Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 25, 2021 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 828 1917 5944 | Passcode: 760388
By Computer:
https://us02web.zoom.us/j/82819175944?pwd=ZDdCN0xIWjUxa0o2Uy84bHdIMFZQQT09
By Phone: +1-312-626-6799 (US Chicago)

(A quorum of the City Council may attend this meeting)

AGENDA

I. Non-Action Items:

1. Roll Call.

2. Review of Proposed 2022 Operating Budget.

II. Closing Items:

3. Adjournment.

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

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

2 0 2 2
P R O P O S E D
B U D G E T

	2021 Budget	2022 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,309,234.00	$3,506,103.00	196,869.00	5.95%
AIRPORT	$163,810.00	$163,810.00	0.00	0.00%
TRANSIT	$436,040.00	$442,580.00	6,540.00	1.50%
PUBLIC SAFETY - FIRE	$5,567,003.00	$5,562,388.00	(4,615.00)	-0.08%
PUBLIC SAFETY - POLICE	$5,648,528.00	$5,855,015.00	206,487.00	3.66%
PUBLIC SAFETY - INSPECTION	$777,906.00	$795,856.00	17,950.00	2.31%
PUBLIC WORKS	$6,186,008.00	$6,049,968.00	(136,040.00)	-2.20%
PARK, RECREATION, ARENA & FORESTRY	$2,127,193.00	$2,266,941.00	139,748.00	6.57%
CAPITAL IMPROVEMENTS	$1,278,000.00	$2,000,000.00	722,000.00	56.49%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$25,493,722.00	$26,642,661.00	1,148,939.00	4.51%
GENERAL REVENUES	$24,215,722.00	$24,642,661.00	426,939.00	1.76%
CAPITAL IMP FUND BALANCE APPL	$1,278,000.00	$2,000,000.00	722,000.00	56.49%
TOTAL REVENUES	$25,493,722.00	$26,642,661.00	1,148,939.00	4.51%
GENERAL CITY TAX LEVY	$12,071,358.00	$12,361,039.00	289,681.00	2.40%
DEBT SERVICE LEVY	$5,180,000.00	$5,640,000.00	460,000.00	8.88%
TOTAL CITY TAX LEVY	$17,251,358.00	$18,001,039.00	749,681.00	4.35%

TABLE OF CONTENTS

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	11,876,642	12,071,360	12,071,358	12,361,039
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	1,010	7,909	.00	.00
100.41.00140.00	MOBILE HOME TAXES	52,467	46,717	58,792	52,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	120	94	100	100
100.41.00221.00	FUEL TAX REFUND	7,442	2,275	8,000	8,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	103,471	43,947	90,000	75,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	870,000	870,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,402	13,536	13,500	13,500
100.41.00800.00	INT & PENALTY - DELQ RE TAX	17,337	45,001	25,000	25,000
Total TAXES:		12,941,891	12,230,839	13,136,750	13,404,639
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	992	1,475	.00	.00
100.42.00900.00	SPECIAL CHARGES	73,275	52,512	45,000	60,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	4,504	14,817	4,000	4,000
Total SPECIAL ASSESSMENTS:		78,771	68,804	49,000	64,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,340,066	497,019	3,340,000	3,392,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,658	342,658	342,500	342,600
100.43.00416.00	STATE EXEMPT PERSONAL PROPE	105,571	54,043	54,043	105,570
100.43.00417.00	STATE VIDEO SERVICE AID	25,821	50,693	50,600	50,600
100.43.00420.52	FIRE INSURANCE	92,367	95,590	93,000	96,000
100.43.00431.53	STATE ROAD AIDS	1,692,972	1,211,088	1,616,900	1,677,400
100.43.00432.53	CONNECTING STREET STATE AID	103,761	78,159	104,000	94,812
100.43.00434.51	STATE AID - EXPEND. RETRAINT	536,894	544,601	544,600	556,480
100.43.00529.51	STATE GRANT OTHR PUBLIC SAFE	.00	.00	.00	.00
100.43.00540.51	GENERAL STATE GRANT REVENUE	16,340	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	464,786	507,705	507,600	507,600
100.43.00700.51	COVID-19 REIMBURSEMENT	134,065	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	7,200	.00	6,800	6,800
100.43.30558.53	COUNTY RECYCLING GRANT REV	42,549	.00	.00	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	2,514	2,029	.00	.00
100.43.50589.55	GEESE CONTROL GRANT REVENU	1,250	2,029	.00	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,475	.00	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,911,290	3,385,614	6,662,443	6,832,262
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	1,100	700
100.44.12101.51	OPERATOR LICENSES	16,060	14,935	17,500	17,500
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,630	2,690	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	25	10	50	25
100.44.12108.51	TAXI COMPANY LICENSES	140	240	175	200
100.44.12109.51	TAXI DRIVER LICENSES	365	300	150	300

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	43,557	45,460	42,000	43,000
100.44.12113.51	CIGARETTE MACHINE LIC	3,800	3,700	3,500	3,500
100.44.12114.51	MOBILE HOME PARK LIC	442	432	450	450
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	740	120	750	750
100.44.12118.51	SOFT DRINK VENDOR LIC	230	200	250	200
100.44.12120.51	DANCE HALL LICENSES	130	155	125	150
100.44.12121.51	REFUSE COLLECTORS LIC	44	44	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	809	1,060	450	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	5	15	20	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	115	240	500	250
100.44.12130.51	HOBBY ANIMAL PERMITS	190	140	100	100
100.44.14200.51	CAT LICENSE REVENUE	469	443	400	400
100.44.14201.51	DOG LICENSE REVENUE	2,599	2,378	2,200	2,500
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	30	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	372,530	193,426	360,000	360,000
100.44.18400.52	ZONING PERMITS/FEE'S	14,459	17,387	10,000	10,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	.00	12,880	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	384	636	400	400
Total LICENSES & PERMITS:		461,003	298,173	443,312	444,432
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	5	765	600	600
100.45.20010.51	MUNI COURT ADMIN FEES	75,932	56,799	119,763	106,684
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	19	55	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	-167	695	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	10,539	4,419	15,000	15,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	97,716	71,409	155,000	145,000
Total FINES & FORFEITURES:		184,044	134,143	290,363	267,284
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	510	.00	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	38,250	29,400	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	370	152	300	300
100.46.14435.51	GARBAGE TAG SALES	11,726	14,529	7,000	13,000
100.46.14606.51	(T) CITY LOGO SALES	1,171	320	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	120	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	.00	.00	.00	.00
100.46.18162.52	VOLUNTARY RENTAL INSPECT FEE	.00	.00	.00	.00
100.46.18163.52	RENTAL REGISTRATION FEES	.00	.00	.00	.00
100.46.18164.52	VACANT PROPERTY REGIST FEES	.00	.00	.00	.00
100.46.19346.51	DOWNTOWN REVENUE	510	410	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	2,144	1,680	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	440	10,366	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	2,463	2,494	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	763	446	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	31	.00	250	250
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	1,498	332	2,500	2,500
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	3,983	2,086	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.46.25220.52	GENERAL FIRE DEPT REVENUE	125	1,024	100	200
100.46.30301.53	(NT) ENGINEERING REV	.00	.00	500	500
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	500	500
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	121	597	200	200
100.46.30500.53	EZ CART FEE (NT)	4,965	3,780	2,000	3,000
100.46.50203.55	(T) REC/FACILITY RENTAL	16,516	7,827	6,000	6,500
100.46.50205.55	(T) PARKS LODGE RENTALS	33,912	56,738	45,000	48,000
100.46.50370.55	(T) BOAT SLIP RENTALS	11,033	13,200	11,500	12,000
100.46.50720.55	PARKS DEPT GENERAL REV	1,849	5,559	8,000	8,000
100.46.50730.55	RECREATION DEPT GEN REV	88	490	2,200	1,200
100.46.50731.55	SWIM POOL GEN REVENUE	.00	45,546	42,000	41,000
100.46.50732.55	(NT) SWIM POOL GEN REV	.00	3,450	1,750	1,750
100.46.50733.56	FORESTRY GENERAL REVENUE	2,775	2,925	500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	.00	.00	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	5,469	1,120	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	.00	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	.00	.00	2,100	2,100
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	1,776	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	.00	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	.00	1,351	8,000	8,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	142,609	205,822	232,800	242,900
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,000	5,100	5,100	5,200
100.47.19400.51	COURT SERVICE FEE CHARGES	115	.00	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	3,144	.00	.00	4,000
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	558	820	.00	.00
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	181,457	92,069	178,780	178,780
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,078,336	1,597,721	2,130,294	2,183,551
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500	1,500	1,500
100.47.26380.51	STORM WATER UTILITY	70,000	70,000	70,000	70,000
100.47.26391.51	ARENA WAGE REIMBURSEMENT	50,000	50,000	50,000	30,000
100.47.26392.51	ENGINEER WAGE REIMBURSEMEN	.00	.00	58,625	51,073
100.47.26393.51	IT SERVICES REIMBURSEMENT	.00	.00	34,655	34,440
100.47.30309.53	WELLNESS REIMBURSEMENT	.00	.00	10,900	10,900
100.47.30313.53	PLOVER SHARE OF UTILITIES	1,656	1,467	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	1,656	1,467	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	.00	54,396	.00	.00
	Total INTERGOVERNMENTAL CHGS FOR SVC:	2,393,422	1,874,541	2,543,454	2,573,044
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	631,976	182,819	460,000	415,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	35,067	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	108,794	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	.00	.00	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	516	404	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	278	208	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	5,431	3,218	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,401	1,001	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	351	108	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	6,431	6,827	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
100.48.19903.51	DONATION - MISC GENERAL CITY	.00	257	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	1,000	130	.00	.00
100.48.20703.52	POLICE MISC REVENUE	-10	300	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	17,838	7,339	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	200	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	65	61	500	500
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	1,689	5,312	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	8,471	5,112	9,000	9,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	220	218	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	1,772	3,050	1,500	3,000
100.48.50208.55	PARKS DONATIONS	5,000	21,775	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	6,243	58	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	7,027	623	.00	.00
100.48.50213.55	PARKS RENT REVENUE	1,137	1,200	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		840,696	240,220	479,600	436,100
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	81,000	56,000	56,000	56,000
100.49.19246.59	TRANSFER FROM HOUSING TRUS	.00	.00	.00	.00
100.49.19311.59	OPER TRANSFER FROM ROOM TA	138,912	210,000	210,000	210,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	1,078,000	1,000,000
100.49.19404.59	REPAYMENT OF TID ADVANCE	.00	.00	200,000	1,000,000
100.49.19615.59	TRANSFER FROM PARKING FUND	70,000	112,000	112,000	112,000
Total OTHER FINANCING SOURCES:		289,912	378,000	1,656,000	2,378,000
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	58,500	43,484	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,474	3,326	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	76	56	148	58
100.51.00100.3300	GENERAL TRAVEL EXPENSES	.00	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	595	1,686	5,700	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	70	.00	1,500	1,500

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total COMMON COUNCIL:		63,715	48,552	71,216	71,126
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	101,815	75,625	103,676	105,231
100.51.00300.1470	PARALEGAL	56,516	43,107	58,989	60,445
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,689	8,014	10,980	10,769
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	11,974	8,979	12,444	12,674
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	105	89	108	108
100.51.00300.1930	WORKERS COMPENSATION PREM	206	154	205	166
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	16,289	13,574	16,290	16,290
100.51.00300.1955	HSA CONTRIBUTIONS	500	.00	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	600	.00
100.51.00300.2002	LEGAL SERVICE FEES	475	230	1,500	1,500
100.51.00300.2005	WITNESS FEES	.00	.00	2,000	2,000
100.51.00300.2203	TELEPHONE UTILITY CHARGES	80	253	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	91	157	700	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,376	2,376	3,125	3,125
100.51.00300.3202	MEMBERSHIP DUES	561	524	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	150	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	125	922	1,150	1,300
Total CITY ATTORNEY:		201,801	154,005	213,760	216,451
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	75,560	55,708	76,294	77,057
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	58,157	43,988	59,072	48,693
100.51.10410.1500	LONGEVITY	660	119	660	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	9,070	6,736	9,182	8,174
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	9,747	6,934	10,406	9,620
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	233	167	241	169
100.51.10410.1930	WORKERS COMPENSATION PREM	175	130	171	126
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	280	280
100.51.10410.1950	MEDICAL INSURANCE PREM	21,988	31,635	19,980	39,960
100.51.10410.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	2,000
100.51.10410.3000	GENERAL OFFICE SUPPLIES	682	2,244	600	600
100.51.10410.3301	MILEAGE EXPENSES	887	1,213	2,300	2,300
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	2,832	934	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	125	73	1,500	1,500
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	531	448	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	5	154	1,500	1,500
Total MAYORS OFFICE:		181,651	150,482	186,186	194,979
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	89,586	66,500	91,000	95,659
100.51.10430.1200	ASSISTANT TO MAYOR SALARY	.00	.00	.00	.00
100.51.10430.1500	LONGEVITY	540	405	540	540
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	6,084	4,516	6,179	6,253
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	6,331	4,683	7,003	7,359

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	172	149	180	180
100.51.10430.1930	WORKERS COMPENSATION PREM	117	87	115	96
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	153	153
100.51.10430.1950	MEDICAL INSURANCE PREM	21,988	16,650	19,980	19,980
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.10430.3000	GENERAL OFFICE SUPPLIES	347	315	600	600
100.51.10430.3202	MEMBERSHIP DUES	210	210	275	275
100.51.10430.3301	MILEAGE EXPENSES	37	51	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	325	325
Total HUMAN RESOURCES:		126,412	93,567	127,575	132,645
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	65,320	51,232	70,235	71,288
100.51.12420.1161	TECHNICIAN'S WAGES	52,488	33,782	51,522	51,355
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	52,225	32,782	45,136	43,742
100.51.12420.1411	LTE WAGES	20,059	1,077	2,000	11,647
100.51.12420.1465	POLL WORKER WAGES	61,172	15,736	24,926	76,400
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	8,772	483	1,500	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,686	7,909	11,367	10,913
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	12,604	8,081	14,942	19,964
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	125	115	139	151
100.51.12420.1930	WORKERS COMPENSATION PREM	301	175	246	256
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	286	286
100.51.12420.1950	MEDICAL INSURANCE PREM	54,971	36,078	59,940	48,105
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	.00	3,000	1,500
100.51.12420.2203	TELEPHONE UTILITY CHARGES	2,190	744	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	2,283	2,730	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	2,130	586	2,500	2,500
100.51.12420.3202	MEMBERSHIP DUES	50	.00	100	100
100.51.12420.3301	MILEAGE EXPENSES	121	.00	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	1,180	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	7,851	2,275	4,000	5,000
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	658	.00	1,500	1,500
Total CITY CLERKS OFFICE:		357,844	194,281	299,839	354,207
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	93,315	69,685	95,648	98,039
100.51.14520.1129	ACCOUNTANT'S SALARY	75,234	57,365	78,499	80,309
100.51.14520.1254	FINANCE OFFICE MANAGER	77,605	59,173	80,974	82,826
100.51.14520.1274	TAX SPECIALIST	54,063	38,537	55,890	57,242
100.51.14520.1275	ACCOUNT CLERK I WAGES	46,030	32,815	47,590	50,045
100.51.14520.1500	LONGEVITY	1,200	900	1,200	1,200
100.51.14520.1530	GENERAL OVERTIME WAGES	495	197	510	520
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	23,406	17,752	24,321	24,062
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	24,568	18,507	27,564	28,319
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	287	256	290	290
100.51.14520.1930	WORKERS COMPENSATION PREM	451	342	452	369
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	547	547

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.51.14520.1950	MEDICAL INSURANCE PREM	78,181	63,524	76,230	76,230
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	48	.00	200	.00
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,233	1,975	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	75	300	150	500
100.51.14520.3301	MILEAGE EXPENSES	.00	.00	1,750	1,600
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	1,297	441	3,500	3,300
Total COMPTROLLER-TREASURER:		482,988	361,769	502,315	512,398
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	67,496	51,467	70,429	74,027
100.51.15540.1140	IT SUPPORT ANALYST	22,198	32,097	59,134	60,507
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	6,054	5,641	8,881	8,875
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	6,265	5,989	9,912	10,292
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	56	60	108	84
100.51.15540.1930	WORKERS COMPENSATION PREM	116	109	166	137
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	192	192
100.51.15540.1950	MEDICAL INSURANCE PREM	25,382	16,650	28,125	19,980
100.51.15540.1955	HSA CONTRIBUTIONS	200	.00	1,500	1,000
100.51.15540.2203	TELEPHONE UTILITY CHARGES	590	799	500	1,000
100.51.15540.2206	INTERNET CONNECTION FEES	8,700	.00	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	6,602	4,887	15,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	138,462	46,250	50,000	85,000
100.51.15540.2907	SOFTWARE LICENSE FEES	126,830	86,904	85,500	141,500
100.51.15540.2908	GIS PROJECT	.00	8,750	15,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	20,777	18,779	15,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	1,010	2,070	500	1,500
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	526	64	3,000	3,000
Total INFORMATION TECHNOLOGY:		431,264	280,516	375,647	463,794
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	76,690	69,108	77,896	64,147
100.51.16530.1260	PROPERTY APPRAISER	52,679	37,655	54,454	58,739
100.51.16530.1500	LONGEVITY	1,200	891	1,200	660
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	8,777	6,604	9,015	8,030
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,845	6,653	10,217	9,451
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	299	242	301	157
100.51.16530.1930	WORKERS COMPENSATION PREM	2,038	1,519	2,055	1,207
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	30,132	22,758	28,125	39,960
100.51.16530.1955	HSA CONTRIBUTIONS	1,500	.00	1,500	1,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	106	503	200	200
100.51.16530.2901	CONTRACT ASSESSOR	54,000	36,333	55,000	57,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	533	82	1,350	1,350
100.51.16530.3200	PUBLICATIONS	1,166	1,201	1,300	1,300
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	200	.00	1,950	1,950
Total ASSESSOR:		238,165	183,550	244,815	245,403
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	159,451	99,588	175,000	175,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	.00	.00
Total CITY HALL BUILDING:		159,451	99,588	175,000	175,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	265,000	265,000	265,000	275,000
100.51.19850.2203	TELEPHONE CHARGES	12,034	.00	9,000	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	6,318	4,009	14,000	12,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	3,171	55,155	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	5,137	2,138	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	2,476	70	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	.00	35,570	91,000	91,000
100.51.19850.5121	COURT FILING FEE'S	10	20	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	.00	133	.00	.00
100.51.19850.8902	ANNEXATION EXP.	6,697	5,718	6,700	6,700
100.51.19850.9050	LEVY FOR CONTINGENCIES	27,535	.00	100,000	100,000
Total MISC UNCLASSIFIED GENERAL:		328,377	367,814	495,700	503,700
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	932	104	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	4,948	1,777	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,731	2,898	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	49,548	53,957	23,500	23,500
100.51.19900.3006	POSTAGE	44,311	15,055	22,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	3,010	2,494	6,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	1,037	2,803	5,000	5,000
100.51.19900.5003	BANK ACCOUNT CHARGES	9,491	9,002	12,000	15,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	4	1,003	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	8,858	9,919	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	.00	200	1,000	1,000
100.51.19900.5625	SMALL BUSINESS COVID-19 GRAN	101,925	.00	.00	.00
100.51.19900.5910	STORM WATER UTILITY	61,632	47,202	63,000	67,000
Total OTHER GENERAL GOVERNMENT:		291,425	146,416	156,700	162,700
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	9,694	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		9,694	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	115,856	119,277	121,000	120,000
	Total INSURANCE (LIAB/FLEET/UMB):	115,856	119,277	121,000	120,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	50,291	53,964	62,000	67,000
	Total INSURANCE - PROPERTY:	50,291	53,964	62,000	67,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	7,983	9,396	9,000	10,000
	Total INSURANCE - BOILER:	7,983	9,396	9,000	10,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,585	6,745	7,000	7,000
	Total MUN. MEMBERSHIP - LEAGUE:	6,585	6,745	7,000	7,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,359	1,451	1,500	1,500
	Total MUN. MEMBERSHIP - CHAMBER:	1,359	1,451	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	52,106	62,000	64,000	68,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	.00	8,000	8,000
	Total EXTERNAL AUDITING:	60,106	62,000	72,000	76,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,320	12,043	16,480	16,894
100.51.20010.1256	MUNICIPAL COURT CLERK	52,187	39,793	54,454	55,765
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1295	BAILIFF	148	.00	1,500	.00
100.51.20010.1530	GENERAL OVERTIME WAGES	.00	.00	.00	3,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,523	2,686	3,676	3,625
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,543	3,537	5,694	5,826
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	110	95	108	96
100.51.20010.1930	WORKERS COMPENSATION PREM	92	67	130	102
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	21,988	16,650	19,980	19,980
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	506	.00	845	500
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,197	6,552	5,500	5,500
100.51.20010.3000	GENERAL OFFICE SUPPLIES	2,271	1,244	2,500	2,500
100.51.20010.3006	POSTAGE	2,010	1,047	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	.00	.00	400	400
100.51.20010.5000	MISCELLANEOUS EXPENSE	481	240	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	453	263	600	600

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	920	740	1,500	1,500
Total MUNICIPAL COURT:		111,748	84,958	119,763	122,684
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,030	3,630	4,000	4,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	232	278	306	306
100.51.21110.1930	WORKERS COMPENSATION PREM	4	5	12	10
100.51.21110.2203	TELEPHONE UTILITY CHARGES	236	124	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	.00	43	300	300
Total POLICE & FIRE COMMISSION:		3,502	4,079	4,918	4,916
Total GENERAL GOVERNMENT:		3,230,219	2,422,407	3,245,934	3,441,503
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	95,742	73,021	99,923	105,040
100.52.18400.1121	INSP SUPERINTENDENT SALARY	87,194	66,500	91,000	93,101
100.52.18400.1123	CITY PLANNER SALARY	54,060	47,008	62,691	65,915
100.52.18400.1131	BLDG INSPECTOR II WAGES	70,970	52,653	72,051	75,754
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	52,982	37,459	54,596	60,528
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	60,409	40,653	62,442	65,624
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	84,431	59,087	81,865	84,714
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	32,051	25,967	35,408	35,794
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	36,944	28,178	40,129	42,127
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	434	398	481	490
100.52.18400.1930	WORKERS COMPENSATION PREM	10,716	8,297	11,392	8,425
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	649	649
100.52.18400.1950	MEDICAL INSURANCE PREM	70,513	59,090	70,259	64,395
100.52.18400.1955	HSA CONTRIBUTIONS	2,100	.00	3,500	3,500
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,593	1,452	3,720	2,000
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	16,697	10,066	25,000	22,000
100.52.18400.2929	RAZE ORDER CHARGES	37,140	19,192	.00	.00
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	11,200	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	5,422	4,724	3,500	6,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	1,470	687	2,000	2,000
100.52.18400.3202	MEMBERSHIP DUES	1,409	886	3,000	3,000
100.52.18400.3301	MILEAGE EXPENSES	408	95	2,000	2,000
100.52.18400.5000	MISCELLANEOUS EXPENSES	831	.00	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	4,142	2,994	5,000	5,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		775,418	585,165	777,906	795,856
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	200	200
100.52.20090.5000	MISCELLANEOUS EXPENSES	.00	.00	2,000	2,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	800	800
	Total EMERGENCY MANAGEMENT:	.00	.00	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	135,886	77,095	96,075	110,885
100.52.20100.1128	ASST CHIEF'S SALARIES	154,448	134,824	184,496	192,129
100.52.20100.1160	IT COORDINATOR	19,726	.00	.00	.00
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	62,920	47,987	65,666	67,205
100.52.20100.1205	LIEUTENANT WAGES	515,127	388,403	528,387	549,623
100.52.20100.1210	SERGEANTS WAGES	346,576	262,131	357,835	368,574
100.52.20100.1235	POLICE OFFICER'S WAGES	1,893,319	1,410,998	1,998,002	2,087,821
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	126,361	93,458	135,554	142,501
100.52.20100.1440	CROSSING GUARDS WAGES	15,037	13,263	36,611	41,450
100.52.20100.1500	LONGEVITY	13,353	9,107	12,860	12,970
100.52.20100.1510	CLERICAL LONGEVITY	540	405	1,200	1,200
100.52.20100.1530	GENERAL OVERTIME WAGES	217,521	158,813	228,483	234,371
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	-31,869	-42,507	-40,000	-40,000
100.52.20100.1533	OVERTIME EARNED IN PY - RB	-794	-80	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	1,131	29	1,015	1,038
100.52.20100.1540	BOOKED TIME CHARGES	41,240	.00	.00	.00
100.52.20100.1580	HOLIDAY PAY	110,051	112,542	114,055	115,637
100.52.20100.1590	CONTRACTUAL PAY	366	11,738	8,200	8,200
100.52.20100.1660	K-9 STIPEND PAY	11,906	8,945	11,489	11,785
100.52.20100.1670	UNIFORM PAY	27,767	26,658	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	395,599	290,134	410,761	429,010
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	261,282	195,960	289,200	301,551
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,813	1,471	1,836	1,992
100.52.20100.1930	WORKERS COMPENSATION PREM	64,450	48,472	68,061	54,288
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,397	6,397
100.52.20100.1950	MEDICAL INSURANCE PREM	602,646	506,335	590,989	621,675
100.52.20100.1955	HSA CONTRIBUTION	25,800	.00	30,000	30,000
100.52.20100.1960	UNEMP COMP EXP REIMB.	4,011	185	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	306	178	370	370
100.52.20100.2203	TELEPHONE UTILITY CHARGES	29,043	13,838	38,669	28,000
100.52.20100.2212	TV SERVICES	992	755	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	1,807	234	6,000	5,000
100.52.20100.2821	TIME SYSTEM SERVICES	4,550	4,128	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	33,182	10,098	9,200	5,000
100.52.20100.2907	SOFTWARE LICENSE FEES	5,680	29,170	35,000	43,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	3,833	4,454	8,000	7,000
100.52.20100.2932	GENERAL SERVICES	2,009	1,810	4,400	4,400
100.52.20100.3001	GENERAL SUPPLIES	18,052	7,069	16,500	12,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	10,764	742	10,000	7,000
100.52.20100.3202	MEMBERSHIP DUES	1,000	718	1,000	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	186	20	500	400
100.52.20100.3301	MILEAGE EXPENSES	.00	.00	300	200
100.52.20100.3401	GAS & OIL CHARGES	54,917	58,529	75,000	80,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	2,334	2,918	3,000	3,000
100.52.20100.3501	PARTS & SUPPLIES	13,469	15,447	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	960	85	800	800

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	2,861	3,554	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	3,765	2,561	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	932	2,047	4,000	.00
100.52.20100.3605	TASER EQUIPMENT	5,029	4,147	5,000	5,000
100.52.20100.3606	CAMERA EQUIPMENT	7,158	2,035	8,000	8,000
100.52.20100.3607	RANGE SUPPLIES	.00	723	2,000	1,500
100.52.20100.3608	SWAT SUPPLIES	1,799	444	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	10,889	8,713	11,000	11,000
100.52.20100.3801	UNIFORM REPLACEMENTS	13,931	4,482	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	2,058	1,484	4,000	14,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	2,200	200	2,200	2,200
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	13,000	13,000
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	1,790	348	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	1,613	2,169	4,200	4,200
100.52.20100.5611	INVESTIGATION BUREAU EXP	609	650	1,000	1,000
100.52.20100.5615	PRISONER EXPENSES	293	1,322	2,000	2,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,902	214	3,000	3,000
100.52.20100.5705	LEXIPOL	9,261	9,539	9,500	9,600
100.52.20100.5706	AUXILIARY POLICE UNIT	486	145	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	1,157	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	.00	.00	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	16,128	327	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	1,973	661	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	157	48	300	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	18,664	21,184	24,000	24,000
100.52.20100.5909	IN-SERVICE TRAINING	1,680	7,107	6,880	6,880
100.52.20100.5912	EDUCATIONAL COMPENSATION	4,180	2,073	5,000	5,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	7,914	3,060	6,000	5,000
Total POLICE DEPARTMENT:		5,330,569	3,999,949	5,534,691	5,741,152
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	42,893	34,985	50,543	50,543
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,109	1,025	2,294	2,320
100.52.20105.2922	CONTRACTED BUILDING MAINT	47,335	32,485	55,000	55,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	4,273	5,295	3,000	3,000
Total POLICE FACILITY:		96,610	73,790	110,837	110,863
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	4,282	1,784	.00	.00
Total FIRE DEPARTMENT:		4,282	1,784	.00	.00
FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	109,658	83,631	114,442	102,232
100.52.25270.1125	ASSISTANT FIRE CHIEF	89,586	68,324	93,496	95,659
100.52.25270.1126	FIRE MARSHAL	69,056	52,653	72,051	73,736
100.52.25270.1128	CAPTAIN'S SALARIES	157,183	116,429	161,113	149,398

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.52.25270.1205	LIEUTENANT WAGES	218,023	166,522	227,872	280,282
100.52.25270.1220	MPO WAGES	422,432	314,712	430,659	.00
100.52.25270.1230	F.F./EMT WAGES	797,558	438,097	857,022	1,238,553
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1240	TRAINING OFFICER'S WAGES	20,771	42,986	58,822	37,014
100.52.25270.1250	ADMINISTRATIVE ASST II	48,570	34,607	50,190	52,811
100.52.25270.1500	LONGEVITY	6,908	5,521	7,800	6,885
100.52.25270.1530	GENERAL OVERTIME WAGES	232,792	335,654	108,613	111,328
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	-6,524	-4,153	-4,000	-4,000
100.52.25270.1540	BOOKED TIME CHARGES	3,155	.00	.00	.00
100.52.25270.1560	F.L.S.A. PAY	15,261	9,582	22,600	19,560
100.52.25270.1580	HOLIDAY PAY	74,389	17,196	98,177	87,000
100.52.25270.1651	ACTING WAGES	15,862	7,539	15,793	16,188
100.52.25270.1670	UNIFORM ALLOWANCE	20,148	10,274	19,500	18,000
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	371,420	275,230	378,137	368,932
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	32,284	25,444	37,015	36,460
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,271	1,047	1,332	1,225
100.52.25270.1930	WORKERS COMPENSATION PREM	62,446	47,611	61,508	53,558
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	4,067	3,970
100.52.25270.1950	MEDICAL INSURANCE PREM	468,220	312,732	424,800	447,948
100.52.25270.1955	HSA CONTRIBUTIONS	15,400	.00	18,500	14,020
100.52.25270.2200	GAS/ELECTRIC CHARGES	14,218	10,754	16,586	15,618
100.52.25270.2203	TELEPHONE UTILITY CHARGES	8,782	1,750	13,154	5,000
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,471	1,606	2,790	2,790
100.52.25270.2212	TV SERVICES	1,564	919	1,000	1,325
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,171	2,218	3,000	2,500
100.52.25270.2906	IT CONTRACTED SERVICES	3,875	173	4,500	3,000
100.52.25270.2907	SOFTWARE LICENSE FEES	18,089	22,208	15,000	20,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	4,562	2,334	2,000	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	1,595	988	2,870	2,870
100.52.25270.3202	MEMBERSHIP DUES	1,200	2,598	1,500	2,500
100.52.25270.3301	MILEAGE EXPENSES	294	112	1,050	1,050
100.52.25270.3401	GAS & OIL CHARGES	13,023	13,199	20,000	20,000
100.52.25270.3501	PARTS & SUPPLIES	8,063	13,913	20,000	20,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	7,759	8,131	9,250	9,500
100.52.25270.3650	FIRE HOSES & FITTINGS	35	12	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	7,656	910	10,000	8,925
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	1,073	-25	2,500	2,500
100.52.25270.5601	GEN HEALTH/SAFETY EXP	2,042	907	2,000	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	3,150	2,077	5,000	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	5,699	6,741	20,000	17,500
100.52.25270.5911	PRE-EMPLOYMENT TESTING	5,798	-733	3,000	3,000
100.52.25270.5912	EDUCATIONAL COMPENSATION	11,527	9,608	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	300	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	1,640	891	2,500	2,000
100.52.25270.8100	STATION UPGRADES	1,421	1,000	4,000	3,500
100.52.25270.8500	BREATHING APPARATUS	4,355	2,514	4,500	4,500
Total FIRE DEPARTMENT:		3,378,229	2,466,438	3,436,709	3,378,837

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	94,598	72,139	98,717	100,984
100.52.25300.1128	CAPTAIN'S SALARIES	77,368	57,951	79,302	99,599
100.52.25300.1205	LIEUTENANT WAGES	228,355	165,839	227,872	186,854
100.52.25300.1230	F.F./EMT WAGES	625,763	372,182	766,725	809,983
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1240	TRAINING OFFICER'S WAGES	.00	8,482	.00	37,014
100.52.25300.1500	LONGEVITY	3,924	2,656	3,830	4,900
100.52.25300.1530	GENERAL OVERTIME WAGES	180,172	267,158	142,451	143,833
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	-5,762	-1,054	-6,000	-6,000
100.52.25300.1560	F.L.S.A. PAY	9,552	6,287	10,000	13,040
100.52.25300.1580	HOLIDAY PAY	63,646	30,827	59,450	58,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	.00	.00	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	12,685	7,274	10,500	12,000
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	208,904	161,011	228,309	240,012
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	18,158	13,278	20,825	21,292
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	583	426	611	743
100.52.25300.1930	WORKERS COMPENSATION PREM	62,983	46,872	72,604	53,270
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,443	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	253,458	163,668	255,196	255,196
100.52.25300.1955	HSA CONTRIBUTIONS	9,000	.00	12,500	9,080
100.52.25300.2200	GAS/ELECTRIC CHARGES	14,218	10,754	16,586	16,586
100.52.25300.2203	TELEPHONE UTILITY CHARGES	6,474	3,612	8,208	7,000
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,022	1,606	2,265	2,265
100.52.25300.2212	TV SERVICES	1,701	919	1,500	1,500
100.52.25300.2800	IT/COMPUTER EQUIPMENT	7,342	1,578	8,000	6,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	2,510	2,218	4,000	4,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	173	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	9,701	17,864	14,000	17,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	77	500	500	1,000
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,095	956	1,500	1,500
100.52.25300.3025	GENERAL EQUIPMENT	9,130	3,407	10,500	19,500
100.52.25300.3202	MEMBERSHIP DUES	95	95	.00	500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	20	.00	.00	.00
100.52.25300.3301	MILEAGE EXPENSES	84	.00	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	6,608	8,288	10,500	10,500
100.52.25300.5021	WELLNESS EXPENSES	.00	.00	9,000	9,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	66	500	500	500
100.52.25300.5650	PUBLIC EDUCATION EXP	7,554	3,436	8,000	6,000
100.52.25300.5700	COVID-19 EXPENDITURES	1,882	.00	.00	.00
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	8,736	700	19,000	10,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	5,798	-1,452	3,000	3,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	6,125	.00	10,000	10,000
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	.00	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	131,794	.00	.00	.00
Total AMBULANCE:		2,082,320	1,446,048	2,130,294	2,183,551
Total PUBLIC SAFETY:		11,667,428	8,573,174	11,993,437	12,213,259

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
DEPT OF PUBLIC WORKS					
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	103,875	79,207	108,389	110,885
100.53.30100.1121	SUPERINTENDENT SALARIES	172,432	131,510	179,961	171,683
100.53.30100.1122	SURVEYOR SALARY	68,806	51,072	69,888	73,466
100.53.30100.1150	ENGINEER	.00	34,504	83,886	80,954
100.53.30100.1167	PROJECT MANAGER SALARY	63,424	46,249	66,435	69,826
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	90,442	64,181	93,080	97,843
100.53.30100.1270	ENGINEERING TECHNICIANS	181,988	127,474	184,996	192,795
100.53.30100.1285	STOCK CLERK WAGES	78,607	62,901	62,254	63,731
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	38,497	21,754	53,061	55,786
100.53.30100.1460	LTE WAGES	28,834	16,411	14,104	14,428
100.53.30100.1500	LONGEVITY	10,720	7,678	10,920	9,140
100.53.30100.1530	GENERAL OVERTIME WAGES	12,988	5,521	9,140	9,350
100.53.30100.1560	F.L.S.A. PAY	197	81	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	55,128	43,773	62,236	60,805
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	61,710	48,996	71,651	72,705
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,495	2,067	2,730	2,472
100.53.30100.1930	WORKERS COMPENSATION PREM	20,105	15,816	23,142	16,445
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,324	5,324
100.53.30100.1950	MEDICAL INSURANCE PREM	601,015	490,100	591,428	629,055
100.53.30100.1955	HSA CONTRIBUTIONS	22,600	.00	28,600	28,600
100.53.30100.2203	TELEPHONE UTILITY CHARGES	2,374	2,629	3,700	3,700
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	41	.00	1,000	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	12,198	3,209	10,000	10,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	222	109	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,680	8,200	9,000	9,000
100.53.30100.3200	PUBLICATIONS	5,276	1,187	3,500	3,500
100.53.30100.3202	MEMBERSHIP DUES	1,862	2,355	1,000	1,000
100.53.30100.3301	MILEAGE EXPENSES	127	.00	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	3,689	2,779	11,000	11,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	12,176	10,409	15,000	15,000
100.53.30100.3511	PERMIT FEES	2,329	1,882	4,000	4,000
100.53.30100.5000	MISC EXPENSES	276	194	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	3,028	2,098	14,000	14,000
	Total DEPT OF PUBLIC WORKS/ENGINEER:	1,666,140	1,284,346	1,795,025	1,839,093
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	419	835	1,800	1,100
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	28	56	122	72
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	138	84
100.53.30231.1930	WORKERS COMPENSATION PREM	.00	.00	50	22
	Total FLEET MAINT/WASTE WATER :	448	891	2,110	1,278
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	755	462	1,500	1,000
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	100	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	51	31	108	65
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	27	.00	122	77

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.53.30232.1930	WORKERS COMPENSATION PREM	.00	.00	42	20
	Total FLEET MAINT/WATER DEPT:	833	494	1,872	1,162
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	276,569	189,364	268,368	284,011
100.53.30233.1530	GENERAL OVERTIME WAGES	194	104	5,078	2,046
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	18,471	13,467	18,458	18,594
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,800	15,505	20,919	21,883
100.53.30233.1930	WORKERS COMPENSATION PREM	8,046	6,028	7,504	5,567
100.53.30233.2912	CONTRACTED VEH. MAINT	135,530	107,041	120,000	120,000
100.53.30233.3401	GAS & OIL CHARGES	123,132	126,020	170,000	170,000
100.53.30233.3501	PARTS & SUPPLIES	34,498	37,467	75,000	75,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	35,865	22,318	45,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,820	5,024	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	2,360	2,363	2,200	2,200
	Total FLEET MAINTENANCE:	657,286	524,700	734,727	746,501
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	1,393	2,249	800	3,024
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	94	152	54	197
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	10	122	61	231
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	22	59
	Total FLEET MAINT/STORM WATER:	1,497	2,523	937	3,511
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	523	186	500	500
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	35	13	34	33
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	38	38
100.53.30235.1930	WORKERS COMPENSATION PREM	.00	.00	14	10
	Total FLEET MAINT/AIRPORT:	559	199	586	581
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	1,009,712	688,042	1,040,503	1,058,465
100.53.30397.1530	GENERAL OVERTIME WAGES	37,009	21,997	40,624	40,624
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	69,690	50,001	72,976	71,441
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	73,960	52,816	82,706	84,080
100.53.30397.1930	WORKERS COMPENSATION PREM	28,684	20,612	29,092	20,746
100.53.30397.2200	GAS/ELECTRIC CHARGES	6,165	7,020	13,155	14,404
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	385,781	259,327	433,976	385,781
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	9,628	3,278	7,867	9,730
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	26,172	17,285	28,574	28,574
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	5,958	4,296	15,358	15,358
100.53.30397.2810	BUILDING MAINTENANCE COSTS	155	.00	.00	.00
100.53.30397.2902	CONTRACTED SERVICES	.00	1,266	5,400	5,400
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	834	1,836	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	25	250	2,500	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	4,277	5,932	7,000	7,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.53.30397.3401	GAS & OIL CHARGES	54,515	43,436	80,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	122,386	79,420	180,000	160,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	24,820	21,196	24,000	24,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	19,678	8,517	30,000	30,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	2,840	5,880	8,000	8,000
100.53.30397.3710	BARRICADE SUPPLIES	930	6,861	5,000	5,000
100.53.30397.4500	ROAD SALT PURCHASE	172,523	.00	234,775	234,775
100.53.30397.4501	ROAD SAND PURCHASE	7,501	.00	7,500	7,500
100.53.30397.4509	ROAD MAINTENANCE	296,000	.00	217,600	.00
100.53.30397.4800	PURCHASE PAINT	.00	.00	500	500
100.53.30397.4801	SIGN SUPPLIES	47,743	40,572	37,500	37,500
100.53.30397.4803	TRAFFIC PAINT	26,691	24,753	20,000	20,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	416	199	2,000	2,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	1,140	.00	1,000	1,000
100.53.30397.5155	CONCRETE REPAIRS	49,317	36,069	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	.00	1,397	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	222,331	79,533	200,000	200,000
Total DPW - ELIGIBLE:		2,706,882	1,481,792	2,881,806	2,608,578
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	20,821	10,142	23,156	23,156
100.53.30398.1530	GENERAL OVERTIME WAGES	.00	.00	2,031	1,500
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,405	685	1,700	1,603
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,497	707	1,927	1,886
100.53.30398.1930	WORKERS COMPENSATION PREM	553	284	647	454
100.53.30398.2202	ELECTRIC UTILITY CHARGES	6,509	6,541	7,300	7,300
100.53.30398.2210	DIGGERS HOTLINE	6,076	3,575	4,426	8,852
100.53.30398.2302	STREET LIGHT REPAIRS	6,698	585	20,000	20,000
100.53.30398.2902	CONTRACTED SERVICES	.00	.00	6,500	6,500
100.53.30398.2914	CONTRACTED SIREN REPAIRS	1,299	.00	1,500	1,500
100.53.30398.2916	SIDEWALK REPAIR - TREES	.00	.00	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	500	500
100.53.30398.4803	TRAFFIC PAINT	382	144	1,000	1,000
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	1,000	1,000
100.53.30398.5000	MISCELLANEOUS EXPENSES	.00	510	.00	.00
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	100	100
100.53.30398.8702	CONCRETE REPLACEMENT EXP	2,862	-6,408	42,000	42,000
100.53.30398.8715	PARKING LOT EXP	.00	.00	.00	.00
Total DPW - INELIGIBLE:		48,100	16,764	114,787	118,351
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	1,822	5,247	3,200	4,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	123	354	216	260
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	75	72	245	306
100.53.30399.1930	WORKERS COMPENSATION PREM	26	3	89	78
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	3,087	2,211	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total MC DILL POND:		5,133	7,887	11,250	12,144
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	35	180	300	300
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	11,940	10,168	12,000	12,000
Total SPECIAL EVENTS:		11,975	10,348	12,300	12,300
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	228,527	150,098	169,268	217,636
100.53.30620.1530	GENERAL OVERTIME WAGES	91	21	1,015	1,015
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	15,539	10,434	11,494	14,212
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	16,510	11,046	13,027	16,727
100.53.30620.1930	WORKERS COMPENSATION PREM	6,446	4,328	4,761	4,286
100.53.30620.3200	PUBLICATIONS	1,236	.00	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	318,337	209,449	273,000	300,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	500	500
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	500	500
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		586,686	385,376	475,265	556,576
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	27,497	21,935	82,586	30,602
100.53.30633.1530	GENERAL OVERTIME WAGES	167	3,168	2,539	4,434
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	514	1,267	5,746	2,277
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	1,774	2,093	6,512	2,680
100.53.30633.1930	WORKERS COMPENSATION PREM	662	797	2,310	600
100.53.30633.2917	CONTRACTED REFUSE COLLECT	5,679	3,422	4,000	4,000
100.53.30633.3200	PUBLICATIONS	861	.00	2,000	2,000
100.53.30633.3300	GENERAL TRAVEL EXPENSES	93	.00	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	195	.00	.00	.00
100.53.30633.5760	RECYCLING FEES	.00	.00	.00	53,650
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	514	.00	1,000	1,000
Total RECYCLING:		37,956	32,682	106,843	101,393
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	6,117	1,577	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	31,629	15,084	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	12,450	10,375	15,000	15,000
Total DOWNTOWN MAINTENANCE:		50,196	27,036	48,500	48,500
Total DEPT OF PUBLIC WORKS:		5,773,690	3,775,038	6,186,008	6,049,968

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	4,335	1,620	3,000	3,000
100.54.40100.5866	GEESE CONTROL EXPENSES	4,742	4,954	.00	.00
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	70,506	.00	75,000	72,000
Total ANIMAL CONTROL:		79,583	6,574	78,000	75,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	20,213	19,153	23,155	29,458
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	926	751	1,019	1,042
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,143	968	336	427
100.54.40910.1930	WORKERS COMPENSATION PREM	515	488	590	527
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,258	306	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
Total FOREST CEMETERY:		24,055	21,667	25,600	31,954
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	3	500	.00
Total UNION CEMETERY:		.00	3	500	.00
Total PEST/ANIMAL CONTROL/CEMETERY:		103,638	28,244	104,100	106,954
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	76,999	59,173	78,166	82,826
100.55.50200.1315	LEADMAN WAGES	57,108	39,573	57,408	60,445
100.55.50200.1320	PARK TECHNICIAN WAGES	257,666	189,493	275,871	287,040
100.55.50200.1325	MAINT & GROUNDS WAGES	54,027	38,508	55,848	58,739
100.55.50200.1400	SEASONAL EMP WAGES	76,271	87,606	96,887	122,406
100.55.50200.1500	LONGEVITY	2,100	1,710	2,280	2,280
100.55.50200.1530	GENERAL OVERTIME WAGES	12,024	19,750	31,032	31,746
100.55.50200.1560	F.L.S.A. PAY	38	52	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	30,912	24,689	33,791	34,000
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	34,237	27,706	39,706	41,795
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	538	508	528	660
100.55.50200.1930	WORKERS COMPENSATION PREM	13,514	11,398	15,178	11,513
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	933	933
100.55.50200.1950	MEDICAL INSURANCE PREM	106,276	73,387	99,900	88,065
100.55.50200.1955	HSA CONTRIBUTIONS	4,400	.00	5,000	5,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,272	687	1,200	2,400
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	19,012	18,232	16,500	16,500
100.55.50200.2950	SECURITY SERVICES	16,248	14,048	19,750	19,750
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,461	1,048	2,700	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,000	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	231	500	500
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	6,283	2,775	4,000	4,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	17,716	15,490	23,000	20,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	5,024	11,381	2,000	3,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	6,729	7,359	7,300	8,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	1,090	1,880	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	1,367	53	2,500	2,000
100.55.50200.3754	TURF SUPPLIES	9,289	8,790	11,000	11,000
100.55.50200.3756	KOZICZKOWSKI PARK EXPENSES	.00	3,000	.00	.00
100.55.50200.5000	MISCELLANEOUS EXPENSES	3,547	1,987	2,500	2,500
100.55.50200.5750	LANDFILL CHARGES	2,583	2,290	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	5,560	2,378	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	15,710	8,813	8,500	9,300
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	1,251	2,578	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	2,850	.00	2,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	7,756	7,043	10,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	1,117	.00	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	225	.00	1,500	1,500
Total PARKS DEPARTMENT:		855,201	685,616	925,788	958,908
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	90,314	68,871	94,245	99,070
100.55.50300.1158	FACILITIES SUPERVISOR I	63,426	48,549	66,186	67,974
100.55.50300.1159	FACILITY SUPERVISOR II	50,731	38,684	52,936	55,723
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	48,171	30,104	42,765	44,949
100.55.50300.1320	ICE CENTER MAINT WAGES	51,287	26,078	56,014	57,325
100.55.50300.1400	SEASONAL EMP WAGES	.00	5,599	8,968	14,530
100.55.50300.1500	LONGEVITY	467	225	960	300
100.55.50300.1560	F.L.S.A. PAY	6	2	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	20,093	14,614	21,135	21,147
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	21,529	15,745	24,639	26,000
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	213	172	201	201
100.55.50300.1930	WORKERS COMPENSATION PREM	6,574	4,759	6,934	5,073
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	575	575
100.55.50300.1950	MEDICAL INSURANCE PREM	62,097	46,195	44,415	79,920
100.55.50300.1955	HSA CONTRIBUTIONS	2,500	.00	3,000	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	4,252	4,954	20,000	10,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	251	180	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	2,293	780	2,050	2,050
100.55.50300.3200	PUBLICATIONS	10	9	75	75
100.55.50300.3202	MEMBERSHIP DUES	150	341	425	425
100.55.50300.3203	BACKGROUND CHECKS	.00	.00	200	200
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	577	1,844	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	2,939	1,381	2,000	2,000
100.55.50300.5200	CREDIT CARD FEES	2,854	2,223	1,500	2,000
100.55.50300.5858	WPRA TICKET EXPENSES	11	1,286	7,000	7,000
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	395	115	1,000	6,000
100.55.50300.5930	PARKS DONATION EXPENDITURES	575	14,990	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	7,027	6,979	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total PARK/REC ADMINISTRATION:		438,744	334,680	461,373	509,687
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	13,890	8,646	27,372	26,370
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	100	20
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	251	127	397	382
100.55.50321.1930	WORKERS COMPENSATION PREM	441	223	698	472
100.55.50321.3755	GEN RECREATION SUPPLIES	3,014	.00	2,500	2,000
Total IVERSON WINTER REC EXP:		17,597	8,996	31,067	29,244
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	.00	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		.00	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	1,000
CREATE PORTAGE COUNTY PROGRAM					
100.55.50372.7100	SUBSIDY DISBURSEMENTS	10,000	10,000	10,000	10,000
Total CREATE PORTAGE COUNTY PROGRAM:		10,000	10,000	10,000	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	.00	58,182	76,216	96,291
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	.00	844	1,105	1,396
100.55.50421.1930	WORKERS COMPENSATION PREM	.00	1,484	1,944	1,724
100.55.50421.2200	GENERAL UTILITY CHARGES	4,177	18,232	14,143	14,143
100.55.50421.2204	WATER/SEWER UTIL CHARGES	6,868	1,776	.00	7,555
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	3,977	4,861	8,000	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	.00	400	1,200	1,200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	.00	96	1,500	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,211	2,284	4,000	3,250
100.55.50421.3551	GEN JANITORIAL SUPPLIES	360	1,241	3,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	3,812	8,336	14,000	15,000
100.55.50421.5000	MISCELLANEOUS EXPENSES	12,254	.00	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	.00	50	1,500	2,500

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total SWIMMING POOL EXP:		34,658	97,785	126,608	154,559
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	47,018	43,434	60,357	66,664
100.55.50490.2203	TELEPHONE UTILITY CHARGES	1,096	.00	1,885	2,885
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	34,805	18,184	36,800	38,286
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	9,362	772	12,000	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	9,322	6,926	13,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	.00	921	500	500
Total GENERAL RECREATION:		101,602	70,237	124,542	135,037
Total CULTURE, RECREATION & EDUCATIO:		1,459,902	1,214,414	1,686,478	1,804,535
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	76,990	58,945	80,330	82,514
100.56.50100.1330	ARBORIST WAGES	57,051	39,559	57,387	60,362
100.56.50100.1400	SEASONAL EMP WAGES	49,750	37,139	52,730	66,622
100.56.50100.1500	LONGEVITY	1,080	905	1,200	1,200
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.56.50100.1560	F.L.S.A. PAY	11	25	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	9,080	6,870	9,377	9,365
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,242	7,864	11,392	11,988
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	181	190	180	288
100.56.50100.1930	WORKERS COMPENSATION PREM	4,749	3,638	4,856	3,750
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	43,976	33,300	39,960	39,960
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	40,004	36,515	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	241	573	600	600
100.56.50100.3200	PUBLICATIONS	329	50	225	225
100.56.50100.3202	MEMBERSHIP DUES	485	806	300	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	.00	284	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	3,779	2,563	4,500	4,500
100.56.50100.4511	NURSERY STOCK	6,788	3,606	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	.00	444	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	739	480	2,000	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	1,200	2,650	1,500	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	54,685	6,618	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENSES	6,538	5,122	.00	.00
100.56.50100.5935	TREE TREATMENTS	22,571	26,801	22,800	22,800
Total FORESTRY DEPARTMENT:		392,469	274,949	336,615	355,452
Total CONSERVATION & DEVELOPMENT:		392,469	274,949	336,615	355,452
CAPITAL OUTLAY					
CAPITAL - GENERAL CITY					
100.57.70140.5000	MISC CAPITAL PURCHASES	8,257	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	2,590	.00	.00	.00
Total CAPITAL - GENERAL CITY:		10,847	.00	.00	.00
CAPITAL - FIRE DEPT					
100.57.70220.8251	RADIO EQUIPMENT	28,925	.00	.00	.00
Total CAPITAL - FIRE DEPT:		28,925	.00	.00	.00
CAPITAL - DPW/ENGINEERING					
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	11,382	.00	.00	.00
100.57.70311.8945	INTERSECTION IMPROVEMENTS	.00	3,428	.00	.00
Total CAPITAL - DPW/ENGINEERING:		11,382	3,428	.00	.00
Total CAPITAL OUTLAY:		51,154	3,428	.00	.00
TRANSFERS OUT					
TRANS TO HTF FUND					
100.59.99246.9500	TRANSFER TO FUND 246	.00	.00	.00	.00
Total TRANS TO HTF FUND:		.00	.00	.00	.00
TRANSFER TO PARKS DONATIONS					
100.59.99252.9500	TRANS TO PARKS DONATIONS FUN	.00	.00	.00	.00
Total TRANSFER TO PARKS DONATIONS:		.00	.00	.00	.00
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	3,000,618	1,278,000	1,278,000	2,000,000
Total TRANS TO CAPITAL PROJ FUND 2:		3,000,618	1,278,000	1,278,000	2,000,000
TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00	.00	.00
TRANSFER TO TRANSIT					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	422,700	.00	436,040	442,580
100.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	.00	.00
Total TRANSFER TO TRANSIT:		422,700	.00	436,040	442,580
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	158,600	.00	163,810	163,810
100.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	.00	.00	.00	.00
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	13,272	10,421	13,300	14,600
Total TRANSFER TO AIRPORT:		171,872	10,421	177,110	178,410

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	70,000	50,000	50,000	50,000
Total TRANS TO LIAB/PROP INS FUND:		70,000	50,000	50,000	50,000
TRSF TO FOREST CEMETERY TRUST					
100.59.99815.9500	TRANSFER TO FUND 815	.00	.00	.00	.00
Total TRSF TO FOREST CEMETERY TRUST:		.00	.00	.00	.00
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	.00	.00
Total TRANSFER TO HTF:		.00	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECT 125 FUND 850	.00	.00	.00	.00
Total TRANS TO SECTION 125 FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		3,665,190	1,338,421	1,941,150	2,670,990
GENERAL FUND Revenue Total:		24,243,638	18,816,156	25,493,722	26,642,661
GENERAL FUND Expenditure Total:		26,343,690	17,630,075	25,493,722	26,642,661
Net Total GENERAL FUND:		2,100,052-	1,186,081	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	476,289	285,756	700,000	700,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	1,324	.00	.00
Total TAXES:		476,289	287,080	700,000	700,000
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	.00	35,000	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		.00	35,000	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	788	1,444	10,000	10,000
Total SPECIAL EVENTS:		788	1,444	10,000	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	14,848	9,348	7,000	7,000
Total TOURISM COMMISSION GRANTS:		14,848	9,348	7,000	7,000
Total ARTS EXPENDITURES:		15,636	45,792	52,000	52,000
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	282,799	177,083	328,000	328,000
Total CONVENTION & TOURISM:		282,799	177,083	328,000	328,000
Total CONVENTION & TOURISM:		282,799	177,083	328,000	328,000
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	138,912	210,000	210,000	210,000
Total OPERATING TRANSFER:		138,912	210,000	210,000	210,000
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	80,000	80,000	80,000	90,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000	80,000	90,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	10,000	20,000	20,000	10,000
	Total TRANS TO ARTS CENTER FUND:	10,000	20,000	20,000	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	10,000	20,000	10,000	10,000
	Total TRANS TO ATHLETIC FIELD FUND:	10,000	20,000	10,000	10,000
	Total CAPITAL OUTLAY:	238,912	330,000	320,000	320,000
	ROOM TAX FUND Revenue Total:	476,289	287,080	700,000	700,000
	ROOM TAX FUND Expenditure Total:	537,347	552,875	700,000	700,000
	Net Total ROOM TAX FUND:	61,058-	265,795-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
208.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	395,000	395,000
208.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	395,000	395,000
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	425	533	500	500
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		425	533	500	500
Total GENERAL UNCLASSIFIED:		425	533	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	2,000	2,000	30,000	30,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	.00	60,000	60,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	100,000
208.56.00615.7603	HOUSING MODERNIZATION	.00	.00	100,000	100,000
208.56.00615.7604	RENTAL CONVERSION	.00	.00	100,000	100,000
208.56.00615.7605	PROGRAM MARKETING	.00	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		2,000	2,000	395,000	395,000
Total REDEVELOPMENT PROGRAMS:		2,000	2,000	395,000	395,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	395,500
STEVENS POINT DEV FUND Expenditure Total:		2,425	2,533	395,500	395,500
Net Total STEVENS POINT DEV FUND:		2,425-	2,533-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	.00	.00	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	1,279	1,155	1,155	1,155
	Total MISCELLANEOUS REVENUE:	1,279	1,155	1,155	1,155
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,155	1,155
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,155	1,155
	Total GENERAL GOVERNMENT:	.00	.00	1,155	1,155
	MCDILL LAKE MGMT FUND Revenue Total:	1,279	1,155	1,155	1,155
	MCDILL LAKE MGMT FUND Expenditure Total:	.00	.00	1,155	1,155
	Net Total MCDILL LAKE MGMT FUND:	1,279	1,155	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	47	13	.00	.00
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	47	13	.00	.00
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	.00	.00	5,000	5,000
	Total OTHER FINANCING SOURCES:	.00	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,000	5,000
	Total COMMUNITY DEVELOPMENT:	.00	.00	5,000	5,000
	Total COMMUNITY DEVELOPMENT:	.00	.00	5,000	5,000
	CAP-LEVY LOAN FUND Revenue Total:	47	13	5,000	5,000
	CAP-LEVY LOAN FUND Expenditure Total:	.00	.00	5,000	5,000
	Net Total CAP-LEVY LOAN FUND:	47	13	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	18,925	14,331	18,000	18,000
Total MISCELLANEOUS REVENUE:		18,925	14,331	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	13,178	1,884	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		13,178	1,884	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		13,178	1,884	18,000	18,000
FUEL DISPENSING FUND Revenue Total:		18,925	14,331	18,000	18,000
FUEL DISPENSING FUND Expenditure Total:		13,178	1,884	18,000	18,000
Net Total FUEL DISPENSING FUND:		5,746	12,447	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	296	139	.00	.00
Total MISCELLANEOUS REVENUE:		296	139	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	2,670	2,200	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	150,792	10,512	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		153,462	12,712	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	10,541	23,064	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	560	22,670	145,000	145,000
214.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
214.56.00600.7910	GRANT DISBURSEMENTS	57,388	24,351	.00	.00
Total COMMUNITY DEVELOPMENT:		68,489	70,084	155,000	155,000
Total COMMUNITY DEVELOPMENT:		68,489	70,084	155,000	155,000
DOA GRANT FUND Revenue Total:		153,758	12,851	155,000	155,000
DOA GRANT FUND Expenditure Total:		68,489	70,084	155,000	155,000
Net Total DOA GRANT FUND:		85,269	57,234-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	138	74	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	5,000	.00	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	40,415	142,008	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		45,553	142,082	130,000	130,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	21,940	154,747	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		21,940	154,747	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		21,940	154,747	130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		45,553	142,082	130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		21,940	154,747	130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		23,613	12,665-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	500	8,877	7,000	7,000
Total INTERGOVERNMENTAL REVENUES:		500	8,877	7,000	7,000
AMBULANCE					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	5,108	1,692	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	500	.00	2,000	2,000
Total AMBULANCE:		5,608	1,692	7,000	7,000
Total AMBULANCE:		5,608	1,692	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		500	8,877	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		5,608	1,692	7,000	7,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		5,108-	7,185	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	1,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	1,000	1,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	105,446	29,454	100,000	200,000
Total INTERGOVERNMENTAL REVENUES:		105,446	29,454	100,000	200,000
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	.00	.00	.00
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	107,927	30,533	100,000	200,000
Total 4TH AVE SOIL REMEDIATION:		107,927	30,533	100,000	200,000
Total GENERAL UNCLASSIFIED:		107,927	30,533	100,000	200,000
SOIL REMEDIATION FUND Revenue Total:		105,446	29,454	100,000	200,000
SOIL REMEDIATION FUND Expenditure Total:		107,927	30,533	100,000	200,000
Net Total SOIL REMEDIATION FUND:		2,481-	1,078-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	219	74	.00	.00
224.48.00120.56	INTEREST ON NOTES	332	19	1,400	1,400
Total MISCELLANEOUS REVENUE:		551	93	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	1,326	137	4,100	4,100
224.49.00140.56	LOAN SATIFACTIONS	27,711	.00	.00	.00
Total OTHER FINANCING SOURCES:		29,036	137	4,100	4,100
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,500	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	5,500	5,500
Total CONSERVATION & DEVELOPMENT:		.00	.00	5,500	5,500
HRRP/PROJECT FUND Revenue Total:		29,587	230	5,500	5,500
HRRP/PROJECT FUND Expenditure Total:		.00	.00	5,500	5,500
Net Total HRRP/PROJECT FUND:		29,587	230	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	.00	.00	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPERT	.00	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	14,133	18,978	10,000	15,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	14,133	18,978	10,000	15,000
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	.00	.00	10,000	15,000
	Total FED - MISC EXPENSES:	.00	.00	10,000	15,000
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
	Total STATE - MISC EXPENSES:	.00	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	25,593	4,696	.00	.00
	Total LOCAL - MISC EXPENSES:	25,593	4,696	.00	.00
	Total PUBLIC SAFETY:	25,593	4,696	10,000	15,000
	FORFEITURE FUND Revenue Total:	14,133	18,978	10,000	15,000
	FORFEITURE FUND Expenditure Total:	25,593	4,696	10,000	15,000
	Net Total FORFEITURE FUND:	11,460-	14,282	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 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	14,126	17,318	8,000	13,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	8,280	1,600	5,000	7,000
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	22,406	18,918	13,000	20,000
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	10,160	.00	13,000	20,000
	Total MEG - DRUG ENFORCEMENT OPER:	10,160	.00	13,000	20,000
OTHER DRUG INVEST (NON-MEG)					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EXP	.00	.00	.00	.00
	Total OTHER DRUG INVEST (NON-MEG):	.00	.00	.00	.00
	Total PUBLIC SAFETY:	10,160	.00	13,000	20,000
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
	Total OPERATING TRANS TO GEN FUND:	.00	.00	.00	.00
	Total TRANSFERS OUT:	.00	.00	.00	.00
	DRUG TASK FORCE FUND Revenue Total:	22,406	18,918	13,000	20,000
	DRUG TASK FORCE FUND Expenditure Total:	10,160	.00	13,000	20,000
	Net Total DRUG TASK FORCE FUND:	12,246	18,918	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	241,806	158,214	214,000	200,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	.00	.00	.00	.00
232.46.00716.51	CABLE ASSESS N/T	.00	.00	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	10	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	241,816	158,214	214,000	200,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	66,060	81,880
	Total OTHER FINANCING SOURCES:	.00	.00	66,060	81,880
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	63,170	48,169	65,915	67,434
232.55.50600.1420	PRODUCTION SPEC WAGES	32,424	28,276	40,252	41,184
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,332	1,777	2,011	2,057
232.55.50600.1500	LONGEVITY	732	554	900	900
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	6,413	5,308	7,234	7,125
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	6,661	5,480	8,352	8,543
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	106	90	103	103
232.55.50600.1930	WORKERS COMPENSATION PREM	2,462	2,051	2,761	1,983
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	21,988	16,650	19,980	19,980
232.55.50600.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	231	176	481	500
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	5,798	8,770	4,100	4,100
232.55.50600.3000	OFFICE SUPPLIES	1,759	1,312	400	400
232.55.50600.3006	POSTAGE	.00	14	.00	.00
232.55.50600.3202	MEMBERSHIP DUES	875	1,000	950	950
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	26,215	6,780	28,766	22,766
232.55.50600.5000	MISCELLANEOUS EXPENSES	.00	425	.00	1,000
232.55.50600.5502	WEB SERVICES	54,755	34,809	35,000	40,000
232.55.50600.5503	RADIO LICENSES	2,011	2,611	2,100	2,100
232.55.50600.5710	RADIO EQUIPMENT	1,273	2,044	1,000	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	100	.00	2,500	2,500
	Total COMMUNITY MEDIA:	229,304	166,295	224,060	225,880
	Total CULTURE, RECREATION & EDUCATIO:	229,304	166,295	224,060	225,880
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	81,000	56,000	56,000	56,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total OPERATING TRANSFER TO G.F.:		81,000	56,000	56,000	56,000
Total TRANSFERS OUT:		81,000	56,000	56,000	56,000
COMMUNITY MEDIA FUND Revenue Total:		241,816	158,214	280,060	281,880
COMMUNITY MEDIA FUND Expenditure Total:		310,304	222,295	280,060	281,880
Net Total COMMUNITY MEDIA FUND:		68,488-	64,082-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	9,347	6,739	.00	10,000
236.43.00593.52	BULLET PROOF VEST GRANT	2,416	.00	3,500	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	13,112	3,311	8,960	12,500
236.43.00598.52	SUBSTANCE OPIOID RESPONSE G	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	24,874	10,050	12,460	26,000
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	2,872	2,561	3,500	3,500
	Total BULLET PROOF VEST GRANT:	2,872	2,561	3,500	3,500
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	13,112	6,360	8,960	19,500
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	.00	784	.00	1,382
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	.00	503	.00	1,383
236.52.00117.1930	WORKERS COMPENSATION PREM	.00	125	.00	235
236.52.00117.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total SAFER UNIVERSITY PROGRAM GRANT:	13,112	7,772	8,960	22,500
SUBSTANCE OPIOID RESPONSE GRNT					
236.52.00118.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total SUBSTANCE OPIOID RESPONSE GRNT:	.00	.00	.00	.00
	Total PUBLIC SAFETY:	15,983	10,333	12,460	26,000
	POLICE GRANTS - PASS THRU FUND Revenue Total:	24,874	10,050	12,460	26,000
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	15,983	10,333	12,460	26,000
	Net Total POLICE GRANTS - PASS THRU FUND:	8,891	283-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 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	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	4,443	5,440	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	4,443	5,440	50,000	50,000
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	2,443	2,050	.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	144	2,401	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	2,000	989	.00	.00
240.52.25227.3654	TRAINING SITE	.00	2,500	.00	.00
	Total FIRE GRANT EXPENSE:	4,587	7,940	50,000	50,000
	Total PUBLIC SAFETY:	4,587	7,940	50,000	50,000
	FIRE GRANTS FUND Revenue Total:	4,443	5,440	50,000	50,000
	FIRE GRANTS FUND Expenditure Total:	4,587	7,940	50,000	50,000
	Net Total FIRE GRANTS FUND:	144-	2,500-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	9,437	6,853	9,828	1,766
Total PUBLIC CHARGES FOR SERVICES:		9,437	6,853	9,828	1,766
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	1,605	1,024	1,828	1,766
241.51.00750.5000	MUSEUM MISC EXP	3,204	.00	8,000	.00
Total MUSEUM GENERAL EXP:		4,809	1,024	9,828	1,766
Total MUSEUM GENERAL EXP:		4,809	1,024	9,828	1,766
SCARABOCCHIO MUSEUM Revenue Total:		9,437	6,853	9,828	1,766
SCARABOCCHIO MUSEUM Expenditure Total:		4,809	1,024	9,828	1,766
Net Total SCARABOCCHIO MUSEUM:		4,628	5,829	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00600.51	2019 STORM DAMAGE REIMB	134,285	.00	.00	.00
242.43.00700.51	COVID-19 REIMBURSEMENT	360,585	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	494,870	.00	.00	.00
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	50,000	100,000
	Total MISCELLANEOUS REVENUE:	.00	.00	50,000	100,000
GENERAL GOVERNMENT					
2019 STORM EXPENDITURES					
242.51.19880.5000	MISC EXPENDITURES	578	.00	.00	.00
	Total 2019 STORM EXPENDITURES:	578	.00	.00	.00
2020 EXPENDITURES					
242.51.19890.5700	COVID-19 EXPENDITURES	360,585	49,893	.00	.00
	Total 2020 EXPENDITURES:	360,585	49,893	.00	.00
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	.00	50,000	100,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	50,000	100,000
	Total GENERAL GOVERNMENT:	361,164	49,893	50,000	100,000
	NATURAL DISASTER FUND Revenue Total:	494,870	.00	50,000	100,000
	NATURAL DISASTER FUND Expenditure Total:	361,164	49,893	50,000	100,000
	Net Total NATURAL DISASTER FUND:	133,707	49,893-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
243.49.00310.55	FUND BALANCE USAGE	.00	.00	10,000	10,000
Total OTHER FINANCING SOURCES:		.00	.00	10,000	10,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	30	90	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00	10,000	10,000
Total MISC UNCLASSIFIED GENERAL:		30	90	10,000	10,000
Total GENERAL GOVERNMENT:		30	90	10,000	10,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	10,000	10,000
COMM REHAB REVOLVING LOAN Expenditure Total:		30	90	10,000	10,000
Net Total COMM REHAB REVOLVING LOAN:		30-	90-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	183	44	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	17,137	.00	22,000	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	15,587	13,865	15,600	15,600
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
246.48.19955.51	PROPERTY ACQUISITION SALES	.00	.00	.00	.00
246.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		32,906	13,908	38,600	38,600
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	-60	.00	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
246.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	-35,759	6,063	22,000	22,000
Total OTHER FINANCING SOURCES:		35,759-	6,003	22,000	22,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.2200	GAS/ELECTRIC CHARGES	235	377	.00	.00
246.56.00600.2204	WATER/SEWER UTIL CHARGES	214	226	.00	.00
246.56.00600.5000	MISCELLANEOUS EXPENSES	3,046	60	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	99	112	600	600
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	.00	.00
246.56.00600.7501	BAD DEBT EXPENSE	35,893	6,063	15,000	15,000
Total MISCELLANEOUS EXPENSES:		147,366	6,837	15,600	15,600
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	.00	.00	40,000	40,000
Total REDEVELOPMENT STUDIES/PLANS:		.00	.00	40,000	40,000
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	4,926	4,831	5,000	5,000
Total EXTERNAL AUDITING:		4,926	4,831	5,000	5,000
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		152,292	11,668	60,600	60,600

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	.00	37,062	.00	.00
Total CAPITAL OUTLAY:		.00	37,062	.00	.00
Total CAPITAL OUTLAY:		.00	37,062	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	.00	.00	.00	.00
Total TRANSFER TO FUND 100:		.00	.00	.00	.00
Total TRANSFER TO FUND 100:		.00	.00	.00	.00
HOUSING TRUST FUND Revenue Total:		2,853-	19,911	60,600	60,600
HOUSING TRUST FUND Expenditure Total:		152,292	48,731	60,600	60,600
Net Total HOUSING TRUST FUND:		155,144-	28,820-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
EDGEWATER FUND					
MISCELLANEOUS REVENUE					
247.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	.00	.00	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	15,982	9,426	15,000	25,000
247.48.20120.51	RENTAL INCOME	568,621	272,931	540,000	45,000
Total MISCELLANEOUS REVENUE:		584,603	282,357	555,000	70,000
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	409,380
Total OTHER FINANCING SOURCES:		.00	.00	.00	409,380
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.1202	RELOCATION COORDINATOR WAG	.00	14,430	.00	20,000
247.56.00600.1900	EMPLOYER CONTRIB/WISC RET.	.00	974	.00	1,300
247.56.00600.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,104	.00	1,530
247.56.00600.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	23	.00	30
247.56.00600.1930	WORKERS COMPENSATION PREM	.00	19	.00	20
247.56.00600.2007	PYMT IN LIEU OF TAXES	43,947	.00	44,500	5,000
247.56.00600.2200	GAS/ELECTRIC CHARGES	59,221	39,823	80,243	.00
247.56.00600.2203	TELEPHONE UTILITY CHARGES	42,697	37,851	50,347	.00
247.56.00600.2204	WATER/SEWER UTIL CHARGES	18,879	6,828	23,865	.00
247.56.00600.2211	TRASH REMOVAL	6,505	4,082	5,500	5,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	40,176	547	116,045	20,000
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	.00	1,000	.00
247.56.00600.3550	GEN BUILDING MAINTENANCE	74,891	51,230	100,000	40,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	8,006	1,936	20,000	20,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	.00	23,117	.00	50,000
247.56.00600.5450	DEPRECIATION EXPENSE	18,941	.00	64,500	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	3,103	2,907	3,500	3,500
247.56.00600.5758	LAWN CARE	6,157	3,028	2,000	3,000
247.56.00600.5940	MANAGEMENT FEE	36,707	17,606	37,000	3,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00	.00	.00
Total EDGEWATER FUND:		359,231	205,506	548,500	172,880
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	.00	.00	.00	.00
Total NONOPERATING EXPENSES:		.00	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	7,199	7,478	6,500	6,500
Total INSURANCE - PROPERTY:		7,199	7,478	6,500	6,500
Total EDGEWATER FUND:		366,430	212,984	555,000	179,380
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	300,000
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	300,000
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	300,000
EDGEWATER FUND Revenue Total:		584,603	282,357	555,000	479,380
EDGEWATER FUND Expenditure Total:		366,430	212,984	555,000	479,380
Net Total EDGEWATER FUND:		218,173	69,373	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	1,888	2,132	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	65,597	8,256	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	47,562	118,201	90,000	60,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	32,529	7,005	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	.00	.00	.00	30,000
	Total SPECIAL ASSESSMENTS:	147,576	135,595	165,000	165,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	2,888	2,540	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	.00	14,281	.00	.00
	Total MISCELLANEOUS REVENUE:	2,888	16,821	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	670	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	155,339	.00	90,000	60,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	11,514	4,377	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	34,525	.00	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	.00	1,165	.00	30,000
	Total SPECIAL ASSMNT EXPENDITURES:	201,378	6,212	170,000	170,000
	Total SPECIAL ASSMNT EXPENDITURES:	201,378	6,212	170,000	170,000
	SPECIAL ASSESSMENTS Revenue Total:	150,463	152,416	170,000	170,000
	SPECIAL ASSESSMENTS Expenditure Total:	201,378	6,212	170,000	170,000
	Net Total SPECIAL ASSESSMENTS:	50,915-	146,204	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	10,147	2,931	13,000	13,000
249.46.50953.55	(NT) SKATING LESSON REV	21,147	11,224	22,000	22,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	3,967	335	16,000	16,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	72,916	27,400	135,000	131,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	.00	.00	1,000	500
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	617	173	1,200	1,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	.00	2,000	.00
249.46.50964.55	(T) ICE SKATE RENTAL REV	2,302	686	8,000	8,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	-121	80	13,000	.00
249.46.50967.55	(T) NON ICE/FACILITY REV	1,310	.00	2,000	2,000
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	466	578	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	1,385	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	22,026	11,230	75,000	75,000
249.46.50972.55	ARENA ADVERTISING	4,100	1,875	20,000	20,000
	Total PUBLIC CHARGES FOR SERVICE:	138,878	57,897	308,700	289,000
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	14	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	14	.00	.00	.00
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	80,000	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	80,000	80,000	80,000	80,000
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	35,598	15,479	55,000	64,985
249.55.50450.1450	SKATING INSTRUCTOR WAGES	5,740	5,133	10,000	10,690
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	391	6	316	420
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	967	322	943	1,097
249.55.50450.1930	WORKERS COMPENSATION PREM	1,071	556	1,658	1,355
249.55.50450.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	75,287	48,524	91,961	91,961
249.55.50450.2204	WATER/SEWER UTIL CHARGES	7,922	1,196	20,118	20,118
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	8,198	931	26,000	17,791
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	5,234	2,223	24,000	17,790
249.55.50450.2902	CONTRACTED SERVICES - GEN	1,400	248	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	298	109	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	621	3,563	1,000	1,000
249.55.50450.3202	MEMBERSHIP DUES	196	499	1,000	1,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	973	201	7,000	6,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	424	97	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	4,564	776	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	7,026	.00	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	5,410	16	7,000	6,000
249.55.50450.5865	ARENA WAGE EXPENSE	50,000	50,000	50,000	30,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	1,390	.00	2,000	3,000
Total WILLETT ICE ARENA:		212,710	129,880	312,196	287,407
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	6,488	1,221	20,196	25,250
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	8	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	103	18	293	366
249.55.50451.1930	WORKERS COMPENSATION PREM	168	31	515	452
249.55.50451.3001	GENERAL SUPPLIES	13,618	3,348	43,000	43,025
249.55.50451.3025	GENERAL EQUIP PURCHASE	12	.00	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	2,905	525	10,000	10,000
Total ARENA CONCESSIONS:		23,303	5,143	76,504	81,593
Total CULTURE,RECREATION & EDUCATION:		236,013	135,023	388,700	369,000
WILLETT ICE ARENA FUND Revenue Total:		218,892	137,897	388,700	369,000
WILLETT ICE ARENA FUND Expenditure Total:		236,013	135,023	388,700	369,000
Net Total WILLETT ICE ARENA FUND:		17,121-	2,873	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	24,248	20,671	30,372	31,287
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	21,197	16,371	21,212	21,848
Total CELL TOWER RENT:		45,445	37,042	51,584	53,135
OTHER FINANCING SOURCES					
250.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	10,600	6,487	30,372	31,287
250.55.50215.5864	ZENOFF PARK EXPENDITURES	.00	.00	11,212	11,848
Total PARK EXPENDITURES:		10,600	6,487	41,584	43,135
Total PARK EXPENDITURES:		10,600	6,487	41,584	43,135
TRANS TO ATHLETIC FIELD FUND					
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	10,000	20,000	10,000	10,000
Total TRANS TO ATHLETIC FIELD FUND:		10,000	20,000	10,000	10,000
Total TRANS TO ATHLETIC FIELD FUND:		10,000	20,000	10,000	10,000
CELL TOWER FUND Revenue Total:		45,445	37,042	51,584	53,135
CELL TOWER FUND Expenditure Total:		20,600	26,487	51,584	53,135
Net Total CELL TOWER FUND:		24,845	10,555	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	24,074	.00	19,880	24,000
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	136	.00	.00
251.48.00300.55	ARTS CENTER SALES	9,540	3,763	14,000	14,000
251.48.00310.55	ENTRY FEES	2,460	1,825	2,500	3,826
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	13,076	428	500	500
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	100	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	39,187	.00	.00	.00
Total MISCELLANEOUS REVENUE:		88,336	6,152	36,980	42,426
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	10,000	20,000	20,000	20,000
Total OTHER FINANCING SOURCES:		10,000	20,000	20,000	20,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	18,192	13,420	18,554	23,115
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,416	1,080	1,419	1,493
251.55.00375.1930	WORKERS COMPENSATION PREM	24	18	23	20
251.55.00375.2200	GENERAL UTILITY CHARGES	1,688	1,216	2,171	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	424	.00	713	1,213
251.55.00375.3006	POSTAGE	154	140	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	5,166	676	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	1,169	1,012	6,500	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	8,524	5,542	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		36,757	23,104	56,980	62,426
Total ARTS CENTER:		36,757	23,104	56,980	62,426
ARTS CENTER Revenue Total:		98,336	26,152	56,980	62,426
ARTS CENTER Expenditure Total:		36,757	23,104	56,980	62,426
Net Total ARTS CENTER:		61,580	3,049	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PARKS DONATIONS					
MISCELLANEOUS REVENUE					
252.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	.00	.00	.00	10,000
252.48.50210.56	DONATIONS FOR FORESTRY	.00	.00	.00	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	.00	.00	.00	20,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUE:		.00	.00	.00	50,000
OTHER FINANCING SOURCES					
252.49.19100.59	TRANS FROM GENERAL FUND	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
CULTURE, RECREATION, & EDUCATI					
MISCELLANEOUS PARKS EXP					
252.55.50300.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
252.55.50300.5930	PARKS DONATION EXPENDITURES	.00	.00	.00	5,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	.00	.00	.00	20,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	.00	.00	.00	10,000
Total MISCELLANEOUS PARKS EXP:		.00	.00	.00	40,000
Total CULTURE, RECREATION, & EDUCATI:		.00	.00	.00	40,000
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	.00	.00	.00	5,000
Total MISCELLANEOUS FORESTRY EXP:		.00	.00	.00	10,000
Total CONSERVATION & DEVELOPMENT:		.00	.00	.00	10,000
PARKS DONATIONS Revenue Total:		.00	.00	.00	50,000
PARKS DONATIONS Expenditure Total:		.00	.00	.00	50,000
Net Total PARKS DONATIONS:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	5,130,000	5,180,000	5,180,000	5,640,000
Total TAXES:		5,130,000	5,180,000	5,180,000	5,640,000
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	.00	.00
300.43.00501.58	WATER DEPT-INT REIMB.	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	34,100	37,100	50,000	35,000
Total MISCELLANEOUS REVENUE:		34,100	37,100	50,000	35,000
OTHER FINANCING SOURCES					
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	.00	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	.00	.00	.00	.00
300.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	50,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	50,000	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	.00	3,300	3,300
Total MISC UNCLASSIFIED GENERAL:		3,300	.00	3,300	3,300
Total GENERAL GOVERNMENT:		3,300	.00	3,300	3,300
DEBT SERVICE					
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	322,245	.00	.00	.00
300.58.00135.6200	2011(B) INTEREST ON DEBT	6,370	.00	.00	.00
Total 2011 (B) NOTE:		328,615	.00	.00	.00
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	543,043	700,000	700,000	.00
300.58.00137.6200	2012(A) INTEREST ON DEBT	18,543	9,638	9,768	.00
Total 2012(A) BOND ISSUE:		561,585	709,638	709,768	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	600,000	500,000	500,000	.00
300.58.00138.6200	2013(A) INTEREST ON DEBT	14,155	5,588	5,588	.00
Total 2013 (A) NOTE:		614,155	505,588	505,588	.00
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	100,000	150,000	150,000	200,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	15,993	13,499	13,500	10,000
Total 2014(A) NOTE:		115,993	163,499	163,500	210,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	100,000	100,000	100,000	750,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	27,715	25,724	25,740	17,325
Total 2015(A) NOTE:		127,715	125,724	125,740	767,325
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	300,000	300,000	300,000	300,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	14,609	8,775	8,775	2,925
Total 2016(A) NOTE:		314,609	308,775	308,775	302,925
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	6,325	4,700	4,700	2,925
Total 2017(A) NOTE:		106,325	104,700	104,700	102,925
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	265,000	275,000	275,000	275,000
300.58.00147.6200	2017B INTEREST ON DEBT	54,550	49,150	49,800	44,300
Total 2017(B) NOTE:		319,550	324,150	324,800	319,300
2019(A) NOTE					
300.58.00150.6100	2019(A) PRINCIPAL ON DEBT	2,500,000	2,450,000	2,450,000	.00
300.58.00150.6200	2019(A) INTEREST ON DEBT	48,866	24,378	24,377	.00
Total 2019(A) NOTE:		2,548,866	2,474,378	2,474,377	.00
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	515,000	525,000	.00
300.58.00151.6200	2020(A) INTEREST ON DEBT	.00	8,262	34,452	13,025
Total 2020(A) NOTE:		.00	523,262	559,452	13,025
2021(A) NOTE					
300.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	.00	.00	3,940,000
300.58.00153.6200	2021(A) INTEREST ON DEBT	.00	.00	.00	16,200

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total 2021(A) NOTE:		.00	.00	.00	3,956,200
Total DEBT SERVICE:		5,037,412	5,239,712	5,276,700	5,671,700
TRANSFERS OUT					
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	115,780	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		115,780	.00	.00	.00
Total TRANSFERS OUT:		115,780	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		5,164,100	5,217,100	5,280,000	5,675,000
GENERAL DEBT SERVICE FUND Expenditure Total:		5,156,493	5,239,712	5,280,000	5,675,000
Net Total GENERAL DEBT SERVICE FUND:		7,607	22,612-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	4	2	.00	.00
Total MISCELLANEOUS REVENUE:		4	2	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
305.49.00600.59	DEBT PREMIUM	20,469	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	500	948,500	948,500	694,500
Total TRANSFER FROM TIF 5 415:		20,969	948,500	948,500	694,500
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
305.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2018(B) NOTE					
305.58.00149.6100	2018(B) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	82,500	78,900	78,500	74,500
Total 2018(B) NOTE:		182,500	178,900	178,500	174,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	765,000	765,000	510,000
305.58.00152.6200	2020(B) INTEREST ON DEBT	.00	11,266	5,000	10,000
Total 2020(B) NOTE:		.00	776,266	770,000	520,000
Total DEBT SERVICE:		182,500	955,166	948,500	694,500
OPERATING TRANSFERS					
TRANS TO TIF#6-DOWNTOWN					
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF #5 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #5 - N DIVISION Revenue Total:		20,972	948,502	948,500	694,500

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DISTRICT #5 - N DIVISION Expenditure Total:		182,500	955,166	948,500	694,500
Net Total TIF DISTRICT #5 - N DIVISION:		-161,528	-6,663	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DISTRICT #6 - DOWNTOWN					
TRANSFER FROM OTHER FUNDS					
306.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
306.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
306.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
306.49.19416.59	TRANSFER FROM FUND 416	613,074	2,676,515	1,648,732	1,259,785
Total TRANSFER FROM OTHER FUNDS:		613,074	2,676,515	1,648,732	1,259,785
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
306.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
306.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	142,755	.00	.00	.00
306.58.00135.6200	2011(B) INTEREST ON DEBT	2,822	.00	.00	.00
Total 2011 (B) NOTE:		145,577	.00	.00	.00
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	296,150	.00	.00	.00
306.58.00139.6200	2013B INTEREST ON DEBT	4,598	.00	.00	.00
Total 2013 (B) NOTE:		300,748	.00	.00	.00
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	49,199	50,921	50,921	52,703
306.58.00145.6200	2017 RA INTEREST ON DEBT	15,587	13,865	13,865	12,082
Total 2017 RA NOTE:		64,786	64,786	64,786	64,785
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
306.58.00147.6200	2017B INTEREST ON DEBT	98,650	97,650	97,000	95,000
Total 2017(B) NOTE:		98,650	197,650	197,000	195,000
Total DEBT SERVICE:		609,760	262,436	261,786	259,785
OPERATING TRANSFERS					
REPAYMENT OF ADVANCE					
306.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	1,386,946	1,000,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total REPAYMENT OF ADVANCE:		.00	.00	1,386,946	1,000,000
Total OPERATING TRANSFERS:		.00	.00	1,386,946	1,000,000
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		613,074	2,676,515	1,648,732	1,259,785
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		609,760	262,436	1,648,732	1,259,785
Net Total TIF DISTRICT #6 - DOWNTOWN:		3,314	2,414,079	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DISTRICT #7 - TRAVEL GUARD					
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	.00	.00	.00
307.49.19417.59	TRANS FROM FUND 417	285,000	303,475	303,475	298,175
	Total OTHER FINANCING SOURCES:	285,000	303,475	303,475	298,175
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
307.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	265,000	265,000	265,000	265,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	43,775	20,563	38,475	33,175
	Total 2016(B) REFUNDING BOND:	308,775	285,563	303,475	298,175
	Total DEBT SERVICE:	308,775	285,563	303,475	298,175
OPERATING TRANSFERS					
TRANS TO TIF#7 CONST FUND					
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	.00	.00	.00	.00
	Total TRANS TO TIF#7 CONST FUND:	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	.00	.00	.00	.00
	TIF DISTRICT #7 - TRAVEL GUARD Revenue Total:	285,000	303,475	303,475	298,175
	TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:	308,775	285,563	303,475	298,175
	Net Total TIF DISTRICT #7 - TRAVEL GUARD:	23,775-	17,913	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DISTRICT #8 - CO CLUB DR					
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
308.49.19418.59	TRANS FROM FUND 418	9,900	9,900	9,900	168,750
Total OTHER FINANCING SOURCES:		9,900	9,900	9,900	168,750
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
308.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2017(A) NOTE					
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	9,900	9,900	9,900
Total 2017(A) NOTE:		9,900	9,900	9,900	9,900
Total DEBT SERVICE:		9,900	9,900	9,900	9,900
OPERATING TRANSFERS					
REPAYMENT OF ADVANCE					
308.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	158,850
Total REPAYMENT OF ADVANCE:		.00	.00	.00	158,850
TRANS TO GENERAL FUND					
308.59.99100.9500	OP. TRANSFER DISB.	.00	.00	.00	.00
Total TRANS TO GENERAL FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	158,850
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		9,900	9,900	9,900	168,750
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		9,900	9,900	9,900	168,750
Net Total TIF DISTRICT #8 - CO CLUB DR:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	364,020	945,710	366,040	191,620
Total TRANSFER FROM FUND 419:		364,020	945,710	366,040	191,620
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
309.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	860,000	.00	210,000	.00
309.58.00140.6200	2013C INTEREST ON DEBT	28,050	.00	22,050	.00
Total 2013 (C) NOTE:		888,050	.00	232,050	.00
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	365,000	.00	90,000	.00
309.58.00141.6200	2013D INTEREST ON DEBT	9,170	.00	6,790	.00
Total 2013 (D) NOTE:		374,170	.00	96,790	.00
2018(A) NOTE					
309.58.00148.6100	2018(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00148.6200	2018(A) INTEREST ON DEBT	37,200	37,200	37,200	.00
Total 2018(A) NOTE:		37,200	37,200	37,200	.00
2020(A) NOTE					
309.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00151.6200	2020(A) INTEREST ON DEBT	.00	4,104	.00	6,595
Total 2020(A) NOTE:		.00	4,104	.00	6,595
2021(A) NOTE					
309.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	.00	.00	150,000
309.58.00153.6200	2021(A) INTEREST ON DEBT	.00	.00	.00	35,025

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total 2021(A) NOTE:		.00	.00	.00	185,025
Total DEBT SERVICE:		1,299,420	41,304	366,040	191,620
OPERATING TRANSFERS					
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#9 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		364,020	945,710	366,040	191,620
TIF DIST #9 - EAST PARK COM Expenditure Total:		1,299,420	41,304	366,040	191,620
Net Total TIF DIST #9 - EAST PARK COM:		935,400-	904,406	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.00100.51	INV. INTEREST REVENUE	1	8	.00	.00
310.48.19900.51	MISC REVENUES	.00	.00	50,000	.00
Total MISCELLANEOUS REVENUES:		1	8	50,000	.00
TRANSFER FROM FUND 420					
310.49.00600.59	DEBT PREMIUM	53,771	.00	.00	.00
310.49.19420.59	TRANSFER FROM FUND 420	.00	.00	.00	83,000
Total TRANSFER FROM FUND 420:		53,771	.00	.00	83,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
310.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50,000	.00
Total GENERAL UNCLASSIFIED:		.00	.00	50,000	.00
Total GENERAL GOVERNMENT:		.00	.00	50,000	.00
DEBT SERVICE					
2020(B) NOTE					
310.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
310.58.00152.6200	2020(B) INTEREST ON DEBT	.00	24,267	.00	39,000
Total 2020(B) NOTE:		.00	24,267	.00	39,000
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
310.58.00153.6200	2021(A) INTEREST ON DEBT	.00	.00	.00	44,000
Total 2021(A) NOTE:		.00	.00	.00	44,000
Total DEBT SERVICE:		.00	24,267	.00	83,000
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		53,773	8	50,000	83,000
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		.00	24,267	50,000	83,000
Net Total TIF #10 - DOWNTOWN TRANSITION:		53,773	24,259-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 421					
311.49.19421.59	TRANSFER FROM FUND 421	.00	.00	.00	.00
Total TRANSFER FROM FUND 421:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
311.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #11 - CONVENT N DIVISION Revenue Total:		.00	.00	5,000	5,000
TIF #11 - CONVENT N DIVISION Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #11 - CONVENT N DIVISION:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #12 - SOUTHSIDE					
MISCELLANEOUS REVENUES					
312.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 422					
312.49.19422.59	TRANSFER FROM FUND 422	.00	.00	.00	.00
Total TRANSFER FROM FUND 422:		.00	.00	.00	.00
GENERALGOVERNMENT					
GENERAL UNCLASSIFIED					
312.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERALGOVERNMENT:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #12 - SOUTHSIDE:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
313.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 423					
313.49.19423.59	TRANSFER FROM FUND 423	.00	.00	.00	.00
Total TRANSFER FROM FUND 423:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
313.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #13 - HWY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
ATHLETIC FIELD FUND					
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	.00	.00	20,000	20,000
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	1,040	1,040	3,000	3,000
400.48.00552.55	GOERKE FIELD USAGE	.00	.00	10,000	10,000
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	.00	.00	.00
400.48.00565.55	ZENOFF TURF DONATIONS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,040	1,040	33,000	33,000
OTHER FINANCING SOURCES					
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	10,000	20,000	.00	.00
400.49.19250.59	TRANSFER FROM CELL TOWER FU	10,000	20,000	.00	.00
Total OTHER FINANCING SOURCES:		20,000	40,000	.00	.00
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	.00	.00	30,000	30,000
Total GOERKE PARK:		.00	.00	30,000	30,000
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	.00	.00
Total ZENOFF TURF PROJECT:		.00	.00	.00	.00
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	.00	.00	3,000	3,000
Total GOERKE SCOREBOARD:		.00	.00	3,000	3,000
Total CAPITAL OUTLAY:		.00	.00	33,000	33,000
ATHLETIC FIELD FUND Revenue Total:		21,040	41,040	33,000	33,000
ATHLETIC FIELD FUND Expenditure Total:		.00	.00	33,000	33,000
Net Total ATHLETIC FIELD FUND:		21,040	41,040	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	.00	1,354,411	.00	194,000
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	7,631	232,151	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	7,631	1,586,562	.00	194,000
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	25,106	8,449	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	4,800	50,000	.00	.00
401.48.19900.51	MISC REVENUES	.00	1,422	10,000	.00
401.48.19905.52	DONATIONS-COUNTRY CLUB DR	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	29,906	59,871	10,000	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	3,120,000	.00	5,000,000	5,282,500
401.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	3,000,618	1,278,000	1,278,000	2,000,000
401.49.19310.59	FUND BALANCE USAGE	.00	.00	.00	285,000
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	281,094	.00	.00	.00
	Total OTHER FINANCING SOURCES:	6,401,712	1,278,000	6,278,000	7,567,500
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	6,885	139,453	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	42,926	.00	6,100	7,000
	Total MISC UNCLASSIFIED GENERAL:	49,811	139,453	6,100	7,000
	Total GENERAL GOVERNMENT:	49,811	139,453	6,100	7,000
CAPITAL OUTLAY					
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	.00	.00	.00	15,000
401.57.70140.8006	PRINTERS/SCANNERS	.00	.00	.00	4,500
401.57.70140.8007	UPGRADE FILE SERVER	.00	120,741	150,000	.00
401.57.70140.8009	COPY MACHINE	.00	.00	.00	12,000
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	.00	23,168	50,000	.00
401.57.70140.8073	WIFI UPGRADES	.00	7,524	15,000	.00
401.57.70140.8074	NETWORK EQUIPMENT	.00	40,378	60,000	18,300
401.57.70140.8110	ELECTION EQUIPMENT	.00	.00	.00	45,000
401.57.70140.8750	BUILDING UPGRADES/STUDIES	.00	.00	.00	60,000
401.57.70140.8909	BUILDING MAINT/UPGRADES	24,472	19,812	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	24,506	590	.00	12,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	.00	.00	40,000	123,200
401.57.70140.8939	STRATEGIC PLAN	61,429	6,825	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	.00	.00	.00	60,000
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	13,661	4,777	.00	.00
	Total CAPITAL OUTLAY - GENERAL:	124,068	223,815	365,000	400,000
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	.00	.00	60,000	.00
401.57.70220.8006	COMPUTER EQUIPMENT	68,854	13,376	.00	.00
401.57.70220.8011	SOFTWARE UPGRADES	.00	.00	.00	60,000
401.57.70220.8206	FIRE TRUCK	.00	.00	.00	900,000
401.57.70220.8219	STAFF VEHICLE PURCHASES	40,511	.00	38,000	.00
401.57.70220.8251	RADIO REPLACEMENTS	15,000	5,836	10,000	22,000
401.57.70220.8275	PARKING LOTS - PAVING	.00	.00	60,000	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	42,570	48,065	63,000	45,000
401.57.70220.8512	TURN OUT GEAR	30,060	5,658	23,000	24,000
401.57.70220.8617	TRAILER	.00	.00	.00	19,500
401.57.70220.8775	TRAINING INFRASTRUCTURE	113	9,822	100,000	125,000
	Total CAPITAL OUTLAY - FIRE:	197,107	82,757	354,000	1,195,500
CAPITAL OUTLAY - DPW					
401.57.70320.8017	AERIAL PHOTO	23,650	.00	.00	.00
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	90,710	81,585	80,000	110,000
401.57.70320.8023	SURVEY EQUIPMENT	.00	42,867	50,000	.00
401.57.70320.8056	CAMERA SYSTEMS/IMPROVEMENT	.00	5,913	15,000	.00
401.57.70320.8072	MESSAGE BOARDS	.00	36,750	40,000	.00
401.57.70320.8201	PUBLIC WORKS VEHICLES	839,680	311,269	488,000	177,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	216,282	234,000	.00
401.57.70320.8213	GRADER	.00	.00	.00	325,000
401.57.70320.8217	LOADER	.00	.00	.00	230,000
401.57.70320.8236	GARBAGE/RECYCLING CARTS	25,386	.00	.00	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	6,100	840	.00	.00
401.57.70320.8600	MOWERS	.00	.00	.00	64,000
401.57.70320.8711	STREET LIGHT IMPROVEMENTS	.00	.00	.00	30,000
401.57.70320.8721	SIDEWALK PROJECTS	.00	.00	.00	90,000
401.57.70320.8750	BUILDING UPGRADES/STUDIES	.00	23,729	37,500	80,000
401.57.70320.8943	BIKE LANES-TAP GRANT-LCL SHAR	560,633	27	.00	.00
401.57.70320.8946	BIKE/PEDESTRIAN PROJECTS	.00	31,712	.00	.00
	Total CAPITAL OUTLAY - DPW:	1,546,158	750,972	944,500	1,106,000
CAPITAL OUTLAY - POLICE					
401.57.70321.8006	COMPUTER EQUIPMENT	82,867	30,000	.00	40,000
401.57.70321.8011	SOFTWARE UPGRADES	.00	.00	.00	96,500
401.57.70321.8210	POLICE DEPT VEHICLES	71,531	331,312	416,400	.00
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	39,316	.00	.00	24,000
401.57.70321.8257	TRAFFIC ENFORCEMENT EQUIPME	2,695	.00	.00	.00
401.57.70321.8260	WEAPONS REPLACEMENT	.00	35,043	35,000	.00
401.57.70321.8265	TASER EQUIPMENT	10,348	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	.00	.00	.00	311,500
401.57.70321.8750	BUILDING UPGRADES	135,297	.00	.00	.00
	Total CAPITAL OUTLAY - POLICE:	342,054	396,354	451,400	472,000
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	5,000	.00
	Total CAPITAL OUTLAY - AIRPORT:	.00	.00	5,000	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	20,982	62,746	83,000	.00
401.57.70620.8621	ALL-TERRAIN VEHICLES	.00	.00	15,000	.00
401.57.70620.8653	POOL MAINTENANCE	.00	42,350	43,000	150,000
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	.00	.00	.00	25,000
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	69,690	.00	.00	.00
401.57.70620.8729	ZENOFF PARK IMPROVEMENTS	39,720	.00	.00	.00
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	53,600	76,058	115,000	.00
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	.00	.00	.00	20,000
401.57.70620.8733	KOZICZKOWSKI PARK IMPROVEME	.00	.00	.00	40,000
401.57.70620.8734	MEAD PARK IMPROVEMENTS	.00	.00	.00	15,000
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	15,770	35,419	231,000	22,000
401.57.70620.8759	BUKOLT PARK IMPROVEMENTS	.00	97,559	100,000	.00
401.57.70620.8774	CEMETERY IMPROVEMENTS	.00	.00	.00	20,000
401.57.70620.8927	POOL OPERATIONS EQUIPMENT	155,763	.00	.00	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	.00	.00	.00	120,000
	Total CAPITAL OUTLAY - PARKS:	355,524	314,131	587,000	412,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	117,181	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	76,100	.00	75,000	14,000
	Total CAPITAL OUTLAY - WILLETT ARENA:	193,281	.00	75,000	14,000
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	504,822	40,580	800,000	1,035,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,579,739	100,161	2,700,000	2,750,000
401.57.70850.8768	BRIDGE PROJECTS	.00	.00	.00	18,000
401.57.70850.8776	PATCHING EQUIPMENT	.00	.00	.00	120,000
	Total CAPITAL OUTLAY- ROAD MAINT:	3,084,561	140,741	3,500,000	3,923,000
	Total CAPITAL OUTLAY:	5,842,755	1,908,771	6,281,900	7,522,500
OPER. TRANSF TO OTHER FUNDS					
OPER. TRANSF TO OTHER FUNDS					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	86,277	.00	.00	.00
	Total OPER. TRANSF TO OTHER FUNDS:	86,277	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
OPER. TRANSF TO OTHER FUNDS					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	201,100	9,985	.00	232,000
	Total OPER. TRANSF TO OTHER FUNDS:	201,100	9,985	.00	232,000
	Total OPER. TRANSF TO OTHER FUNDS:	287,377	9,985	.00	232,000
	CAPITAL PROJECTS FUND 2 Revenue Total:	6,439,249	2,924,433	6,288,000	7,761,500
	CAPITAL PROJECTS FUND 2 Expenditure Total:	6,179,943	2,058,208	6,288,000	7,761,500
	Net Total CAPITAL PROJECTS FUND 2:	259,306	866,225	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	16,016	10,935	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	90,387	75,323	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	3,676	2,477	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	5,655	3,381	6,000	6,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	30,330	25,275	30,000	30,000
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	.00	.00	70,224	70,224
Total PUBLIC CHARGES FOR SERVICES:		146,064	117,391	215,224	215,224
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	73,129	.00
Total OTHER FINANCING SOURCES:		.00	.00	73,129	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	-27,800	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		27,800-	.00	.00	.00
OTHER GENERAL GOVERNMENT					
410.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		27,800-	.00	.00	.00
CITY OWNED PROPERTIES					
5950 HWY 10 E					
410.56.00500.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00500.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	.00
410.56.00500.2922	CONTRACTED BLDG MAINT	1,308	.00	7,000	2,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	1,184	990	7,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,021	765	1,000	1,000
Total 5950 HWY 10 E:		3,513	1,755	15,000	5,000
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	2,230	1,181	3,021	3,021
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	2,369	1,484	4,000	4,000
410.56.00650.2922	CONTRACTED BUILDING MAINT	16,312	33,131	79,000	28,371
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	5,000	2,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total 1466 WATER ST:		20,911	35,796	91,021	37,392
817 SECOND STREET N					
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
Total 817 SECOND STREET N:		.00	.00	4,000	4,000
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	6,000	6,000
Total 216 FRANKLIN ST:		.00	.00	6,000	6,000
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	1,038	461	29,500	20,000
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	500	500
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		1,038	461	30,000	20,500
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	223	266	400	400
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
Total MISC CITY PROPERTIES:		223	266	400	400
Total CITY OWNED PROPERTIES:		25,685	38,278	146,421	73,292
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
CAPITAL OUTLAY - HWY 10 E					
410.57.00715.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00	.00	.00
Total CAPITAL OUTLAY - HWY 10 E:		.00	.00	.00	.00
CAPITAL OUTLAY					
410.57.00716.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	.00	.00	.00	.00
Total TRANSFER TO ST PT DEV FUND 208:		.00	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	.00	.00	.00	.00
Total TRANSFER TO HTF 246:		.00	.00	.00	.00
TRANSFER TO TIF #6 DOWNTOWN					
410.59.99416.9500	TRANSFER TO FUND 416	.00	141,932	141,932	141,932
Total TRANSFER TO TIF #6 DOWNTOWN:		.00	141,932	141,932	141,932
Total TRANSFERS OUT:		.00	141,932	141,932	141,932
CITY PROPERTY FUND Revenue Total:		146,064	117,391	288,353	215,224
CITY PROPERTY FUND Expenditure Total:		2,115-	180,210	288,353	215,224
Net Total CITY PROPERTY FUND:		148,179	62,819-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,215,309	1,527,232	1,347,000	1,544,257
415.41.00125.58	CITY TAX INCREMENTS	742,332	953,567	790,000	987,958
Total TAXES:		1,957,641	2,480,799	2,137,000	2,532,215
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	9,560	9,560	9,500	9,500
415.43.00416.58	STATE EXEMPT PERSONAL PROPE	20,379	35,745	35,000	20,400
Total INTERGOVERNMENTAL REVENUES:		29,939	45,305	44,500	29,900
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.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	1,520,000	.00	.00	.00
415.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,520,000	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
415.51.00850.6400	BOND ISSUANCE COSTS	26,414	.00	.00	.00
Total BOND ISSUANCE COSTS:		26,414	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	1,556	1,601	1,500	1,500
Total CPA/AUDITING SERVICES:		1,556	1,601	1,500	1,500
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	2,900	12,650	1,500	1,500
Total MISCELLANEOUS UNCLASSIFIED:		2,900	12,650	1,500	1,500
DEVELOPMENT PROJECTS & PLAN					
415.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	90	.00	.00	.00
Total DEVELOPMENT PROJECTS & PLAN:		90	.00	.00	.00
Total BOND ISSUANCE COSTS:		30,960	14,251	3,000	3,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	1,548,783	48,691	40,000	40,000
Total DEVELOPER EXPENSES:		1,548,783	48,691	40,000	40,000
Total OTHER GENERAL GOVERNMENT:		1,548,783	48,691	40,000	40,000
FRONTAGE ROAD PROJECT					
GEN CONSTRUCTION CHARGES					
415.57.70841.8700	GEN CONSTRUCTION CHARGES	6,738	52,500	200,000	1,174,983
Total GEN CONSTRUCTION CHARGES:		6,738	52,500	200,000	1,174,983
Total FRONTAGE ROAD PROJECT:		6,738	52,500	200,000	1,174,983
TRANSFER TO TIF 5 305					
TRANSFER TO TIF 5 305					
415.59.99305.9500	TRANS TO FUND 305	500	948,500	948,500	694,500
Total TRANSFER TO TIF 5 305:		500	948,500	948,500	694,500
TRANSFER TO TIF 6 416					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	1,879,000	990,000	990,000	649,632
Total TRANSFER TO TIF 6 416:		1,879,000	990,000	990,000	649,632
Total TRANSFER TO TIF 5 305:		1,879,500	1,938,500	1,938,500	1,344,132
TIF #5 - N DIVISION ST Revenue Total:		3,507,580	2,526,104	2,181,500	2,562,115
TIF #5 - N DIVISION ST Expenditure Total:		3,465,981	2,053,942	2,181,500	2,562,115
Net Total TIF #5 - N DIVISION ST:		41,600	472,161	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	175,441	195,436	172,000	186,439
416.41.00125.58	CITY TAX INCREMENTS	107,162	122,025	101,000	119,277
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		282,603	317,461	273,000	305,716
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,000	61,000
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	7,630	14,294	14,300	7,630
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		68,737	75,401	75,300	68,630
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	.00	.00	.00
Total BUILDING RENT REVENUE:		70,224	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	1,586	1,021	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	3	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,589	1,021	.00	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
416.49.19410.59	TRANSFER FROM FUND 410	.00	141,932	141,932	141,932
416.49.19415.59	TRANS FROM FUND 415	1,879,000	990,000	990,000	649,632
416.49.19417.59	TRANS FROM FUND 417	195,500	320,000	320,000	245,375
Total OTHER FINANCING SOURCES:		2,074,500	1,451,932	1,451,932	1,036,939
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	1,555	1,601	1,500	1,500

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total CPA/AUDITING SERVICES:		1,555	1,601	1,500	1,500
DEVELOPMENT PROJECTS & PLAN					
416.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	59	.00	.00	.00
Total DEVELOPMENT PROJECTS & PLAN:		59	.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	230	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		230	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		1,844	1,601	1,500	1,500
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	.00	28,675	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		.00	28,675	100,000	100,000
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	28,675	100,000	100,000
CAPITAL EXPENSES					
TIF #6 - DOWNTOWN					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	108,965	10,350	.00	.00
Total TIF #6 - DOWNTOWN:		108,965	10,350	.00	.00
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PURC	25,891	643	50,000	50,000
Total COMMUNITY DEVELOPMENT PURCHASE:		25,891	643	50,000	50,000
Total CAPITAL EXPENSES:		134,856	10,993	50,000	50,000
REPAYMENT OF ADVANCE					
REPAYMENT OF ADVANCE					
416.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	613,074	2,676,515	1,648,732	1,259,785
Total TRANS TO TIF#6-DOWNTOWN:		613,074	2,676,515	1,648,732	1,259,785
Total REPAYMENT OF ADVANCE:		613,074	2,676,515	1,648,732	1,259,785
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	30	.00	.00	.00
Total CAPITAL OUTLAY:		30	.00	.00	.00
Total CAPITAL OUTLAY:		30	.00	.00	.00
TIF #6 - DOWNTOWN Revenue Total:		2,497,653	1,845,816	1,800,232	1,411,285
TIF #6 - DOWNTOWN Expenditure Total:		749,804	2,717,783	1,800,232	1,411,285
Net Total TIF #6 - DOWNTOWN:		1,747,849	871,968-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	431,314	443,230	390,375	326,877
417.41.00125.58	CITY TAX INCREMENTS	263,454	276,742	230,000	209,123
Total TAXES:		694,768	719,971	620,375	536,000
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	9,854	9,854	5,600	9,850
417.43.00416.58	STATE EXEMPT PERSONAL PROPE	192	-4,264	.00	200
Total INTERGOVERNMENTAL REVENUES:		10,046	5,591	5,600	10,050
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,555	1,600	1,500	1,500
Total CPA/AUDITING SERVICES:		1,555	1,600	1,500	1,500
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	1,000
Total GENERAL GOVERNMENT:		1,705	1,750	2,500	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFER TO TIF 7 307					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	285,000	303,475	303,475	298,175
Total TRANSFER TO TIF 7 307:		285,000	303,475	303,475	298,175
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	195,500	320,000	320,000	245,375
Total TRANSFER TO TIF 6 416:		195,500	320,000	320,000	245,375
Total TRANSFER TO TIF 7 307:		480,500	623,475	623,475	543,550
CAPITAL OUTLAY					
CAPITAL OUTLAY					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #7 - TRAVEL GUARD Revenue Total:		704,814	725,562	625,975	546,050
TIF #7 - TRAVEL GUARD Expenditure Total:		482,205	625,225	625,975	546,050
Net Total TIF #7 - TRAVEL GUARD:		222,609	100,337	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	128,352	143,582	126,000	135,000
418.41.00125.58	CITY TAX INCREMENTS	78,400	89,649	74,000	86,400
Total TAXES:		206,752	233,231	200,000	221,400
INTERGOVERNMENTAL REVENUES					
418.43.00415.58	STATE EXEMPT COMPUTER AID	14,539	14,539	14,500	14,500
418.43.00416.58	STATE EXEMPT PERSONAL PROPE	4,349	7,953	7,900	4,350
Total INTERGOVERNMENTAL REVENUES:		18,888	22,492	22,400	18,850
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	1,554	1,600	1,500	1,500
Total CPA/AUDITING SERVICES:		1,554	1,600	1,500	1,500
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	141,000	1,000
Total MISC UNCLASSIFIED GENERAL:		150	150	141,000	1,000
MISC UNCLASSIFIED GENERAL					
418.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,704	1,750	142,500	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	67,848	69,027	70,000	70,000
Total DEVELOPER EXPENSES:		67,848	69,027	70,000	70,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		67,848	69,027	70,000	70,000
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFER TO TIF 8 308					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	9,900	9,900	9,900	167,750
Total TRANSFER TO TIF 8 308:		9,900	9,900	9,900	167,750
TRANS TO CAPITAL PROJ FUND					
418.59.99401.9500	TRANS TO CAPITAL PROJ FUND	.00	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00	.00	.00
Total TRANSFER TO TIF 8 308:		9,900	9,900	9,900	167,750
TIF #8 - COUNTRY CLUB DR Revenue Total:		225,640	255,723	222,400	240,250
TIF #8 - COUNTRY CLUB DR Expenditure Total:		79,452	80,677	222,400	240,250
Net Total TIF #8 - COUNTRY CLUB DR:		146,187	175,046	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	1,494,315	1,554,503	1,370,000	1,920,400
419.41.00125.58	CITY TAX INCREMENTS	912,754	970,594	807,000	1,228,600
Total TAXES:		2,407,070	2,525,097	2,177,000	3,149,000
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	9,700	5,500
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	118,273	224,777	220,500	118,200
Total INTERGOVERNMENTAL REVENUES:		123,781	230,285	230,200	123,700
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	31	192	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		31	192	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	1,015,000	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,015,000	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	13,965	.00	.00	.00
Total BOND ISSUANCE COSTS:		13,965	.00	.00	.00
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,555	1,600	1,500	1,500
Total CPA/AUDITING SERVICES:		1,555	1,600	1,500	1,500
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	500	1,000
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	500	1,000
Total BOND ISSUANCE COSTS:		15,670	1,750	2,000	2,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	1,463,615	1,435,792	1,500,000	1,800,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total DEVELOPER EXPENSES:		1,463,615	1,435,792	1,500,000	1,800,000
Total DEVELOPER EXPENSES:		1,463,615	1,435,792	1,500,000	1,800,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	612,329	282,112	539,160	.00
Total GEN CONSTRUCTION CHARGES:		612,329	282,112	539,160	.00
Total GEN CONSTRUCTION CHARGES:		612,329	282,112	539,160	.00
TRANS TO TIF #9 EAST PARK CMRC					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	364,020	945,710	366,040	191,620
Total TRANS TO TIF #9 EAST PARK CMRC:		364,020	945,710	366,040	191,620
Total TRANS TO TIF #9 EAST PARK CMRC:		364,020	945,710	366,040	191,620
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	.00	520,059	.00	1,278,580
Total CAPITAL OUTLAY:		.00	520,059	.00	1,278,580
Total CAPITAL OUTLAY:		.00	520,059	.00	1,278,580
TIF #9 - EAST PARK COMMERCE Revenue Total:		3,545,882	2,755,574	2,407,200	3,272,700
TIF #9 - EAST PARK COMMERCE Expenditure Total:		2,455,634	3,185,422	2,407,200	3,272,700
Net Total TIF #9 - EAST PARK COMMERCE:		1,090,248	429,849-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	23,488	21,000	97,800
420.41.00125.58	CITY TAX INCREMENTS	.00	14,665	12,000	62,500
Total TAXES:		.00	38,153	33,000	160,300
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	63	316	.00	.00
420.48.19900.51	MISC REVENUES	.00	177,164	.00	.00
Total MISCELLANEOUS REVENUES:		63	177,480	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	2,020,000	.00	3,538,500	3,050,200
Total OTHER FINANCING SOURCES:		2,020,000	.00	3,538,500	3,050,200
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
420.51.00850.6400	BOND ISSUANCE COSTS	35,104	.00	50,000	.00
Total BOND ISSUANCE COSTS:		35,104	.00	50,000	.00
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	3,250	1,598	1,500	1,500
Total CPA/AUDITING SERVICES:		3,250	1,598	1,500	1,500
MISC UNCLASSIFIED GENERAL					
420.51.19850.5000	MISCELLANEOUS EXPENSES	1,800	150	20,000	1,000
Total MISC UNCLASSIFIED GENERAL:		1,800	150	20,000	1,000
Total BOND ISSUANCE COSTS:		40,154	1,748	71,500	2,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	396,310	2,054,191	3,500,000	3,125,000
Total DEVELOPER EXPENSES:		396,310	2,054,191	3,500,000	3,125,000
Total DEVELOPER EXPENSES:		396,310	2,054,191	3,500,000	3,125,000
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
420.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	147,136	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	147,136	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total GENERAL GOVERNMENT:		.00	147,136	.00	.00
TRANS TO FUND 310					
TRANS TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	.00	.00	.00	83,000
Total TRANS TO FUND 310:		.00	.00	.00	83,000
Total TRANS TO FUND 310:		.00	.00	.00	83,000
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		2,020,063	215,633	3,571,500	3,210,500
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		436,463	2,203,075	3,571,500	3,210,500
Net Total TIF #10 - DOWNTOWN TRANSITION:		1,583,599	1,987,442-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	12,000
421.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	8,000
Total TAXES:		.00	.00	.00	20,000
MISCELLANEOUS REVENUES					
421.48.19900.51	MISC REVENUES	.00	.00	10,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	10,000	.00
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	2,301,500	3,401,500
Total OTHER FINANCING SOURCES:		.00	.00	2,301,500	3,401,500
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	50,000	50,000
Total BOND ISSUANCE COSTS:		.00	.00	50,000	50,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	.00	1,500	1,500
MISC UNCLASSIFIED GENERAL					
421.51.19850.5000	MISCELLANEOUS EXPENSES	16,000	172	10,000	10,000
Total MISC UNCLASSIFIED GENERAL:		16,000	172	10,000	10,000
Total BOND ISSUANCE COSTS:		16,000	172	61,500	61,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	2,250,000	3,350,000
Total DEVELOPER EXPENSES:		.00	.00	2,250,000	3,350,000
Total DEVELOPER EXPENSES:		.00	.00	2,250,000	3,350,000
CAPITAL OUTLAY					
GEN CONSTRUCTION CHARGES					
421.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	312,899	.00	10,000
Total GEN CONSTRUCTION CHARGES:		.00	312,899	.00	10,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total CAPITAL OUTLAY:		.00	312,899	.00	10,000
TRANS TO FUND 310					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	.00	.00	.00	.00
Total TRANS TO FUND 311:		.00	.00	.00	.00
Total TRANS TO FUND 310:		.00	.00	.00	.00
TIF #11 - CONVENT N DIVISION Revenue Total:		.00	.00	2,311,500	3,421,500
TIF #11 - CONVENT N DIVISION Expenditure Total:		16,000	313,070	2,311,500	3,421,500
Net Total TIF #11 - CONVENT N DIVISION:		16,000-	313,070-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	9,600
422.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	6,100
Total TAXES:		.00	.00	.00	15,700
MISCELLANEOUS REVENUES					
422.48.19900.51	MISC REVENUES	.00	.00	10,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	10,000	.00
OTHER FINANCING SOURCES					
422.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	.00	1,500	1,500
MISC UNCLASSIFIED GENERAL					
422.51.19850.5000	MISCELLANEOUS EXPENSES	12,000	150	8,500	14,200
Total MISC UNCLASSIFIED GENERAL:		12,000	150	8,500	14,200
Total BOND ISSUANCE COSTS:		12,000	150	10,000	15,700
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
422.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
CAPITAL OUTLAY					
GEN CONSTRUCTION CHARGES					
422.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANS TO FUND 312					
TRANS TO FUND 312					
422.59.99312.9500	TRANS TO TIF #12	.00	.00	.00	.00
Total TRANS TO FUND 312:		.00	.00	.00	.00
Total TRANS TO FUND 312:		.00	.00	.00	.00
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	10,000	15,700
TIF #12 - SOUTHSIDE Expenditure Total:		12,000	150	10,000	15,700
Net Total TIF #12 - SOUTHSIDE:		12,000-	150-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	3,100
423.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	2,000
Total TAXES:		.00	.00	.00	5,100
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	10,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	10,000	.00
OTHER FINANCING SOURCES					
423.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	.00	1,500	1,500
MISC UNCLASSIFIED GENERAL					
423.51.19850.5000	MISCELLANEOUS EXPENSES	9,850	150	8,500	3,600
Total MISC UNCLASSIFIED GENERAL:		9,850	150	8,500	3,600
Total BOND ISSUANCE COSTS:		9,850	150	10,000	5,100
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
423.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
CAPITAL OUTLAY					
GEN CONSTRUCTION CHARGES					
423.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANS TO FUND 313					
TRANS TO FUND 313					
423.59.99313.9500	TRANS TO TIF #13	.00	.00	.00	.00
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANS TO FUND 313:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	10,000	5,100
TIF #13 - HWY 10 EAST Expenditure Total:		9,850	150	10,000	5,100
Net Total TIF #13 - HWY 10 EAST:		9,850-	150-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	10,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	.00	4,609	40,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	.00	92,751	80,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	.00	10,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	4,530	.00	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	.00	.00	10,000
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	11,873	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	22,190	.00	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	21,015	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	1,118	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	4,088	.00	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	2,969	6,433	10,000	10,000
Total MISCELLANEOUS REVENUES:		62,135	109,441	150,000	150,000
OTHER FINANCING SOURCES					
450.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
450.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	18,063	.00	20,000	20,000
Total GENERAL GOVERNMENT:		18,063	.00	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	33,553	.00	30,000	30,000
Total POLICE DEPARTMENT:		33,553	.00	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00	20,000	10,000
Total FIRE DEPARTMENT:		.00	.00	20,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	7	39,122	60,000	50,000
Total PUBLIC WORKS - ELIGIBLE:		7	39,122	60,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	20,000	20,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00	.00	20,000
Total PARKS DEPARTMENT:		.00	.00	.00	20,000
Total CAPITAL OUTLAY:		51,623	39,122	150,000	150,000
OPERATING TRANSFERS					
TRANS TO CAP PROJ 2 FUND 401					
450.59.99401.9500	TRANS TO CAP PROJ 2 FUND 401	281,094	.00	.00	.00
Total TRANS TO CAP PROJ 2 FUND 401:		281,094	.00	.00	.00
Total OPERATING TRANSFERS:		281,094	.00	.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		62,135	109,441	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		332,717	39,122	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		270,582-	70,319	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	132,795	101,257	180,000	175,000
Total OPERATING REVENUES:		132,795	101,257	180,000	175,000
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	49,523	27,547	88,267	89,414
615.46.20332.52	(T) PARKING PERMIT REVENUE	33,358	23,423	20,000	20,000
Total OPERATING REVENUES:		82,882	50,970	108,267	109,414
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	45,503	40,430	64,938	68,265
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	3,042	3,238	4,968	5,222
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
615.52.20100.1930	WORKERS COMPENSATION PREM	1,109	1,079	1,656	1,222
615.52.20100.1950	MEDICAL INSURANCE PREM	5,497	.00	.00	.00
615.52.20100.1960	UNEMP COMP EXP REIMB	1,908	.00	.00	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	703	946	705	705
615.52.20100.3401	GAS & OIL CHARGES	3,402	3,915	4,000	6,000
615.52.20100.3501	PARTS & SUPPLIES	2,808	1,458	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	1,354	.00	.00	.00
615.52.20100.5200	CREDIT CARD FEES	6,303	4,182	10,000	10,000
615.52.20100.5620	PARKING METER EXPENSES	11,590	11,370	25,000	25,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	26,734	27,329	35,000	30,000
Total TRANSPORTATION/PUBLIC SAFETY:		109,953	93,947	148,267	148,414
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	21,332	.00	28,000	24,000
Total DEPRECIATION:		21,332	.00	28,000	24,000
Total OPERATING EXPENSES:		131,285	93,947	176,267	172,414
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	70,000	112,000	112,000	112,000
Total TRANS TO GENERAL FUND:		70,000	112,000	112,000	112,000
Total TRANSFER OUT:		70,000	112,000	112,000	112,000

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PARKING FUND Revenue Total:		215,677	152,227	288,267	284,414
PARKING FUND Expenditure Total:		201,285	205,947	288,267	284,414
Net Total PARKING FUND:		14,392	53,720-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYMN	.00	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	285,546	192,351	320,000	260,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	32,575	33,300	21,000	42,000
	Total INTERGOVERNMENTAL REVENUES:	318,122	225,651	341,000	302,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	285,306	193,703	270,000	270,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	114,185	91,869	130,000	130,000
	Total PUBLIC CHARGES FOR SERVICES:	399,491	285,572	400,000	400,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	8,616	15,379	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	20,000	20,000
650.48.00910.00	GENERAL REFUND REVENUES	305,318	80,444	200,000	300,000
	Total MISCELLANEOUS REVENUE:	313,934	95,823	220,000	320,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,506,606	1,728,423	2,400,000	2,400,000
	Total OTHER FINANCING SOURCES:	2,506,606	1,728,423	2,400,000	2,400,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	122,945	49,195	40,000	40,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	122,945	49,195	40,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,075,865	2,419,909	3,321,000	3,382,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	3,075,865	2,419,909	3,321,000	3,382,000
	Total GENERAL GOVERNMENT:	3,198,810	2,469,104	3,361,000	3,422,000
	EMPLOYEE SELF INSURANCE FUND Revenue Total:	3,538,153	2,335,469	3,361,000	3,422,000
	EMPLOYEE SELF INSURANCE FUND Expenditure Total:	3,198,810	2,469,104	3,361,000	3,422,000
	Net Total EMPLOYEE SELF INSURANCE FUND:	339,343	133,634-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	51,590	41,139	50,000	38,000
651.43.00711.00	TRANSIT WC PREMIUMS	31,418	21,724	30,000	22,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,459	2,489	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		86,468	65,352	83,000	63,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	305	.00	.00	.00
Total MISCELLANEOUS REVENUES:		305	.00	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	299,320	227,779	275,000	210,000
Total OTHER FINANCING SOURCES:		299,320	227,779	275,000	210,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	177	.00	1,000	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	41,797	48,915	45,000	55,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	13,500	13,900	15,000	15,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	1,000	1,000
651.51.00850.5123	LEGAL EXPENSE	.00	.00	1,000	1,000
Total ADMINISTRATION:		55,474	62,815	63,000	73,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	65,861	132,976	295,000	200,000
Total CLAIMS:		65,861	132,976	295,000	200,000
Total ADMINISTRATION:		121,335	195,791	358,000	273,000
WORK COMP SELF INS FUND Revenue Total:		386,092	293,132	358,000	273,000
WORK COMP SELF INS FUND Expenditure Total:		121,335	195,791	358,000	273,000
Net Total WORK COMP SELF INS FUND:		264,757	97,340	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
INTERGOVERNMENTAL REVENUES					
652.43.00600.51	2019 STORM DAMAGE REIMB	7,567	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,567	.00	.00	.00
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	7,000	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	14,570	.00	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	29,557	19,109	.00	.00
652.48.00448.00	SAFETY GRANT	.00	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	1,421	1,751	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	6,593	9,479	.00	.00
Total MISCELLANEOUS REVENUE:		59,140	30,339	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	70,000	50,000	50,000	50,000
Total OTHER FINANCING SOURCES:		70,000	50,000	50,000	50,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	2,000	4,000	4,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	23,197	29,725	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	3,228	2,251	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	4,000	4,000
Total LIABILITY CLAIMS:		26,424	33,975	24,000	24,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	2,650	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	17,450	9,257	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	9,379	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	4,000	4,000
Total PROPERTY CLAIMS:		26,829	11,908	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	3,168	3,084	7,000	7,000
Total SAFETY EXPENSES:		3,168	3,084	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	181	2	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		181	2	.00	.00
Total LIABILITY CLAIMS:		56,602	48,970	57,000	57,000
LIAB/PROP INS RESERVE FUND Revenue Total:		136,708	80,339	57,000	57,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		56,602	48,970	57,000	57,000
Net Total LIAB/PROP INS RESERVE FUND:		80,105	31,369	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	342	236	300	300
Total MISCELLANEOUS REVENUE:		342	236	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	264	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		264	.00	300	300
Total GENERAL GOVERNMENT:		264	.00	300	300
UNITED WAY FUND Revenue Total:		342	236	300	300
UNITED WAY FUND Expenditure Total:		264	.00	300	300
Net Total UNITED WAY FUND:		79	236	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	.00	1,183	3,000	3,000
Total MISCELLANEOUS REVENUE:		.00	1,183	3,000	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	3,000	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	3,000	3,000
Total GENERAL GOVERNMENT:		.00	.00	3,000	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total CAPITAL - PARKS DEPT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
SKATE PARK Revenue Total:		.00	1,183	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		.00	1,183	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	500	500
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	500	500
Total GENERAL GOVERNMENT:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	500	500
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	38,026	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	56,283	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	94,309	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	265,000	265,000	265,000	265,000
	Total OTHER FINANCING SOURCES:	265,000	265,000	265,000	265,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	164,573	184,161	200,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	65,000	65,000
	Total MISC UNCLASSIFIED GENERAL:	164,573	184,161	265,000	265,000
	Total GENERAL GOVERNMENT:	164,573	184,161	265,000	265,000
	SICK LEAVE TRUST FUND Revenue Total:	359,309	265,000	265,000	265,000
	SICK LEAVE TRUST FUND Expenditure Total:	164,573	184,161	265,000	265,000
	Net Total SICK LEAVE TRUST FUND:	194,736	80,839	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	1,000	1,000
Total MISCELLANEOUS REVENUE:		.00	.00	1,000	1,000
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	46,200	3,700	4,000	4,000
Total MISCELLANEOUS REVENUE:		46,200	3,700	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	4,000	4,000
Total GENERAL GOVERNMENT:		.00	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		46,200	3,700	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		46,200	3,700	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	2,333	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	4,109	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	11,425	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	17,866	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	130	.00	6,000	6,000
	Total MISCELLANEOUS UNCLASSIFIED:	130	.00	6,000	6,000
	Total MISCELLANEOUS EXPENDITURES:	130	.00	6,000	6,000
	SMONGESKI FUND Revenue Total:	17,866	.00	6,000	6,000
	SMONGESKI FUND Expenditure Total:	130	.00	6,000	6,000
	Net Total SMONGESKI FUND:	17,736	.00	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	5,600	700	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	5,600	700	.00	.00
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	2,075	.00	1,000	1,000
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	19	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	2,095	.00	1,000	1,000
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	.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	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	Total GENERAL GOVERNMENT:	.00	.00	1,000	1,000
	FOREST CEMETERY TRUST FUND Revenue Total:	7,695	700	1,000	1,000
	FOREST CEMETERY TRUST FUND Expenditure Total:	.00	.00	1,000	1,000
	Net Total FOREST CEMETERY TRUST FUND:	7,695	700	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	46,840	.00	35,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	998	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,214	.00	.00	.00
Total MISCELLANEOUS REVENUE:		66,053	.00	35,000	35,000
TRANSFER FROM FUND 100					
817.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total TRANSFER FROM FUND 100:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	-35,759	6,063	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		35,759-	6,063	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		35,759-	6,063	35,000	35,000
HOUSING TRUST FUND Revenue Total:		66,053	.00	35,000	35,000
HOUSING TRUST FUND Expenditure Total:		35,759-	6,063	35,000	35,000
Net Total HOUSING TRUST FUND:		101,811	6,063-	.00	.00

Account Number	Account Title	2020 Pri Year Actual	01/21-09/21 Cur YTD Actual	2021 Cur Year Budget	2022 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	7,898	6,290	10,000	8,000
850.43.00702.00	TRANSIT FLEX REIMB	3,660	1,851	6,000	4,000
850.43.00703.00	AIRPORT FLEX REIMB	343	412	500	500
Total INTERGOVERNMENTAL REVENUES:		11,902	8,553	16,500	12,500
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	82,003	60,070	80,000	80,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		82,003	60,070	80,000	80,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	28,480	13,938	40,000	28,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	68,125	45,777	56,500	64,500
Total MISC UNCLASSIFIED GENERAL:		96,605	59,715	96,500	92,500
Total GENERAL GOVERNMENT:		96,605	59,715	96,500	92,500
SECTION 125 TRUST FUND Revenue Total:		93,905	68,623	96,500	92,500
SECTION 125 TRUST FUND Expenditure Total:		96,605	59,715	96,500	92,500
Net Total SECTION 125 TRUST FUND:		2,700-	8,908	.00	.00
Net Grand Totals:		3,095,517	2,366,624	.00	.00