

2017 BUDGET



	2016 Budget	2017 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,901,627.00	\$2,936,516.00	\$34,889.00	1.20%
AIRPORT	\$0.00	\$150,000.00	\$150,000.00	100.00%
TRANSIT	\$395,785.00	\$405,000.00	\$9,215.00	2.33%
PUBLIC SAFETY - FIRE	\$4,909,019.00	\$5,107,728.00	\$198,709.00	4.05%
PUBLIC SAFETY - POLICE	\$5,186,689.00	\$5,214,164.00	\$27,475.00	0.53%
PUBLIC SAFETY - INSPECTION	\$577,392.00	\$648,463.00	\$71,071.00	12.31%
PUBLIC WORKS	\$5,608,743.00	\$5,644,726.00	\$35,983.00	0.64%
PARK, RECREATION, ARENA & FORESTRY	\$1,852,527.00	\$1,890,400.00	\$37,873.00	2.04%
CAPITAL IMPROVEMENTS	\$750,300.00	\$753,465.00	\$3,165.00	0.42%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$22,182,082.00	\$22,750,462.00	\$568,380.00	2.56%
MUNICIPAL AIRPORT EXPENDITURES	\$150,000.00	\$0.00	-\$150,000.00	-100.00%
TOTAL AIRPORT	\$150,000.00	\$0.00	-\$150,000.00	-100.00%
TOTAL LEVY EXPENDITURES	\$22,332,082.00	\$22,750,462.00	\$418,380.00	1.87%
GENERAL REVENUES	\$10,956,702.00	\$11,129,241.00	\$172,539.00	1.57%
CAPITAL IMP FUND BALANCE APPL	\$750,300.00	\$753,465.00	\$3,165.00	0.42%
TOTAL REVENUES	\$11,707,002.00	\$11,882,706.00	\$175,704.00	1.50%
GENERAL CITY TAX LEVY	\$10,625,080.00	\$10,867,756.00	\$242,676.00	2.28%
DEBT SERVICE LEVY	\$4,145,976.00	\$4,345,505.00	\$199,529.00	4.81%
TOTAL CITY TAX LEVY	\$14,771,056.00	\$15,213,261.00	\$442,205.00	2.99%

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GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	10,442,895	10,851,906	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGE	20,105	2,232	.00	.00
100.41.00140.00	MOBILE HOME TAXES	61,280	49,437	70,000	65,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	110	100	100
100.41.00221.00	FUEL TAX REFUND	7,321	5,420	6,000	7,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	74,877	34,857	76,000	80,000
100.41.00321.00	UTILITY TAX REVENUE	792,026	.00	790,000	790,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	6,000	.00	6,000	6,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	12,751	12,879	12,878	13,007
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,086	28,583	25,000	25,000
Total TAXES:		11,442,462	10,985,423	985,978	986,107
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	24,785	186,138	.00	.00
100.42.00900.00	SPECIAL CHARGES	63,166	35,042	65,000	75,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	6,237	3,929	6,000	6,000
Total SPECIAL ASSESSMENTS:		94,188	225,109	71,000	81,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,348,509	3,343,854	3,348,839	3,348,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	695,102	312,715	320,000	335,000
100.43.00420.52	FIRE INSURANCE	67,407	74,307	67,000	75,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	6,571	.00	6,768	6,869
100.43.00431.53	STATE ROAD AIDS	1,320,222	1,326,743	1,327,393	1,412,909
100.43.00432.53	CONNECTING STREET STATE AID	102,852	102,554	103,597	103,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	474,309	427,883	427,884	420,000
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	1,500	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	505,813	457,880	459,817	422,350
100.43.20520.52	STATE AID - POLICE TRAINING	6,880	6,400	7,040	6,400
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	.00	1,500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,669	.00	.00	1,600
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,669	.00	.00	1,600
100.43.30558.53	COUNTY RECYCLING GRANT REV	47,642	22,642	47,600	47,600
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,480	2,480	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,582,624	6,078,958	6,119,838	6,184,228
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,100	1,100	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	17,399	16,666	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,630	2,710	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	40	30	30	30
100.44.12108.51	TAXI COMPANY LICENSES	265	200	265	165
100.44.12109.51	TAXI DRIVER LICENSES	690	90	540	90
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	51,591	41,214	39,000	39,000

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	1,800	1,900	1,750	1,800
100.44.12114.51	MOBILE HOME PARK LIC	463	463	463	463
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	720	590	910	720
100.44.12118.51	SOFT DRINK VENDOR LIC	795	280	325	300
100.44.12120.51	DANCE HALL LICENSES	195	85	195	155
100.44.12121.51	REFUSE COLLECTORS LIC	44	44	44	44
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	682	449	510	438
100.44.12126.51	CEMENT CONTRACTOR'S LIC	20	20	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	270	775	270	270
100.44.12130.51	HOBBY ANIMAL PERMITS	.00	20	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	506	374	500	500
100.44.14201.51	DOG LICENSE REVENUE	1,639	1,402	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	68,122	902	63,924	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	60	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	127,274	184,359	71,884	116,623
100.44.18301.52	ELECTRICAL PERMITS	21,607	46,062	17,287	23,992
100.44.18302.52	PLUMBING PERMITS	19,163	37,566	12,485	19,009
100.44.18303.52	H.V.A.C. PERMITS	17,859	20,353	13,276	16,397
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	6,250	7,985
100.44.18400.52	ZONING PERMITS/FEE'S	7,740	8,520	5,332	8,000
100.44.20202.52	BICYCLE LICENSE REVENUE	648	906	600	600
Total LICENSES & PERMITS:		343,844	367,692	260,112	260,853
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	320	260	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB	3,175	5,183	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	108,560	101,153	112,000	119,257
100.45.20011.51	MUNICIPAL COURT MISC REVENU	111	27	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	219-	43,559	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	27,325	15,285	20,000	25,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	155,687	140,884	160,000	160,000
100.45.20130.52	PARKING TICKET REVENUES	131,171	142,627	130,000	130,000
Total FINES & FORFEITURES:		426,129	448,978	422,200	434,457
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	8,657	7,704	3,500	3,500
100.46.14120.51	GEN TREASURY REV'S/FEE'S	206	2,301	300	300
100.46.14435.51	GARBAGE TAG SALES	3,816	4,494	3,600	4,000
100.46.14540.51	CEMETERY PLOT SALES	5,500	4,500	3,000	3,000
100.46.14606.51	(T) CITY LOGO SALES	303	454	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	26	366	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	13	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	16	241	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	2,730	972	2,500	2,000
100.46.20210.52	POLICE CONTRACTUAL SERV	16,300	12,940	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	7,702	6,947	10,000	10,000
100.46.20212.52	(T)POLICE GENERAL REV	205	126	250	250
100.46.20215.52	RESTITUTION FOR POLICE DEPT	184	1,246	.00	250

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100.46.20218.52	POLICE OVERTIME REIMB	.00	89	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	25,469	22,725	30,000	95,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	8,010	5,829	6,000	5,000
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	.00	6,825	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	3,207	4,905	2,000	2,000
100.46.30301.53	(NT) ENGINEERING REV	1,454	69	1,500	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	350	.00	.00	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	107	3,000	3,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	513	615	200	200
100.46.30500.53	EZ CART FEE (NT)	2,763	3,934	2,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	9,976	10,403	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV	5,151	5,486	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV	3,130	1,686	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	41,830	42,332	38,500	38,500
100.46.50732.55	(NT) SWIM POOL GEN REV	846	3,110	1,500	1,000
100.46.50733.56	FORESTRY GENERAL REVENUE	850	1,791	.00	800
100.46.50740.55	GOERKE STADIUM REVENUE	29,971	28,634	27,000	27,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	1,287	24	7,000	.00
100.46.50907.55	(T) WINTER SPORTS REV	2,078	3,772	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	737	500	2,000	2,000
100.46.50910.55	BUKOLT CONCESSION REV'S	1,188	.00	2,500	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,128	.00	4,000	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	.00	1,990	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB	3,500	4,050	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	6,354	8,539	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	549	116	200	200
Total PUBLIC CHARGES FOR SERVICES:		197,998	199,819	190,250	247,200
INTERDEPARTMENTAL REVENUE					
100.47.19400.51	COURT SERVICE FEE CHARGES	691	195	.00	.00
100.47.19800.51	TOWER RENT	37,277	17,007	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	3,044	2,924	2,500	2,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	156,526	79,420	158,840	163,600
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,910,416	1,939,072	1,939,072	1,968,158
100.47.26380.51	STORM WATER UTILITY	75,000	70,000	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	59,370	.00	31,584	16,336
100.47.26391.51	ARENA WAGE REIMBURSEMENT	.00	.00	49,228	36,202
Total INTERDEPARTMENTAL REVENUE:		2,242,323	2,108,618	2,251,224	2,256,296
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	210,931	153,063	200,000	280,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	268	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	26,331	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	1,634	2,730	2,000	3,000
100.48.19112.51	ATM REVENUE ACCOUNT	948	888	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	2,277	2,718	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	14,379	483	.00	.00

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100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	26,990	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	109,686	93,733	85,000	.00
100.48.19600.51	DONATIONS FOR DOG PARK	359	480	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	4,026	8,321	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	.00	.00	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIA	183	668	.00	.00
100.48.20703.52	POLICE MISC REVENUE	4,920	.00	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	400	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	875	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	925	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	240	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	329	126	1,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	5,439	5,274	1,000	1,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	14,813	11,393	8,000	12,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	913	1,063	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	1,130	1,100	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	3,253	4,621	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	42,474	43,719	37,000	40,000
100.48.50206.55	PARK CONSTRUCTION REIMB	652	.00	.00	.00
100.48.50208.55	PARKS DONATIONS	1,098	2,887	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATI	2,500	.00	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	3,000	2,000	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	7,150	5,520	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		435,535	342,709	346,100	349,100
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	90,000	90,000	90,000	90,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	220,000	220,000	240,000
100.49.19315.59	VOIDED STALE CHECKS	517-	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	750,300	753,465
100.49.19801.59	TRANSFER FROM FUND 801	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		189,483	310,000	1,060,300	1,083,465
GENERAL GOVERNMENT COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	49,700	49,242	54,600	57,300
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	3,802	3,767	4,177	4,383
100.51.00100.1930	WORKERS COMPENSATION PREM	123	64	71	80
100.51.00100.3300	GENERAL TRAVEL EXPENSES	2,154	253	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	488	180	500	500
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	.00	710	.00	1,000
Total COMMON COUNCIL:		56,267	54,216	60,348	64,263
CITY ATTORNEY					
100.51.00300.1030	ELECTED OFFICIALS SALARY	91,667	82,333	92,667	94,550

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100.51.00300.1470	LEGAL ASSISTANT	47,350	43,560	49,005	50,773
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,278	8,309	10,370	9,882
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,504	9,510	10,838	11,117
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	86	87	84	84
100.51.00300.1930	WORKERS COMPENSATION PREM	236	180	184	189
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	15,513	15,513	15,513	15,513
100.51.00300.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	.00
100.51.00300.2002	LEGAL SERVICE FEES	358	261	1,500	1,500
100.51.00300.2005	WITNESS FEES	230	.00	2,500	2,500
100.51.00300.3000	OFFICE SUPPLIES	248	223	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,401	1,813	3,225	3,225
100.51.00300.3202	MEMBERSHIP DUES	560	560	625	625
100.51.00300.3301	MILEAGE EXPENSES	95	160	300	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,452	1,139	1,200	1,200
Total CITY ATTORNEY:		181,978	164,648	189,929	193,376
MAYORS OFFICE					
100.51.10410.1030	ELECTED OFFICIALS SALARY	70,729	63,783	71,761	72,837
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	3,799	4,210	4,736	4,953
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,155	4,502	5,490	5,572
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	30	62	24	60
100.51.10410.1930	WORKERS COMPENSATION PREM	120	83	93	95
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	13,103	20,941	20,941	20,941
100.51.10410.1955	HSA CONTRIBUTIONS	.00	400	400	400
100.51.10410.3301	MILEAGE EXPENSES	873	1,189	1,500	1,000
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,536	795	1,500	1,000
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,163	1,000	1,000	1,000
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	796	738	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	827	728	1,000	3,500
Total MAYORS OFFICE:		98,131	98,430	109,603	112,516
CITY PERSONNEL OFFICE					
100.51.10430.1165	PERSONNEL SPEC. SALARY	70,682	65,062	73,195	76,960
100.51.10430.1200	CONFID. SECRETARY WAGES	52,093	46,643	52,473	53,394
100.51.10430.1500	LONGEVITY	979	990	1,080	1,080
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,415	7,438	8,365	8,938
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,929	8,065	9,696	10,055
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	183	208	216	216
100.51.10430.1930	WORKERS COMPENSATION PREM	209	218	163	169
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	39,308	41,882	41,882	41,882
100.51.10430.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.51.10430.3000	GENERAL OFFICE SUPPLIES	603	375	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	.00	390	225	225
100.51.10430.3301	MILEAGE EXPENSES	164	48	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	50	.00	300	300

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Total CITY PERSONNEL OFFICE:		181,615	173,320	191,220	196,844
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED OFFICIALS SALARY	61,667	55,667	62,667	64,050
100.51.12420.1161	TECHNICIAN'S WAGES	45,291	40,014	46,592	49,400
100.51.12420.1250	SECRETARIAL WAGES	38,214	33,816	39,374	41,496
100.51.12420.1411	LTE WAGES	1,434	14,965	8,000	8,054
100.51.12420.1465	POLL WORKER WAGES	18,176	56,970	56,500	26,177
100.51.12420.1500	LONGEVITY	726	539	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	780	2,856	4,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,480	9,130	10,117	10,785
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	10,077	10,193	16,661	14,754
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	187	198	204	204
100.51.12420.1930	WORKERS COMPENSATION PREM	304	265	282	250
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	39,308	41,882	41,882	62,823
100.51.12420.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,062	822	1,181	1,181
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	4,683	2,400	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	1,144	911	2,100	2,100
100.51.12420.3202	MEMBERSHIP DUES	65	65	220	220
100.51.12420.3301	MILEAGE EXPENSES	288	22	300	300
100.51.12420.5350	ELECTION EXPENSES	5,781	2,488	4,500	4,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	730	125	700	700
Total CITY CLERKS OFFICE:		240,395	275,326	302,930	297,644
CITY TREASURY					
100.51.14520.1030	ELECTED OFFICIALS SALARY	71,667	64,555	72,667	82,573
100.51.14520.1129	ACCOUNTANT'S SALARY	61,353	56,446	63,502	66,414
100.51.14520.1254	FINANCE OFFICE MANAGER	61,353	56,446	63,502	66,664
100.51.14520.1274	ACCOUNT CLERK II WAGES	42,897	37,960	44,200	46,800
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,306	15,896	18,387	19,199
100.51.14520.1500	LONGEVITY	1,122	1,025	1,245	1,170
100.51.14520.1530	GENERAL OVERTIME WAGES	203	112	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	18,140	15,614	17,424	19,266
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	17,937	16,375	20,196	21,674
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	213	225	216	240
100.51.14520.1930	WORKERS COMPENSATION PREM	435	307	342	367
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	66,718	70,580	70,580	70,580
100.51.14520.1955	HSA CONTRIBUTIONS	.00	3,500	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	8	3	10	10
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,982	1,591	4,200	4,200
100.51.14520.3202	MEMBERSHIP DUES	125	75	350	350
100.51.14520.3301	MILEAGE EXPENSES	581	993	1,155	1,155
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,666	2,230	2,800	2,800
Total CITY TREASURY:		367,705	343,934	385,227	407,913

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INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	15,409	54,931	61,797	64,626
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	1,048	3,625	4,079	4,395
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	1,120	3,845	4,727	4,944
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	5	36	36	36
100.51.15540.1930	WORKERS COMPENSATION PREM	.00	.00	80	84
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	120	120
100.51.15540.1950	MEDICAL INSURANCE PREM	4,913	20,941	20,941	20,941
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	200	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	.00	63	360	.00
100.51.15540.3000	GENERAL OFFICE SUPPLIES	58	.00	2,000	2,000
100.51.15540.3301	MILEAGE EXPENSES	.00	117	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
Total INFORMATION TECHNOLOGY:		22,553	83,557	96,340	99,146
CITY ASSESSOR'S OFFICE					
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	66,466	61,032	68,661	69,534
100.51.16530.1260	ASSESSMENT TECH. WAGES	42,897	37,960	44,200	46,613
100.51.16530.1500	LONGEVITY	1,014	826	960	1,040
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,481	6,774	7,512	7,969
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,495	6,849	8,707	8,965
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	200	205	192	216
100.51.16530.1930	WORKERS COMPENSATION PREM	1,800	1,614	1,801	1,827
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	39,308	41,882	41,882	41,882
100.51.16530.1955	HSA CONTRIBUTIONS	.00	2,000	200	2,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	309	134	316	316
100.51.16530.2901	CONTRACT ASSESSOR	49,992	41,660	50,000	50,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,008	107	1,000	1,000
100.51.16530.3200	PUBLICATIONS	999	1,019	1,000	1,000
100.51.16530.3301	MILEAGE EXPENSES	64	.00	400	400
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,188	549	2,000	2,000
Total CITY ASSESSOR'S OFFICE:		220,219	202,612	229,083	235,014
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	253,292	64,247	300,000	280,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	18	100	100
Total CITY HALL BUILDING:		253,292	64,265	300,100	280,100
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	225,000	225,000	225,000	235,000
100.51.19850.2203	TELEPHONE CHARGES	5,899	9,129	6,011	6,011
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	13,232	24,386	10,000	12,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	493	.00	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	2,789	12,460	7,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	1,810	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	45	45	.00	.00

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100.51.19850.5121	COURT FILING FEE'S	362	200	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	4,932	3,000	7,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	62	1,393	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	24,911	36,209	.00	.00
100.51.19850.8900	PURCHASE LAND	41,264	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	4,045	3,751	4,400	4,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	53,350	31,185	140,000	101,106
Total MISC UNCLASSIFIED GENERAL:		373,262	348,690	395,411	375,117
INFORMATION TECHNOLOGY					
100.51.19870.2206	INTERNET CONNECTION FEES	7,200	6,600	7,200	7,200
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	4,587	4,125	10,000	15,000
100.51.19870.2906	IT CONTRACTED SERVICES	12,640	16,942	10,000	10,000
100.51.19870.2907	SOFTWARE LIC FEE'S	49,125	87,207	59,450	65,000
100.51.19870.2908	GIS PROJECT	7,842	2,926	6,000	15,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	9,054	.00	10,000	12,000
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	4,927	5,625	5,000	5,000
Total INFORMATION TECHNOLOGY:		95,375	123,425	107,650	129,200
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	682	569	700	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,073	2,143	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,577	3,300	6,077	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	16,041	18,929	24,500	23,500
100.51.19900.3006	POSTAGE	24,109	8,978	22,000	27,000
100.51.19900.3013	COPY PAPER/ENVELOPES	5,679	4,580	7,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	4,678	3,370	4,000	5,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	4,162	2,925	7,000	3,000
100.51.19900.5010	TAXES ON CITY PROPERTY	.00	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	35,105	.00	.00	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMN	258	.00	5,000	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	5,999	6,878	8,000	8,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	388	250	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	53,285	39,818	54,000	54,000
Total OTHER GENERAL GOVERNMENT:		158,035	91,739	141,477	136,400
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	88	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	1,278	3,523	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		1,365	3,523	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	141,635	91,206	150,000	105,000
Total INSURANCE (LIAB/FLEET/UMB):		141,635	91,206	150,000	105,000

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INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	27,337	34,437	35,000	37,000
Total INSURANCE - PROPERTY:		27,337	34,437	35,000	37,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	8,002	3,800	15,000	5,000
Total INSURANCE - BOILER:		8,002	3,800	15,000	5,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,870	6,142	6,200	6,500
Total MUN. MEMBERSHIP - LEAGUE:		5,870	6,142	6,200	6,500
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,274	1,319	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,274	1,319	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	51,052	50,148	52,000	55,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	.00	.00	.00	.00
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	7,600	8,000	8,000
Total EXTERNAL AUDITING:		51,052	57,748	60,000	63,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	12,000	12,889	14,667	16,000
100.51.20010.1256	MUNICIPAL COURT CLERK	42,675	39,289	44,200	46,613
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	1,432	2,196	2,000	4,000
100.51.20010.1530	GENERAL OVERTIME WAGES	.00	.00	.00	1,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	2,902	2,593	3,885	4,326
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	3,973	3,839	4,656	5,172
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	63	64	60	60
100.51.20010.1930	WORKERS COMPENSATION PREM	93	55	79	88
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,654	20,941	20,941	20,941
100.51.20010.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	315	490	325	325
100.51.20010.2501	MONTHLY SURCHARGE PAYMENT	.00	.00	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	13,738	4,536	4,536	7,386
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,375	1,612	2,000	2,000
100.51.20010.3006	POSTAGE	1,924	1,631	2,000	2,000
100.51.20010.3301	MILEAGE EXPENSES	162	147	100	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,332	1,085	6,000	6,000
100.51.20010.5003	BANK ACCOUNT CHARGES	686	605	650	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,477	1,041	1,500	1,500
Total MUNICIPAL COURT:		103,801	94,013	108,599	119,257

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POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	5,340	780	5,000	5,500
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	409	60	383	421
100.51.21110.1930	WORKERS COMPENSATION PREM	18	1	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	151	333	320	498
100.51.21110.3001	GENERAL SUPPLIES	37	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	170	.00	300	300
Total POLICE & FIRE COMMISSION:		6,124	1,173	6,010	6,726
Total GENERAL GOVERNMENT:		2,595,289	2,317,523	2,891,627	2,871,516
PUBLIC SAFETY					
CITY INSPECTION DEPARTMENT					
100.52.18400.1110	DIRECTORS SALARY	87,057	80,057	87,693	93,808
100.52.18400.1123	CITY PLANNER	52,024	47,868	53,851	55,973
100.52.18400.1130	BUILDING INSPECTORS SAL.	80,217	52,106	68,661	40,610
100.52.18400.1131	BLDG INSPECTOR II WAGES	51,775	50,859	57,096	60,715
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	15,009	14,336	14,669	15,179
100.52.18400.1137	PART TIME ELECT INSP WAGES	4,664	11,748	14,274	36,429
100.52.18400.1138	ORDINANCE CONTROL OFFICER	1,194	3,874	13,926	51,397
100.52.18400.1250	SECRETARIAL WAGES	39,280	36,329	40,435	39,312
100.52.18400.1411	LTE WAGES	.00	3,606	.00	.00
100.52.18400.1500	LONGEVITY	859	421	840	672
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	20,294	17,513	23,195	26,798
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	21,881	21,511	26,886	30,148
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	385	436	382	382
100.52.18400.1930	WORKERS COMPENSATION PREM	7,871	6,784	7,931	9,046
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	669	669
100.52.18400.1950	MEDICAL INSURANCE PREM	81,201	69,962	83,764	104,705
100.52.18400.1955	HSA CONTRIBUTIONS	.00	4,000	4,000	3,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	500	278	2,504	2,504
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	14,099	4,577	20,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	9,600	9,600	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,470	4,006	3,068	3,068
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	.00	500	.00	500
100.52.18400.3202	MEMBERSHIP DUES	1,122	2,320	2,735	2,735
100.52.18400.3301	MILEAGE EXPENSES	2,116	1,223	2,208	1,708
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	1,942	3,233	4,005	4,505
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	400	2,100	.00	.00
Total CITY INSPECTION DEPARTMENT:		531,959	484,247	577,392	648,463
GENERAL POLICE EXPENDITURES					
100.52.20100.1115	POLICE CHIEF'S SALARY	99,119	80,020	90,022	94,182
100.52.20100.1128	ASST CHIEF'S SALARIES	158,044	144,287	164,444	169,291
100.52.20100.1160	IT COORDINATOR	61,353	29,689	31,751	33,707
100.52.20100.1200	CONFID. SECRETARY WAGES	52,024	47,868	53,851	57,054
100.52.20100.1210	SERGEANTS WAGES	484,275	412,721	478,268	479,682
100.52.20100.1215	CORPORAL WAGES	.00	255,513	250,764	255,779

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100.52.20100.1235	POLICE OFFICER'S WAGES	1,940,695	1,580,633	1,796,359	1,796,395
100.52.20100.1250	SECRETARIAL WAGES	109,834	96,396	112,881	117,022
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	35,866	29,403	41,122	42,900
100.52.20100.1440	CROSSING GUARDS WAGES	29,495	25,880	33,355	33,588
100.52.20100.1500	LONGEVITY	15,364	15,025	15,180	13,880
100.52.20100.1510	CLERICAL LONGEVITY	924	686	1,380	1,380
100.52.20100.1530	GENERAL OVERTIME WAGES	188,671	169,470	204,000	208,000
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	38,989-	30,874-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,261-	567-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	969	1,268	1,000	1,000
100.52.20100.1535	GENERAL OVERTIME WAGES - REI	.00	.00	.00	.00
100.52.20100.1540	BOOKED TIME CHARGES	22,540	17,744	.00	.00
100.52.20100.1580	HOLIDAY PAY	97,959	99,933	100,815	100,467
100.52.20100.1590	CONTRACTUAL PAY	11,559	11,372	10,000	8,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	7,735	.00	.00	.00
100.52.20100.1670	UNIFORM PAY	21,917	20,500	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	305,511	266,435	321,383	375,819
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	234,434	215,212	258,582	260,644
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,843	1,908	1,881	1,848
100.52.20100.1930	WORKERS COMPENSATION PREM	107,450	78,041	89,730	90,278
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,268	6,332
100.52.20100.1950	MEDICAL INSURANCE PREM	687,617	725,283	758,533	724,408
100.52.20100.1955	HSA CONTRIBUTION	.00	29,000	27,500	25,800
100.52.20100.1960	UNEMP COMP EXP REIMB.	1,137	710	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	268	209	279	279
100.52.20100.2203	TELEPHONE UTILITY CHARGES	17,764	17,818	22,051	22,979
100.52.20100.2212	TV SERVICES	.00	136	.00	600
100.52.20100.2821	TIME SYSTEM SERVICES	5,222	4,914	7,500	7,500
100.52.20100.2906	CONTRACTED DP CHARGES	49,795	32,017	70,750	51,200
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	12,172	888	8,000	8,000
100.52.20100.2932	GENERAL SERVICES	.00	398	.00	7,400
100.52.20100.3001	GENERAL SUPPLIES	23,024	13,816	28,000	18,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,267	6,748	9,000	13,000
100.52.20100.3005	PARKING METER SUPPLIES	209	38	6,000	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	1,107	324	500	500
100.52.20100.3301	MILEAGE EXPENSES	221	270	750	750
100.52.20100.3401	GAS & OIL CHARGES	63,832	55,853	80,000	70,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	.00	1,716	3,000	3,000
100.52.20100.3501	PARTS & SUPPLIES	8,444	8,938	10,000	10,000
100.52.20100.3504	VEHICLE TOWING CHARGES	530	836	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	3,649	3,485	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	3,128	2,693	3,600	5,500
100.52.20100.3604	OPERATIONS MISC SUPPLIES	2,323	1,650	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	14,464	10,284	12,000	13,000
100.52.20100.3801	UNIFORM REPLACEMENTS	8,023	9,094	8,350	10,000
100.52.20100.5000	MISCELLANEOUS EXPENSES	.00	346	.00	2,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	800	.00	1,800	1,600
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	12,843	13,000	13,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	4,500	.00	2,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	309	916	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,279	5,382	2,500	2,500

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100.52.20100.5615	PRISONER EXPENSES	300	205	1,000	1,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,450	1,932	3,000	3,000
100.52.20100.5705	LEXIPOL	6,570	7,621	7,000	8,000
100.52.20100.5706	AUXILIARY POLICE UNIT	753	1,420	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	60	100	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	15,800	14,822	16,000	20,000
100.52.20100.5909	IN-SERVICE TRAINING	6,619	4,781	7,040	6,400
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,632	6,045	15,000	10,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	4,133	3,510	3,500	4,000
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00	500	.00
Total GENERAL POLICE EXPENDITURES:		4,923,572	4,555,761	5,186,689	5,214,164
OVERTIME RESERVE USEAGE					
100.52.20126.1530	GENERAL OVERTIME WAGES	3,572	786	.00	.00
Total OVERTIME RESERVE USEAGE:		3,572	786	.00	.00
GENERAL FIRE DEPT EXPEND					
100.52.25200.1999	PENSION REIMBURSEMENTS	8,386	7,137	.00	.00
Total GENERAL FIRE DEPT EXPEND:		8,386	7,137	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	91,842	84,476	95,035	99,424
100.52.25210.1200	CONFID. SECRETARY WAGES	48,602	44,596	50,170	50,565
100.52.25210.1500	LONGEVITY	720	660	720	730
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	16,206	14,445	16,188	19,048
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,749	4,314	5,216	5,310
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	119	127	123	132
100.52.25210.1930	WORKERS COMPENSATION PREM	4,142	3,326	3,734	3,904
100.52.25210.1940	I.C. INSURANCE PREMIUM	.00	.00	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	27,410	28,698	28,698	28,698
100.52.25210.1955	HSA CONTRIBUTIONS	.00	500	500	500
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	2,772	3,093	2,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,613	1,248	1,680	1,680
100.52.25210.3001	GENERAL SUPPLIES	2,482	1,020	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	804	569	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	770	179	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	304	74	300	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	780	1,046	4,500	4,500
100.52.25210.5911	PERSONNEL TESTS	2,746	2,713	2,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	11,550	12,701	15,000	15,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	751	.00	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	30	485	2,500	2,500
100.52.25210.8100	OFFICE FURNITURE	.00	1,868	4,000	4,000
100.52.25210.8500	BREATHING APPARATUS	4,117	.00	.00	.00
Total FIRE DEPT - ADMINISTRATION:		222,510	206,136	237,880	245,807

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FIRE - STATION #1					
100.52.25220.2200	GAS/ELECTRIC CHARGES	17,463	8,274	11,746	8,932
100.52.25220.2203	TELEPHONE UTILITY CHARGES	7,509	6,476	8,733	7,500
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,329	817	1,314	1,314
100.52.25220.2902	CONTRACTED SERVICES - GEN	1,798	65	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	7,952	3,175	5,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	3,994	.00	.00	.00
Total FIRE - STATION #1:		40,045	18,807	28,293	24,246
FIRE DEPT - STATION #2					
100.52.25230.2200	GAS/ELECTRIC CHARGES	.00	4,302	7,813	5,854
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,851	1,793	1,828	1,815
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	870	612	960	960
100.52.25230.2902	CONTRACTED SERVICES - GEN	808	393	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	1,519	2,020	3,000	3,000
Total FIRE DEPT - STATION #2:		5,049	9,120	14,601	12,629
FIRE DEPT - SAFETY/EDUC.					
100.52.25240.1530	GENERAL OVERTIME WAGES	13,641	10,116	14,000	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	1,532	827	1,897	2,198
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	147	54	203	203
100.52.25240.1930	WORKERS COMPENSATION PREM	608	419	540	540
100.52.25240.5650	PUBLIC EDUCATION EXP	4,193	3,550	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	925	66	4,000	4,000
Total FIRE DEPT - SAFETY/EDUC.:		21,045	15,031	25,640	25,941
FIRE DEPT - TRAINING					
100.52.25250.1530	GENERAL OVERTIME WAGES	6,817	10,910	14,500	14,500
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	640	1,047	1,965	2,277
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	61	74	210	210
100.52.25250.1930	WORKERS COMPENSATION PREM	630	251	560	560
100.52.25250.5601	GEN HEALTH/SAFETY EXP	599	.00	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	5,082	3,100	3,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	6,413	3,870	7,500	7,500
Total FIRE DEPT - TRAINING:		20,241	19,252	28,235	28,547
FIRE - OPERATIONAL					
100.52.25270.1125	ASSISTANT FIRE CHIEF	79,544	73,467	82,222	79,082
100.52.25270.1128	CAPTAIN'S SALARIES	203,742	126,452	136,264	145,103
100.52.25270.1205	LIEUTENANT WAGES	193,667	179,083	196,487	206,180
100.52.25270.1220	MPO WAGES	378,270	341,960	378,090	392,400
100.52.25270.1230	F.F./EMT WAGES	630,898	649,522	732,265	784,737
100.52.25270.1233	WORKERS COMP DEDUCTION	6,900-	.00	.00	.00
100.52.25270.1500	LONGEVITY	6,135	5,375	5,790	6,040
100.52.25270.1530	GENERAL OVERTIME WAGES	137,435	50,596	155,296	155,296
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	3,795-	4,492-	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	5,069	710	.00	.00

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100.52.25270.1560	F.L.S.A. PAY	16,090	15,544	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	83,425	66,337	92,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	1,924	1,724	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,649	5,461	5,200	5,200
100.52.25270.1653	ACTING MPO WAGES	6,576	6,477	6,800	6,800
100.52.25270.1670	UNIFORM PAY	16,181	15,823	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	244,428	207,466	246,043	298,023
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	22,530	19,707	26,590	27,803
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	962	987	993	1,044
100.52.25270.1930	WORKERS COMPENSATION PREM	81,297	57,186	69,867	73,039
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	3,510	3,560
100.52.25270.1950	MEDICAL INSURANCE PREM	339,763	402,116	391,681	410,293
100.52.25270.1955	HSA CONTRIBUTIONS	.00	17,400	18,600	17,200
100.52.25270.2212	TV SERVICES	.00	1,036	1,000	1,000
100.52.25270.2907	SOFTWARE/LICENSE FEES	.00	.00	.00	11,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	1,620	.00	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,066	1,417	2,000	2,000
100.52.25270.3401	GAS & OIL CHARGES	15,746	12,912	23,000	15,000
100.52.25270.3501	PARTS & SUPPLIES	13,507	16,265	1,000	9,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,683	1,124	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	4,691	4,958	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	2,916	3,000	3,000	3,000
100.52.25270.8500	BREATHING APPARATUS	.00	1,985	4,000	4,000
Total FIRE - OPERATIONAL:		2,485,119	2,281,599	2,635,298	2,802,400
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	79,544	73,086	82,222	85,800
100.52.25300.1128	CAPTAIN'S SALARIES	.00	63,226	69,494	72,552
100.52.25300.1205	LIEUTENANT WAGES	196,041	177,677	199,420	206,180
100.52.25300.1230	F.F./EMT WAGES	657,867	556,231	643,679	676,801
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	3,136	3,284	4,040	3,972
100.52.25300.1530	GENERAL OVERTIME WAGES	114,422	58,109	128,600	105,222
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	5,310-	6,305-	.00	.00
100.52.25300.1560	F.L.S.A. PAY	9,170	9,283	8,500	8,500
100.52.25300.1580	HOLIDAY PAY	55,830	48,818	50,000	50,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	33,031	21,969	45,000	35,000
100.52.25300.1630	OFF DUTY TRAINING PAY	15,620	20,399	19,000	17,000
100.52.25300.1670	CLOTHING PAY	10,591	10,584	10,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	40	.00	100	100
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	160,850	138,338	167,878	198,152
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	15,699	13,885	18,584	18,932
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	503	544	545	576
100.52.25300.1930	WORKERS COMPENSATION PREM	170,014	83,582	107,932	109,962
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,359	2,345
100.52.25300.1950	MEDICAL INSURANCE PREM	260,564	264,066	271,848	261,577
100.52.25300.1955	HSA CONTRIBUTIONS	.00	11,600	12,500	11,300
100.52.25300.2200	GAS/ELECTRIC CHARGES	20,252	14,169	19,595	19,595
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,143	2,798	3,228	3,566
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	.00	256	2,148	1,126

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100.52.25300.2212	TV SERVICES	.00	1,140	2,000	1,500
100.52.25300.2902	CONTRACTED SERVICES - GEN	.00	567	2,000	2,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	3,500	950	500	500
100.52.25300.3001	GENERAL SUPPLIES	213	928	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	.00	3,794	3,500	3,500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	398	87	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	597	367	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	.00	2,720	3,000	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	8,472	958	8,000	8,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	83	172	500	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	.00	.00	.00	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	168	751	500	500
100.52.25300.5603	GENERAL AWARD EXP	2,045	1,467	1,000	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	.00	1,276	2,000	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	15,490	4,244	17,000	17,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	.00	2,209	2,000	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	5,300	3,636	5,000	5,000
100.52.25300.5913	REGULATED MANDATED EXPEND	750	300	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	49,683	2,310	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	1,501	1,288	4,000	2,000
Total AMBULANCE:		1,905,106	1,610,661	1,939,072	1,968,158
Total PUBLIC SAFETY:		10,166,603	9,208,537	10,673,100	10,970,355

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

100.53.30100.1110	DIRECTORS SALARIES	91,842	84,476	95,035	99,424
100.53.30100.1121	SUPERINTEND. OF SERVICES	77,450	71,201	80,101	83,138
100.53.30100.1122	CITY SURVEYOR'S SALARY	56,678	52,157	58,677	60,715
100.53.30100.1150	CIVIL ENGINEER	.00	.00	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	56,678	52,157	58,677	62,150
100.53.30100.1250	SECRETARIAL WAGES	83,918	73,336	80,870	85,280
100.53.30100.1270	ENGINEERING TECH. WAGES	153,962	134,822	156,270	162,967
100.53.30100.1285	STOCK CLERK WAGES	63,622	53,707	51,646	53,830
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	45,641	30,999	44,627	45,178
100.53.30100.1460	LTE WAGES	9,690	9,607	13,000	13,088
100.53.30100.1500	LONGEVITY	15,991	11,561	14,640	13,000
100.53.30100.1530	GENERAL OVERTIME WAGES	5,977	8,945	8,427	8,500
100.53.30100.1560	F.L.S.A. PAY	277	246	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	43,848	39,348	42,832	45,866
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	47,038	43,715	50,679	52,639
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,122	2,181	2,190	2,191
100.53.30100.1930	WORKERS COMPENSATION PREM	48,669	21,696	26,133	27,185
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,042	5,029
100.53.30100.1950	MEDICAL INSURANCE PREM	603,957	670,834	695,710	677,098
100.53.30100.1955	HSA CONTRIBUTIONS	.00	21,900	26,000	24,400
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	5,623	520	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	1,556	2,805	1,576	1,576

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100.53.30100.2915	CONTRACTED LABOR	.00	3,748	.00	.00
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	991	538	2,320	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	14,680	9,899	15,000	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	341	161	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,735	8,440	8,000	8,000
100.53.30100.3200	PUBLICATIONS	3,620	2,462	2,500	3,500
100.53.30100.3301	MILEAGE EXPENSES	59	166	750	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	7,722	6,532	13,200	13,200
100.53.30100.3506	RAGS/MATS/COVERALL'S	15,786	15,054	5,500	5,500
100.53.30100.3511	PERMIT FEES	1,745	2,628	4,620	4,620
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	9,830	4,559	9,000	9,000
Total D.P.W. ADMIN/ENGINEERING:		1,478,048	1,440,399	1,574,122	1,584,674
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC'S WAGES	743	936	584	584
100.53.30231.1306	DPW LABORERS WAGES	.00	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	46	66	39	40
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	7	18	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	52	8	27	27
Total FLEET MAINT/WASTE WATER :		849	1,027	695	696
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,750	3,503	1,169	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	57	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	117	238	81	86
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	16	55	94	97
100.53.30232.1930	WORKERS COMPENSATION PREM	105	1	54	54
Total FLEET MAINT/WATER DEPT:		1,988	3,797	1,455	1,506
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC'S WAGES	234,915	209,349	251,539	258,113
100.53.30233.1306	DPW LABORERS WAGES	.00	.00	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	2,811	2,676	5,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	16,264	15,004	16,947	17,907
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	18,506	17,498	19,643	20,146
100.53.30233.1930	WORKERS COMPENSATION PREM	18,830	10,822	11,732	12,039
100.53.30233.2912	CONTRACTED VEH. MAINT	78,759	92,391	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	155,276	114,851	235,000	180,000
100.53.30233.3501	PARTS & SUPPLIES	85,614	52,996	85,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	45,526	45,610	40,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,161	1,340	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	1,016	1,320	2,200	2,200
Total FLEET MAINTENANCE:		658,678	563,857	819,488	777,832
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC'S WAGES	.00	653	.00	.00
100.53.30234.1306	DPW LABORERS WAGES	.00	.00	.00	.00

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100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	.00	43	.00	.00
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	15	.00	.00
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
Total FLEET MAINT/STORM WATER:		.00	712	.00	.00
DPW - ELIGIBLE					
100.53.30397.1306	DPW LABORERS WAGES	908,824	812,463	877,193	887,334
100.53.30397.1530	GENERAL OVERTIME WAGES	22,610	18,149	38,390	38,650
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	61,791	58,336	60,428	62,967
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	65,756	63,055	70,042	70,838
100.53.30397.1930	WORKERS COMPENSATION PREM	79,623	40,025	40,877	41,350
100.53.30397.2200	GAS/ELECTRIC CHARGES	10,220	6,332	13,662	13,662
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	427,646	337,939	442,114	442,114
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,156	350	1,179	1,179
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,722	4,131	4,792	4,792
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	20,114	18,170	19,577	20,000
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	21,128	7,769	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	147	.00	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	336	440	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	375	150	3,000	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	5,084	4,669	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	48,927	36,633	107,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	191,428	161,481	125,000	203,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	21,806	18,584	23,800	24,000
100.53.30397.3509	DITCH RESTORATION	95	.00	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	17,622	23,086	29,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	8,129	5,000	9,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	1,858	8,790	15,000	13,000
100.53.30397.4500	ROAD SALT PURCHASE	146,094	223,422	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	5,679	6,330	7,500	7,500
100.53.30397.4800	PURCHASE PAINT	.00	1,578	300	300
100.53.30397.4801	SIGN SUPPLIES	22,842	36,863	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	20,337	22,261	28,000	28,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,047	544	5,000	2,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	13,912	6,663	.00	10,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	671	190	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	106,328	111,361	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	826	675	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	114,355	111,837	207,000	207,000
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
Total DPW - ELIGIBLE:		2,351,489	2,147,276	2,435,854	2,506,186
DPW - INELIGIBLE					
100.53.30398.1306	DPW LABORERS WAGES	10,737	9,279	30,000	15,398
100.53.30398.1530	GENERAL OVERTIME WAGES	316	64	2,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	749	570	2,112	1,183
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	670	539	2,448	1,331
100.53.30398.1930	WORKERS COMPENSATION PREM	6,595	331	1,398	718
100.53.30398.2202	ELECTRIC UTILITY CHARGES	11,154	4,172	15,941	12,269

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100.53.30398.2210	DIGGERS HOTLINE	2,188	1,992	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	40,274	2,549	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	6,794	.00	1,500	1,500
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	200	200
100.53.30398.4803	TRAFFIC PAINT	6,506	696	650	650
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	50	50
100.53.30398.8701	INTERSECTION REPLACEMENT	.00	.00	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	54,530	43,466	35,000	35,000
Total DPW - INELIGIBLE:		140,514	63,659	116,099	95,099
MC DILL POND					
100.53.30399.1300	MECHANIC'S WAGES	.00	1,730	2,000	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	.00	114	132	136
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	.00	54	153	153
100.53.30399.1930	WORKERS COMPENSATION PREM	.00	11	93	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	.00	334	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	4,492	.00	.00
Total MC DILL POND:		.00	6,734	9,878	9,882
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	519	245	500	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	548	.00	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	6,752	6,008	5,500	6,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00	.00	.00
Total SPECIAL EVENTS:		7,819	6,253	12,000	13,000
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	DPW LABORERS WAGES	150,520	128,219	143,878	153,878
100.53.30620.1530	GENERAL OVERTIME WAGES	658	62	500	1,000
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	9,996	9,141	9,529	10,532
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	10,521	9,899	11,045	11,848
100.53.30620.1930	WORKERS COMPENSATION PREM	12,902	6,450	6,728	7,217
100.53.30620.3200	PUBLICATIONS	948	677	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	1,650	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	220	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	263,890	221,569	255,000	265,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	6,000	2,000
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	4,000	2,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		449,656	377,666	438,380	455,175
RECYCLING					
100.53.30633.1306	DPW LABORERS WAGES	38,889	34,088	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	2,225	1,765	500	2,000

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100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	3,055	2,508	6,163	6,452
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	3,284	2,750	7,143	7,258
100.53.30633.1930	WORKERS COMPENSATION PREM	8,322	1,645	4,328	4,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	5,122	4,235	2,500	2,500
100.53.30633.3000	OFFICE SUPPLIES	.00	.00	.00	.00
100.53.30633.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.53.30633.3200	PUBLICATIONS	2,232	1,256	4,500	2,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	325	.00	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	220	440	.00	.00
100.53.30633.5750	LANDFILL CHARGES	.00	.00	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	558	475	900	900
Total RECYCLING:		64,233	49,162	119,059	118,963
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	4,696	.00	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	25,331	25,471	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	16,000	16,000	15,000	15,000
Total DOWNTOWN MAINTENANCE:		46,027	41,471	48,500	48,500
CITY OWNED PROPERTY EXPENSES					
100.53.30650.2200	GAS/ELECTRIC CHARGES	21,467	15,110	26,674	26,674
100.53.30650.2203	TELEPHONE UTILITY CHARGES	332	276	339	339
100.53.30650.2204	WATER/SEWER UTIL CHARGES	1,208	881	1,200	1,200
100.53.30650.5000	MISCELLANEOUS EXPENSES	15,290	12,944	5,000	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00	.00	.00
Total CITY OWNED PROPERTY EXPENSES:		38,297	29,212	33,213	33,213
Total DEPT OF PUBLIC WORKS:		5,237,598	4,731,227	5,608,743	5,644,726
PEST/ANIMAL CONTROL/CEMETARY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	1,740	1,385	3,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	73,217	.00	75,000	75,000
Total ANIMAL CONTROL:		74,957	1,385	78,000	78,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	15,067	19,411	18,500	18,626
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	525	846	400	400
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,070	1,092	268	270
100.54.40910.1930	WORKERS COMPENSATION PREM	1,320	654	629	633
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	453	671	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00

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Total FOREST CEMETERY:		18,435	22,673	20,297	20,429
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	1,126	500	500
Total UNION CEMETERY:		.00	1,126	500	500
Total PEST/ANIMAL CONTROL/CEMETARY:		93,392	25,184	98,797	98,929
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	MANAGERS SALARY	64,762	59,497	66,934	69,826
100.55.50200.1315	LEADMAN'S WAGES	45,129	42,097	48,963	49,400
100.55.50200.1320	PARK CUSTODIAN'S WAGES	185,733	153,533	191,116	192,357
100.55.50200.1325	BUILDING CUSTODIANS WAGES	47,579	45,048	49,005	45,739
100.55.50200.1400	SEASONAL EMP WAGES	75,471	69,640	102,600	103,298
100.55.50200.1500	LONGEVITY	2,997	1,938	2,960	1,920
100.55.50200.1530	GENERAL OVERTIME WAGES	31,556	32,072	27,559	29,059
100.55.50200.1560	F.L.S.A. PAY	95	88	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	26,329	22,937	25,511	26,404
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	33,569	26,228	31,058	31,203
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	453	391	443	432
100.55.50200.1930	WORKERS COMPENSATION PREM	34,303	12,965	16,530	16,649
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	893	858
100.55.50200.1950	MEDICAL INSURANCE PREM	113,133	113,032	120,218	120,218
100.55.50200.1955	HSA CONTRIBUTIONS	.00	5,700	6,000	4,900
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,294	2,364	1,402	1,565
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	7,179	9,949	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	17,655	17,635	18,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,387	4,180	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,800	1,840	1,350	1,800
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	130	130
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	5,079	3,341	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	12,900	11,806	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	1,156	1,780	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,544	3,543	5,000	8,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	4,306	8,005	2,500	5,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	1,526	335	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	10,845	10,221	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	.00	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	2,664	2,466	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	1,906	1,571	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	7,737	3,730	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	3,009	1,826	2,500	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	279	3,897	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	12,771	7,768	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	2,081	283	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	606	130	500	500

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Total PARKS DEPARTMENT:		762,834	681,834	810,372	819,458
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	82,255	75,638	85,093	88,858
100.55.50300.1156	REC. FACILITY MGR SALARY	66,028	60,773	68,370	71,739
100.55.50300.1250	SECRETARIAL WAGES	39,430	34,921	40,435	42,640
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	41,357	41,217	47,778	49,026
100.55.50300.1500	LONGEVITY	2,244	1,896	2,160	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	.00	1,500	.00
100.55.50300.1560	F.L.S.A. PAY	7	.00	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	15,684	14,523	16,093	17,301
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	16,408	15,573	18,768	19,463
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	261	292	267	324
100.55.50300.1930	WORKERS COMPENSATION PREM	14,170	6,237	6,895	7,183
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	59,164	62,824	62,823	62,823
100.55.50300.1955	HSA CONTRIBUTIONS	.00	3,000	3,000	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	18,900	3,449	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	60	1,024	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	77	422	600	600
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,053	1,698	1,500	1,500
100.55.50300.3200	PUBLICATIONS	40	5	75	75
100.55.50300.3202	MEMBERSHIP DUES	165	295	300	300
100.55.50300.3203	BACKGROUND CHECKS	560	532	650	650
100.55.50300.3301	MILEAGE EXPENSES	252	106	1,500	1,000
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	746	1,400	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	854	694	.00	.00
100.55.50300.5200	CREDIT CARD FEES	1,959	1,042	800	1,300
100.55.50300.5858	WPRA TICKET EXPENSES	5,805	5,525	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	743	464	500	500
100.55.50300.5930	PARKS DONATION EXPENDITURES	1,448	12,294	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	11,658	6,145	.00	.00
Total PARK/REC ADMINISTRATION:		381,328	351,990	383,324	394,659
WINTER RECREATION PROGRAMS					
100.55.50320.1400	SEASONAL EMP WAGES	3,024	.00	6,100	.00
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	248	.00	88	.00
100.55.50320.1930	WORKERS COMPENSATION PREM	522	.00	207	.00
100.55.50320.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	177	.00	500	.00
Total WINTER RECREATION PROGRAMS:		3,972	.00	6,895	.00
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	17,880	11,154	23,200	23,358
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	1	49	.00	105
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,402	216	336	339
100.55.50321.1930	WORKERS COMPENSATION PREM	1,665	296	789	794
100.55.50321.3755	GEN RECREATION SUPPLIES	633	915	2,500	2,500

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Total IVERSON WINTER REC EXP:		21,581	12,629	26,825	27,096
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	1,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	62,890	68,747	67,100	67,556
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,811	997	973	980
100.55.50421.1930	WORKERS COMPENSATION PREM	4,436	2,171	2,281	2,297
100.55.50421.2200	GENERAL UTILITY CHARGES	21,083	13,086	30,755	30,755
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	10,718	7,813	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,456	1,460	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	1,013	2,058	1,200	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,316	5,516	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,271	1,891	3,300	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	10,965	13,106	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	500	500
Total SWIMMING POOL EXP:		122,960	116,845	127,709	128,188
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	54,293	50,151	61,664	61,664
100.55.50490.2203	TELEPHONE UTILITY CHARGES	868	898	880	946
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	28,536	27,241	31,988	31,988
100.55.50490.2205	MARKET SQUARE FOUNTAIN WAT	8,038	6,541	8,697	8,697
100.55.50490.3551	GEN JANITORIAL SUPPLIES	11,765	10,053	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	176	.00	500	500
Total GENERAL RECREATION:		103,677	94,884	115,729	115,795

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Total CULTURE, RECREATION & EDUCATIO:		1,403,451	1,265,283	1,477,954	1,492,296
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	MANAGERS SALARY	66,466	61,032	68,661	69,826
100.56.50100.1330	ARBORIST'S WAGES	46,504	41,124	47,778	48,298
100.56.50100.1400	SEASONAL EMP WAGES	41,101	44,939	44,500	44,803
100.56.50100.1500	LONGEVITY	1,009	947	1,080	1,080
100.56.50100.1530	GENERAL OVERTIME WAGES	221	.00	.00	.00
100.56.50100.1560	F.L.S.A. PAY	22	21	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,508	7,171	7,756	8,106
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,248	8,375	9,635	9,769
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	108	137	109	168
100.56.50100.1930	WORKERS COMPENSATION PREM	11,158	4,970	5,472	5,540
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	39,308	42,283	41,882	41,882
100.56.50100.1955	HSA CONTRIBUTIONS	.00	2,000	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	35,027	35,388	35,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	303	20	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	375	325	300	300
100.56.50100.3758	FORESTRY SUPPLIES	3,487	3,514	4,000	4,000
100.56.50100.4511	NURSERY STOCK	2,413	4,978	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	501	390	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	195	.00	.00	.00
100.56.50100.5925	EMERALD ASH BORER PROJECT E	.00	43,556	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITU	3,615	.00	.00	.00
100.56.50100.5935	TREE TREATMENTS	.00	17,890	.00	20,800
Total FORESTRY DEPARTMENT:		271,569	319,060	275,776	299,175
Total CONSERVATION & DEVELOPMENT:		271,569	319,060	275,776	299,175
CAPITAL OUTLAY					
CAPITAL - REASSESSMENT					
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUA	57,600	48,000	57,600	24,000
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	.00	18,215
Total CAPITAL - REASSESSMENT:		57,600	48,000	57,600	42,215
CAPITAL - INSP/COMM DVLPT					
100.57.70137.8004	OFFICE EQUIPMENT	.00	573	4,000	.00
100.57.70137.8008	ZONING CODE REWRITE	.00	.00	.00	200,000
Total CAPITAL - INSP/COMM DVLPT:		.00	573	4,000	200,000
CAPITAL - GEN CITY HALL					
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	87,500	.00	38,000	.00
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	35,450	38,338	50,000	50,000
100.57.70140.8912	CITY SHARE COURTHOUSE EXPEN	.00	.00	.00	81,000
100.57.70140.8913	IT GENERAL EQUIPMENT	37,791	120,522	.00	80,000

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	9,348	331	15,000	45,000
Total CAPITAL - GEN CITY HALL:		170,090	159,192	103,000	256,000
CAPITAL - POLICE DEPT					
100.57.70210.8004	PURCH OFFICE EQUIPMENT	.00	6,131	6,500	4,500
100.57.70210.8006	COMPUTER EQUIPMENT	.00	.00	75,000	.00
100.57.70210.8010	COMPUTER SOFTWARE PURCHAS	459	.00	.00	.00
100.57.70210.8070	VIDEO EQUIPMENT REPLACEMEN	8,500	.00	.00	.00
100.57.70210.8102	FURNITURE REPLACEMENT	.00	.00	6,500	2,000
100.57.70210.8254	GENERAL POLICE EQUIPMENT	.00	.00	.00	6,000
100.57.70210.8255	SQUAD COMM EQUIPMENT	850	4,995	.00	.00
100.57.70210.8259	SWAT EQUIPMENT	.00	.00	.00	5,000
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	.00	29,556	.00	.00
100.57.70210.8434	COMPUTER FORENSIC EQUIPMEN	700	.00	.00	.00
Total CAPITAL - POLICE DEPT:		10,509	40,682	88,000	17,500
CAPITAL - FIRE DEPT					
100.57.70220.3910	GENERAL EQUIPMENT PURCH	5,758	46,180	56,000	.00
100.57.70220.8009	PURCHASE COPIER MACHINE	.00	.00	.00	4,200
100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPME	.00	.00	.00	13,000
100.57.70220.8511	THERMAL IMAGE CAMERA PURCH.	8,859	.00	.00	.00
100.57.70220.8512	TURN OUT GEAR	.00	.00	.00	20,000
100.57.70220.8514	MOBILE DATA ACCESS	.00	35,000	.00	.00
100.57.70220.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	5,000
Total CAPITAL - FIRE DEPT:		14,617	81,180	56,000	42,200
CAPITAL - DPW/ENGINEERING					
100.57.70311.8010	SOFTWARE PURCHASE	25,330	3,511	15,000	.00
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	17,229	14,346	25,000	.00
100.57.70311.8024	GENERAL STREET MAINTENANCE	.00	.00	.00	40,000
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	.00	25,570	26,000	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPM	.00	.00	5,000	30,000
100.57.70311.8930	RADIO TELEMETRY PROJECT	12,976	10,450	17,000	.00
100.57.70311.8942	SIGNAGE/LANDSCAPING	.00	22,280	13,000	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	.00	.00	.00	13,300
Total CAPITAL - DPW/ENGINEERING:		55,535	76,157	101,000	83,300
CAPITAL - DPW FLEET					
100.57.70320.8617	TRAILER	9,131	.00	.00	.00
Total CAPITAL - DPW FLEET:		9,131	.00	.00	.00
CAPITAL - AIRPORT					
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE	.00	32,729	45,000	5,000
100.57.70351.8942	SIGNAGE/LANDSCAPING	33,366	.00	.00	.00

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Total CAPITAL - AIRPORT:		33,366	32,729	45,000	5,000
CAPITAL - TRANSIT					
100.57.70520.8200	PICKUP TRUCK PURCHASES	.00	.00	8,500	.00
100.57.70520.8207	BUS PURCHASES	.00	.00	139,000	.00
100.57.70520.8219	STAFF VEHICLE PURCHASE	.00	.00	6,000	.00
100.57.70520.8601	PURCHASE MOWERS	.00	.00	4,000	.00
100.57.70520.8961	TRANSIT FACILITY UPGRADES	.00	.00	2,200	11,000
100.57.70520.8963	TRANSPORTATION DEV PLAN-LCL	.00	.00	.00	14,000
Total CAPITAL - TRANSIT:		.00	.00	159,700	25,000
CAPITAL - PARKS DEPT					
100.57.70620.8211	TRACTOR PURCHASES	.00	.00	.00	51,500
100.57.70620.8275	PARKING LOTS - PAVING	.00	29,725	48,000	.00
100.57.70620.8704	COMPREHENSIVE PARK PLAN	.00	.00	.00	18,000
100.57.70620.8759	BUKOLT PARK REPAIRS	.00	.00	.00	12,750
Total CAPITAL - PARKS DEPT:		.00	29,725	48,000	82,250
CAPITAL - SWIMMING POOL					
100.57.70641.8689	CHEMICAL SYSTEM	.00	4,745	5,000	.00
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	.00	31,221	71,500	.00
100.57.70641.8927	POOL EQUIPMENT PURCHASE	9,816	.00	.00	.00
Total CAPITAL - SWIMMING POOL:		9,816	35,966	76,500	.00
CAPITAL - PARKS COURT AREAS					
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	.00	4,820	5,500	.00
Total CAPITAL - PARKS COURT AREAS:		.00	4,820	5,500	.00
CITY FORESTRY DEPARTMENT					
100.57.70700.8712	UPDATE TREE INVENTORY	.00	.00	6,000	.00
100.57.70700.8714	TREE MANAGEMENT	5,883	.00	.00	.00
Total CITY FORESTRY DEPARTMENT:		5,883	.00	6,000	.00
Total CAPITAL OUTLAY:		366,546	509,022	750,300	753,465
TRANSFERS OUT					
TRANSFER TO SOIL REMEDIATION					
100.59.99222.9500	TRANSFER TO FUND 222	180,000	.00	.00	.00
Total TRANSFER TO SOIL REMEDIATION:		180,000	.00	.00	.00
TRANSFER TO TRANSIT-SUBSIDY					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	.00	395,785	395,785	405,000

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total TRANSFER TO TRANSIT-SUBSIDY:	.00	395,785	395,785	405,000
TRANSFER TO AIRPORT-SUBSIDY					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	.00	.00	.00	150,000
	Total TRANSFER TO AIRPORT-SUBSIDY:	.00	.00	.00	150,000
TRANS TO FUND 652					
100.59.99652.9500	TRANSFER TO FUND 652	.00	75,000	.00	55,000
	Total TRANS TO FUND 652:	.00	75,000	.00	55,000
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANSFER TO FUND 850	.00	10,000	10,000	10,000
	Total TRANS TO SECTION 125 FUND:	.00	10,000	10,000	10,000
	Total TRANSFERS OUT:	180,000	480,785	405,785	620,000
	GENERAL FUND Revenue Total:	21,954,588	21,067,306	11,707,002	11,882,706
	GENERAL FUND Expenditure Total:	20,314,449	18,856,622	22,182,082	22,750,462
	Net Total GENERAL FUND:	1,640,139	2,210,684	10,475,080-	10,867,756-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	789,545	680,667	740,000	800,000
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	21,521	.00	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	.00	.00	.00
Total TAXES:		811,066	680,667	740,000	800,000
MISCELLANEOUS REVENUE					
202.48.00100.51	INV. INTEREST REVENUE	22,143	.00	20,000	.00
202.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	2,000	.00
202.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	96	500	.00
202.48.00300.55	ARTS CENTER SALES	19,127	6,896	21,500	.00
202.48.00310.55	ARTS - ENTRY FEES	5,974	4,378	6,000	.00
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	480	.00	100	.00
202.48.00550.55	ARTS CENTER - MISC DONATION \$	1,485	684	3,000	.00
202.48.00551.55	ARTS CENTER CAP PROJ DONATI	13,100	930	100	.00
202.48.00900.55	ARTS CENTER - MISC REVENUE	.00	.00	100	.00
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	10,345	.00	.00	.00
202.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,141-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		54,514	12,985	53,300	.00
OTHER FINANCING SOURCES					
202.49.00310.55	FUND BALANCE USEAGE ACCOUN	.00	.00	27,912	.00
Total OTHER FINANCING SOURCES:		.00	.00	27,912	.00
ARTS EXPENDITURES					
FIREWORKS/CELEBRATION					
202.55.00340.7100	FIREWORKS SUBSIDY DISB	10,000	10,000	10,000	.00
Total FIREWORKS/CELEBRATION:		10,000	10,000	10,000	.00
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	25,000	25,000	25,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		25,000	25,000	25,000	35,000
ARTS COUNCIL					
202.55.00375.1470	PART TIME EMPLOYEE WAGES	18,363	13,567	22,901	.00
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,218	123	1,511	.00
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,374	1,139	1,752	.00
202.55.00375.1930	WORKERS COMPENSATION PREM	39	19	30	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	1,756	1,127	2,194	.00
202.55.00375.2203	TELEPHONE UTILITY CHARGES	440	416	524	.00
202.55.00375.3006	POSTAGE	.00	.00	1,000	.00
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,581	1,108	1,000	.00
202.55.00375.5000	MISCELLANEOUS EXPENSES	1,247	450	800	.00
202.55.00375.5856	ARTS EXHIBITION EXP.	17,475	6,666	22,000	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
202.55.00375.5930	ARTS CNTR CAP PROJ DONATION	870	.00	.00	.00
	Total ARTS COUNCIL:	44,361	24,616	53,712	.00
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	4,221	14,668	12,500	10,000
	Total SPECIAL EVENTS:	4,221	14,668	12,500	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	39,000
	Total MISCELLANEOUS EXPENSES:	.00	.00	.00	39,000
	Total ARTS EXPENDITURES:	83,582	74,284	101,212	84,000
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	303,468	396,531	345,000	375,000
	Total CONVENTION & TOURISM:	303,468	396,531	345,000	375,000
	Total CONVENTION & TOURISM:	303,468	396,531	345,000	375,000
CAPITAL OUTLAY					
CENT WIS CHILDREN'S MUSEUM					
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	20,000	.00	.00	.00
	Total CENT WIS CHILDREN'S MUSEUM:	20,000	.00	.00	.00
OUTLAY - WILLETT ARENA					
202.57.70646.8670	RENOVATE BLEACHERS	117,279	.00	.00	.00
202.57.70646.8673	LOCKER ROOM PROJECTS	15,376	6,386	7,500	.00
202.57.70646.8675	REPLACE SOUND SYSTEMS	6,608	.00	.00	.00
202.57.70646.8677	REPLACE FLOORING	14,551	.00	.00	.00
202.57.70646.8688	ADA WHEELCHAIR LIFT	24,494	.00	.00	.00
202.57.70646.8713	RESURFACING PROJECTS	.00	58,680	10,500	.00
	Total OUTLAY - WILLETT ARENA:	178,308	65,066	18,000	.00
ARTS CENTER CAPITAL PROJECT					
202.57.70807.8909	BUILDING MAINT PLAN UPGRADES	.00	7,370	7,000	.00
	Total ARTS CENTER CAPITAL PROJECT:	.00	7,370	7,000	.00
	Total CAPITAL OUTLAY:	198,308	72,436	25,000	.00
CAPITAL OUTLAY					
TRANSFER TO DEBT SERV FUNDS					
202.59.70230.9500	OPERATING TRANSFERS	50,000	50,000	50,000	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total TRANSFER TO DEBT SERV FUNDS:	50,000	50,000	50,000	.00
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	100,000	220,000	220,000	240,000
	Total OPERATING TRANSFER:	100,000	220,000	220,000	240,000
TRANSFER TO FUND 249					
202.59.99249.9500	TRANSFER TO FUND 249	.00	80,000	80,000	80,000
	Total TRANSFER TO FUND 249:	.00	80,000	80,000	80,000
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANSFER TO FUND 251	.00	.00	.00	21,000
	Total TRANS TO ARTS CENTER FUND:	.00	.00	.00	21,000
	Total CAPITAL OUTLAY:	150,000	350,000	350,000	341,000
	ROOM TAX FUND Revenue Total:	865,580	693,652	821,212	800,000
	ROOM TAX FUND Expenditure Total:	735,357	893,252	821,212	800,000
	Net Total ROOM TAX FUND:	130,222	199,599-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
INDUSTRIAL PARK IMP FUND					
TRANSFER TO FUND 401					
TRANSFER TO FUND 401					
204.59.99401.9500	TRANSFER TO FUND 401	.00	.00	.00	.00
Total TRANSFER TO FUND 401:		.00	.00	.00	.00
Total TRANSFER TO FUND 401:		.00	.00	.00	.00
INDUSTRIAL PARK IMP FUND Revenue Total:		.00	.00	.00	.00
INDUSTRIAL PARK IMP FUND Expenditure Total:		.00	.00	.00	.00
Net Total INDUSTRIAL PARK IMP FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
SPECIAL PROPERTY IMP FUND					
TRANSFER TO FUND 401					
TRANSFER TO FUND 401					
207.59.99401.9500	TRANSFER TO FUND 401	.00	.00	.00	.00
Total TRANSFER TO FUND 401:		.00	.00	.00	.00
Total TRANSFER TO FUND 401:		.00	.00	.00	.00
SPECIAL PROPERTY IMP FUND Revenue Total:		.00	.00	.00	.00
SPECIAL PROPERTY IMP FUND Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL PROPERTY IMP FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	577	186	198	71
Total MISCELLANEOUS REVENUE:		577	186	198	71
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	3,117	325
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	3,117	325
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	283	3,315	396
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	283	3,315	396
Total GENERAL UNCLASSIFIED:		.00	283	3,315	396
STEVENS POINT DEV FUND Revenue Total:		577	186	3,315	396
STEVENS POINT DEV FUND Expenditure Total:		.00	283	3,315	396
Net Total STEVENS POINT DEV FUND:		577	97-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	4	.00	2	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4	.00	2	2
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	5,300	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		5,300	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	14,724	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		14,724	.00	5,002	5,002
Total COMMUNITY DEVELOPMENT:		14,724	.00	5,002	5,002
CAP-LEVY LOAN FUND Revenue Total:		5,304	.00	5,002	5,002
CAP-LEVY LOAN FUND Expenditure Total:		14,724	.00	5,002	5,002
Net Total CAP-LEVY LOAN FUND:		9,420-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,328	4,995	5,000	5,000
Total MISCELLANEOUS REVENUE:		5,328	4,995	5,000	5,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	998	2,262	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		998	2,262	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		998	2,262	5,000	5,000
FUEL DISPENSING FUND Revenue Total:		5,328	4,995	5,000	5,000
FUEL DISPENSING FUND Expenditure Total:		998	2,262	5,000	5,000
Net Total FUEL DISPENSING FUND:		4,330	2,733	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	20	.00	10	10
Total MISCELLANEOUS REVENUE:		20	.00	10	10
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	660	.00	1,000	1,000
214.49.00140.56	LOAN SATISFACTIONS	163,392	.00	75,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		164,052	.00	76,000	76,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	52	.00	200	200
214.56.00600.7500	LOAN PROCEEDS	128,069	.00	75,810	75,810
Total COMMUNITY DEVELOPMENT:		128,122	.00	76,010	76,010
Total COMMUNITY DEVELOPMENT:		128,122	.00	76,010	76,010
DOA GRANT FUND Revenue Total:		164,073	.00	76,010	76,010
DOA GRANT FUND Expenditure Total:		128,122	.00	76,010	76,010
Net Total DOA GRANT FUND:		35,951	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	7	22	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	141,422	144,869	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		141,429	144,891	130,000	130,000
OTHER FINANCING SOURCES					
215.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	143,171	135,517	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		143,171	135,517	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		143,171	135,517	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		141,429	144,891	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		143,171	135,517	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		1,742-	9,374	.00	.00

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

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	.00	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	.00	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 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	175,463	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		175,463	.00	.00	.00
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	180,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		180,000	.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	341,039	42,803	.00	.00
Total 4TH AVE SOIL REMEDIATION:		341,039	42,803	.00	.00
Total GENERAL UNCLASSIFIED:		341,039	42,803	.00	.00
SOIL REMEDIATION FUND Revenue Total:		355,463	.00	.00	.00
SOIL REMEDIATION FUND Expenditure Total:		341,039	42,803	.00	.00
Net Total SOIL REMEDIATION FUND:		14,424	42,803-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	18	.00	20	20
224.48.00120.56	INTEREST ON NOTES	1,337	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		1,355	.00	1,420	1,420
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	3,237	.00	3,000	3,000
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,237	.00	3,000	3,000
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	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	4,420	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,420	4,420
Total CONSERVATION & DEVELOPMENT:		.00	.00	4,420	4,420
HRRP/PROJECT FUND Revenue Total:		4,592	.00	4,420	4,420
HRRP/PROJECT FUND Expenditure Total:		.00	.00	4,420	4,420
Net Total HRRP/PROJECT FUND:		4,592	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	1,549	5,760	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPER	.00	300	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	20,464	13,896	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		22,013	19,956	.00	.00
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	21,289	5,290	.00	.00
Total FED - MISC EXPENSES:		21,289	5,290	.00	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
Total STATE - MISC EXPENSES:		.00	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	.00	.00	.00
Total LOCAL - MISC EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		21,289	5,290	.00	.00
FORFEITURE FUND Revenue Total:		22,013	19,956	.00	.00
FORFEITURE FUND Expenditure Total:		21,289	5,290	.00	.00
Net Total FORFEITURE FUND:		725	14,666	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 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	5,316	3,376	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	2,140	2,300	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	19	38	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,475	5,714	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	2,180	2,410	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		2,180	2,410	.00	.00
OTHER DRUG INVEST (NON-MEG)					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EX	.00	.00	.00	.00
Total OTHER DRUG INVEST (NON-MEG):		.00	.00	.00	.00
Total PUBLIC SAFETY:		2,180	2,410	.00	.00
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		7,475	5,714	.00	.00
DRUG TASK FORCE FUND Expenditure Total:		2,180	2,410	.00	.00
Net Total DRUG TASK FORCE FUND:		5,295	3,304	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TELECOMMUNICATIONS FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	245,045	186,470	254,362	254,876
232.46.00715.51	(T) TELECOMM GEN REVENUES	.00	81	.00	.00
232.46.00716.51	CABLE ASSESS N/T	80	25	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	100	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		245,125	186,676	254,362	254,876
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
CULTURE, RECREATION & EDUCATIO					
TELECOMMUNICATIONS					
232.55.50600.1164	CABLE TV COORD. WAGES	52,611	48,275	54,309	55,765
232.55.50600.1420	PRODUCTION SPEC. WAGES	15,605	14,120	20,218	21,320
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,517	1,631	1,860	1,873
232.55.50600.1500	LONGEVITY	639	569	630	690
232.55.50600.1530	GENERAL OVERTIME WAGES	103	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,698	4,211	4,967	5,296
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	4,923	4,300	5,899	6,101
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	73	74	73	72
232.55.50600.1930	WORKERS COMPENSATION PREM	5,304	2,229	2,601	2,688
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	19,654	20,941	20,941	20,941
232.55.50600.1955	HSA CONTRIBUTIONS	.00	1,000	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	599	320	506	517
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,133	4,133	6,000	6,000
232.55.50600.3000	OFFICE SUPPLIES	534	473	500	500
232.55.50600.3006	POSTAGE	77	17	50	50
232.55.50600.3202	MEMBERSHIP DUES	562	275	910	910
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	7,709	11,925	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	23,808	21,024	19,418	19,418
232.55.50600.5503	RADIO LICENSES	.00	149	1,955	1,955
232.55.50600.5710	RADIO EQUIPMENT	29,526	907	2,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	4,824	600	5,775	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	2,745	.00
Total TELECOMMUNICATIONS:		176,900	137,173	164,362	164,876
Total CULTURE, RECREATION & EDUCATIO:		176,900	137,173	164,362	164,876
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	90,000	90,000	90,000	90,000

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	90,000	90,000	90,000	90,000
	Total TRANSFERS OUT:	90,000	90,000	90,000	90,000
	TELECOMMUNICATIONS FUND Revenue Total:	245,125	186,676	254,362	254,876
	TELECOMMUNICATIONS FUND Expenditure Total:	266,900	227,173	254,362	254,876
	Net Total TELECOMMUNICATIONS FUND:	21,775-	40,497-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	7,430	.00	.00	.00
236.43.00582.52	CLICK IT GRANT (STATE)	.00	.00	.00	.00
236.43.00584.52	TRAFFIC ENFORCEMENT (STATE)	.00	.00	.00	.00
236.43.00585.52	BIKE SAFETY GRANT (STATE)	.00	.00	.00	.00
236.43.00586.52	OJA/BJA STIMULUS GRANT (FED)	.00	.00	.00	.00
236.43.00587.52	BADGER TRACS GRANT (STATE)	.00	.00	.00	.00
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	2,418	.00	.00
236.43.00590.52	INTEROPERABLE COMM GRANT	.00	.00	.00	.00
236.43.00591.52	PEDESTRIAN GRANT	.00	.00	.00	.00
236.43.00592.52	SHARE OF PORTAGE CO GRANTS	.00	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	3,143	393	.00	.00
236.43.00594.52	MISC GRANT REVENUE	.00	.00	.00	.00
236.43.00595.52	COMPUTER FORENSICS GRANTS	.00	.00	.00	.00
236.43.00596.52	DISTRACTED DRIVER GRANT	2,690	7,044	.00	.00
Total INTERGOVERNMENTAL REVENUES:		13,263	9,856	.00	.00
PUBLIC SAFETY					
POL ALCOHOL GRANT EXP.					
236.52.00101.1530	GENERAL OVERTIME WAGES	5,436	.00	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	36	.00	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00101.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POL ALCOHOL GRANT EXP.:		5,471	.00	.00	.00
POL. CLICK IT GRANT EXP					
236.52.00102.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00102.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00102.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00102.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00102.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POL. CLICK IT GRANT EXP:		.00	.00	.00	.00
POLICE BIKE SAFETY					
236.52.00103.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00103.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00103.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00103.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00103.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total POLICE BIKE SAFETY:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
BADGER TRACS GRANT					
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00105.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00105.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00105.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00105.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total BADGER TRACS GRANT:		.00	.00	.00	.00
BEAT OFFICER GRANT					
236.52.00106.1235	POLICE OFFICER'S WAGES	.00	.00	.00	.00
236.52.00106.1500	LONGEVITY	.00	.00	.00	.00
236.52.00106.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00106.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00106.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00106.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00106.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00106.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00106.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00106.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total BEAT OFFICER GRANT:		.00	.00	.00	.00
OJA/BJA STIMULUS GRANT EXP					
236.52.00107.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total OJA/BJA STIMULUS GRANT EXP:		.00	.00	.00	.00
SPEED ENFORCEMENT GRANT					
236.52.00109.1530	GENERAL OVERTIME WAGES	.00	8,899	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	.00	26	.00	.00
236.52.00109.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00109.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00109.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00109.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00109.1950	MEDICAL INSURANCE PREM	.00	642	.00	.00
236.52.00109.5000	MISCELLANEOUS EXPENSES	.00	5,460	.00	.00
Total SPEED ENFORCEMENT GRANT:		.00	15,027	.00	.00
INTEROPERABLE COMM GRANT					
236.52.00110.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00110.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00110.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00110.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00110.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00110.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00110.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total INTEROPERABLE COMM GRANT:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
PEDESTRIAN GRANT					
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
236.52.00111.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
236.52.00111.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00111.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00111.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00111.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00111.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
236.52.00111.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total PEDESTRIAN GRANT:		.00	.00	.00	.00
SHARE OF PORTAGE CO GRANTS					
236.52.00112.5000	MISC EXP-SHARE OF PO CO GRAN	.00	.00	.00	.00
Total SHARE OF PORTAGE CO GRANTS:		.00	.00	.00	.00
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	3,128	2,443	.00	.00
Total BULLET PROOF VEST GRANT:		3,128	2,443	.00	.00
MISC GRANT EXP					
236.52.00114.5000	MISC GRANT EXPENSE	.00	.00	.00	.00
Total MISC GRANT EXP:		.00	.00	.00	.00
COMPUTER FORENSICS GRANT					
236.52.00115.5000	COMPUTER FORENSICS GRANT E	.00	.00	.00	.00
Total COMPUTER FORENSICS GRANT:		.00	.00	.00	.00
DISTRACTED DRIVER GRANT					
236.52.00116.1530	GENERAL OVERTIME WAGES	2,517	7,041	.00	.00
236.52.00116.1900	EMPLOYER CONTRIB/WISC RET.	18	17	.00	.00
236.52.00116.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
236.52.00116.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
236.52.00116.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
236.52.00116.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00116.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total DISTRACTED DRIVER GRANT:		2,535	7,058	.00	.00
OJA STATE GRANT EXPENSES					
236.52.20529.5000	OJA STATE GRANT EXPENSES	.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00
Total PUBLIC SAFETY:		11,135	24,528	.00	.00
POLICE GRANTS - PASS THRU FUND Revenue Total:		13,263	9,856	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	11,135	24,528	.00	.00
	Net Total POLICE GRANTS - PASS THRU FUND:	2,128	14,672-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	.00	.00	.00	.00
240.43.25287.52	MISCELLANEOUS GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	.00	.00	.00	.00
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		.00	.00	.00	.00
Total PUBLIC SAFETY:		.00	.00	.00	.00
FIRE GRANTS FUND Revenue Total:		.00	.00	.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
MUSEUM FUND					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	11,455	10,205	3,365	10,000
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		11,455	10,205	3,365	10,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	2,203	1,514	3,365	2,423
241.51.00750.5000	MUSEUM MISC EXP	1,271	169	.00	7,577
Total MUSEUM GENERAL EXP:		3,474	1,683	3,365	10,000
Total MUSEUM GENERAL EXP:		3,474	1,683	3,365	10,000
MUSEUM FUND Revenue Total:		11,455	10,205	3,365	10,000
MUSEUM FUND Expenditure Total:		3,474	1,683	3,365	10,000
Net Total MUSEUM FUND:		7,981	8,522	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
243.49.00310.55	FUND BALANCE USEAGE	.00	.00	60,120	.00
Total OTHER FINANCING SOURCES:		.00	.00	60,120	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	120	30	120	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	76,839	.00	60,000	.00
Total MISC UNCLASSIFIED GENERAL:		76,959	30	60,120	.00
Total GENERAL GOVERNMENT:		76,959	30	60,120	.00
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	60,120	.00
COMM REHAB REVOLVING LOAN Expenditure Total:		76,959	30	60,120	.00
Net Total COMM REHAB REVOLVING LOAN:		76,959-	30-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	2,814	75,000	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	58	251	40	125
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	1,430	.00	.00
Total MISCELLANEOUS REVENUE:		58	4,496	75,040	125
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	169	30,000	30,000
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	71,139	55,836	.00	75,000
Total OTHER FINANCING SOURCES:		71,139	56,005	30,000	105,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	3,034	.00	5,000	5,000
246.56.00600.5450	DEPRECIATION EXPENSE	109,210	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	59,370	.00	31,584	16,336
246.56.00600.5950	GEN ADMIN CHARGES	90	87	500	500
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	395,000	56,956	65,360
246.56.00600.7501	BAD DEBT EXPENSE	161,859	.00	5,000	15,000
Total MISCELLANEOUS EXPENSES:		333,563	395,087	99,040	102,196
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	432	2,684	3,000	2,929
Total EXTERNAL AUDITING:		432	2,684	3,000	2,929
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	2,713	.00	3,000	.00
Total INSURANCE:		2,713	.00	3,000	.00
Total MISCELLANEOUS EXPENSES:		336,708	397,771	105,040	105,125
HOUSING TRUST FUND Revenue Total:		71,197	60,501	105,040	105,125
HOUSING TRUST FUND Expenditure Total:		336,708	397,771	105,040	105,125
Net Total HOUSING TRUST FUND:		265,510-	337,270-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
EDGEWATER FUND					
MISCELLANEOUS REVENUE					
247.48.00100.51	INV. INTEREST REVENUE	6	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	61	139	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	13,814	16,284	35,843	17,000
247.48.20120.51	RENTAL INCOME	450,281	499,983	464,616	490,000
Total MISCELLANEOUS REVENUE:		464,163	516,406	500,459	507,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
247.56.00600.2007	PYMT IN LIEU OF TAXES	34,857	.00	37,326	41,000
247.56.00600.2200	GAS/ELECTRIC CHARGES	69,053	42,372	74,584	75,958
247.56.00600.2203	TELEPHONE UTILITY CHARGES	35,184	31,258	37,091	41,289
247.56.00600.2204	WATER/SEWER UTIL CHARGES	15,703	14,168	16,768	16,768
247.56.00600.2211	TRASH REMOVAL	4,185	4,035	4,500	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	110,621	40,228	267,667	158,485
247.56.00600.3000	GENERAL OFFICE SUPPLIES	1,235	999	6,000	2,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	20,946	84,393	.00	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	14,607	6,010	5,000	10,000
247.56.00600.5450	DEPRECIATION EXPENSE	60,089	.00	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	2,995	2,396	3,000	3,000
247.56.00600.5758	LAWN CARE	.00	540	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	27,803	33,182	32,523	38,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	42	38	.00	.00
Total MISCELLANEOUS EXPENSES:		397,321	259,619	486,459	493,000
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	314	1,952	2,000	2,000
Total EXTERNAL AUDITING:		314	1,952	2,000	2,000
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	6,842	2,392-	12,000	12,000
Total INSURANCE - PROPERTY:		6,842	2,392-	12,000	12,000
Total MISCELLANEOUS EXPENSES:		404,477	259,179	500,459	507,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	15,252	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	15,252	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	15,252	.00	.00
EDGEWATER FUND Revenue Total:		464,163	516,406	500,459	507,000

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	EDGEWATER FUND Expenditure Total:	404,477	274,431	500,459	507,000
	Net Total EDGEWATER FUND:	59,686	241,975	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENU	.00	2,640	.00	5,000
248.42.00511.00	SEWER/WATER ASSMNT REVENU	.00	580	.00	.00
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	63,288	93,901	.00	70,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	182,716	35,587	.00	100,000
Total SPECIAL ASSESSMENTS:		246,004	132,708	.00	175,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	11	149	.00	.00
Total MISCELLANEOUS REVENUE:		11	149	.00	.00
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	5,520	1,960	.00	5,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	2,902	.00	.00
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	7,770	.00	70,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	.00	100,000
Total SPECIAL ASSMNT EXPENDITURES:		5,520	12,632	.00	175,000
Total SPECIAL ASSMNT EXPENDITURES:		5,520	12,632	.00	175,000
SPECIAL ASSESSMENTS Revenue Total:		246,015	132,856	.00	175,000
SPECIAL ASSESSMENTS Expenditure Total:		5,520	12,632	.00	175,000
Net Total SPECIAL ASSESSMENTS:		240,495	120,224	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	.00	10,269	15,000	15,000
249.46.50953.55	(NT) SKATING LESSON REV	.00	21,177	25,500	25,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	.00	4,960	17,000	10,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	.00	87,652	140,000	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	100	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	500	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	.00	1,411	2,000	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	439	750	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	.00	5,099	6,500	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	.00	10,841	14,000	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	.00	1,703	2,500	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	500	500
249.46.50969.55	(T) ICE FACILITY MISC REV	.00	296	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	.00	69,297	90,000	85,000
249.46.50972.55	ARENA ADVERTISING	.00	27,675	12,000	12,000
Total PUBLIC CHARGES FOR SERVICE:		.00	240,821	326,850	314,350
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	.00	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	12,823
Total OTHER FINANCING SOURCES:		.00	80,000	80,000	92,823
CULTURE, RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	.00	41,041	86,600	87,189
249.55.50450.1450	SKATING INSTRUCTOR WAGES	.00	6,217	12,250	12,333
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	680	2,836	1,500
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,387	1,433	1,443
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	7	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	.00	1,699	3,361	3,384
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	75	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	.00	60,379	92,617	92,617
249.55.50450.2204	WATER/SEWER UTIL CHARGES	.00	15,248	19,443	21,387
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	.00	74,401	17,000	17,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	.00	27,375	20,000	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	.00	1,648	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	.00	.00	500	500
249.55.50450.3202	MEMBERSHIP DUES	.00	645	1,000	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	.00	3,799	4,500	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	.00	23	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	.00	5,249	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	.00	.00	7,000	7,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	.00	5,155	8,000	8,000

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249.55.50450.5865	ARENA WAGE EXPENSE	.00	.00	49,228	36,202
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
Total WILLETT ICE ARENA:		.00	244,944	334,050	322,255
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	.00	15,877	16,500	16,612
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	.00	256	239	241
249.55.50451.1930	WORKERS COMPENSATION PREM	.00	596	561	565
249.55.50451.3001	GENERAL SUPPLIES	.00	38,257	40,000	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	.00	929	1,500	1,500
249.55.50451.5970	COMMISSION PAYMENTS	.00	3,292	14,000	14,000
Total ARENA CONCESSIONS:		.00	59,207	72,800	72,918
Total CULTURE,RECREATION & EDUCATION:		.00	304,151	406,850	395,173
CAPITAL - WILLETT					
CAPITAL - WILLETT					
249.57.70646.8230	ZAMBONI EQUIPMENT	.00	.00	.00	12,000
Total CAPITAL - WILLETT:		.00	.00	.00	12,000
Total CAPITAL - WILLETT:		.00	.00	.00	12,000
WILLETT ICE ARENA FUND Revenue Total:		.00	320,821	406,850	407,173
WILLETT ICE ARENA FUND Expenditure Total:		.00	304,151	406,850	407,173
Net Total WILLETT ICE ARENA FUND:		.00	16,670	.00	.00

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CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	.00	6,331	.00	18,000
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	.00	7,963	.00	18,000
Total CELL TOWER RENT:		.00	14,294	.00	36,000
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	.00	.00	.00	18,000
250.55.50215.5864	ZENOFF PARK EXPENDITURES	.00	9,715	.00	18,000
Total PARK EXPENDITURES:		.00	9,715	.00	36,000
Total PARK EXPENDITURES:		.00	9,715	.00	36,000
CELL TOWER FUND Revenue Total:		.00	14,294	.00	36,000
CELL TOWER FUND Expenditure Total:		.00	9,715	.00	36,000
Net Total CELL TOWER FUND:		.00	4,579	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	2,000
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	.00	.00	.00	21,500
251.48.00310.55	ENTRY FEES	.00	.00	.00	6,000
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	100
251.48.00550.55	MISC DONATIONS	.00	.00	.00	3,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	.00	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	100
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	32,800
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	21,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	21,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	.00	.00	.00	16,911
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	1,150
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	1,294
251.55.00375.1930	WORKERS COMPENSATION PREM	.00	.00	.00	22
251.55.00375.2200	GENERAL UTILITY CHARGES	.00	.00	.00	2,194
251.55.00375.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	576
251.55.00375.3006	POSTAGE	.00	.00	.00	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	.00	.00	.00	1,500
251.55.00375.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	7,653
251.55.00375.5856	ARTS EXHIBITION EXP.	.00	.00	.00	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		.00	.00	.00	53,800
Total ARTS CENTER:		.00	.00	.00	53,800
ARTS CENTER Revenue Total:		.00	.00	.00	53,800
ARTS CENTER Expenditure Total:		.00	.00	.00	53,800
Net Total ARTS CENTER:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	3,224,347	3,178,877	.00	.00
Total TAXES:		3,224,347	3,178,877	.00	.00
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	167,211	171,498
300.43.00501.58	WATER DEPT-INT REIMB.	19,830	15,692	15,692	10,611
Total INTERGOVERNMENTAL REVENUES:		19,830	15,692	182,903	182,109
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	79,000	79,000	70,000	79,000
Total MISCELLANEOUS REVENUE:		79,000	79,000	70,000	79,000
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	71,854	52,278	52,054	31,969
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	9,500	41,884	42,000	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	50,000	50,000	50,000	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	13,676
Total OTHER FINANCING SOURCES:		131,354	144,162	144,054	45,645
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	3,300	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		3,300	3,300	5,000	5,000
Total GENERAL GOVERNMENT:		3,300	3,300	5,000	5,000
DEBT SERVICE					
2009 BUILD AMERICA BOND					
300.58.00133.6100	2009 BUILD AMERICA - PRIN	1,000,000	1,000,000	1,000,000	700,000
300.58.00133.6200	2009 BUILD AMERICA - INT	125,440	74,240	74,240	26,880
Total 2009 BUILD AMERICA BOND:		1,125,440	1,074,240	1,074,240	726,880
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	300,000	400,000	400,000	500,000
300.58.00134.6200	2010A BUILD AM BOND - INT	96,025	86,025	86,025	71,125
Total 2010 (A) BOND ISSUE:		396,025	486,025	486,025	571,125
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,550	242,550	242,564	242,564
300.58.00135.6200	2011(B) INTEREST ON DEBT	42,726	36,289	36,318	29,890

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
Total 2011 (B) NOTE:		285,276	278,839	278,882	272,454
2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	380,000	390,000	390,000	400,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	46,250	36,600	36,600	24,750
Total 2011 (C) NOTE:		426,250	426,600	426,600	424,750
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	281,885	315,048	380,000	480,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	53,967	48,447	58,497	50,964
Total 2012(A) BOND ISSUE:		335,852	363,494	438,497	530,964
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	200,000	200,000	200,000	500,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	47,067	43,802	43,955	39,857
Total 2013 (A) NOTE:		247,067	243,802	243,955	539,857
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	860,000	450,000	450,000	100,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	56,824	25,424	25,500	20,000
Total 2014(A) NOTE:		916,824	475,424	475,500	120,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	.00	47,119	47,135	31,680
Total 2015(A) NOTE:		.00	147,119	147,135	131,680
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	.00	.00	.00	100,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	.00	.00	.00	39,512
Total 2016(A) NOTE:		.00	.00	.00	139,512
Total DEBT SERVICE:		3,732,734	3,495,543	3,570,834	3,457,222
TRANSFERS OUT					
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	69,242	74,941	.00	.00
Total TRANSFER TO TRANSIT FUND:		69,242	74,941	.00	.00
Total TRANSFERS OUT:		69,242	74,941	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		3,454,531	3,417,732	396,957	306,754

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	GENERAL DEBT SERVICE FUND Expenditure Total:	3,805,276	3,573,783	3,575,834	3,462,222
	Net Total GENERAL DEBT SERVICE FUND:	350,745-	156,052-	3,178,877-	3,155,468-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
T.I.F. DISTRICT #5 - DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	238,671	251,784	221,000	270,000
305.41.00125.58	CITY TAX INCREMENTS	149,313	149,493	.00	156,600
Total TAXES:		387,984	401,277	221,000	426,600
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	8,778	10,758	10,500	9,200
Total INTERGOVERNMENTAL REVENUES:		8,778	10,758	10,500	9,200
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,300	1,500	1,500
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	163,548	83,142	80,000	80,000
Total DEVELOPER EXPENSES:		163,548	83,142	80,000	80,000
Total CONSERVATION & DEVELOPMENT:		163,548	83,142	80,000	80,000
OPERATING TRANSFERS					
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	8,500	.00	300,000	.00
Total OPERATING TRANSFERS:		8,500	.00	300,000	.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
TRANSFER TO FUND 306					
305.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	510,900
Total TRANSFER TO FUND 306:		.00	.00	.00	510,900

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TRANSFER TO FUND 415					
305.59.99415.9500	TRANSFER TO FUND 415	.00	10,000	.00	.00
Total TRANSFER TO FUND 415:		.00	10,000	.00	.00
Total OPERATING TRANSFERS:		8,500	10,000	300,000	510,900
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		396,762	412,035	231,500	435,800
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		173,298	94,442	381,500	592,400
Net Total T.I.F. DISTRICT #5 - DIVISION:		223,464	317,592	150,000-	156,600-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	29,506	56,493	50,000	65,000
306.41.00125.58	CITY TAX INCREMENTS	18,459	33,542	.00	.00
Total TAXES:		47,965	90,035	50,000	65,000
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	28,470	43,497	42,500	58,000
Total INTERGOVERNMENTAL REVENUES:		28,470	43,497	42,500	58,000
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	.00	.00	.00	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	70,224	70,224
Total MISCELLANEOUS REVENUE:		.00	.00	70,224	70,224
TRANSFER FROM OTHER FUNDS					
306.49.19306.59	TRANSFER FROM FUND 305	.00	.00	.00	510,900
306.49.19307.59	TRANSFER FROM FUND 307	.00	261,000	261,000	.00
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00	.00	.00
Total TRANSFER FROM OTHER FUNDS:		.00	261,000	261,000	510,900
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,301	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,301	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,301	1,500	1,500
DEBT SERVICE					
2007 STATE TRUST FUND					
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	41,461	37,084	37,084	39,215
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	29,201	33,578	33,578	31,446
Total 2007 STATE TRUST FUND:		70,662	70,662	70,662	70,661
2011 (A) BOND					
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	310,000	310,000	310,000	310,000
306.58.00130.6200	2011(A) INTEREST ON DEBT	167,278	161,116	161,116	154,025
Total 2011 (A) BOND:		477,278	471,116	471,116	464,025
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,450	107,450	107,436	107,436

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
306.58.00135.6200	2011(B) INTEREST ON DEBT	18,927	16,076	16,086	13,239
Total 2011 (B) NOTE:		126,377	123,526	123,522	120,675
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	575,000	50,000	50,000	350,000
306.58.00139.6200	2013B INTEREST ON DEBT	32,024	22,572	22,575	21,525
Total 2013 (B) NOTE:		607,024	72,572	72,575	371,525
2013 (C) NOTE					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	80,000	85,000	85,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	9,250	3,825	7,650	5,950
Total 2013 (C) NOTE:		89,250	88,825	92,650	90,950
Total DEBT SERVICE:		1,370,590	826,701	830,525	1,117,836
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	1,032	.00	.00
Total GENERAL UNCLASSIFIED:		.00	1,032	.00	.00
Total OPERATING TRANSFERS:		.00	1,032	.00	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		76,435	394,532	423,724	704,124
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		1,371,840	829,034	832,025	1,119,336
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		1,295,405-	434,502-	408,301-	415,212-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU					
TAXES					
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	346,800	356,174	312,000	362,000
307.41.00125.58	CITY TAX INCREMENTS	216,958	211,473	72,000	.00
Total TAXES:		563,759	567,647	384,000	362,000
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	17,806	14,143	14,500	9,500
Total INTERGOVERNMENTAL REVENUES:		17,806	14,143	14,500	9,500
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	.00	92,841	.00	.00
Total OTHER FINANCING SOURCES:		.00	92,841	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
307.51.00850.6400	BOND ISSUANCE COSTS	.00	58,425	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	58,425	.00	.00
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	59,725	1,500	1,500
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	.00	.00	.00	320,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	.00	30,045	.00	60,425
Total 2016(B) REFUNDING BOND:		.00	30,045	.00	380,425
Total DEBT SERVICE:		.00	30,045	.00	380,425
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	6,100	.00	.00	.00
Total GENERAL GOVERNMENT:		6,100	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
2008(B) BOND ISSUE					
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	210,000	3,505,000	220,000	.00
307.59.00200.6200	2008(B) INTEREST ON DEBT	135,753	76,404	128,228	.00
Total 2008(B) BOND ISSUE:		345,753	3,581,404	348,228	.00
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	200,197	199,217	.00	202,100
Total DEVELOPER INCENTIVE PAYMENT:		200,197	199,217	.00	202,100
TRANSFER TO FUND 306					
307.59.99306.9500	TRANSFER TO FUND 306	.00	261,000	261,000	.00
Total TRANSFER TO FUND 306:		.00	261,000	261,000	.00
TRANSFER TO FUND 417					
307.59.99417.9500	TRANSFER TO FUND 417	.00	10,000	.00	.00
Total TRANSFER TO FUND 417:		.00	10,000	.00	.00
Total OPERATING TRANSFERS:		552,050	4,051,621	609,228	202,100
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		581,565	674,631	398,500	371,500
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		553,300	4,141,391	610,728	584,025
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		28,265	3,466,760-	212,228-	212,525-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
T.I.F. DISTRICT #8 - SPECTRA					
TAXES					
308.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	.00	.00	33,000
Total TAXES:		.00	.00	.00	33,000
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	3,661	6,315	4,000	7,300
Total INTERGOVERNMENTAL REVENUES:		3,661	6,315	4,000	7,300
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
308.51.00960.2204	CPA/AUDITING SERVICES	.00	1,299	1,500	.00
Total EXTERNAL AUDITING:		.00	1,299	1,500	.00
Total GENERAL GOVERNMENT:		.00	1,299	1,500	.00
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	2,500	59,500
Total GENERAL UNCLASSIFIED:		.00	.00	2,500	59,500
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	475,000	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	475,000	.00	.00
Total OPERATING TRANSFERS:		.00	475,000	2,500	59,500
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		3,661	6,315	4,000	40,300
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		.00	476,299	4,000	59,500
Net Total T.I.F. DISTRICT #8 - SPECTRA:		3,661	469,984-	.00	19,200-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
T.I.F. DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	88,398	329,714	290,000	665,000
309.41.00125.58	CITY TAX INCREMENTS	55,302	195,763	.00	.00
Total TAXES:		143,700	525,478	290,000	665,000
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	7,163	.00	5,300
Total INTERGOVERNMENTAL REVENUES:		.00	7,163	.00	5,300
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	400	400	.00	.00
Total MISCELLANEOUS REVENUES:		400	400	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
Total TRANSFER FROM FUND 419:		.00	.00	.00	.00
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	1,250	1,300	1,500	1,500
Total EXTERNAL AUDITING:		1,250	1,300	1,500	1,500
Total GENERAL GOVERNMENT:		1,250	1,300	1,500	1,500
2013 (C) NOTE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	100,000	125,000	125,000	150,000
309.58.00140.6200	2013C INTEREST ON DEBT	44,150	21,075	42,150	39,650
Total 2013 (C) NOTE:		144,150	146,075	167,150	189,650
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	80,000	80,000	80,000	80,000
309.58.00141.6200	2013D INTEREST ON DEBT	13,720	13,270	12,920	12,120
Total 2013 (D) NOTE:		93,720	93,270	92,920	92,120
Total 2013 (C) NOTE:		237,870	239,345	260,070	281,770
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	350	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total GENERAL UNCLASSIFIED:	350	.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	.00	2,751	225,000	773,530
	Total DEVELOPER INCENTIVE PAYMENT:	.00	2,751	225,000	773,530
TRANSFER TO FUND 419					
309.59.99419.9500	TRANSFER TO FUND 419	.00	640,000	.00	.00
	Total TRANSFER TO FUND 419:	.00	640,000	.00	.00
	Total OPERATING TRANSFERS:	350	642,751	225,000	773,530
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	144,100	533,041	290,000	670,300
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	239,470	883,396	486,570	1,056,800
	Net Total T.I.F. DIST #9 - EAST PARK COM:	95,370-	350,355-	196,570-	386,500-

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 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	70,569	90,846	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	50,073	625,000	75,000	.00
Total MISCELLANEOUS REVENUE:		120,641	715,846	75,000	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	3,850,000
401.49.00115.70	NOTE PROCEED REVENUE	1,750,000	1,510,000	2,200,000	.00
401.49.19204.59	TRANSFER FROM FUND 204	.00	.00	.00	.00
401.49.19207.59	TRANSFER FROM FUND 207	.00	.00	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	539,600	.00
401.49.19406.59	TRANSFER FROM FUND 406	459,282	.00	.00	.00
401.49.19601.59	TRANSFER FROM TRANSIT	321,171	.00	.00	.00
Total OTHER FINANCING SOURCES:		2,530,454	1,510,000	2,739,600	3,850,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	26,811	620,000	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	5,000	5,000	5,000	7,500
Total MISC UNCLASSIFIED GENERAL:		31,811	625,000	5,000	7,500
Total GENERAL GOVERNMENT:		31,811	625,000	5,000	7,500
CAPITAL OUTLAY					
CAPITAL OUTLAY - IT PROJECT					
401.57.70140.8913	IT PROJECT	.00	57,242	.00	.00
Total CAPITAL OUTLAY - IT PROJECT:		.00	57,242	.00	.00
CAPITAL OUTLAY - AIRPORT					
401.57.70210.8710	GENERAL CAPITAL EXPENDITURE	.00	27,840	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	27,840	.00	.00
CAPITAL OUTLAY - FIRE					
401.57.70220.8669	DEHUMIDIFICATION/HUMIDIFICATI	.00	7,385	5,300	.00
401.57.70220.8750	BUILDING UPGRADES	.00	44,567	43,300	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
Total CAPITAL OUTLAY - FIRE:		.00	51,952	48,600	.00
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	.00	44,987	70,000	36,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	11-	155,513	.00	.00
401.57.70320.8203	PURCHASE SWEEPERS	.00	189,250	150,000	237,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	455,560	500,000	550,000
401.57.70320.8209	MULTI-SPACE PARKING METERS	.00	.00	.00	300,000
401.57.70320.8903	GENERAL BUILDING CONSTRUCTI	.00	.00	45,000	40,000
Total CAPITAL OUTLAY - DPW:		11-	845,310	765,000	1,163,000
CAPITAL OUTLAY - POLICE					
401.57.70321.8210	POLICE DEPT VEHICLES	334,272	33,246	78,000	.00
Total CAPITAL OUTLAY - POLICE:		334,272	33,246	78,000	.00
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	67,334	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		67,334	.00	.00	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	.00	.00	.00	79,500
401.57.70620.8606	EQUIPMENT ATTACHMENTS	7,501	.00	.00	.00
401.57.70620.8616	PARKS GENERAL EQUIPMENT	75,762	.00	.00	.00
401.57.70620.8661	PARK RENOVATIONS	154,632	47,259	18,000	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	46,527	.00	.00	.00
Total CAPITAL OUTLAY - PARKS:		284,423	47,259	18,000	79,500
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	433,596	492,770	1,300,000	400,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	17,432	1,412,436	600,000	1,000,000
401.57.70850.8761	SHOPKO PARKING LOT MAINT	11,349	.00	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	156,075	4,166	.00	.00
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	181,708	1,689,850	.00	1,200,000
401.57.70850.8768	CLARK STREET BRIDGE PROJECT	67,005	.00	.00	.00
401.57.70850.8769	BRILOWSKI ROAD PROJECT	189,376	.00	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		1,056,541	3,599,222	1,900,000	2,600,000
Total CAPITAL OUTLAY:		1,742,559	4,662,072	2,809,600	3,842,500
CAPITAL PROJECTS FUND 2 Revenue Total:		2,651,095	2,225,846	2,814,600	3,850,000
CAPITAL PROJECTS FUND 2 Expenditure Total:		1,774,370	5,287,072	2,814,600	3,850,000
Net Total CAPITAL PROJECTS FUND 2:		876,725	3,061,225-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FIRE SAFETY SMOKE HOUSE FUND					
MISCELLANEOUS REVENUE					
407.48.00550.52	MISCELLANEOUS DONATION REV.	.00	.00	50	50
Total MISCELLANEOUS REVENUE:		.00	.00	50	50
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
407.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50	50
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50	50
Total GENERAL GOVERNMENT:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		.00	.00	50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		.00	.00	50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
WHITE TAIL SUBD CONST FUND					
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	317,961	.00	.00	.00
410.48.00194.51	UTILITY CONNECTION FEE REV	32,070	.00	.00	.00
Total MISCELLANEOUS REVENUE:		350,032	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		350,032	.00	.00	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		.00	.00	.00	.00
Net Total WHITE TAIL SUBD CONST FUND:		350,032	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TIF #5 CONST FUND - N DIVISION					
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	10,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,000	.00	.00
MISCELLANEOUS UNCLASSIFIED					
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	4,150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		4,150	150	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		4,150	150	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
TIF #5 CONST FUND - N DIVISION Revenue Total:		.00	10,000	.00	.00
TIF #5 CONST FUND - N DIVISION Expenditure Total:		4,150	150	.00	.00
Net Total TIF #5 CONST FUND - N DIVISION:		4,150-	9,850	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TIF #6 CONST FUND - DOWNTOWN					
TAXES					
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	750,000	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		750,000	.00	.00	.00
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	70,224	.00	.00
Total BUILDING RENT REVENUE:		70,224	70,224	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUE:		.00	.00	.00	10,000
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
Total MISC BUILDING EXPENDITURES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	750,000	.00	.00	.00
Total DEVELOPER EXPENSES:		750,000	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		750,000	.00	.00	.00
CAPITAL EXPENSES					
TIF DIST #6 CONST ACCOUNT					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	10,000
Total TIF DIST #6 CONST ACCOUNT:		10,000	10,000	.00	10,000
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	85,514	57,284	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		85,514	57,284	.00	.00
Total CAPITAL EXPENSES:		95,514	67,284	.00	10,000
TRANSFER TO FUND 306					
TRANSFER TO FUND 306					
416.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	.00
Total TRANSFER TO FUND 306:		.00	.00	.00	.00
Total TRANSFER TO FUND 306:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #6 CONST FUND - DOWNTOWN Revenue Total:		820,224	70,224	.00	10,000
TIF #6 CONST FUND - DOWNTOWN Expenditure Total:		845,514	67,284	.00	10,000
Net Total TIF #6 CONST FUND - DOWNTOWN:		25,290-	2,940	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TIF #7 CONST FUND - AIG					
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	10,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,000	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	2,550	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		2,550	150	.00	.00
Total GENERAL GOVERNMENT:		2,550	150	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #7 CONST FUND - AIG Revenue Total:		.00	10,000	.00	.00
TIF #7 CONST FUND - AIG Expenditure Total:		2,550	150	.00	.00
Net Total TIF #7 CONST FUND - AIG:		2,550-	9,850	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TIF #8 CONST FUND - CAROLS LN					
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.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					
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total GENERAL GOVERNMENT:		150	150	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TIF #8 CONST FUND - CAROLS LN Revenue Total:		.00	.00	.00	.00
TIF #8 CONST FUND - CAROLS LN Expenditure Total:		150	150	.00	.00
Net Total TIF #8 CONST FUND - CAROLS LN:		150-	150-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
TIF #9 CONST FUND - EAST PARK					
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	400,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	400,000	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	640,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	640,000	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	.00	.00
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	.00	.00
Total BOND ISSUANCE COSTS:		150	150	.00	.00
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	28,624	578,936	400,000	.00
Total GEN CONSTRUCTION CHARGES:		28,624	578,936	400,000	.00
Total GEN CONSTRUCTION CHARGES:		28,624	578,936	400,000	.00
TRANSFER TO FUND 309					
TRANSFER TO FUND 309					
419.59.99309.9500	TRANSFER TO FUND 309	.00	.00	.00	.00
Total TRANSFER TO FUND 309:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
Total TRANSFER TO FUND 309:		.00	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	884	.00	.00	.00
Total CAPITAL OUTLAY:		884	.00	.00	.00
Total CAPITAL OUTLAY:		884	.00	.00	.00
TIF #9 CONST FUND - EAST PARK Revenue Total:		.00	640,000	400,000	.00
TIF #9 CONST FUND - EAST PARK Expenditure Total:		29,658	579,086	400,000	.00
Net Total TIF #9 CONST FUND - EAST PARK:		29,658-	60,914	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	7,525	.00	.00	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	68,178	.00	.00	70,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	29,350	12,000	.00	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	2,235	.00	.00	10,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	.00	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	.00	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	.00	5,028	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	4,170	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	618	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	522	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	.00	10,826	.00	10,000
Total MISCELLANEOUS REVENUES:		107,288	33,163	.00	150,000
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	.00	20,000
Total GENERAL GOVERNMENT:		.00	.00	.00	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	27,609	5,828	.00	30,000
Total POLICE DEPARTMENT:		27,609	5,828	.00	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00	.00	20,000
Total FIRE DEPARTMENT:		.00	.00	.00	20,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	33,231	.00	.00	60,000
Total PUBLIC WORKS - ELIGIBLE:		33,231	.00	.00	60,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	.00	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	.00	20,000
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMEN	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
	Total CAPITAL OUTLAY:	60,840	5,828	.00	150,000
	VEHICLE/EQUIPMENT FUND Revenue Total:	107,288	33,163	.00	150,000
	VEHICLE/EQUIPMENT FUND Expenditure Total:	60,840	5,828	.00	150,000
	Net Total VEHICLE/EQUIPMENT FUND:	46,449	27,335	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
AIRPORT FUND					
DEPT OF PUBLIC WORKS					
AIRPORT SUBSIDY					
610.53.19880.7100	AIRPORT SUBSIDY	150,000	150,000	150,000	.00
	Total AIRPORT SUBSIDY:	150,000	150,000	150,000	.00
	Total DEPT OF PUBLIC WORKS:	150,000	150,000	150,000	.00
	AIRPORT FUND Revenue Total:	.00	.00	.00	.00
	AIRPORT FUND Expenditure Total:	150,000	150,000	150,000	.00
	Net Total AIRPORT FUND:	150,000-	150,000-	150,000-	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
EMPLOYE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYM	87,350	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	215,738	217,781	240,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	61,043	42,658	40,000	40,000
Total INTERGOVERNMENTAL REVENUES:		364,132	260,439	280,000	280,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	275,167	273,972	285,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	194,378	163,549	170,000	195,000
Total PUBLIC CHARGES FOR SERVICES:		469,545	437,520	455,000	480,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	16,237	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	27,039	98,653	.00	25,000
Total MISCELLANEOUS REVENUE:		27,039	114,889	.00	25,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,469,395	2,454,871	2,600,000	2,600,000
Total OTHER FINANCING SOURCES:		2,469,395	2,454,871	2,600,000	2,600,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	229,281	97,092	220,000	100,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		229,281	97,092	220,000	100,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,138,086	2,409,623	3,115,000	3,285,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,138,086	2,409,623	3,115,000	3,285,000
Total GENERAL GOVERNMENT:		3,367,366	2,506,715	3,335,000	3,385,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,330,111	3,267,719	3,335,000	3,385,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,367,366	2,506,715	3,335,000	3,385,000
Net Total EMPLOYE SELF INSURANCE FUND:		37,255-	761,004	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	.00	52,857	.00	57,000
651.43.00711.00	TRANSIT WC PREMIUMS	.00	38,218	.00	43,000
651.43.00712.00	AIRPORT WC PREMIUMS	.00	3,397	.00	4,000
Total INTERGOVERNMENTAL REVENUES:		.00	94,472	.00	104,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	.00	11,255	.00	.00
Total MISCELLANEOUS REVENUES:		.00	11,255	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	.00	345,201	.00	340,000
Total OTHER FINANCING SOURCES:		.00	345,201	.00	340,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	.00	.00	.00	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	.00	33,000	.00	33,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	.00	10,000	.00	10,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	.00	.00
651.51.00850.5123	LEGAL EXPENSE	.00	.00	.00	.00
Total ADMINISTRATION:		.00	43,000	.00	44,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	.00	31,082	.00	400,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00	.00	.00
Total CLAIMS:		.00	31,082	.00	400,000
Total ADMINISTRATION:		.00	74,082	.00	444,000
WORK COMP SELF INS FUND Revenue Total:		.00	450,928	.00	444,000
WORK COMP SELF INS FUND Expenditure Total:		.00	74,082	.00	444,000
Net Total WORK COMP SELF INS FUND:		.00	376,846	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	.00	75,000	.00	55,000
Total OTHER FINANCING SOURCES:		.00	75,000	.00	55,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	.00	6,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	.00	5,871	.00	5,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	.00	.00	5,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	.00	5,000
Total LIABILITY CLAIMS:		.00	5,871	.00	31,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00	.00	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	.00	4,000
Total PROPERTY CLAIMS:		.00	.00	.00	24,000
Total LIABILITY CLAIMS:		.00	5,871	.00	55,000
LIAB/PROP INS RESERVE FUND Revenue Total:		.00	75,000	.00	55,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		.00	5,871	.00	55,000
Net Total LIAB/PROP INS RESERVE FUND:		.00	69,129	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	135	135	.00	.00
Total MISCELLANEOUS REVENUE:		135	135	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	352	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		352	.00	.00	.00
Total GENERAL GOVERNMENT:		352	.00	.00	.00
UNITED WAY FUND Revenue Total:		135	135	.00	.00
UNITED WAY FUND Expenditure Total:		352	.00	.00	.00
Net Total UNITED WAY FUND:		217-	135	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
GOERKE MEMORIAL TRUST FUND					
MISCELLANEOUS REVENUE					
801.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL PAYMENTS					
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	.00
Total GENERAL PAYMENTS:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO GENERAL FUND					
801.59.99100.9500	TRANSFER TO FUND 100	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		.00	.00	.00	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total GOERKE MEMORIAL TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
LIBRARY GEN TRUST FUND					
MISCELLANEOUS REVENUE					
802.48.00100.51	INV. INTEREST REVENUE	740	622	100	1,950
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	238-	.00	.00
802.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	855-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		115-	384	100	1,950
CULTURE, RECREATION & EDUCATIO					
PUBLIC LIBRARY					
802.55.00110.7100	SUBSIDY DISBURSEMENTS	438	.00	100	1,950
Total PUBLIC LIBRARY:		438	.00	100	1,950
Total CULTURE, RECREATION & EDUCATIO:		438	.00	100	1,950
LIBRARY GEN TRUST FUND Revenue Total:		115-	384	100	1,950
LIBRARY GEN TRUST FUND Expenditure Total:		438	.00	100	1,950
Net Total LIBRARY GEN TRUST FUND:		553-	384	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	1	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	10,144-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		10,143-	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	225,000	225,000	225,000	235,000
Total OTHER FINANCING SOURCES:		225,000	225,000	225,000	235,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	169,064	51,872	150,000	150,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	75,000	85,000
Total MISC UNCLASSIFIED GENERAL:		169,064	51,872	225,000	235,000
Total GENERAL GOVERNMENT:		169,064	51,872	225,000	235,000
SICK LEAVE TRUST FUND Revenue Total:		214,857	225,000	225,000	235,000
SICK LEAVE TRUST FUND Expenditure Total:		169,064	51,872	225,000	235,000
Net Total SICK LEAVE TRUST FUND:		45,793	173,128	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	.00	.00
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	2,250	1,500	.00	.00
Total MISCELLANEOUS REVENUE:		2,250	1,500	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	3,785	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	3,785	.00	.00
Total GENERAL GOVERNMENT:		.00	3,785	.00	.00
FUNDS IN LIEU OF PARK LAND Revenue Total:		2,250	1,500	.00	.00
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	3,785	.00	.00
Net Total FUNDS IN LIEU OF PARK LAND:		2,250	2,285-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	1,925	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	2,659	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	6,096-	.00	.00	.00
Total MISCELLANEOUS REVENUES:		1,512-	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	3,323	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		3,323	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		3,323	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		1,512-	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		3,323	.00	6,000	6,000
Net Total SMONGESKI FUND:		4,835-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
FOREST CEMETERY TRUST FUND					
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Revenue Total:		.00	.00	.00	.00
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total FOREST CEMETERY TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	74,668	55,836	.00	50,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	5,699-	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	12,286-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		56,683	55,836	.00	50,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANSFER TO FUND 246					
TRANSFER TO FUND 246					
817.59.99246.9500	TRANSFER TO FUND 246	71,139	55,836	.00	50,000
Total TRANSFER TO FUND 246:		71,139	55,836	.00	50,000
Total TRANSFER TO FUND 246:		71,139	55,836	.00	50,000
HOUSING TRUST FUND Revenue Total:		56,683	55,836	.00	50,000
HOUSING TRUST FUND Expenditure Total:		71,139	55,836	.00	50,000
Net Total HOUSING TRUST FUND:		14,456-	.00	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/16-11/16 Cur YTD Actual	2016 Cur Year Budget	2017 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	6,190	7,361	6,000	7,000
850.43.00702.00	TRANSIT FLEX REIMB	2,334	3,328	2,000	3,000
850.43.00703.00	AIRPORT FLEX REIMB	77	26	.00	.00
Total INTERGOVERNMENTAL REVENUES:		8,601	10,714	8,000	10,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	43,278	52,499	40,000	40,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	10,000	10,000	10,000
Total OTHER FINANCING SOURCES:		43,278	62,499	50,000	50,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	55,423	29,493	58,000	60,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	.00	26,377	.00	.00
Total MISC UNCLASSIFIED GENERAL:		55,423	55,870	58,000	60,000
Total GENERAL GOVERNMENT:		55,423	55,870	58,000	60,000
SECTION 125 TRUST FUND Revenue Total:		51,880	73,213	58,000	60,000
SECTION 125 TRUST FUND Expenditure Total:		55,423	55,870	58,000	60,000
Net Total SECTION 125 TRUST FUND:		3,544-	17,343	.00	.00
Net Grand Totals:		1,339,294	4,257,705-	14,771,056-	15,213,261-