	8,000	8,000

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100.52.20100.2932	GENERAL SERVICES	4,761	1,592	7,400	4,400
100.52.20100.3001	GENERAL SUPPLIES	15,528	12,070	18,000	16,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	11,237	5,842	13,000	10,000
100.52.20100.3005	PARKING METER SUPPLIES	.00	.00	.00	.00
100.52.20100.3202	MEMBERSHIP DUES	675	865	600	1,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	419	290	500	500
100.52.20100.3301	MILEAGE EXPENSES	92	.00	500	500
100.52.20100.3401	GAS & OIL CHARGES	81,141	59,689	75,000	75,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,087	2,288	3,500	3,500
100.52.20100.3501	PARTS & SUPPLIES	15,001	7,655	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	540	226	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	4,801	1,626	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	4,237	3,691	6,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	3,128	927	4,000	4,000
100.52.20100.3605	TASER EQUIPMENT	.00	.00	.00	5,000
100.52.20100.3606	CAMERA EQUIPMENT	.00	.00	.00	4,000
100.52.20100.3607	RANGE SUPPLIES	.00	.00	.00	2,000
100.52.20100.3608	SWAT SUPPLIES	.00	.00	.00	2,000
100.52.20100.3609	AMMO & SUPPLIES	13,448	13,975	13,450	11,000
100.52.20100.3801	UNIFORM REPLACEMENTS	18,497	6,010	10,000	10,000
100.52.20100.5000	MISCELLANEOUS EXPENSES	1,976	2,384	2,000	4,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	400	.00	2,200	2,400
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	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	594	2,044	500	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,879	2,830	4,000	4,000
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,676	1,442	.00	1,000
100.52.20100.5615	PRISONER EXPENSES	2,560	1,925	1,500	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	3,310	1,452	3,000	3,000
100.52.20100.5705	LEXIPOL	8,645	8,991	9,500	9,500
100.52.20100.5706	AUXILIARY POLICE UNIT	1,572	1,456	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	189	.00	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	75	.00	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	35,308	55	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	3,398	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	27	2,576	.00	.00
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	.00	.00	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	29,569	22,526	24,000	24,000
100.52.20100.5909	IN-SERVICE TRAINING	6,718	6,286	6,880	6,880
100.52.20100.5912	EDUCATIONAL COMPENSATION	2,020	.00	5,000	5,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	6,077	1,662	10,350	8,000
Total POLICE DEPARTMENT:		5,260,918	3,873,089	5,290,190	5,587,234
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	36,103	33,480	51,600	48,758
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	1,474	942	1,600	1,600
100.52.20105.2922	CONTRACTED BUILDING MAINT	61,104	39,209	55,000	55,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	7,285	2,073	3,000	3,000

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Total POLICE FACILITY:		105,966	75,703	111,200	108,358
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	3,925	2,855	.00	.00
Total FIRE DEPARTMENT:		3,925	2,855	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	101,275	.00	.00	.00
100.52.25210.1200	CONFID. SECRETARY WAGES	42,802	.00	.00	.00
100.52.25210.1405	PART-TIME CUSTODIAN	2,213	.00	.00	.00
100.52.25210.1410	LTE WAGES	.00	.00	.00	.00
100.52.25210.1500	LONGEVITY	308	.00	.00	.00
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	18,922	1,727	.00	.00
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,731	1,979	.00	.00
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	160	13	.00	.00
100.52.25210.1930	WORKERS COMPENSATION PREM	4,696	4	.00	.00
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25210.1950	MEDICAL INSURANCE PREM	23,821	.00	.00	.00
100.52.25210.1955	HSA CONTRIBUTIONS	.00	.00	.00	.00
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	1,454	.00	.00	.00
100.52.25210.2203	TELEPHONE UTILITY CHARGES	813	.00	.00	.00
100.52.25210.3001	GENERAL SUPPLIES	3,231	.00	.00	.00
100.52.25210.3202	MEMBERSHIP DUES	914	.00	.00	.00
100.52.25210.3301	MILEAGE EXPENSES	394	.00	.00	.00
100.52.25210.3801	UNIFORM REPLACEMENTS	440	.00	.00	.00
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	127	.00	.00	.00
100.52.25210.5911	PERSONNEL TESTS	1,741	.00	.00	.00
100.52.25210.5912	EDUCATIONAL COMPENSATION	16,757	.00	.00	.00
100.52.25210.5930	FIRE DONATION EXPENDITURES	300	.00	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	2,500	.00	.00	.00
100.52.25210.8100	OFFICE FURNITURE	3,507	.00	.00	.00
100.52.25210.8500	BREATHING APPARATUS	.00	.00	.00	.00
Total FIRE DEPT - ADMINISTRATION:		231,107	3,722	.00	.00
FIRE DEPT - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	9,994	.00	.00	.00
100.52.25220.2203	TELEPHONE UTILITY CHARGES	3,439	.00	.00	.00
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,141	.00	.00	.00
100.52.25220.2902	CONTRACTED SERVICES - GEN	2,509	.00	.00	.00
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	6,926	.00	.00	.00
100.52.25220.8100	GENERAL OFFICE FURNITURE	.00	.00	.00	.00
Total FIRE DEPT - STATION #1:		24,009	.00	.00	.00
FIRE DEPT - STATION #2					
100.52.25230.2200	GAS/ELECTRIC CHARGES	5,101	.00	.00	.00
100.52.25230.2203	TELEPHONE UTILITY CHARGES	961	.00	.00	.00
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	1,043	.00	.00	.00

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100.52.25230.2902	CONTRACTED SERVICES - GEN	1,191	.00	.00	.00
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	3,030	.00	.00	.00
Total FIRE DEPT - STATION #2:		11,326	.00	.00	.00
FIRE DEPT - FIRE PREVENTION					
100.52.25240.1530	GENERAL OVERTIME WAGES	5,866	.00	.00	.00
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	530	.00	.00	.00
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	37	.00	.00	.00
100.52.25240.1930	WORKERS COMPENSATION PREM	26	.00	.00	.00
100.52.25240.5650	PUBLIC EDUCATION EXP	5,063	.00	.00	.00
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	3,607	.00	.00	.00
Total FIRE DEPT - FIRE PREVENTION:		15,130	.00	.00	.00
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	17,692	.00	.00	.00
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	2,169	47	.00	.00
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	179	.00	.00	.00
100.52.25250.1930	WORKERS COMPENSATION PREM	511	.00	.00	.00
100.52.25250.5601	GEN HEALTH/SAFETY EXP	.00	.00	.00	.00
100.52.25250.5907	GENERAL TRAINING EXPENSES	5,513	300	.00	.00
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	4,332	315	.00	.00
Total FIRE DEPT - TRAINING:		30,396	662	.00	.00
FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	.00	78,508	107,432	109,658
100.52.25270.1125	ASSISTANT FIRE CHIEF	101,004	64,144	87,776	89,586
100.52.25270.1126	FIRE MARSHAL	4,810	48,139	64,355	69,056
100.52.25270.1128	CAPTAIN'S SALARIES	144,019	112,061	152,592	157,183
100.52.25270.1205	LIEUTENANT WAGES	209,309	156,750	213,444	222,314
100.52.25270.1220	MPO WAGES	399,956	299,540	407,880	420,155
100.52.25270.1230	F.F./EMT WAGES	739,900	550,406	819,633	896,880
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1250	ADMINISTRATIVE ASST II	.00	25,184	45,198	48,110
100.52.25270.1405	PART-TIME CUSTODIAN	.00	.00	6,448	.00
100.52.25270.1410	LTE WAGES	.00	10,978	.00	.00
100.52.25270.1500	LONGEVITY	6,458	4,867	6,360	6,905
100.52.25270.1530	GENERAL OVERTIME WAGES	89,914	135,144	102,864	105,964
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	6,616-	3,429-	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	826	13	.00	.00
100.52.25270.1560	F.L.S.A. PAY	16,189	10,567	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	74,951	38,341	93,840	95,782
100.52.25270.1651	ACTING WAGES	2,259	18,021	15,096	15,408
100.52.25270.1652	ACTING LIEUTENANT WAGES	9,222	.00	.00	.00
100.52.25270.1653	ACTING MPO WAGES	5,838	.00	.00	.00
100.52.25270.1670	UNIFORM ALLOWANCE	15,849	12,991	19,500	19,500
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	289,598	243,421	330,023	370,134
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	24,958	21,287	34,595	36,030
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	977	965	1,320	1,260

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100.52.25270.1930	WORKERS COMPENSATION PREM	82,807	68,325	94,673	59,981
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,487	4,103
100.52.25270.1950	MEDICAL INSURANCE PREM	398,125	379,574	488,630	488,630
100.52.25270.1955	HSA CONTRIBUTIONS	28,106	.00	17,800	18,300
100.52.25270.2200	GAS/ELECTRIC CHARGES	.00	10,072	19,200	15,088
100.52.25270.2203	TELEPHONE UTILITY CHARGES	.00	1,705	11,700	11,700
100.52.25270.2204	WATER/SEWER UTIL CHARGES	.00	922	2,790	2,790
100.52.25270.2212	TV SERVICES	1,106	779	1,000	1,000
100.52.25270.2800	IT/COMPUTER EQUIPMENT	20	3,664	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	.00	1,719	3,000	2,500
100.52.25270.2906	IT CONTRACTED SERVICES	1,633	3,477	2,000	2,970
100.52.25270.2907	SOFTWARE LICENSE FEES	7,396	14,182	9,000	13,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	173	688	2,000	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	2,267	1,519	3,200	3,000
100.52.25270.3202	MEMBERSHIP DUES	209	833	1,000	1,000
100.52.25270.3301	MILEAGE EXPENSES	.00	1,116	1,050	1,050
100.52.25270.3401	GAS & OIL CHARGES	18,590	14,142	20,000	20,000
100.52.25270.3501	PARTS & SUPPLIES	20,028	13,547	20,000	20,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	.00	5,993	6,020	6,250
100.52.25270.3650	FIRE HOSES & FITTINGS	1,078	1,000	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	6,000	12,408	13,000	13,000
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	2,737	1,224	3,000	2,500
100.52.25270.5601	GEN HEALTH/SAFETY EXP	.00	516	2,500	2,500
100.52.25270.5650	PUBLIC EDUCATION EXP	.00	544	4,000	2,500
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	.00	11,530	26,000	26,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	.00	3,369	2,000	3,000
100.52.25270.5912	EDUCATIONAL COMPENSATION	.00	7,921	10,000	7,500
100.52.25270.5930	FIRE DEPT DONATION EXP	.00	1,000	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	.00	479	2,500	2,500
100.52.25270.8100	STATION UPGRADES	.00	3,546	4,000	4,000
100.52.25270.8500	BREATHING APPARATUS	5,527	4,368	4,900	4,900
Total FIRE DEPARTMENT:		2,705,219	2,398,060	3,310,406	3,429,287

AMBULANCE

100.52.25300.1125	ASSISTANT FIRE CHIEF	87,360	67,731	92,685	94,598
100.52.25300.1128	CAPTAIN'S SALARIES	73,640	55,158	75,108	77,368
100.52.25300.1205	LIEUTENANT WAGES	209,272	156,745	213,444	221,294
100.52.25300.1230	F.F./EMT WAGES	679,257	515,250	708,984	736,700
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	3,954	3,057	3,870	4,380
100.52.25300.1530	GENERAL OVERTIME WAGES	100,743	82,136	128,972	123,977
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	7,953-	5,234-	.00	8,000-
100.52.25300.1560	F.L.S.A. PAY	10,093	7,935	8,500	10,000
100.52.25300.1580	HOLIDAY PAY	58,193	47,408	50,000	58,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	7,046	976	30,100	15,000
100.52.25300.1651	ACTING WAGES	.00	.00	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	10,590	7,301	10,000	10,500
100.52.25300.1810	MEAL ALLOWANCE PAY	138	20	.00	.00
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	188,678	137,392	206,273	221,120
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	16,122	11,872	19,809	18,000

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100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	590	502	564	624
100.52.25300.1930	WORKERS COMPENSATION PREM	93,840	71,469	115,079	69,665
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,099	2,399
100.52.25300.1950	MEDICAL INSURANCE PREM	268,651	235,048	258,158	280,146
100.52.25300.1955	HSA CONTRIBUTIONS	22,994	.00	10,300	10,900
100.52.25300.2200	GAS/ELECTRIC CHARGES	15,095	10,072	18,000	16,000
100.52.25300.2203	TELEPHONE UTILITY CHARGES	4,260	2,651	6,500	4,500
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	1,775	1,400	2,265	2,265
100.52.25300.2212	TV SERVICES	1,683	905	1,500	1,500
100.52.25300.2800	IT/COMPUTER EQUIPMENT	.00	206	7,000	8,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	5,121	2,019	4,000	4,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	316	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	330	6,246	4,000	14,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	169	500	500	500
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,739	1,526	1,500	1,500
100.52.25300.3025	GENERAL EQUIPMENT	2,347	3,819	14,500	14,500
100.52.25300.3202	MEMBERSHIP DUES	.00	332	.00	.00
100.52.25300.3300	GENERAL TRAVEL EXPENSES	1,329	.00	.00	.00
100.52.25300.3301	MILEAGE EXPENSES	323	573	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	4,045	5,338	6,500	6,500
100.52.25300.3900	OTHER GEN MISC SUPPLIES	327	.00	.00	.00
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	391	.00	.00	.00
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	2,501	.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	340	500	500	500
100.52.25300.5603	GENERAL AWARD EXP	1,028	.00	.00	.00
100.52.25300.5650	PUBLIC EDUCATION EXP	1,624	980	8,000	8,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	7,863	15,138	16,000	19,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	75	3,669	2,000	3,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	6,518	7,072	10,000	10,000
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	.00	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	83,316	.00	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	176	13	3,000	.00
100.52.25300.8100	STATION UPGRADES	.00	.00	.00	.00
Total AMBULANCE:		1,981,484	1,473,941	2,057,610	2,078,336
Total PUBLIC SAFETY:		11,040,733	8,375,565	11,553,336	11,975,372

DEPT OF PUBLIC WORKS**DEPT OF PUBLIC WORKS/ENGINEER**

100.53.30100.1110	DIRECTORS SALARIES	93,350	72,367	99,029	103,875
100.53.30100.1121	SUPERINTENDENT SALARIES	85,010	121,919	166,837	172,432
100.53.30100.1122	SURVEYOR SALARY	63,523	47,941	65,603	68,806
100.53.30100.1150	ENGINEER	.00	.00	.00	80,371
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	65,541	.00	.00	.00
100.53.30100.1167	PROJECT MANAGER SALARY	.00	39,698	60,715	63,669
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	89,726	62,040	92,144	89,190
100.53.30100.1270	ENGINEERING TECHNICIANS	222,088	124,523	172,203	178,921
100.53.30100.1285	STOCK CLERK WAGES	62,688	46,760	58,157	59,654
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	38,488	21,935	48,818	52,229

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100.53.30100.1460	LTE WAGES	6,964	18,061	13,605	13,887
100.53.30100.1500	LONGEVITY	11,481	8,306	11,720	10,790
100.53.30100.1530	GENERAL OVERTIME WAGES	5,257	7,563	9,000	9,000
100.53.30100.1560	F.L.S.A. PAY	320	263	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	49,189	36,759	51,367	60,003
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	54,208	42,087	61,072	69,104
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,234	1,907	2,179	2,511
100.53.30100.1930	WORKERS COMPENSATION PREM	33,311	26,555	32,136	22,322
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,060	5,324
100.53.30100.1950	MEDICAL INSURANCE PREM	585,339	477,162	580,119	621,648
100.53.30100.1955	HSA CONTRIBUTIONS	43,600	.00	25,600	28,600
100.53.30100.2203	TELEPHONE UTILITY CHARGES	2,558	1,385	3,700	3,700
100.53.30100.2915	CONTRACTED LABOR	.00	.00	.00	.00
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	634	32	1,000	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	8,619	5,094	10,000	10,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	435	122	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,920	8,400	9,000	9,000
100.53.30100.3200	PUBLICATIONS	6,139	544	3,500	3,500
100.53.30100.3202	MEMBERSHIP DUES	230	458	1,000	1,000
100.53.30100.3301	MILEAGE EXPENSES	.00	112	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	1,286	10,967	11,000	11,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	15,040	11,602	15,000	15,000
100.53.30100.3511	PERMIT FEES	1,635	1,440	4,000	4,000
100.53.30100.5000	MISC EXPENSES	.00	100	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	11,634	14,194	14,000	14,000
Total DEPT OF PUBLIC WORKS/ENGINEER:		1,569,446	1,210,299	1,629,164	1,786,136
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	2,338	854	2,532	2,532
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	157	56	166	171
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	80	29	194	194
100.53.30231.1930	WORKERS COMPENSATION PREM	46	.00	118	71
Total FLEET MAINT/WASTE WATER :		2,621	938	3,010	2,968
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	5,242	1,130	5,674	5,674
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	351	74	378	390
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	98	2	442	442
100.53.30232.1930	WORKERS COMPENSATION PREM	59	.00	264	159
Total FLEET MAINT/WATER DEPT:		5,750	1,205	6,858	6,765
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	249,261	178,918	246,100	246,100
100.53.30233.1306	STREET MAINT WORKER WAGES	.00	.00	.00	.00
100.53.30233.1530	GENERAL OVERTIME WAGES	1,627	1,271	5,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	16,676	12,282	16,447	16,949
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	18,870	14,697	19,209	19,209

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100.53.30233.1930	WORKERS COMPENSATION PREM	11,896	9,256	11,468	6,881
100.53.30233.2912	CONTRACTED VEH. MAINT	88,622	70,438	120,000	120,000
100.53.30233.3401	GAS & OIL CHARGES	176,434	138,755	170,000	170,000
100.53.30233.3501	PARTS & SUPPLIES	77,803	37,361	75,000	75,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	24,634	15,944	45,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,650	955	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	1,593	1,612	2,200	2,200
Total FLEET MAINTENANCE:		669,065	481,489	712,624	708,539
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	497	411	800	800
100.53.30234.1306	STREET MAINT WORKER WAGES	.00	.00	.00	.00
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	33	27	52	54
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	14	15	61	61
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	37	22
Total FLEET MAINT/STORM WATER:		545	452	950	937
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	.00	114	.00	.00
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	.00	7	.00	.00
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	.00	7	.00	.00
100.53.30235.1930	WORKERS COMPENSATION PREM	.00	4	.00	.00
Total FLEET MAINT/AIRPORT:		.00	133	.00	.00
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	947,763	654,535	970,090	1,027,697
100.53.30397.1530	GENERAL OVERTIME WAGES	50,772	38,013	40,000	40,000
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	65,943	47,179	66,161	72,070
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	70,898	51,728	77,272	81,679
100.53.30397.1930	WORKERS COMPENSATION PREM	43,498	31,520	45,206	28,734
100.53.30397.2200	GAS/ELECTRIC CHARGES	13,155	6,474	21,202	13,155
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	409,356	265,154	435,000	418,472
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	6,160	3,576	6,081	6,436
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	26,236	17,143	27,226	27,226
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	15,114	7,679	20,000	15,358
100.53.30397.2810	BUILDING MAINTENANCE COSTS	.00	.00	10,000	.00
100.53.30397.2902	CONTRACTED SERVICES	.00	.00	.00	5,400
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,970	2,991	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	51	.00	2,500	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	6,835	6,649	7,000	7,000
100.53.30397.3401	GAS & OIL CHARGES	77,271	65,645	80,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	154,458	136,935	190,000	180,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	25,403	14,490	24,000	24,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	23,862	16,557	25,000	30,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	310-	.00	8,000	8,000
100.53.30397.3710	BARRICADE SUPPLIES	2,981	3,114	5,000	5,000
100.53.30397.4500	ROAD SALT PURCHASE	262,009	32,780	234,775	234,775
100.53.30397.4501	ROAD SAND PURCHASE	7,953	5,850	7,500	7,500

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100.53.30397.4509	ROAD MAINTENANCE	103,000	.00	103,000	296,000
100.53.30397.4800	PURCHASE PAINT	.00	143	500	500
100.53.30397.4801	SIGN SUPPLIES	29,455	35,120	37,500	37,500
100.53.30397.4803	TRAFFIC PAINT	17,599	19,262	20,000	20,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,372	1,103	2,000	2,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	29,239	.00	.00	.00
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	1,002	2,402	1,000	1,000
100.53.30397.5155	CONCRETE REPAIRS	4,687	5,528	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	236	6,195	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	163,992	142,561	200,000	200,000
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
Total DPW - ELIGIBLE:		2,561,959	1,620,326	2,720,213	2,926,202
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	4,174	17,997	15,398	16,357
100.53.30398.1530	GENERAL OVERTIME WAGES	590	1,037	2,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	304	1,233	1,140	1,239
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	332	1,325	1,331	1,404
100.53.30398.1930	WORKERS COMPENSATION PREM	172	829	718	457
100.53.30398.2202	ELECTRIC UTILITY CHARGES	6,993	4,509	6,686	7,162
100.53.30398.2210	DIGGERS HOTLINE	3,906	2,122	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	3,304	15,689	20,000	20,000
100.53.30398.2902	CONTRACTED SERVICES	.00	.00	.00	6,500
100.53.30398.2914	CONTRACTED SIREN REPAIRS	1,451	1,130	1,500	1,500
100.53.30398.2916	SIDEWALK REPAIR - TREES	.00	.00	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	500	500
100.53.30398.4803	TRAFFIC PAINT	2,490	5,837	1,000	1,000
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	1,000	1,000
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	100	100
100.53.30398.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	69,082	47,074	42,000	42,000
Total DPW - INELIGIBLE:		92,798	98,781	97,573	105,419
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	2,955	1,900	3,616	3,616
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	198	124	237	244
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	100	9	277	277
100.53.30399.1930	WORKERS COMPENSATION PREM	15	.00	169	101
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	1,484	907	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	2,215	586	.00	.00
Total MC DILL POND:		6,968	3,526	11,799	11,738
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	.00	.00	300	300
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	24,376	12,052	12,000	12,000

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Total SPECIAL EVENTS:		24,376	12,052	12,300	12,300
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	154,416	140,134	161,838	195,304
100.53.30620.1530	GENERAL OVERTIME WAGES	50	803	1,000	1,000
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	10,290	9,558	10,666	13,251
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	10,968	10,360	12,457	15,017
100.53.30620.1930	WORKERS COMPENSATION PREM	7,151	6,775	7,588	5,489
100.53.30620.3200	PUBLICATIONS	1,506	270	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	500	.00	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	276,998	195,925	270,000	273,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	2,000	500
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	2,000	500
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		461,880	363,826	469,249	505,761
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	42,659	31,776	40,323	47,504
100.53.30633.1530	GENERAL OVERTIME WAGES	3,104	2,471	2,000	2,500
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	2,986	1,765	2,772	3,375
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	3,229	2,043	3,238	3,825
100.53.30633.1930	WORKERS COMPENSATION PREM	1,923	1,281	1,879	1,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	7,983	4,230	4,000	4,000
100.53.30633.3200	PUBLICATIONS	555	.00	2,500	2,000
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	356	.00	1,000	1,000
Total RECYCLING:		62,796	43,566	57,862	65,682
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	4,110	999	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	35,543	13,932	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	14,900	9,933	15,000	15,000
Total DOWNTOWN MAINTENANCE:		54,553	24,864	48,500	48,500
Total DEPT OF PUBLIC WORKS:		5,512,755	3,861,457	5,770,102	6,180,947
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	6,217	.00	3,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	73,537	.00	75,000	75,000

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Total ANIMAL CONTROL:		79,754	.00	78,000	78,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	14,079	17,098	22,800	22,800
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	776	604	919	919
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	922	819	1,210	1,210
100.54.40910.1930	WORKERS COMPENSATION PREM	588	727	750	750
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	630	771	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
Total FOREST CEMETERY:		16,996	20,019	26,179	26,179
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500
Total UNION CEMETERY:		.00	.00	500	500
Total PEST/ANIMAL CONTROL/CEMETERY:		96,749	20,019	104,679	104,679
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	71,094	55,131	75,442	76,981
100.55.50200.1315	LEADMAN WAGES	51,992	37,548	53,394	56,534
100.55.50200.1320	PARK TECHNICIAN WAGES	194,526	146,803	210,310	265,700
100.55.50200.1325	MAINT & GROUNDS WAGES	48,090	35,711	50,773	53,518
100.55.50200.1400	SEASONAL EMP WAGES	80,710	85,223	116,928	117,241
100.55.50200.1500	LONGEVITY	2,482	1,440	1,940	1,940
100.55.50200.1530	GENERAL OVERTIME WAGES	29,533	31,191	30,555	30,555
100.55.50200.1560	F.L.S.A. PAY	52	42	.00	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	26,159	20,529	27,668	32,753
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	29,323	23,847	34,010	38,825
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	448	410	468	540
100.55.50200.1930	WORKERS COMPENSATION PREM	18,501	16,555	22,840	15,313
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	858	933
100.55.50200.1950	MEDICAL INSURANCE PREM	88,835	73,294	87,952	109,940
100.55.50200.1955	HSA CONTRIBUTIONS	9,036	.00	4,000	5,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	942	771	1,200	1,200
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	22,956	11,651	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	18,688	15,840	19,750	19,750
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,936	1,158	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,000	1,800	1,800	2,000
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	3,281	2,984	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	12,880	12,654	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	2,308	909	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,776	4,946	6,300	7,300
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	2,964	.00	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	1,583	91	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	11,431	9,726	11,000	11,000

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100.55.50200.3755	VETERANS MEMORIAL PARK EXP	.00	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	2,588	2,428	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	1,389	1,141	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	14,560	8,345	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	564	1,840	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	1,183	150	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	2,603	6,369	14,000	13,000
100.55.50200.5855	VANDALISM REPAIR EXP.	251	637	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	135	205	500	1,500
Total PARKS DEPARTMENT:		760,796	611,368	842,268	932,163
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	92,976	69,884	98,613	90,314
100.55.50300.1156	REC. FACILITY MGR SALARY	6,682	.00	.00	.00
100.55.50300.1158	FACILITIES SUPERVISOR I	56,992	44,201	60,486	63,419
100.55.50300.1159	FACILITY SUPERVISOR II	45,621	35,005	47,902	50,731
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	43,634	32,404	46,072	40,976
100.55.50300.1320	ICE CENTER MAINT WAGES	49,194	37,298	52,957	55,141
100.55.50300.1500	LONGEVITY	1,504	852	1,620	960
100.55.50300.1560	F.L.S.A. PAY	6	5	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	19,420	13,529	20,151	20,354
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	20,921	14,854	23,535	23,068
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	260	229	269	213
100.55.50300.1930	WORKERS COMPENSATION PREM	10,538	7,303	11,145	6,672
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	617	575
100.55.50300.1950	MEDICAL INSURANCE PREM	66,033	55,310	74,109	60,266
100.55.50300.1955	HSA CONTRIBUTIONS	5,100	.00	3,000	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	2,579	624	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	.00	97	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	.00	157	600	600
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,223	1,118	1,750	1,750
100.55.50300.3200	PUBLICATIONS	.00	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	305	270	350	425
100.55.50300.3203	BACKGROUND CHECKS	434	168	650	650
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	681	1,936	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	160	430	.00	.00
100.55.50300.5200	CREDIT CARD FEES	1,138	699	1,300	1,300
100.55.50300.5858	WPRA TICKET EXPENSES	7,354	7,284	.00	7,000
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	.00	357	500	1,000
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	1,224	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	17,113	5,943	.00	.00
Total PARK/REC ADMINISTRATION:		449,869	331,182	469,551	452,339
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	9,205	11,164	27,600	26,000
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	.00	18	100	100
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	176	179	400	377
100.55.50321.1930	WORKERS COMPENSATION PREM	515	474	1,173	663

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100.55.50321.3755	GEN RECREATION SUPPLIES	2,088	75	2,500	2,500
	Total IVERSON WINTER REC EXP:	11,983	11,911	31,773	29,640
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	10,000	10,000	10,000	10,000
	Total CREATE PORTAGE COUNTY PROGRAM:	10,000	10,000	10,000	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	71,709	73,199	75,045	75,045
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,040	1,061	1,088	1,088
100.55.50421.1930	WORKERS COMPENSATION PREM	2,599	3,111	2,810	1,914
100.55.50421.2200	GENERAL UTILITY CHARGES	14,268	12,110	18,004	19,475
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	11,689	23,632	5,100	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	953	2,200	1,250	1,000
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	2,090	1,040	1,500	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	2,461	1,516	4,400	4,000
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,068	1,220	3,000	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	16,500	20,330	11,750	14,000
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	65	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	435	.00	800	1,500
	Total SWIMMING POOL EXP:	124,812	139,484	124,947	130,722
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	56,317	40,677	64,764	60,357
100.55.50490.2203	TELEPHONE UTILITY CHARGES	335	.00	1,178	1,178
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	33,717	13,112	36,800	36,800
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	9,059	327	12,000	12,000

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100.55.50490.3551	GEN JANITORIAL SUPPLIES	13,880	9,464	13,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	49	1,559	500	500
Total GENERAL RECREATION:		113,357	65,138	128,242	123,835
Total CULTURE, RECREATION & EDUCATIO:		1,477,918	1,176,184	1,613,881	1,685,799

CONSERVATION & DEVELOPMENT**FORESTRY DEPARTMENT**

100.56.50100.1120	FORESTER SALARY	73,050	55,131	75,442	76,981
100.56.50100.1330	ARBORIST WAGES	50,965	37,952	53,602	56,514
100.56.50100.1400	SEASONAL EMP WAGES	36,533	33,608	51,920	51,920
100.56.50100.1500	LONGEVITY	1,080	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	42	35	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,412	6,244	8,523	9,084
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	9,463	7,300	10,707	11,048
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	174	147	180	180
100.56.50100.1930	WORKERS COMPENSATION PREM	6,861	5,664	7,691	4,728
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	43,976	36,647	43,976	43,976
100.56.50100.1955	HSA CONTRIBUTIONS	3,964	.00	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	35,256	24,435	36,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	98	200	600	600
100.56.50100.3200	PUBLICATIONS	321	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	280	510	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,318	1,137	4,500	4,500
100.56.50100.4511	NURSERY STOCK	3,515	1,733	5,500	5,500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,494	1,519	1,500	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	1,300	.00	.00
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	94,006	54,338	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENSES	.00	.00	.00	.00
100.56.50100.5935	TREE TREATMENTS	23,087	23,218	20,800	22,800
Total FORESTRY DEPARTMENT:		395,893	291,927	325,324	331,214
Total CONSERVATION & DEVELOPMENT:		395,893	291,927	325,324	331,214

CAPITAL OUTLAY**CAPITAL - INSP/COMM DVLPT**

100.57.70137.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	15,000	.00
Total CAPITAL - INSP/COMM DVLPT:		.00	.00	15,000	.00

CAPITAL - GENERAL CITY

100.57.70140.5000	MISC CAPITAL PURCHASES	62,074	61,884	.00	.00
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	50,000	.00
100.57.70140.8909	BUILDING MAINT/UPGRADES	18,869	870	50,000	.00
100.57.70140.8912	CITY SHARE COURTHOUSE EXPEN	.00	.00	.00	.00
100.57.70140.8913	IT GENERAL EQUIPMENT	34,835	38,543	55,000	.00
100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	15,000	.00	.00	.00

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Total CAPITAL - GENERAL CITY:		130,779	101,296	155,000	.00
CAPITAL - FIRE DEPT					
100.57.70220.8206	PURCHASE FIRE TRUCK	.00	557,572	560,000	.00
100.57.70220.8251	RADIO EQUIPMENT	.00	2,406	121,000	.00
100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPME	15,887	35,653	36,000	.00
100.57.70220.8512	TURN OUT GEAR	19,720	12,707	20,000	.00
100.57.70220.8755	GEN BLDG RENOVATION EXP.	76,882	.00	.00	.00
Total CAPITAL - FIRE DEPT:		112,489	608,338	737,000	.00
CAPITAL - DPW/ENGINEERING					
100.57.70311.8024	GENERAL STREET MAINTENANCE	61,241	.00	.00	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPM	33,721	2,336	.00	.00
100.57.70311.8750	BUILDING UPGRADES	.00	17,785	.00	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	22,113	27,841	.00	.00
100.57.70311.8945	INTERSECTION IMPROVEMENTS	.00	7,304	15,000	.00
Total CAPITAL - DPW/ENGINEERING:		117,075	55,266	15,000	.00
CAPITAL - TRANSIT					
100.57.70520.8056	CAMERA PURCHASES	.00	2,423	.00	.00
100.57.70520.8207	BUS PURCHASES	.00	227,729	104,000	.00
Total CAPITAL - TRANSIT:		.00	230,152	104,000	.00
CAPITAL - PARKS DEPT					
100.57.70620.8211	TRACTOR PURCHASES	48,815	.00	.00	.00
100.57.70620.8600	MOWERS	23,760	.00	.00	.00
100.57.70620.8606	EQUIPMENT ATTACHMENTS	28,082	.00	.00	.00
100.57.70620.8704	COMPREHENSIVE PARK PLAN	4,100	.00	.00	.00
100.57.70620.8728	PIFFNER PARK IMPROVEMENTS	.00	91,640	80,000	.00
100.57.70620.8729	ZENOFF PARK IMPROVEMENTS	15,860	.00	.00	.00
100.57.70620.8755	GEN BUILDING MAINTENANCE	.00	.00	5,000	.00
100.57.70620.8757	IVERSON PARK IMPROVEMENTS	.00	4,990	22,000	.00
100.57.70620.8759	BUKOLT PARK IMPROVEMENTS	5,780	.00	.00	.00
Total CAPITAL - PARKS DEPT:		126,397	96,630	107,000	.00
CAPITAL - SWIMMING POOL					
100.57.70641.8686	DECK CHAIRS	5,727	.00	.00	.00
100.57.70641.8927	POOL OPERATIONS EQUIP	26,848	.00	8,000	.00
Total CAPITAL - SWIMMING POOL:		32,574	.00	8,000	.00
Total CAPITAL OUTLAY:		519,314	1,091,682	1,141,000	.00
TRANSFERS OUT					
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	.00	.00	.00	950,000

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Total TRANS TO CAPITAL PROJ FUND 2:		.00	.00	.00	950,000
TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00	.00	.00
TRANSFER TO TRANSIT					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	461,343	.00	414,113	422,700
100.59.99601.9501	TRSF TO TRANSIT - CAPITAL EXP	.00	63,612	.00	.00
Total TRANSFER TO TRANSIT:		461,343	63,612	414,113	422,700
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	152,000	.00	155,420	158,600
100.59.99610.9501	TRSF TO AIRPORT - CAPITAL EXP	.00	.00	.00	.00
Total TRANSFER TO AIRPORT:		152,000	.00	155,420	158,600
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	55,000	70,000	70,000	70,000
Total TRANS TO LIAB/PROP INS FUND:		55,000	70,000	70,000	70,000
TRSF TO FOREST CEMETERY TRUST					
100.59.99815.9500	TRANSFER TO FUND 815	61,150	.00	.00	.00
Total TRSF TO FOREST CEMETERY TRUST:		61,150	.00	.00	.00
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	470,432	.00	.00	.00
Total TRANSFER TO HTF:		470,432	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECT 125 FUND 850	10,000	10,000	10,000	.00
Total TRANS TO SECTION 125 FUND:		10,000	10,000	10,000	.00
Total TRANSFERS OUT:		1,209,925	143,612	649,533	1,601,300
GENERAL FUND Revenue Total:		23,513,580	17,676,103	24,082,411	24,970,619
GENERAL FUND Expenditure Total:		23,079,484	17,075,818	24,082,411	24,970,619
Net Total GENERAL FUND:		434,096	600,285	.00	.00

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ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	951,204	446,404	800,000	850,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	344	2,203	.00	.00
Total TAXES:		951,549	448,607	800,000	850,000
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	35,000	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	35,000	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	6,979	5,855	10,000	10,000
Total SPECIAL EVENTS:		6,979	5,855	10,000	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	40,000	50,000
Total MISCELLANEOUS EXPENSES:		.00	.00	40,000	50,000
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	12,330	9,348	.00	.00
Total TOURISM COMMISSION GRANTS:		12,330	9,348	.00	.00
Total ARTS EXPENDITURES:		54,309	50,203	85,000	95,000
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	450,626	293,487	375,000	400,000
Total CONVENTION & TOURISM:		450,626	293,487	375,000	400,000
Total CONVENTION & TOURISM:		450,626	293,487	375,000	400,000
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	285,211	240,000	240,000	255,000
Total OPERATING TRANSFER:		285,211	240,000	240,000	255,000
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	80,000	80,000	80,000	90,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000	80,000	90,000

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TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	20,000	20,000	20,000	10,000
Total TRANS TO ARTS CENTER FUND:		20,000	20,000	20,000	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	.00	20,000	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		.00	20,000	.00	.00
Total CAPITAL OUTLAY:		385,211	360,000	340,000	355,000
ROOM TAX FUND Revenue Total:		951,549	448,607	800,000	850,000
ROOM TAX FUND Expenditure Total:		890,146	703,690	800,000	850,000
Net Total ROOM TAX FUND:		61,402	255,083-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
208.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	395,000	395,000
208.49.19410.59	TRANSFER FROM FUND 410	1,165,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,165,000	.00	395,000	395,000
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	260	267	500	500
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		260	267	500	500
Total GENERAL UNCLASSIFIED:		260	267	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	.00	1,000	30,000	30,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	.00	60,000	60,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	100,000
208.56.00615.7603	HOUSING MODERNIZATION	.00	.00	200,000	200,000
208.56.00615.7604	RENTAL CONVERSION	.00	.00	.00	.00
208.56.00615.7605	PROGRAM MARKETING	.00	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		.00	1,000	395,000	395,000
Total REDEVELOPMENT PROGRAMS:		.00	1,000	395,000	395,000
STEVENS POINT DEV FUND Revenue Total:		1,165,000	.00	395,500	395,500
STEVENS POINT DEV FUND Expenditure Total:		260	1,267	395,500	395,500
Net Total STEVENS POINT DEV FUND:		1,164,740	1,267-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	.00	.00	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	.00	661	660	660
Total MISCELLANEOUS REVENUE:		.00	661	660	660
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	660	660
Total MISC UNCLASSIFIED GENERAL:		.00	.00	660	660
Total GENERAL GOVERNMENT:		.00	.00	660	660
MCDILL LAKE MGMT FUND Revenue Total:		.00	661	660	660
MCDILL LAKE MGMT FUND Expenditure Total:		.00	.00	660	660
Net Total MCDILL LAKE MGMT FUND:		.00	661	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	20	.00	2	.00
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		20	.00	2	.00
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	.00	.00	5,002	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,002	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,002	5,000
CAP-LEVY LOAN FUND Revenue Total:		20	.00	5,002	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,002	5,000
Net Total CAP-LEVY LOAN FUND:		20	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	20,081	16,270	15,000	15,000
Total MISCELLANEOUS REVENUE:		20,081	16,270	15,000	15,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	5,790	2,717	15,000	15,000
Total MISC UNCLASSIFIED GENERAL:		5,790	2,717	15,000	15,000
Total MISC UNCLASSIFIED GENERAL:		5,790	2,717	15,000	15,000
FUEL DISPENSING FUND Revenue Total:		20,081	16,270	15,000	15,000
FUEL DISPENSING FUND Expenditure Total:		5,790	2,717	15,000	15,000
Net Total FUEL DISPENSING FUND:		14,291	13,553	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	217	.00	50	.00
Total MISCELLANEOUS REVENUE:		217	.00	50	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	1,020	.00	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	118,163	.00	75,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		119,183	.00	80,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	7,618	.00	5,000	10,000
214.56.00600.7500	LOAN PROCEEDS	110,430	.00	75,050	145,000
214.56.00600.7501	BAD DEBT EXPENSE	14,242	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		132,289	.00	80,050	155,000
Total COMMUNITY DEVELOPMENT:		132,289	.00	80,050	155,000
DOA GRANT FUND Revenue Total:		119,401	.00	80,050	155,000
DOA GRANT FUND Expenditure Total:		132,289	.00	80,050	155,000
Net Total DOA GRANT FUND:		12,889-	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	149	69	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	241	321	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	113,342	108,511	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		113,732	108,902	130,000	130,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	134,051	105,150	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		134,051	105,150	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		134,051	105,150	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		113,732	108,902	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		134,051	105,150	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		20,319-	3,752	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	5,702	1,000	7,000	7,000
Total INTERGOVERNMENTAL REVENUES:		5,702	1,000	7,000	7,000
AMBULANCE					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	.00	6,250	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	1,000	2,000	2,000
Total AMBULANCE:		.00	7,250	7,000	7,000
Total AMBULANCE:		.00	7,250	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		5,702	1,000	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		.00	7,250	7,000	7,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		5,702	6,250-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	1,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	1,000	1,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	24,537	252,406	100,000	100,000
Total INTERGOVERNMENTAL REVENUES:		24,537	252,406	100,000	100,000
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	2,241	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,241	.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	34,439	92,567	100,000	100,000
Total 4TH AVE SOIL REMEDIATION:		34,439	92,567	100,000	100,000
Total GENERAL UNCLASSIFIED:		34,439	92,567	100,000	100,000
SOIL REMEDIATION FUND Revenue Total:		26,778	252,406	100,000	100,000
SOIL REMEDIATION FUND Expenditure Total:		34,439	92,567	100,000	100,000
Net Total SOIL REMEDIATION FUND:		7,661-	159,840	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	255	.00	30	.00
224.48.00120.56	INTEREST ON NOTES	1,092	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		1,347	.00	1,430	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	3,677	.00	3,100	4,100
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,677	.00	3,100	4,100
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	.00	.00	30	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	4,500	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,530	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,530	5,500
HRRP/PROJECT FUND Revenue Total:		5,024	.00	4,530	5,500
HRRP/PROJECT FUND Expenditure Total:		.00	.00	4,530	5,500
Net Total HRRP/PROJECT FUND:		5,024	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	.00	.00	10,000	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	.00	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	1,512	5,427	10,000	10,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,512	5,427	20,000	10,000
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	2,410	.00	.00
Total MISCELLANEOUS REVENUE:		.00	2,410	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	14,775	2,795	20,000	10,000
Total FED - MISC EXPENSES:		14,775	2,795	20,000	10,000
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	200	.00	.00
Total LOCAL - MISC EXPENSES:		.00	200	.00	.00
Total PUBLIC SAFETY:		14,775	2,995	20,000	10,000
FORFEITURE FUND Revenue Total:		1,512	7,837	20,000	10,000
FORFEITURE FUND Expenditure Total:		14,775	2,995	20,000	10,000
Net Total FORFEITURE FUND:		13,263-	4,842	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	12,792	7,188	8,000	8,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	5,883	5,726	5,000	5,000
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		18,674	12,915	13,000	13,000
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	6,780	3,537	13,000	13,000
Total MEG - DRUG ENFORCEMENT OPER:		6,780	3,537	13,000	13,000
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:		6,780	3,537	13,000	13,000
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:		18,674	12,915	13,000	13,000
DRUG TASK FORCE FUND Expenditure Total:		6,780	3,537	13,000	13,000
Net Total DRUG TASK FORCE FUND:		11,894	9,378	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	259,096	196,479	262,000	239,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	85	38	.00	.00
232.46.00716.51	CABLE ASSESS N/T	.00	5	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		259,181	196,522	262,000	239,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	22,571	60,331
Total OTHER FINANCING SOURCES:		.00	.00	22,571	60,331
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	58,323	45,220	61,880	63,170
232.55.50600.1420	PRODUCTION SPEC WAGES	18,493	20,331	23,036	24,107
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	2,227	1,884	1,970	2,011
232.55.50600.1500	LONGEVITY	601	497	805	805
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	199	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	5,192	4,356	5,621	5,952
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	5,380	4,677	6,716	6,900
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	88	85	103	103
232.55.50600.1930	WORKERS COMPENSATION PREM	3,388	2,903	3,697	2,279
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	21,988	18,324	21,988	21,988
232.55.50600.1955	HSA CONTRIBUTIONS	2,000	.00	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	409	332	420	481
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	5,217	3,694	5,300	4,100
232.55.50600.3000	OFFICE SUPPLIES	285	89	500	130
232.55.50600.3006	POSTAGE	.00	.00	50	.00
232.55.50600.3202	MEMBERSHIP DUES	810	1,085	870	950
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	43,847	7,215	4,650	10,000
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	31,260	12,081	25,160	67,200
232.55.50600.5503	RADIO LICENSES	2,399	2,209	2,440	2,000
232.55.50600.5710	RADIO EQUIPMENT	6,281	2,009	5,585	2,400
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	4,989	2,226	5,525	2,500
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	.00	.00
Total COMMUNITY MEDIA:		213,177	129,416	177,571	218,331
Total CULTURE, RECREATION & EDUCATIO:		213,177	129,416	177,571	218,331
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	107,000	107,000	107,000	81,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	107,000	107,000	107,000	81,000
	Total TRANSFERS OUT:	107,000	107,000	107,000	81,000
	COMMUNITY MEDIA FUND Revenue Total:	259,181	196,522	284,571	299,331
	COMMUNITY MEDIA FUND Expenditure Total:	320,177	236,416	284,571	299,331
	Net Total COMMUNITY MEDIA FUND:	60,996-	39,894-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	8,361	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	3,476	1,030	.00	.00
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	3,204	3,210	8,960	8,960
236.43.00598.52	SUBSTANCE OPIOID RESPONSE G	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		6,680	12,601	8,960	8,960
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	4,237	3,691	.00	.00
Total BULLET PROOF VEST GRANT:		4,237	3,691	.00	.00
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	12,113	4,720	8,960	8,960
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	116	26	.00	.00
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	.00	18	.00	.00
236.52.00117.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	.00	7	.00	.00
236.52.00117.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00117.5000	MISCELLANEOUS EXPENSES	234	.00	.00	.00
Total SAFER UNIVERSITY PROGRAM GRANT:		12,463	4,772	8,960	8,960
SUBSTANCE OPIOID RESPONSE GRNT					
236.52.00118.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total SUBSTANCE OPIOID RESPONSE GRNT:		.00	.00	.00	.00
Total PUBLIC SAFETY:		16,700	8,462	8,960	8,960
POLICE GRANTS - PASS THRU FUND Revenue Total:		6,680	12,601	8,960	8,960
POLICE GRANTS - PASS THRU FUND Expenditure Total:		16,700	8,462	8,960	8,960
Net Total POLICE GRANTS - PASS THRU FUND:		10,020-	4,139	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	4,523	74,058	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		4,523	74,058	50,000	50,000
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	1,940	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	4,500	74,058	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	465	.00	.00	.00
Total FIRE GRANT EXPENSE:		6,905	74,058	50,000	50,000
Total PUBLIC SAFETY:		6,905	74,058	50,000	50,000
FIRE GRANTS FUND Revenue Total:		4,523	74,058	50,000	50,000
FIRE GRANTS FUND Expenditure Total:		6,905	74,058	50,000	50,000
Net Total FIRE GRANTS FUND:		2,382-	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	12,973	11,090	10,000	10,000
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		12,973	11,090	10,000	10,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	1,713	1,067	2,400	2,400
241.51.00750.5000	MUSEUM MISC EXP	430	294	7,600	7,600
Total MUSEUM GENERAL EXP:		2,143	1,362	10,000	10,000
Total MUSEUM GENERAL EXP:		2,143	1,362	10,000	10,000
SCARABOCCHIO MUSEUM Revenue Total:		12,973	11,090	10,000	10,000
SCARABOCCHIO MUSEUM Expenditure Total:		2,143	1,362	10,000	10,000
Net Total SCARABOCCHIO MUSEUM:		10,830	9,728	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00500.51	2017 STORM DAMAGE REIMB	151,786	.00	.00	.00
242.43.00600.51	2019 STORM DAMAGE REIMB	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		151,786	.00	.00	.00
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	50,000	50,000
Total MISCELLANEOUS REVENUE:		.00	.00	50,000	50,000
GENERAL GOVERNMENT					
2017 STORM EXPENDITURES					
242.51.19870.1411	OVERTIME WAGES EXP	.00	.00	.00	.00
242.51.19870.5000	MISC EXPENDITURES	1,100	.00	.00	.00
Total 2017 STORM EXPENDITURES:		1,100	.00	.00	.00
2019 STORM EXPENDITURES					
242.51.19880.5000	MISC EXPENDITURES	.00	2,734	.00	.00
Total 2019 STORM EXPENDITURES:		.00	2,734	.00	.00
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	2,504	50,000	50,000
Total MISC UNCLASSIFIED GENERAL:		.00	2,504	50,000	50,000
Total GENERAL GOVERNMENT:		1,100	5,238	50,000	50,000
NATURAL DISASTER FUND Revenue Total:		151,786	.00	50,000	50,000
NATURAL DISASTER FUND Expenditure Total:		1,100	5,238	50,000	50,000
Net Total NATURAL DISASTER FUND:		150,686	5,238-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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 USAGE	.00	.00	30,000	10,000
Total OTHER FINANCING SOURCES:		.00	.00	30,000	10,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	120	30	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	30,000	.00	30,000	10,000
Total MISC UNCLASSIFIED GENERAL:		30,120	30	30,000	10,000
Total GENERAL GOVERNMENT:		30,120	30	30,000	10,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	30,000	10,000
COMM REHAB REVOLVING LOAN Expenditure Total:		30,120	30	30,000	10,000
Net Total COMM REHAB REVOLVING LOAN:		30,120-	30-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	1,327	870	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	22,708	14,756	22,072	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	18,858	17,250	17,250	15,600
246.48.19900.51	MISC UNCLASSIFIED REVENUE	395	1,008-	.00	.00
246.48.19955.51	PROPERTY ACQUISITION SALES	.00	.00	.00	.00
246.48.30551.53	CONTRIBUTED CAPITAL	319,100	.00	.00	.00
Total MISCELLANEOUS REVENUE:		362,388	31,868	40,322	38,600
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	11,289-	.00	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	.00	69,378	22,000
Total OTHER FINANCING SOURCES:		.00	11,289-	69,378	22,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	11,160	58	50,000	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	.00	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	131	87	200	600
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	.00	.00
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	15,000	15,000
Total MISCELLANEOUS EXPENSES:		119,170	145	65,200	15,600
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLAN	.00	.00	40,000	40,000
Total REDEVELOPMENT STUDIES/PLANS:		.00	.00	40,000	40,000
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	5,093	2,661	4,500	5,000
Total EXTERNAL AUDITING:		5,093	2,661	4,500	5,000
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		124,263	2,806	109,700	60,600
CAPITAL OUTLAY					

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	.00	30	.00	.00
Total CAPITAL OUTLAY:		.00	30	.00	.00
Total CAPITAL OUTLAY:		.00	30	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	470,432	.00	.00	.00
Total TRANSFER TO FUND 100:		470,432	.00	.00	.00
Total TRANSFER TO FUND 100:		470,432	.00	.00	.00
HOUSING TRUST FUND Revenue Total:		362,388	20,579	109,700	60,600
HOUSING TRUST FUND Expenditure Total:		594,696	2,836	109,700	60,600
Net Total HOUSING TRUST FUND:		232,308-	17,743	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	.00	.00	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	15,781	16,936	15,000	15,000
247.48.20120.51	RENTAL INCOME	538,531	425,957	541,765	540,000
Total MISCELLANEOUS REVENUE:		554,311	442,893	556,765	555,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.2007	PYMT IN LIEU OF TAXES	42,331	.00	47,500	44,500
247.56.00600.2200	GAS/ELECTRIC CHARGES	58,991	49,774	67,867	69,140
247.56.00600.2203	TELEPHONE UTILITY CHARGES	40,157	29,233	44,603	44,603
247.56.00600.2204	WATER/SEWER UTIL CHARGES	19,271	10,732	21,695	21,695
247.56.00600.2211	TRASH REMOVAL	5,235	4,092	5,300	5,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	36,438	38,617	150,000	135,062
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	.00	2,000	1,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	92,906	71,637	100,000	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	21,234	16,522	15,000	20,000
247.56.00600.5450	DEPRECIATION EXPENSE	66,209	.00	60,000	64,500
247.56.00600.5751	SNOW REMOVAL CHARGES	3,345	2,133	3,000	3,500
247.56.00600.5758	LAWN CARE	3,083	3,357	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	35,130	27,646	37,800	37,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00	.00	.00
Total EDGEWATER FUND:		424,331	253,743	556,765	548,500
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	73,751	.00	.00	.00
Total NONOPERATING EXPENSES:		73,751	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	5,494	6,018	.00	6,500
Total INSURANCE - PROPERTY:		5,494	6,018	.00	6,500
Total EDGEWATER FUND:		503,575	259,761	556,765	555,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
	Total GEN CONSTRUCTION CHARGES:	.00	.00	.00	.00
	Total GEN CONSTRUCTION CHARGES:	.00	.00	.00	.00
	EDGEWATER FUND Revenue Total:	554,311	442,893	556,765	555,000
	EDGEWATER FUND Expenditure Total:	503,575	259,761	556,765	555,000
	Net Total EDGEWATER FUND:	50,736	183,133	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENU	12,705	1,762	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENU	35,022	12,052	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	65,641	45,398	70,000	70,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	23,933	25,265	30,000	30,000
Total SPECIAL ASSESSMENTS:		137,301	84,477	145,000	145,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	2,915	3,092	5,000	5,000
Total MISCELLANEOUS REVENUE:		2,915	3,092	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	500	.00	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	89,618	85,955	70,000	70,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	4,524	.00	35,000	35,000
Total SPECIAL ASSMNT EXPENDITURES:		94,642	85,955	150,000	150,000
Total SPECIAL ASSMNT EXPENDITURES:		94,642	85,955	150,000	150,000
SPECIAL ASSESSMENTS Revenue Total:		140,216	87,569	150,000	150,000
SPECIAL ASSESSMENTS Expenditure Total:		94,642	85,955	150,000	150,000
Net Total SPECIAL ASSESSMENTS:		45,574	1,614	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	14,305	6,925	15,000	13,000
249.46.50953.55	(NT) SKATING LESSON REV	24,331	6,206	25,000	22,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	9,757	16,806	10,000	15,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	142,962	52,436	145,000	137,855
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	100	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	100	100
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,239	500	2,000	1,200
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	500	214	750	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	8,186	2,577	6,500	8,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	13,237	8,707	14,250	13,000
249.46.50967.55	(T) NON ICE/FACILITY REV	1,858	1,978	2,500	2,000
249.46.50968.55	(NT) NON ICE FACILITY REV	100	.00	250	250
249.46.50969.55	(T) ICE FACILITY MISC REV	623	338	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	10	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	66,991	48,025	85,000	75,000
249.46.50972.55	ARENA ADVERTISING	16,295	1,875	24,000	22,000
Total PUBLIC CHARGES FOR SERVICE:		300,384	146,598	330,950	310,755
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	5	.00	.00
Total MISCELLANEOUS REVENUE:		.00	5	.00	.00
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	80,000	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		80,000	80,000	80,000	80,000
CULTURE, RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	40,074	28,362	62,411	60,000
249.55.50450.1450	SKATING INSTRUCTOR WAGES	7,757	4,675	12,860	12,000
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	409	122	1,113	480
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	1,068	617	1,843	1,044
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	2,024	1,451	3,199	1,836
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
249.55.50450.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	91,579	55,501	85,373	85,373
249.55.50450.2204	WATER/SEWER UTIL CHARGES	19,650	5,567	20,118	20,118
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	110,334	1,819	49,939	29,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	23,598	16,009	20,000	25,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	1,486	1,439	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	973	145	500	1,000
249.55.50450.3202	MEMBERSHIP DUES	370	737	1,000	1,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
249.55.50450.3301	MILEAGE EXPENSES	217	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	7,211	3,791	4,500	7,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	438	5	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	4,522	2,303	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	630	.00	7,000	6,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	6,605	1,929	7,000	7,000
249.55.50450.5865	ARENA WAGE EXPENSE	50,642	50,000	50,000	50,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	280	270	2,000	200
Total WILLETT ICE ARENA:		369,866	174,741	336,056	314,251
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	17,157	11,310	20,196	20,196
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	245	169	340	293
249.55.50451.1930	WORKERS COMPENSATION PREM	718	487	858	515
249.55.50451.3001	GENERAL SUPPLIES	49,121	33,340	40,000	43,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	280	.00	1,500	1,500
249.55.50451.5970	COMMISSION PAYMENTS	9,279	7,697	12,000	11,000
Total ARENA CONCESSIONS:		76,801	53,002	74,894	76,504
Total CULTURE,RECREATION & EDUCATION:		446,666	227,743	410,950	390,755
CAPITAL - WILLETT					
CAPITAL - WILLETT					
249.57.70646.8230	ZAMBONI EQUIPMENT	.00	.00	.00	.00
Total CAPITAL - WILLETT:		.00	.00	.00	.00
Total CAPITAL - WILLETT:		.00	.00	.00	.00
WILLETT ICE ARENA FUND Revenue Total:		380,384	226,603	410,950	390,755
WILLETT ICE ARENA FUND Expenditure Total:		446,666	227,743	410,950	390,755
Net Total WILLETT ICE ARENA FUND:		66,283-	1,140-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	20,028	12,005	20,148	20,754
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	19,980	17,137	19,994	20,592
Total CELL TOWER RENT:		40,009	29,143	40,142	41,346
OTHER FINANCING SOURCES					
250.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	107,018	30,455	20,148	20,754
250.55.50215.5864	ZENOFF PARK EXPENDITURES	31,288	.00	19,994	20,592
Total PARK EXPENDITURES:		138,307	30,455	40,142	41,346
Total PARK EXPENDITURES:		138,307	30,455	40,142	41,346
TRANS TO ATHLETIC FIELD FUND					
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	.00	63,712	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		.00	63,712	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		.00	63,712	.00	.00
CELL TOWER FUND Revenue Total:		40,009	29,143	40,142	41,346
CELL TOWER FUND Expenditure Total:		138,307	94,167	40,142	41,346
Net Total CELL TOWER FUND:		98,298-	65,024-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	22,111	.00	1,896	21,941
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	110	.00	.00
251.48.00300.55	ARTS CENTER SALES	14,675	3,954	21,500	14,500
251.48.00310.55	ENTRY FEES	3,066	3,390	6,000	3,000
251.48.00540.55	SPONSORSHIP REVENUE	.00	800	100	100
251.48.00550.55	MISC DONATIONS	458	936	3,000	500
251.48.00551.55	CAPITAL PROJECT DONATIONS	13,315	525	100	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	26,384-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		27,241	9,715	32,596	40,141
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	20,000	20,000	20,000	10,000
Total OTHER FINANCING SOURCES:		20,000	20,000	20,000	10,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	19,087	15,483	18,897	17,784
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	1,238	.00
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,460	979	1,446	1,360
251.55.00375.1930	WORKERS COMPENSATION PREM	40	33	40	22
251.55.00375.2200	GENERAL UTILITY CHARGES	1,943	1,166	2,171	2,171
251.55.00375.2203	TELEPHONE UTILITY CHARGES	238	.00	580	580
251.55.00375.3006	POSTAGE	.00	.00	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	.00	224	1,500	1,500
251.55.00375.5000	MISCELLANEOUS EXPENSES	4,445	881	4,224	4,224
251.55.00375.5856	ARTS EXHIBITION EXP.	13,748	6,347	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	66	174	.00	.00
Total ARTS CENTER:		41,027	25,287	52,596	50,141
Total ARTS CENTER:		41,027	25,287	52,596	50,141
ARTS CENTER Revenue Total:		47,241	29,715	52,596	50,141
ARTS CENTER Expenditure Total:		41,027	25,287	52,596	50,141
Net Total ARTS CENTER:		6,214	4,428	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	4,975,286	5,130,000	5,130,000	5,130,000
Total TAXES:		4,975,286	5,130,000	5,130,000	5,130,000
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	.00	.00
300.43.00501.58	WATER DEPT-INT REIMB.	5,370	1,351	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,370	1,351	.00	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	372	35	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	77,000	.00	.00	.00
Total MISCELLANEOUS REVENUE:		77,372	35	.00	.00
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	17,081	6,094	.00	.00
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	.00	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	.00	.00	.00	.00
300.49.00600.59	DEBT PREMIUM	17,200	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	295,471	37,288
Total OTHER FINANCING SOURCES:		34,281	6,094	295,471	37,288
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	.00	3,300	3,300
Total MISC UNCLASSIFIED GENERAL:		3,300	.00	3,300	3,300
Total GENERAL GOVERNMENT:		3,300	.00	3,300	3,300
DEBT SERVICE					
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	500,000	900,000	900,000	.00
300.58.00134.6200	2010A BUILD AM BOND - INT	52,250	18,563	27,900	.00
Total 2010 (A) BOND ISSUE:		552,250	918,563	927,900	.00
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	311,850	155,925	311,868	322,264
300.58.00135.6200	2011(B) INTEREST ON DEBT	22,993	8,402	14,739	6,382
Total 2011 (B) NOTE:		334,843	164,327	326,607	328,646

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	415,000	210,000	210,000	.00
300.58.00136.6200	2011(C) INTEREST ON DEBT	12,525	3,150	3,150	.00
Total 2011 (C) NOTE:		427,525	213,150	213,150	.00
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	348,211	610,000	610,000	655,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	35,187	33,717	33,759	22,413
Total 2012(A) BOND ISSUE:		383,398	643,717	643,759	677,413
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	600,000	600,000	600,000	600,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	31,994	23,095	23,095	14,155
Total 2013 (A) NOTE:		631,994	623,095	623,095	614,155
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	100,000	.00	.00	100,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	17,999	16,999	17,000	16,000
Total 2014(A) NOTE:		117,999	16,999	17,000	116,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	100,000	.00	.00	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	29,700	28,710	28,710	27,720
Total 2015(A) NOTE:		129,700	28,710	28,710	127,720
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	210,000	300,000	300,000	300,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	25,447	20,442	20,475	14,625
Total 2016(A) NOTE:		235,447	320,442	320,475	314,625
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	2,000,000	250,000	250,000	100,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	38,191	8,975	18,875	16,225
Total 2017(A) NOTE:		2,038,191	258,975	268,875	116,225
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	.00	255,000	255,000	265,000
300.58.00147.6200	2017B INTEREST ON DEBT	42,226	59,750	60,400	55,200
Total 2017(B) NOTE:		42,226	314,750	315,400	320,200
2018(B) NOTE					
300.58.00149.6100	2018(B) PRINCIPAL ON DEBT	.00	1,720,000	1,720,000	.00
300.58.00149.6200	2018(B) INTEREST ON DEBT	.00	17,200	17,200	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total 2018(B) NOTE:		.00	1,737,200	1,737,200	.00
2019(A) NOTE					
300.58.00150.6100	2019(A) PRINCIPAL ON DEBT	.00	.00	.00	2,500,000
300.58.00150.6200	2019(A) INTEREST ON DEBT	.00	.00	.00	49,004
Total 2019(A) NOTE:		.00	.00	.00	2,549,004
Total DEBT SERVICE:		4,893,572	5,239,928	5,422,171	5,163,988
TRANSFERS OUT					
TRANSFER TO TIF 6					
300.59.99306.9500	TRANSFER TO FUND 306	666	.00	.00	.00
Total TRANSFER TO TIF 6:		666	.00	.00	.00
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	79,044	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		79,044	.00	.00	.00
Total TRANSFERS OUT:		79,710	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		5,092,309	5,137,480	5,425,471	5,167,288
GENERAL DEBT SERVICE FUND Expenditure Total:		4,976,582	5,239,928	5,425,471	5,167,288
Net Total GENERAL DEBT SERVICE FUND:		115,727	102,448-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	308,297	.00	.00	.00
305.41.00125.58	CITY TAX INCREMENTS	208,601	.00	.00	.00
Total TAXES:		516,898	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	9,334	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		9,334	.00	.00	.00
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	237	157	.00	.00
Total MISCELLANEOUS REVENUE:		237	157	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	60,800	182,000
305.49.00600.59	DEBT PREMIUM	65,314	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	.00	.00	.00	500
Total TRANSFER FROM TIF 5 415:		65,314	.00	60,800	182,500
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	1,436	.00	.00	.00
Total EXTERNAL AUDITING:		1,436	.00	.00	.00
Total GENERAL GOVERNMENT:		1,436	.00	.00	.00
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	78,069	.00	.00	.00
Total DEVELOPER EXPENSES:		78,069	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		78,069	.00	.00	.00
2018(B) NOTE					
2018(B) NOTE					
305.58.00149.6100	2018(B) PRINCIPAL ON DEBT	.00	.00	.00	100,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	.00	63,375	60,800	82,500
Total 2018(B) NOTE:		.00	63,375	60,800	182,500
Total 2018(B) NOTE:		.00	63,375	60,800	182,500

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
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	731,000	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		731,000	.00	.00	.00
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF #5 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		731,000	.00	.00	.00
TIF DISTRICT #5 - N DIVISION Revenue Total:		591,783	157	60,800	182,500
TIF DISTRICT #5 - N DIVISION Expenditure Total:		810,505	63,375	60,800	182,500
Net Total TIF DISTRICT #5 - N DIVISION:		218,722-	63,218-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	59,414	.00	.00	.00
306.41.00125.58	CITY TAX INCREMENTS	40,201	.00	.00	.00
Total TAXES:		99,614	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	59,663	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		59,663	.00	.00	.00
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	9,254	59	.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	.00	.00
Total MISCELLANEOUS REVENUE:		9,254	59	.00	.00
TRANSFER FROM OTHER FUNDS					
306.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
306.49.00600.59	DEBT PREMIUM	.00	.00	29,000	.00
306.49.19300.59	TRANSFER FROM FUND 300	666	.00	.00	.00
306.49.19306.59	TRANSFER FROM FUND 305	731,000	.00	.00	.00
306.49.19307.59	TRANSFER FROM FUND 307	145,000	.00	.00	.00
306.49.19416.59	TRANSFER FROM FUND 416	.00	575,535	575,535	613,074
Total TRANSFER FROM OTHER FUNDS:		876,666	575,535	604,535	613,074
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
306.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	1,436	.00	.00	.00
Total EXTERNAL AUDITING:		1,436	.00	.00	.00
Total GENERAL GOVERNMENT:		1,436	.00	.00	.00
DEBT SERVICE					
2011 (A) BOND					
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	4,105,000	.00	.00	.00
306.58.00130.6200	2011(A) INTEREST ON DEBT	76,237	.00	.00	.00
Total 2011 (A) BOND:		4,181,237	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	138,150	69,075	138,132	142,736
306.58.00135.6200	2011(B) INTEREST ON DEBT	10,186	3,722	6,528	2,827
Total 2011 (B) NOTE:		148,336	72,797	144,660	145,563
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	200,000	200,000	200,000	300,000
306.58.00139.6200	2013B INTEREST ON DEBT	14,254	9,328	9,540	4,725
Total 2013 (B) NOTE:		214,254	209,328	209,540	304,725
2013 (C) NOTE					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	85,000	.00	85,000	.00
306.58.00140.6200	2013C INTEREST ON DEBT	4,250	1,275	2,550	.00
Total 2013 (C) NOTE:		89,250	1,275	87,550	.00
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	45,928	47,535	47,535	49,199
306.58.00145.6200	2017 RA INTEREST ON DEBT	18,858	17,250	17,250	15,587
Total 2017 RA NOTE:		64,786	64,786	64,785	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	.00	.00	.00	.00
306.58.00147.6200	2017B INTEREST ON DEBT	66,863	98,650	98,000	98,000
Total 2017(B) NOTE:		66,863	98,650	98,000	98,000
Total DEBT SERVICE:		4,764,725	446,836	604,535	613,074
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		1,045,197	575,594	604,535	613,074
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		4,766,161	446,836	604,535	613,074
Net Total TIF DISTRICT #6 - DOWNTOWN:		3,720,964	128,758	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF DISTRICT #7 - TRAVEL GUARD					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	285,783	.00	.00	.00
307.41.00125.58	CITY TAX INCREMENTS	193,367	.00	.00	.00
Total TAXES:		479,150	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	9,621	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		9,621	.00	.00	.00
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	58	.00	.00	23,775
Total MISCELLANEOUS REVENUES:		58	.00	.00	23,775
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
307.49.19417.59	TRANS FROM FUND 417	.00	314,075	314,075	285,000
Total OTHER FINANCING SOURCES:		.00	314,075	314,075	285,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
307.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	1,436	.00	.00	.00
Total EXTERNAL AUDITING:		1,436	.00	.00	.00
Total GENERAL GOVERNMENT:		1,436	.00	.00	.00
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	275,000	265,000	265,000	265,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	54,475	25,863	49,075	43,775
Total 2016(B) REFUNDING BOND:		329,475	290,863	314,075	308,775
Total DEBT SERVICE:		329,475	290,863	314,075	308,775
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	141,835	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		141,835	.00	.00	.00
TRANS TO TIF#6-DOWNTOWN					
307.59.99306.9500	TRANS TO TIF#6-DOWNTOWN	145,000	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		145,000	.00	.00	.00
TRANS TO TIF#7 CONST FUND					
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#7 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		286,835	.00	.00	.00
TIF DISTRICT #7 - TRAVEL GUARD Revenue Total:		488,829	314,075	314,075	308,775
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		617,746	290,863	314,075	308,775
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		128,918-	23,213	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF DISTRICT #8 - CO CLUB DR					
TAXES					
308.41.00120.58	TAX INCREMENTS - OTHER ENT.	45,819	.00	.00	.00
308.41.00125.58	CITY TAX INCREMENTS	31,002	.00	.00	.00
Total TAXES:		76,821	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	14,195	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		14,195	.00	.00	.00
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
308.49.19418.59	TRANS FROM FUND 418	.00	9,900	9,900	9,900
Total OTHER FINANCING SOURCES:		.00	9,900	9,900	9,900
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
308.51.00960.2004	CPA/AUDITING SERVICES	1,436	.00	.00	.00
308.51.00960.2204	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		1,436	.00	.00	.00
Total GENERAL GOVERNMENT:		1,436	.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	13,090	9,900	9,900	9,900
Total 2017(A) NOTE:		13,090	9,900	9,900	9,900
Total 2017(A) NOTE:		13,090	9,900	9,900	9,900
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
	Total OPERATING TRANSFER:	.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	6,416	.00	.00	.00
	Total DEVELOPER INCENTIVE PAYMENT:	6,416	.00	.00	.00
	Total OPERATING TRANSFERS:	6,416	.00	.00	.00
	TIF DISTRICT #8 - CO CLUB DR Revenue Total:	91,016	9,900	9,900	9,900
	TIF DISTRICT #8 - CO CLUB DR Expenditure Total:	20,942	9,900	9,900	9,900
	Net Total TIF DISTRICT #8 - CO CLUB DR:	70,075	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	723,762	.00	.00	.00
309.41.00125.58	CITY TAX INCREMENTS	489,712	.00	.00	.00
Total TAXES:		1,213,474	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	5,378	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,378	.00	.00	.00
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	.00	351,378	351,378	364,020
Total TRANSFER FROM FUND 419:		.00	351,378	351,378	364,020
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	1,436	.00	.00	.00
Total EXTERNAL AUDITING:		1,436	.00	.00	.00
Total GENERAL GOVERNMENT:		1,436	.00	.00	.00
2013 (C) NOTE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	160,000	.00	180,000	200,000
309.58.00140.6200	2013C INTEREST ON DEBT	36,650	16,725	33,450	28,050
Total 2013 (C) NOTE:		196,650	16,725	213,450	228,050
2013 (D) NOTE					
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	85,000	.00	85,000	90,000
309.58.00141.6200	2013D INTEREST ON DEBT	11,670	5,423	10,045	8,770
Total 2013 (D) NOTE:		96,670	5,423	95,045	98,770
2018(A) NOTE					
2018(A) NOTE					
309.58.00148.6100	2018(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00148.6200	2018(A) INTEREST ON DEBT	.00	42,883	42,883	37,200

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total 2018(A) NOTE:		.00	42,883	42,883	37,200
Total 2013 (C) NOTE:		293,320	65,031	351,378	364,020
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
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	1,023,534	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		1,023,534	.00	.00	.00
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	1,867,000	.00	.00	.00
Total TRANS TO TIF#9 CONST FUND:		1,867,000	.00	.00	.00
Total OPERATING TRANSFERS:		2,890,534	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		1,218,852	351,378	351,378	364,020
TIF DIST #9 - EAST PARK COM Expenditure Total:		3,185,290	65,031	351,378	364,020
Net Total TIF DIST #9 - EAST PARK COM:		1,966,438-	286,347	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
TRANSFER FROM FUND 420					
310.49.19420.59	TRANSFER FROM FUND 420	.00	.00	.00	.00
Total TRANSFER FROM FUND 420:		.00	.00	.00	.00
EXTERNAL AUDITING					
EXTERNAL AUDITING					
310.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
310.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
DEVELOPER INCENTIVE PAYMENT					
310.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		.00	.00	.00	5,000
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #10 - DOWNTOWN TRANSITION:		.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
ATHLETIC FIELD FUND					
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	9,416	.00	.00	10,000
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	1,040	1,040	.00	1,000
400.48.00552.55	GOERKE FIELD USAGE	.00	2,269	.00	2,000
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	47,100	.00	40,000
400.48.00565.55	ZENOFF TURF DONATIONS	2,000	20,000	.00	10,000
Total MISCELLANEOUS REVENUE:		12,456	70,409	.00	63,000
OTHER FINANCING SOURCES					
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	.00	20,000	.00	.00
400.49.19250.59	TRANSFER FROM CELL TOWER FU	.00	63,712	.00	.00
Total OTHER FINANCING SOURCES:		.00	83,712	.00	.00
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	.00	.00	.00	3,000
Total GOERKE PARK:		.00	.00	.00	3,000
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	.00	60,000
Total ZENOFF TURF PROJECT:		.00	.00	.00	60,000
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	.00	.00	.00	.00
Total GOERKE SCOREBOARD:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	63,000
ATHLETIC FIELD FUND Revenue Total:		12,456	154,120	.00	63,000
ATHLETIC FIELD FUND Expenditure Total:		.00	.00	.00	63,000
Net Total ATHLETIC FIELD FUND:		12,456	154,120	.00	.00

2020 CAPITAL IMPROVEMENTS

DEPT	GL ACCT	ACCT TITLE	TOTAL	DETAILED DESCRIPTION	AMOUNTS
General	401.57.70140.8909	BUILDING MAINT/UPGRADES	\$50,000	Building Maintenance - General	\$50,000
IT - General	401.57.70140.8913	IT EQUIPMENT	\$40,000	IT Desktop Upgrades - New Software/Upgrade Existing Hardware Printers to Replace Printers Over 15+ Years	\$25,000 \$15,000
General	401.57.70140.8939	STRATEGIC PLAN	\$67,500	Strategic Plan	\$67,500
Fire - Station #1 & 2	401.57.70220.8006	COMPUTER EQUIPMENT	\$80,000	IT Infrastructure - Update Remote Training Connection	\$50,000 \$30,000
Fire	401.57.70220.8251	RADIO REPLACEMENTS	\$15,000	Lapel Mics	\$15,000
Fire	401.57.70220.8501	GENERAL FIRE/RESCUE EQUIPMENT	\$45,500	General Fire Equipment Fire Hose Technical Rescue	\$20,000 \$10,500 \$15,000
Fire	401.57.70220.8512	TURN OUT GEAR	\$30,000	Turnout Gear (Boots, Helmets, Gloves & Hoods)	\$30,000
DPW	401.57.70320.8017	AERIAL PHOTO	\$25,000	Aerial Photo	\$25,000
DPW	401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	\$90,000	Traffic Signal Improvements	\$90,000
DPW	401.57.70320.8201	PUBLIC WORKS VEHICLES	\$946,000	Plow Trucks (5)	\$946,000
DPW	401.57.70320.8236	GARBAGE/RECYCLING CARTS	\$25,000	Garbage Carts	\$25,000
DPW	401.57.70320.8237	MCDILL DAM IMPROVEMENTS	\$40,000	McDill Dam Monitoring System	\$40,000
DPW	401.57.70320.8943	BICYCLE LANES-TAP GRANT-LCL SHARE	\$84,300	TAP Grant - Bicycle Lane (local Share)	\$84,300
DPW	401.57.70850.8270	ONGOING ROAD MAINTENANCE	\$800,000	Road Surface Improvements	\$800,000
DPW	401.57.70850.8703	STREET/UTIL RECONSTRUCTION	\$2,750,000	Fremont/Sims/Jersey/Prais/High/Illinois/Fourth/College Walter/Sandy/Wildwood/Maple Bluff/Kozy	\$1,600,000 \$1,150,000
Police	401.57.70321.8006	COMPUTER EQUIPMENT	\$110,000	Investigation - Computer Hardware CJIS related	\$110,000
Police	401.57.70321.8210	POLICE SQUAD PURCHASES	\$68,000	Detective and Undercover Vehicles (2)	\$68,000
Police	401.57.70321.8253	RADIO EQUIPMENT UPGRADES	\$40,000	Radio - Repeater Radios	\$40,000
Police	401.57.70321.8265	TASER EQUIPMENT	\$11,000	General Equipment - Tasers	\$11,000
Police	401.57.70321.8268	POLICE SQUAD SEAT REPLCMNTS	\$7,000	Seat Replacements-Squad Cars	\$7,000
Airport	401.57.70351.8220	AIRPORT FUEL TANKER TRUCK	\$60,000	Fuel Truck	\$60,000
Airport	401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRADE	\$65,000	Perimeter Fence - 6 miles - Local Share (1M) Runway Design for 2023 Construction (300K)	\$50,000 \$15,000
Transit	401.57.70520.8207	BUS PURCHASES	\$142,294	Bus Purchases-Fixed Route (2020 - Local \$87,850.00) Bus Purchases-Paratransit (2020 - Local \$54,444.00)	\$87,850 \$54,444
Parks	401.57.70620.8600	MOWER PURCHASES	\$35,000	Mowers (1)	\$35,000
Parks - Piffner Park	401.57.70620.8728	PIFFNER PARK IMPROVEMENTS	\$25,000	Irrigation	\$25,000
Parks - Emerson Park	401.57.70620.8730	EMERSON PARK IMPROVEMENTS	\$60,000	Park Improvements	\$60,000
Parks - Goerke Park	401.57.70620.8731	GOERKE PARK IMPROVEMENTS	\$50,000	Tuckpoint Repairs - Goerke Stadium Bleachers	\$50,000
Parks - Iverson Park	401.57.70620.8757	IVERSON PARK IMPROVEMENTS	\$20,000	Beach House - Replace Rafters, Decking, & Rubber Roof (Water Leak)	\$20,000
Parks - Pool	401.57.70620.8927	POOL OPERATIONS EQUIP	\$124,500	Main Pool - Filter System & Storm/Sanitary Sewer Replacement (15K) Water Slide & Wading Pool - Pool Strainer, Lint Pot Replacement	\$115,000 \$9,500
Parks - Willett Arena	401.57.70646.8230	ZAMBONI ICE RESURFACER	\$150,000	Zamboni	\$150,000
Parks - Willett Arena	401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	\$75,000	Rubber Flooring Replacement in Lower Level (40K leftover from 2019)	\$75,000
			\$6,131,094		\$6,131,094

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	143,348	45,069	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	.00	.00	200,000	.00
401.48.19900.51	MISC REVENUES	.00	18,360	.00	.00
401.48.19905.52	DONATIONS-COUNTRY CLUB DR	.00	100	.00	.00
Total MISCELLANEOUS REVENUE:		143,348	63,529	200,000	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	1,720,000	.00	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	.00	.00	4,979,000	4,900,000
401.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	950,000
401.49.19310.59	FUND BALANCE USAGE	.00	.00	.00	.00
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	281,094
Total OTHER FINANCING SOURCES:		1,720,000	.00	4,979,000	6,131,094
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	8,150	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	20,489	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		20,489	8,150	.00	.00
Total GENERAL GOVERNMENT:		20,489	8,150	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY - GEN CITY HALL					
401.57.70140.8903	GEN BLDG CONST - NEW CITY HAL	9,375	.00	.00	.00
401.57.70140.8909	BUILDING MAINT/UPGRADES	.00	.00	.00	50,000
401.57.70140.8913	IT EQUIPMENT	.00	.00	.00	40,000
401.57.70140.8939	STRATEGIC PLAN	.00	.00	.00	67,500
Total CAPITAL OUTLAY - GEN CITY HALL:		9,375	.00	.00	157,500
CAPITAL OUTLAY - FIRE					
401.57.70220.8006	COMPUTER EQUIPMENT	.00	.00	.00	80,000
401.57.70220.8206	FIRE TRUCK	659,245	.00	.00	.00
401.57.70220.8219	STAFF VEHICLE VEHICLES	35,700	.00	38,000	.00
401.57.70220.8251	RADIO REPLACEMENTS	.00	.00	.00	15,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	525	11,124	18,000	45,500
401.57.70220.8512	TURN OUT GEAR	.00	.00	.00	30,000
Total CAPITAL OUTLAY - FIRE:		695,470	11,124	56,000	170,500
CAPITAL OUTLAY - DPW					
401.57.70320.8017	AERIAL PHOTO	.00	.00	.00	25,000
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	37,381	14,101	50,000	90,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	1,074,538	87,888	.00	946,000
401.57.70320.8209	MULTI-SPACE PARKING METERS	83,276	.00	.00	.00
401.57.70320.8236	GARBAGE/RECYCLING CARTS	.00	.00	.00	25,000
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	.00	.00	.00	40,000
401.57.70320.8711	STREET LIGHT IMPROVEMENTS	.00	34,636	40,000	.00
401.57.70320.8943	BIKE LANES-TAP GRANT-LCL SHA	.00	.00	.00	84,300
Total CAPITAL OUTLAY - DPW:		1,195,194	136,625	90,000	1,210,300
CAPITAL OUTLAY - POLICE					
401.57.70321.8006	COMPUTER EQUIPMENT	.00	9,773	89,300	110,000
401.57.70321.8059	POLICE CAMERAS	60,000	.00	.00	.00
401.57.70321.8210	POLICE DEPT VEHICLES	305,998	.00	.00	68,000
401.57.70321.8250	VEHICLE RADIO PURCHASES	8,922	.00	.00	.00
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	.00	.00	40,000
401.57.70321.8254	GENERAL POLICE EQUIPMENT	9,416	.00	.00	.00
401.57.70321.8257	TRAFFIC ENFORCEMENT EQUIPM	.00	14,305	17,000	.00
401.57.70321.8259	SWAT EQUIPMENT	31,364	.00	.00	.00
401.57.70321.8265	TASER EQUIPMENT	.00	.00	.00	11,000
401.57.70321.8268	POLICE SQUAD SEAT REPLACEME	.00	.00	.00	7,000
401.57.70321.8430	INVESTIGATIVE EQUIPMENT	.00	4,433	7,500	.00
401.57.70321.8750	BUILDING UPGRADES	71,259	27,591	218,400	.00
Total CAPITAL OUTLAY - POLICE:		486,959	56,101	332,200	236,000
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8220	AIRPORT FUEL TANKER TRUCK	.00	.00	.00	60,000
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	.00	65,000
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	125,000
CAPITAL OUTLAY - TRANSIT					
401.57.70520.8207	TRANSIT BUSES	.00	179,800	.00	142,294
Total CAPITAL OUTLAY - TRANSIT:		.00	179,800	.00	142,294
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	64,560	.00	.00	35,000
401.57.70620.8728	PIFFNER PARK IMPROVEMENTS	.00	.00	.00	25,000
401.57.70620.8729	ZENOFF PARK IMPROVEMENTS	.00	.00	416,500	.00
401.57.70620.8730	EMERSON PARK IMPROVEMENTS	.00	.00	.00	60,000
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	.00	.00	.00	50,000
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	.00	.00	.00	20,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
401.57.70620.8927	POOL OPERATIONS EQUIPMENT	.00	.00	.00	124,500
Total CAPITAL OUTLAY - PARKS:		64,560	.00	416,500	314,500
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	150,000
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	.00	1,655,897	1,750,000	75,000
Total CAPITAL OUTLAY - WILLETT ARENA:		.00	1,655,897	1,750,000	225,000
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	604,944	69,423	534,300	800,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	961,401	2,711,728	2,000,000	2,750,000
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	217,880-	80,307	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		1,348,465	2,861,458	2,534,300	3,550,000
Total CAPITAL OUTLAY:		3,800,023	4,901,006	5,179,000	6,131,094
CAPITAL PROJECTS FUND 2 Revenue Total:		1,863,348	63,529	5,179,000	6,131,094
CAPITAL PROJECTS FUND 2 Expenditure Total:		3,820,512	4,909,156	5,179,000	6,131,094
Net Total CAPITAL PROJECTS FUND 2:		1,957,163-	4,845,627-	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	15,260	11,610	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	.00	75,323	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	.00	2,450	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	.00	4,500	6,000	6,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	7,583	22,748	30,000	30,000
410.46.20835.51	RENTAL REV-281 WASHINGTON AV	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		22,843	116,630	145,000	145,000
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	.00	334	.00	.00
Total MISCELLANEOUS REVENUE:		.00	334	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
OTHER GENERAL GOVERNMENT					
410.51.19900.5010	TAXES ON CITY OWNED PROPERT	7,144-	484	.00	.00
Total OTHER GENERAL GOVERNMENT:		7,144-	484	.00	.00
Total GENERAL GOVERNMENT:		7,144-	484	.00	.00
CITY OWNED PROPERTIES					
5950 HWY 10 E					
410.56.00500.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00500.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	.00
410.56.00500.2922	CONTRACTED BLDG MAINT	343	423	7,000	7,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	1,430	43	7,000	7,000
410.56.00500.5940	MANAGEMENT FEE	1,080	813	1,000	1,000
Total 5950 HWY 10 E:		2,853	1,278	15,000	15,000
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	.00	238	10,000	2,000
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	.00	1,545	5,000	4,000
410.56.00650.2922	CONTRACTED BUILDING MAINT	.00	12,902	70,000	79,000
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	5,000	5,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total 1466 WATER ST:		.00	14,686	90,000	90,000
817 SECOND STREET N					
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
Total 817 SECOND STREET N:		.00	.00	4,000	4,000
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	214	6,000	6,000
Total 216 FRANKLIN ST:		.00	214	6,000	6,000
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	8,400	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	600	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	2,578	1,708	20,500	29,500
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	154	500	500
410.56.00725.8700	GEN CONSTRUCTION CHARGES	21,827	.00	.00	.00
Total 933 MICHIGAN AVE:		24,405	1,862	30,000	30,000
281 WASHINGTON AVE					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	95	.00	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	.00	117	.00	.00
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
Total 281 WASHINGTON AVE:		.00	212	.00	.00
Total CITY OWNED PROPERTIES:		27,258	18,252	145,000	145,000
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
CAPITAL OUTLAY - HWY 10 E					
410.57.00715.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00	.00	.00
Total CAPITAL OUTLAY - HWY 10 E:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	1,165,000	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
	Total TRANSFER TO ST PT DEV FUND 208:	1,165,000	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	.00	.00	.00	.00
	Total TRANSFER TO HTF 246:	.00	.00	.00	.00
	Total TRANSFERS OUT:	1,165,000	.00	.00	.00
	CITY PROPERTY FUND Revenue Total:	22,843	116,964	145,000	145,000
	CITY PROPERTY FUND Expenditure Total:	1,185,114	18,736	145,000	145,000
	Net Total CITY PROPERTY FUND:	1,162,271-	98,228	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	367,764	346,000	1,153,000
415.41.00125.58	CITY TAX INCREMENTS	.00	237,569	234,000	740,000
Total TAXES:		.00	605,333	580,000	1,893,000
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	.00	9,560	9,300	9,500
415.43.00416.58	STATE EXEMPT PERSONAL PROP	.00	5,013	5,000	20,000
Total INTERGOVERNMENTAL REVENUES:		.00	14,574	14,300	29,500
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	867	1,893	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	37	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	285,828	.00	.00
Total MISCELLANEOUS REVENUES:		867	287,758	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	2,375,000	.00	.00	.00
415.49.00600.59	DEBT PREMIUM	20,565	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,395,565	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
415.51.00850.6400	BOND ISSUANCE COSTS	42,576	.00	.00	.00
Total BOND ISSUANCE COSTS:		42,576	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	.00	1,460	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,460	1,500	1,500
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	180	11,088	800	1,500
Total MISCELLANEOUS UNCLASSIFIED:		180	11,088	800	1,500
DEVELOPMENT PROJECTS & PLAN					
415.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	18,870	25,160	52,000	.00
Total DEVELOPMENT PROJECTS & PLAN:		18,870	25,160	52,000	.00
Total BOND ISSUANCE COSTS:		61,626	37,708	54,300	3,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	81,228	40,000	40,000
	Total DEVELOPER EXPENSES:	.00	81,228	40,000	40,000
	Total OTHER GENERAL GOVERNMENT:	.00	81,228	40,000	40,000
FRONTAGE ROAD PROJECT					
GEN CONSTRUCTION CHARGES					
415.57.70841.8700	GEN CONSTRUCTION CHARGES	2,261,831	168,716	.00	.00
	Total GEN CONSTRUCTION CHARGES:	2,261,831	168,716	.00	.00
	Total FRONTAGE ROAD PROJECT:	2,261,831	168,716	.00	.00
TRANSFER TO TIF 5 305					
TRANSFER TO TIF 5 305					
415.59.99305.9500	TRANS TO FUND 305	.00	.00	.00	500
	Total TRANSFER TO TIF 5 305:	.00	.00	.00	500
TRANSFER TO TIF 6 416					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	.00	500,000	500,000	1,879,000
	Total TRANSFER TO TIF 6 416:	.00	500,000	500,000	1,879,000
	Total TRANSFER TO TIF 5 305:	.00	500,000	500,000	1,879,500
	TIF #5 - N DIVISION ST Revenue Total:	2,396,432	907,664	594,300	1,922,500
	TIF #5 - N DIVISION ST Expenditure Total:	2,323,457	787,651	594,300	1,922,500
	Net Total TIF #5 - N DIVISION ST:	72,975	120,013	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	138,218	124,000	165,000
416.41.00125.58	CITY TAX INCREMENTS	.00	89,287	84,000	105,000
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		.00	227,505	208,000	270,000
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	.00	61,107	59,600	61,000
416.43.00416.58	STATE EXEMPT PERSONAL PROP	.00	966	10,005	7,000
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	62,073	69,605	68,000
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	904	70,224	70,224
Total BUILDING RENT REVENUE:		70,224	904	70,224	70,224
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	8,479	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	1	.00	.00
Total MISCELLANEOUS REVENUE:		.00	8,480	.00	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00115.70	NOTE PROCEED REVENUE	.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
416.49.19415.59	TRANS FROM FUND 415	.00	500,000	500,000	1,879,000
416.49.19417.59	TRANS FROM FUND 417	.00	214,000	214,000	195,500
Total OTHER FINANCING SOURCES:		.00	714,000	714,000	2,074,500
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	.00	1,460	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,460	1,500	1,500

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
DEVELOPMENT PROJECTS & PLAN					
416.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	12,495	16,660	48,000	50,000
Total DEVELOPMENT PROJECTS & PLAN:		12,495	16,660	48,000	50,000
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:		12,495	18,120	49,500	51,500
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	.00	30,776	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		.00	30,776	100,000	100,000
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	30,776	100,000	100,000
CAPITAL EXPENSES					
TIF #6 - DOWNTOWN					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	10,000	10,000
Total TIF #6 - DOWNTOWN:		10,000	10,000	10,000	10,000
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	68,413	11,185	26,794	50,000
Total COMMUNITY DEVELOPMENT PURCHASE:		68,413	11,185	26,794	50,000
Total CAPITAL EXPENSES:		78,413	21,185	36,794	60,000
REPAYMENT OF ADVANCE					
REPAYMENT OF ADVANCE					
416.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	300,000	1,658,150
Total REPAYMENT OF ADVANCE:		.00	.00	300,000	1,658,150
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	575,535	575,535	613,074

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	Total TRANS TO TIF#6-DOWNTOWN:	.00	575,535	575,535	613,074
	Total REPAYMENT OF ADVANCE:	.00	575,535	875,535	2,271,224
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	300,599	.00	.00	.00
	Total CAPITAL OUTLAY:	300,599	.00	.00	.00
	Total CAPITAL OUTLAY:	300,599	.00	.00	.00
	TIF #6 - DOWNTOWN Revenue Total:	70,224	1,012,963	1,061,829	2,482,724
	TIF #6 - DOWNTOWN Expenditure Total:	391,507	645,616	1,061,829	2,482,724
	Net Total TIF #6 - DOWNTOWN:	321,283-	367,347	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	432,209	407,000	410,000
417.41.00125.58	CITY TAX INCREMENTS	.00	279,200	277,000	263,000
Total TAXES:		.00	711,409	684,000	673,000
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	.00	9,854	9,600	9,800
417.43.00416.58	STATE EXEMPT PERSONAL PROP	.00	4,647	4,600	200
Total INTERGOVERNMENTAL REVENUES:		.00	14,501	14,200	10,000
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
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	.00	1,460	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,460	1,500	1,500
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	4,600	1,000
Total MISC UNCLASSIFIED GENERAL:		150	150	4,600	1,000
Total GENERAL GOVERNMENT:		150	1,610	6,100	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	189,015	164,025	200,000
Total DEVELOPER EXPENSES:		.00	189,015	164,025	200,000

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		.00	189,015	164,025	200,000
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
TRANSFER TO TIF 7 307					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	.00	314,075	314,075	285,000
Total TRANSFER TO TIF 7 307:		.00	314,075	314,075	285,000
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	.00	214,000	214,000	195,500
Total TRANSFER TO TIF 6 416:		.00	214,000	214,000	195,500
Total TRANSFER TO TIF 7 307:		.00	528,075	528,075	480,500
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 - TRAVEL GUARD Revenue Total:		.00	725,910	698,200	683,000
TIF #7 - TRAVEL GUARD Expenditure Total:		150	718,700	698,200	683,000
Net Total TIF #7 - TRAVEL GUARD:		150-	7,210	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	48,299	43,000	122,000
418.41.00125.58	CITY TAX INCREMENTS	.00	31,200	30,000	78,000
Total TAXES:		.00	79,499	73,000	200,000
INTERGOVERNMENTAL REVENUES					
418.43.00415.58	STATE EXEMPT COMPUTER AID	.00	14,539	14,200	14,500
418.43.00416.58	STATE EXEMPT PERSONAL PROP	.00	745	700	4,300
Total INTERGOVERNMENTAL REVENUES:		.00	15,284	14,900	18,800
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	.00	1,460	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,460	1,500	1,500
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	76,500	143,600
Total MISC UNCLASSIFIED GENERAL:		150	150	76,500	143,600
MISC UNCLASSIFIED GENERAL					
418.51.19900.5010	TAXES ON CITY OWNED PROPERTY	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		150	1,610	78,000	145,100
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	9,410	.00	63,800
Total DEVELOPER EXPENSES:		.00	9,410	.00	63,800

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		.00	9,410	.00	63,800
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
TRANSFER TO TIF 8 308					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	.00	9,900	9,900	9,900
Total TRANSFER TO TIF 8 308:		.00	9,900	9,900	9,900
TRANS TO CAPITAL PROJ FUND					
418.59.99401.9500	TRANS TO CAPITAL PROJ FUND	.00	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00	.00	.00
Total TRANSFER TO TIF 8 308:		.00	9,900	9,900	9,900
TIF #8 - COUNTRY CLUB DR Revenue Total:		.00	94,783	87,900	218,800
TIF #8 - COUNTRY CLUB DR Expenditure Total:		150	20,920	87,900	218,800
Net Total TIF #8 - COUNTRY CLUB DR:		150-	73,863	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	1,097,242	916,000	1,400,000
419.41.00125.58	CITY TAX INCREMENTS	.00	708,799	620,000	910,000
Total TAXES:		.00	1,806,041	1,536,000	2,310,000
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	.00	5,508	5,300	5,500
419.43.00416.58	STATE EXEMPT PERSONAL PROP	.00	11,770	11,700	118,200
Total INTERGOVERNMENTAL REVENUES:		.00	17,278	17,000	123,700
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	39,055	.00	.00	.00
Total MISCELLANEOUS REVENUES:		39,055	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	1,200,000	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	1,867,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,067,000	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	5,000	.00	.00	.00
Total BOND ISSUANCE COSTS:		5,000	.00	.00	.00
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	.00	1,460	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,460	1,500	1,500
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	700	500
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	700	500
Total BOND ISSUANCE COSTS:		5,150	1,610	2,200	2,000
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	1,105,625	1,199,422	1,500,000

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	Total DEVELOPER EXPENSES:	.00	1,105,625	1,199,422	1,500,000
	Total DEVELOPER EXPENSES:	.00	1,105,625	1,199,422	1,500,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	198,006	.00	.00	567,680
	Total GEN CONSTRUCTION CHARGES:	198,006	.00	.00	567,680
	Total GEN CONSTRUCTION CHARGES:	198,006	.00	.00	567,680
TRANS TO TIF #9 EAST PARK CMRC					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	.00	351,378	351,378	364,020
	Total TRANS TO TIF #9 EAST PARK CMRC:	.00	351,378	351,378	364,020
	Total TRANS TO TIF #9 EAST PARK CMRC:	.00	351,378	351,378	364,020
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	2,635,931	.00	.00	.00
	Total CAPITAL OUTLAY:	2,635,931	.00	.00	.00
	Total CAPITAL OUTLAY:	2,635,931	.00	.00	.00
	TIF #9 - EAST PARK COMMERCE Revenue Total:	3,106,055	1,823,318	1,553,000	2,433,700
	TIF #9 - EAST PARK COMMERCE Expenditure Total:	2,839,088	1,458,613	1,553,000	2,433,700
	Net Total TIF #9 - EAST PARK COMMERCE:	266,967	364,706	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
420.48.19900.51	MISC REVENUES	.00	.00	.00	100,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	100,000
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	.00	3,050,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	3,050,000
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	50,000
Total BOND ISSUANCE COSTS:		.00	.00	.00	50,000
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	1,500
Total CPA/AUDITING SERVICES:		.00	.00	.00	1,500
MISC UNCLASSIFIED GENERAL					
420.51.19850.5000	MISCELLANEOUS EXPENSES	.00	14,430	.00	50,000
Total MISC UNCLASSIFIED GENERAL:		.00	14,430	.00	50,000
Total BOND ISSUANCE COSTS:		.00	14,430	.00	101,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	3,048,500
Total DEVELOPER EXPENSES:		.00	.00	.00	3,048,500
Total DEVELOPER EXPENSES:		.00	.00	.00	3,048,500
TRANS TO FUND 310					
TRANS TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	.00	.00	.00	.00
Total TRANS TO FUND 310:		.00	.00	.00	.00
Total TRANS TO FUND 310:		.00	.00	.00	.00
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		.00	.00	.00	3,150,000
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		.00	14,430	.00	3,150,000

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Net Total TIF #10 - DOWNTOWN TRANSITION:		.00	14,430-	.00	.00

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VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	20,000	10,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	25,040	.00	70,000	40,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	12,307	77,250	40,000	80,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	11,632	10,000	10,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	5,366	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	7,020	3,020	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	5,870	2,917	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	6,767	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	3,668	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	9,087	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	3,093	.00	10,000	10,000
Total MISCELLANEOUS REVENUES:		63,764	109,270	150,000	150,000
OTHER FINANCING SOURCES					
450.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
450.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	281,094
Total OTHER FINANCING SOURCES:		.00	.00	.00	281,094
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	.00	3,209	30,000	30,000
Total POLICE DEPARTMENT:		.00	3,209	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	3,590	20,000	20,000
Total FIRE DEPARTMENT:		.00	3,590	20,000	20,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	5,846	185	60,000	60,000
Total PUBLIC WORKS - ELIGIBLE:		5,846	185	60,000	60,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	20,000	20,000

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PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMEN	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		5,846	6,984	150,000	150,000
OPERATING TRANSFERS					
TRANS TO CAP PROJ 2 FUND 401					
450.59.99401.9500	TRANS TO CAP PROJ 2 FUND 401	.00	.00	.00	281,094
Total TRANS TO CAP PROJ 2 FUND 401:		.00	.00	.00	281,094
Total OPERATING TRANSFERS:		.00	.00	.00	281,094
VEHICLE/EQUIPMENT FUND Revenue Total:		63,764	109,270	150,000	431,094
VEHICLE/EQUIPMENT FUND Expenditure Total:		5,846	6,984	150,000	431,094
Net Total VEHICLE/EQUIPMENT FUND:		57,918	102,287	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	152,007	126,692	184,297	185,000
Total OPERATING REVENUES:		152,007	126,692	184,297	185,000
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	85,170	69,926	94,000	104,806
615.46.20332.52	(T) PARKING PERMIT REVENUE	17,637	15,072	20,000	10,000
Total OPERATING REVENUES:		102,807	84,999	114,000	114,806
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	83,276	.00	.00	.00
Total MISCELLANEOUS REVENUE:		83,276	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	43,226	38,824	60,955	61,776
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	2,836	2,947	4,663	4,726
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	22	13	24	24
615.52.20100.1930	WORKERS COMPENSATION PREM	1,583	1,637	2,591	1,575
615.52.20100.1960	UNEMP COMP EXP REIMB	.00	78	.00	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	414	526	.00	705
615.52.20100.3401	GAS & OIL CHARGES	3,647	3,922	4,000	4,000
615.52.20100.3501	PARTS & SUPPLIES	25	735	1,000	1,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	1,000	.00
615.52.20100.5200	CREDIT CARD FEES	8,523	6,461	12,000	12,000
615.52.20100.5620	PARKING METER EXPENSES	24,238	2,965	20,000	25,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	30,365	22,349	35,000	35,000
Total TRANSPORTATION/PUBLIC SAFETY:		114,879	80,458	141,233	145,806
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	23,453	.00	30,000	24,000
Total DEPRECIATION:		23,453	.00	30,000	24,000
Total OPERATING EXPENSES:		138,331	80,458	171,233	169,806
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	127,064	127,064	127,064	130,000
Total TRANS TO GENERAL FUND:		127,064	127,064	127,064	130,000
Total TRANSFER OUT:		127,064	127,064	127,064	130,000
PARKING FUND Revenue Total:		338,090	211,691	298,297	299,806

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	PARKING FUND Expenditure Total:	265,395	207,522	298,297	299,806
	Net Total PARKING FUND:	72,695	4,169	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
EMPLOYEE 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	336,236	245,824	340,000	340,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	40,719	18,324	45,000	23,000
Total INTERGOVERNMENTAL REVENUES:		376,955	264,147	385,000	363,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	276,426	206,248	285,000	270,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	143,260	101,961	170,000	150,000
Total PUBLIC CHARGES FOR SERVICES:		419,686	308,210	455,000	420,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	2,131	11,201	.00	20,000
650.48.00910.00	GENERAL REFUND REVENUES	455,420	37,098	200,000	200,000
Total MISCELLANEOUS REVENUE:		457,551	48,299	200,000	220,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,487,738	1,857,604	2,600,000	2,500,000
Total OTHER FINANCING SOURCES:		2,487,738	1,857,604	2,600,000	2,500,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	113,924	87,297	130,000	120,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		113,924	87,297	130,000	120,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,172,544	2,123,608	3,510,000	3,383,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,172,544	2,123,608	3,510,000	3,383,000
Total GENERAL GOVERNMENT:		3,286,468	2,210,905	3,640,000	3,503,000
EMPLOYEE SELF INSURANCE FUND Revenue Total:		3,741,930	2,478,260	3,640,000	3,503,000
EMPLOYEE SELF INSURANCE FUND Expenditure Total:		3,286,468	2,210,905	3,640,000	3,503,000
Net Total EMPLOYEE SELF INSURANCE FUND:		455,462	267,355	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	75,700	60,186	75,000	45,000
651.43.00711.00	TRANSIT WC PREMIUMS	50,624	38,433	50,000	30,000
651.43.00712.00	AIRPORT WC PREMIUMS	4,920	3,673	5,000	3,000
Total INTERGOVERNMENTAL REVENUES:		131,244	102,292	130,000	78,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	449,018	347,352	450,000	250,000
Total OTHER FINANCING SOURCES:		449,018	347,352	450,000	250,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	1,246	.00	1,000	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	35,195	35,246	40,000	40,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	10,000	13,500	14,000	15,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	.00	1,000
651.51.00850.5123	LEGAL EXPENSE	.00	.00	.00	1,000
Total ADMINISTRATION:		46,441	48,746	55,000	58,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	146,239	94,023	525,000	270,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00	.00	.00
Total CLAIMS:		146,239	94,023	525,000	270,000
Total ADMINISTRATION:		192,680	142,769	580,000	328,000
WORK COMP SELF INS FUND Revenue Total:		580,262	449,645	580,000	328,000
WORK COMP SELF INS FUND Expenditure Total:		192,680	142,769	580,000	328,000
Net Total WORK COMP SELF INS FUND:		387,582	306,876	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 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	7,650	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	14,379	39,645	.00	.00
652.48.00448.00	SAFETY GRANT	.00	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	71	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	.00	3,328	.00	.00
Total MISCELLANEOUS REVENUE:		14,379	50,694	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	55,000	70,000	70,000	70,000
Total OTHER FINANCING SOURCES:		55,000	70,000	70,000	70,000
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	.00	.00	5,000	5,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	.00	.00	5,000	5,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	5,696	907	5,000	5,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	200	.00	5,000	5,000
Total LIABILITY CLAIMS:		5,896	907	31,000	31,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	6,400	8,648	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	5,150	15,899	19,000	19,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	1,095	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	4,000	4,000
Total PROPERTY CLAIMS:		12,645	24,547	39,000	39,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	.00	375	7,000	7,000
Total SAFETY EXPENSES:		.00	375	7,000	7,000
Total LIABILITY CLAIMS:		18,541	25,829	77,000	77,000
LIAB/PROP INS RESERVE FUND Revenue Total:		69,379	120,694	77,000	77,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		18,541	25,829	77,000	77,000
Net Total LIAB/PROP INS RESERVE FUND:		50,837	94,865	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
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Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	203	203	300	300
Total MISCELLANEOUS REVENUE:		203	203	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	371	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		371	.00	300	300
Total GENERAL GOVERNMENT:		371	.00	300	300
UNITED WAY FUND Revenue Total:		203	203	300	300
UNITED WAY FUND Expenditure Total:		371	.00	300	300
Net Total UNITED WAY FUND:		168-	203	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	.00	2,392	.00	3,000
Total MISCELLANEOUS REVENUE:		.00	2,392	.00	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	.00	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	3,000
Total GENERAL GOVERNMENT:		.00	.00	.00	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total CAPITAL - PARKS DEPT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
SKATE PARK Revenue Total:		.00	2,392	.00	3,000
SKATE PARK Expenditure Total:		.00	.00	.00	3,000
Net Total SKATE PARK:		.00	2,392	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
PIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	.00	500
Total MISCELLANEOUS REVENUE:		.00	.00	.00	500
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	.00	500
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	.00	500
Total GENERAL GOVERNMENT:		.00	.00	.00	500
PIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	500
PIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	.00	500
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	23,379	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	19,132-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,247	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	245,000	255,000	255,000	265,000
Total OTHER FINANCING SOURCES:		245,000	255,000	255,000	265,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	150,892	124,441	200,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	55,000	65,000
Total MISC UNCLASSIFIED GENERAL:		150,892	124,441	255,000	265,000
Total GENERAL GOVERNMENT:		150,892	124,441	255,000	265,000
SICK LEAVE TRUST FUND Revenue Total:		249,247	255,000	255,000	265,000
SICK LEAVE TRUST FUND Expenditure Total:		150,892	124,441	255,000	265,000
Net Total SICK LEAVE TRUST FUND:		98,355	130,559	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	.00	1,000
Total MISCELLANEOUS REVENUE:		.00	.00	.00	1,000
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	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	1,000
Total GENERAL GOVERNMENT:		.00	.00	.00	1,000
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	.00	1,000
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	.00	1,000
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	4,000	4,000
Total MISCELLANEOUS REVENUE:		.00	.00	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	972	.00	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		972	.00	4,000	4,000
Total GENERAL GOVERNMENT:		972	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		.00	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		972	.00	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		972-	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	8,565	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	13,369-	.00	.00	.00
Total MISCELLANEOUS REVENUES:		4,804-	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	5,564	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		5,564	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		5,564	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		4,804-	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		5,564	.00	6,000	6,000
Net Total SMONGESKI FUND:		10,368-	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
FOREST CEMETERY TRUST FUND					
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	1,958	.00	1,000	1,000
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	679-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,279	.00	1,000	1,000
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	61,150	.00	.00	.00
Total OTHER FINANCING SOURCES:		61,150	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	1,000	1,000
FOREST CEMETERY TRUST FUND Revenue Total:		62,429	.00	1,000	1,000
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total FOREST CEMETERY TRUST FUND:		62,429	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	38,515	.00	35,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	7,021-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		31,494	.00	35,000	35,000
TRANSFER FROM FUND 100					
817.49.19100.59	TRANSFER FROM FUND 100	470,432	.00	.00	.00
Total TRANSFER FROM FUND 100:		470,432	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	.00	.00	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	35,000	35,000
HOUSING TRUST FUND Revenue Total:		501,926	.00	35,000	35,000
HOUSING TRUST FUND Expenditure Total:		.00	.00	35,000	35,000
Net Total HOUSING TRUST FUND:		501,926	.00	.00	.00

Account Number	Account Title	2018 Pri Year Actual	01/19-09/19 Cur YTD Actual	2019 Cur Year Budget	2020 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	9,529	5,599	10,000	10,000
850.43.00702.00	TRANSIT FLEX REIMB	5,627	4,370	4,000	6,000
850.43.00703.00	AIRPORT FLEX REIMB	428	.00	1,000	500
Total INTERGOVERNMENTAL REVENUES:		15,584	9,969	15,000	16,500
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	76,546	59,057	70,000	80,000
850.49.19100.59	TRANSFER FROM FUND 100	10,000	10,000	10,000	.00
Total OTHER FINANCING SOURCES:		86,546	69,057	80,000	80,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	36,968	19,116	45,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	53,615	43,659	50,000	56,500
Total MISC UNCLASSIFIED GENERAL:		90,583	62,775	95,000	96,500
Total GENERAL GOVERNMENT:		90,583	62,775	95,000	96,500
SECTION 125 TRUST FUND Revenue Total:		102,130	79,026	95,000	96,500
SECTION 125 TRUST FUND Expenditure Total:		90,583	62,775	95,000	96,500
Net Total SECTION 125 TRUST FUND:		11,547	16,250	.00	.00
Net Grand Totals:		5,843,946-	1,837,794-	.00	.00