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 23, 2023 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 873 2390 5958 | Passcode: 301663
By Computer: Zoom Link
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 2024 Operating Budget.

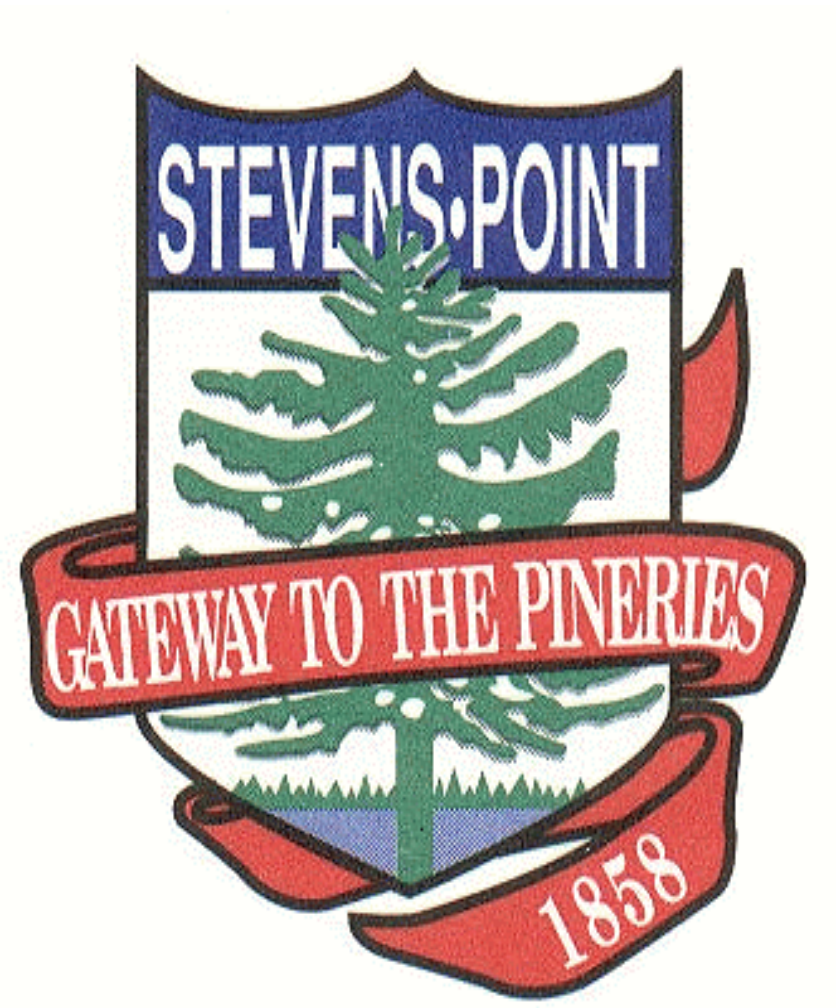
II. Closing Section:

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.

2024
PROPOSED
BUDGET



	2023 Budget	2024 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,349,698.00	$3,615,061.00	265,363.00	7.92%
AIRPORT	$169,800.00	$174,894.00	5,094.00	3.00%
TRANSIT	$447,100.00	$471,750.00	24,650.00	5.51%
PUBLIC SAFETY - FIRE	$5,695,911.00	$6,030,749.00	334,838.00	5.88%
PUBLIC SAFETY - POLICE	$6,215,407.00	$6,644,427.00	429,020.00	6.90%
PUBLIC SAFETY - INSPECTION	$903,935.00	$992,127.00	88,192.00	9.76%
PUBLIC WORKS	$6,217,561.00	$6,561,529.00	343,968.00	5.53%
PARK, RECREATION, ARENA & FORESTRY	$2,367,294.00	$2,486,366.00	119,072.00	5.03%
CAPITAL IMPROVEMENTS	$1,700,000.00	$1,491,400.00	(208,600.00)	-12.27%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$27,066,706.00	$28,468,303.00	1,401,597.00	5.18%
GENERAL REVENUES	$25,366,706.00	$26,976,903.00	1,610,197.00	6.35%
CAPITAL IMP FUND BALANCE APPL	$1,700,000.00	$1,491,400.00	(208,600.00)	-12.27%
TOTAL REVENUES	$27,066,706.00	$28,468,303.00	1,401,597.00	5.18%
GENERAL CITY TAX LEVY	$12,675,571.00	$12,675,571.00	0.00	0.00%
DEBT SERVICE LEVY	$6,487,869.00	$6,487,869.00	0.00	0.00%
TOTAL CITY TAX LEVY	$19,163,440.00	$19,163,440.00	0.00	0.00%

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Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	12,361,042	12,675,573	12,675,571	12,675,571
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	2,110	3,459	.00	.00
100.41.00140.00	MOBILE HOME TAXES	57,128	46,097	52,000	57,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	123	205	100	100
100.41.00221.00	FUEL TAX REFUND	4,219	2,326	8,000	5,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	79,393	.00	60,000	60,000
100.41.00321.00	UTILITY TAX REVENUE	863,432	.00	870,000	860,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,671	13,808	.00	.00
100.41.00800.00	INT & PENALTY - DELQ RE TAX	75,028	33,207	25,000	25,000
Total TAXES:		13,456,145	12,774,674	13,690,671	13,682,671
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	7,519	1,233	.00	.00
100.42.00900.00	SPECIAL CHARGES	41,781	36,947	60,000	60,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	3,635	4,842	4,000	4,000
Total SPECIAL ASSESSMENTS:		52,935	43,022	64,000	64,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,393,064	504,573	3,392,000	4,258,130
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,658	342,658	342,600	342,600
100.43.00416.00	STATE EXEMPT PERSONAL PROPE	105,571	105,571	105,570	105,570
100.43.00417.00	STATE VIDEO SERVICE AID	50,693	50,693	50,600	50,600
100.43.00420.52	FIRE INSURANCE	99,261	112,422	100,000	112,000
100.43.00431.53	STATE ROAD AIDS	1,676,149	891,159	1,782,084	1,881,059
100.43.00432.53	CONNECTING STREET STATE AID	94,812	47,466	94,812	115,362
100.43.00434.51	STATE AID - EXPEND. RETRAINT	556,481	684,679	684,679	706,272
100.43.00540.51	GENERAL STATE GRANT REVENUE	104,326	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	368,307	414,716	410,500	421,000
100.43.00700.51	COVID-19 REIMBURSEMENT	.00	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	7,200	.00	6,800	6,800
100.43.50588.55	DEER CULLING GRANT REVENUE	.00	.00	.00	2,500
100.43.50589.55	GEESE CONTROL GRANT REVENU	5,000	5,000	5,000	2,500
100.43.50605.55	PARK RIDGE REC. SUBSIDY	.00	2,778	2,400	2,600
Total INTERGOVERNMENTAL REVENUES:		6,803,521	3,161,715	6,977,045	8,006,993
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	700	700
100.44.12101.51	OPERATOR LICENSES	17,120	17,215	17,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,820	2,880	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	300	480	300
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	20	70	25	50
100.44.12108.51	TAXI COMPANY LICENSES	185	150	100	150
100.44.12109.51	TAXI DRIVER LICENSES	150	330	100	200
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	55,140	51,997	43,800	45,000
100.44.12113.51	CIGARETTE MACHINE LIC	4,200	3,000	3,500	3,500

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
100.44.12114.51	MOBILE HOME PARK LIC	1,176	344	500	500
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	520	.00	700	500
100.44.12118.51	SOFT DRINK VENDOR LIC	185	160	200	200
100.44.12120.51	DANCE HALL LICENSES	195	170	150	150
100.44.12121.51	REFUSE COLLECTORS LIC	45	.00	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	108	107	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	890	874	800	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	5	10	15	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	535	.00	250	250
100.44.12130.51	HOBBY ANIMAL PERMITS	80	160	100	100
100.44.12132.51	SPECIAL EVENT PERMIT	1,995	1,705	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	701	531	400	400
100.44.14201.51	DOG LICENSE REVENUE	2,179	2,360	2,500	2,500
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	30	100	60
100.44.18300.52	BUILDING/INSPECTION PERMITS	341,721	257,457	360,000	360,000
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	1,000	500	1,000	1,000
100.44.18400.52	ZONING PERMITS/FEE'S	15,295	12,485	10,000	15,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	12,880	.00	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	492	288	400	400
Total LICENSES & PERMITS:		460,847	353,823	445,432	451,387
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	822	760	600	800
100.45.20010.51	MUNI COURT ADMIN FEES	90,823	76,149	87,358	100,284
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	20	9	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	1,860	-38,633	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	5,437	3,182	15,000	15,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	110,845	86,548	145,000	145,000
Total FINES & FORFEITURES:		209,807	128,015	247,958	261,084
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	490	301	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	31,125	21,675	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	494	123	300	300
100.46.14435.51	GARBAGE TAG SALES	20,453	14,951	13,000	20,000
100.46.14606.51	(T) CITY LOGO SALES	305	381	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	.00	45	.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	450	500	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	1,808	998	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	11,280	82,228	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	8,344	4,373	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	.00	.00	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	152	.00	250	250
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	1,496	1,967	2,500	2,500
100.46.20830.51	RENTAL REV-PACELLI	5,432	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
100.46.20831.51	RENTAL REV-UWSP	3,978	.00	.00	.00
100.46.20832.51	RENTAL REV-SPASH	4,903	.00	.00	.00
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	.00	.00	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	55	2,331	200	200
100.46.30301.53	(NT) ENGINEERING REV	.00	15	500	200
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	500	200
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	.00	.00	200	200
100.46.30500.53	EZ CART FEE (NT)	5,110	2,675	3,400	5,000
100.46.50203.55	(T) REC/FACILITY RENTAL	15,726	9,403	8,500	12,000
100.46.50205.55	(T) PARKS LODGE RENTALS	75,712	59,022	48,000	62,000
100.46.50370.55	(T) BOAT SLIP RENTALS	13,200	12,800	13,200	13,200
100.46.50720.55	PARKS DEPT GENERAL REV	12,784	7,608	8,000	8,000
100.46.50730.55	RECREATION DEPT GEN REV	31	2,926	500	500
100.46.50731.55	SWIM POOL GEN REVENUE	45,326	50,623	32,000	42,000
100.46.50732.55	(NT) SWIM POOL GEN REV	6,015	4,393	3,500	3,750
100.46.50733.56	FORESTRY GENERAL REVENUE	750	.00	1,500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	4,581	12,725	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	8,680	5,229	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	87	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	3,624	.00	2,200	2,200
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	5,464	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,326	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	8,305	9,943	8,000	8,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	.00	.00	.00	.00
100.46.50916.55	POOL CONCESSION REVENUE	12,647	13,940	11,000	10,000
Total PUBLIC CHARGES FOR SERVICES:		310,134	321,174	249,650	284,400
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,200	5,200	5,200	5,300
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	.00	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	6,047	-6,047	10,000	10,000
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	.00	.00	.00	.00
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	192,508	100,607	190,441	201,212
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,183,551	1,678,605	2,238,140	2,362,417
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	49,475	74,366	1,500	101,570
100.47.26380.51	STORM WATER UTILITY	70,000	70,000	70,000	70,000
100.47.26391.51	ARENA WAGE REIMBURSEMENT	30,000	30,000	30,000	30,000
100.47.26392.51	ENGINEER WAGE REIMBURSEMEN	35,137	.00	58,771	58,771
100.47.26393.51	IT SERVICES REIMBURSEMENT	35,250	.00	36,298	36,298
100.47.30309.53	WELLNESS REIMBURSEMENT	12,376	.00	10,900	10,900
100.47.30313.53	PLOVER SHARE OF UTILITIES	1,514	3,115	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	1,514	310	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	84,401	.00	.00	.00
Total INTERGOVERNMENTAL CHGS FOR SVC:		2,706,973	1,956,156	2,654,850	2,890,068
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	593,278	367,152	540,000	800,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	-55,783	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-423,528	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
100.48.19110.51	INTEREST ON CHECKING ACCTS	.00	48,321	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	711	536	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	145	93	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	12,372	1,063	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,001	1,000	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	1	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	.00	.00	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	8,026	24,824	6,000	6,000
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	.00	.00	.00	.00
100.48.19903.51	DONATION - MISC GENERAL CITY	.00	12,300	.00	.00
100.48.19904.51	MISC COMMUNITY PROJ REV	2,400	800	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	6,666	9,977	.00	.00
100.48.20703.52	POLICE MISC REVENUE	3,816	.00	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	3,600	50	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	7,399	19,177	.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	1,950	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	24,991	3,000	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	11	17	500	200
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	8,381	1,663	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	8,044	10,845	9,000	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	518	182	1,100	600
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	5,940	4,440	3,000	6,000
100.48.50213.55	PARKS RENT REVENUE	1,300	600	.00	.00
Total MISCELLANEOUS REVENUE:		209,288	507,989	561,100	814,300
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	56,000	56,000	56,000	42,000
100.49.19246.59	TRANSFER FROM HOUSING TRUS	.00	20,000	20,000	20,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	311,809	270,000	270,000	330,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	700,000	1,491,400
100.49.19404.59	REPAYMENT OF TID ADVANCE	.00	.00	1,000,000	.00
100.49.19615.59	TRANSFER FROM PARKING FUND	112,000	130,000	130,000	130,000
Total OTHER FINANCING SOURCES:		479,809	476,000	2,176,000	2,013,400
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	57,617	43,076	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,407	3,326	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	57	43	58	58
100.51.00100.3300	GENERAL TRAVEL EXPENSES	546	119	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	1,465	1,685	5,700	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	780	435	1,500	1,500

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total COMMON COUNCIL:		64,872	48,683	71,126	71,126
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	105,231	82,039	106,809	107,883
100.51.00300.1470	PARALEGAL	60,445	47,888	62,254	68,037
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,769	8,835	11,496	12,139
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	12,536	9,823	12,933	13,458
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	112	96	120	120
100.51.00300.1930	WORKERS COMPENSATION PREM	166	130	169	176
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.00300.1950	MEDICAL INSURANCE PREM	16,289	15,030	18,068	18,068
100.51.00300.1955	HSA CONTRIBUTIONS	800	.00	1,000	1,200
100.51.00300.2002	LEGAL SERVICE FEES	.00	863	1,500	1,500
100.51.00300.2005	WITNESS FEES	.00	.00	2,000	2,000
100.51.00300.2203	TELEPHONE UTILITY CHARGES	63	.00	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	1,292	125	1,000	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,553	2,748	3,125	3,125
100.51.00300.3202	MEMBERSHIP DUES	528	781	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	284	290	1,300	1,300
Total CITY ATTORNEY:		211,066	168,648	222,399	230,631
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	77,082	59,471	77,312	77,312
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	39,014	37,757	50,149	59,405
100.51.10410.1411	LTE WAGES	10,779	1,538	.00	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	7,546	6,455	8,667	9,433
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	8,059	6,933	9,751	10,459
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	172	166	192	264
100.51.10410.1930	WORKERS COMPENSATION PREM	116	95	127	137
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10410.1950	MEDICAL INSURANCE PREM	28,305	18,376	18,376	35,081
100.51.10410.1955	HSA CONTRIBUTIONS	1,000	.00	800	2,400
100.51.10410.3000	GENERAL OFFICE SUPPLIES	1,517	1,458	600	600
100.51.10410.3202	MEMBERSHIP DUES	2,142	1,992	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	3,157	2,591	2,300	2,500
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,431	1,331	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	778	245	1,500	1,300
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	2,117	687	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	453	1,594	1,500	1,500
Total MAYORS OFFICE:		183,669	140,689	174,274	203,391
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	97,945	56,936	88,379	99,778
100.51.10430.1411	LTE WAGES	.00	11,828	.00	.00
100.51.10430.1500	LONGEVITY	137	.00	.00	.00
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	5,469	3,872	6,010	6,885
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	5,804	3,883	6,761	7,633

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100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	104	63	72	96
100.51.10430.1930	WORKERS COMPENSATION PREM	84	57	88	100
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10430.1950	MEDICAL INSURANCE PREM	18,315	13,819	18,376	18,376
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,200
100.51.10430.3000	GENERAL OFFICE SUPPLIES	542	500	600	600
100.51.10430.3202	MEMBERSHIP DUES	210	244	275	275
100.51.10430.3301	MILEAGE EXPENSES	.00	.00	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	150	325	325
Total HUMAN RESOURCES:		129,610	91,351	122,111	135,493
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	71,288	55,577	72,358	73,085
100.51.12420.1161	TECHNICIAN'S WAGES	50,980	39,744	54,350	59,488
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	43,422	33,835	46,301	50,627
100.51.12420.1411	LTE WAGES	834	540	2,000	.00
100.51.12420.1465	POLL WORKER WAGES	58,485	29,974	32,472	.00
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	759	225	2,800	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,896	9,080	11,955	12,848
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	11,604	9,217	15,872	14,015
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	147	144	156	216
100.51.12420.1930	WORKERS COMPENSATION PREM	227	164	210	183
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.12420.1950	MEDICAL INSURANCE PREM	46,132	38,191	52,471	45,786
100.51.12420.1955	HSA CONTRIBUTIONS	1,900	.00	2,500	3,000
100.51.12420.1960	UNEMPLOYMENT EXPENSES	1,056	.00	.00	.00
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,134	318	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	5,113	3,317	5,000	.00
100.51.12420.3001	GENERAL SUPPLIES	1,579	994	2,500	2,500
100.51.12420.3202	MEMBERSHIP DUES	.00	275	100	100
100.51.12420.3301	MILEAGE EXPENSES	111	183	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	10,532	4,888	5,000	.00
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	.00	709	1,500	1,500
Total CITY CLERKS OFFICE:		316,859	227,871	309,245	268,048
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	98,039	77,110	100,489	102,178
100.51.14520.1129	ACCOUNTANT'S SALARY	80,679	58,656	76,253	83,450
100.51.14520.1254	FINANCE OFFICE MANAGER	95,771	77,109	87,651	96,346
100.51.14520.1274	TAX SPECIALIST	56,812	44,278	60,590	64,522
100.51.14520.1275	ACCOUNT CLERK I WAGES	50,640	29,534	47,528	53,435
100.51.14520.1410	LTE WAGES	4,200	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,245	885	1,260	1,260
100.51.14520.1530	GENERAL OVERTIME WAGES	2,214	170	530	680
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	24,535	19,837	25,452	27,729
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	27,315	20,182	28,634	30,743
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	315	296	320	416

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100.51.14520.1930	WORKERS COMPENSATION PREM	377	292	373	401
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.14520.1950	MEDICAL INSURANCE PREM	72,835	76,007	77,532	86,566
100.51.14520.1955	HSA CONTRIBUTIONS	2,700	.00	3,500	4,800
100.51.14520.3000	GENERAL OFFICE SUPPLIES	2,365	1,649	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	325	615	500	650
100.51.14520.3301	MILEAGE EXPENSES	.00	.00	1,600	1,330
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	380	210	3,300	3,300
Total COMPTROLLER-TREASURER:		520,745	406,828	519,012	561,306
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	74,027	60,256	78,333	86,070
100.51.15540.1140	IT SUPPORT ANALYST	60,064	37,054	64,043	66,373
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	8,737	6,683	9,818	10,657
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	9,733	7,185	10,892	11,662
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	85	62	84	84
100.51.15540.1930	WORKERS COMPENSATION PREM	135	98	144	154
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	.00
100.51.15540.1950	MEDICAL INSURANCE PREM	19,980	16,249	25,061	25,739
100.51.15540.1955	HSA CONTRIBUTIONS	400	.00	1,000	1,800
100.51.15540.1960	UNEMPLOYMENT EXPENSES	2,448	.00	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	1,262	737	1,000	1,388
100.51.15540.2206	INTERNET CONNECTION FEES	.00	8,144	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	3,261	2,849	12,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	114,689	89,714	85,000	160,000
100.51.15540.2907	SOFTWARE LICENSE FEES	176,019	141,068	141,500	172,000
100.51.15540.2908	GIS PROJECT	-3,856	13,641	12,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	11,540	.00	20,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	-181	52	1,500	1,500
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	181	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	13,132	.00	3,000	3,000
Total INFORMATION TECHNOLOGY:		491,658	383,790	478,075	597,127
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	64,147	52,224	67,891	74,298
100.51.16530.1500	LONGEVITY	660	495	660	660
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	4,212	3,585	4,661	5,172
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	4,176	3,365	5,244	5,734
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	122	110	132	132
100.51.16530.1930	WORKERS COMPENSATION PREM	1,160	944	1,215	1,330
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.16530.1950	MEDICAL INSURANCE PREM	19,980	20,807	25,061	25,061
100.51.16530.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,200
100.51.16530.2203	TELEPHONE UTILITY CHARGES	62	7	200	70
100.51.16530.2901	CONTRACT ASSESSOR	75,005	54,336	58,000	63,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,266	76	600	600
100.51.16530.3200	PUBLICATIONS	1,300	1,381	1,300	1,300

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100.51.16530.3301	MILEAGE EXPENSES	.00	129	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	784	44	1,000	1,000
Total ASSESSOR:		173,874	137,501	166,964	179,557
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	161,981	84,194	180,000	180,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	.00	.00
Total CITY HALL BUILDING:		161,981	84,194	180,000	180,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	265,000	275,000	275,000	285,000
100.51.19850.2203	TELEPHONE CHARGES	12,607	6,096	9,000	8,761
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	5,755	4,622	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	1,458	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	6,343	2,481	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	100,000	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	.00	.00	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	104,217	67,108	91,000	.00
100.51.19850.5023	EMPLOYEE INCENTIVE PAY	.00	1,500	10,000	10,000
100.51.19850.5121	COURT FILING FEE'S	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	.00	5,000	.00	.00
100.51.19850.8902	ANNEXATION EXP.	5,200	5,081	6,000	6,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	1,056	.00	32,897	32,758
Total MISC UNCLASSIFIED GENERAL:		500,179	368,347	443,897	362,519
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	956	132	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	3,285	1,983	2,200	4,000
100.51.19900.2150	E.A.P. PAYMENTS	5,301	3,466	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	34,064	13,678	23,500	33,500
100.51.19900.3006	POSTAGE	48,486	40,772	26,000	50,000
100.51.19900.3013	COPY PAPER/ENVELOPES	3,367	4,614	5,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	3,028	2,495	8,000	8,000
100.51.19900.5003	BANK ACCOUNT CHARGES	7,583	4,977	12,000	8,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00	.00	.00
100.51.19900.5022	MISC COMMUNITY PROJ EXP	536	860	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	11,081	6,974	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	315	574	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	66,073	50,256	72,405	81,500
Total OTHER GENERAL GOVERNMENT:		184,075	130,780	172,105	213,000
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	1,984	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		1,984	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	124,091	122,834	135,000	135,000
Total INSURANCE (LIAB/FLEET/UMB):		124,091	122,834	135,000	135,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	48,367	62,522	50,000	68,000
Total INSURANCE - PROPERTY:		48,367	62,522	50,000	68,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	9,640	10,153	11,000	11,000
Total INSURANCE - BOILER:		9,640	10,153	11,000	11,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	7,010	7,775	7,000	8,500
Total MUN. MEMBERSHIP - LEAGUE:		7,010	7,775	7,000	8,500
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,451	1,500	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,451	1,500	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	72,553	63,967	75,000	80,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,292	.00	8,000	8,000
Total EXTERNAL AUDITING:		80,845	63,967	83,000	88,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,974	13,171	17,147	17,232
100.51.20010.1256	MUNICIPAL COURT CLERK	55,765	45,408	59,030	62,878
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1530	COURT SECURITY GEN OVERTIME	1,837	42	3,000	3,191
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,625	3,088	4,014	4,339
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,836	3,863	5,981	6,281
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	118	101	120	120
100.51.20010.1930	WORKERS COMPENSATION PREM	73	59	78	82
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,980	20,807	25,061	25,061
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,200
100.51.20010.2203	TELEPHONE UTILITY CHARGES	676	327	500	500
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,677	5,848	5,500	6,000
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,012	1,348	2,500	2,500
100.51.20010.3006	POSTAGE	1,279	1,191	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	181	23	400	500
100.51.20010.5000	MISCELLANEOUS EXPENSE	411	738	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	435	.00	600	600
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,224	830	1,500	1,500

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total MUNICIPAL COURT:		115,102	96,843	131,731	137,284
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	4,320	2,190	5,250	5,250
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	331	168	402	402
100.51.21110.1930	WORKERS COMPENSATION PREM	4	2	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	169	15	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	193	94	300	300
Total POLICE & FIRE COMMISSION:		5,016	2,469	6,259	6,259
Total GENERAL GOVERNMENT:		3,332,095	2,556,744	3,284,698	3,457,741
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	105,040	85,520	111,176	122,179
100.52.18400.1121	INSP SUPERINTENDENT SALARY	91,296	75,776	98,509	104,957
100.52.18400.1123	CITY PLANNER SALARY	100,972	104,496	135,845	150,925
100.52.18400.1131	BLDG INSPECTOR II WAGES	75,754	60,032	78,042	85,426
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	59,465	46,220	63,249	69,006
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	65,144	49,400	67,600	73,986
100.52.18400.1161	TECHNICIAN'S WAGES	43,849	43,271	54,350	59,488
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	42,455	27,810	38,056	41,617
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	38,032	33,807	43,984	48,823
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	43,493	36,857	49,482	54,130
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	512	470	538	610
100.52.18400.1930	WORKERS COMPENSATION PREM	9,007	7,701	10,017	10,957
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.18400.1950	MEDICAL INSURANCE PREM	64,946	56,167	61,787	77,523
100.52.18400.1955	HSA CONTRIBUTIONS	2,300	.00	3,000	4,200
100.52.18400.2203	TELEPHONE UTILITY CHARGES	1,946	1,061	2,000	2,000
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	16,386	12,972	19,000	19,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	5,600	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	7,172	2,741	8,500	8,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	453	607	1,500	1,500
100.52.18400.3202	MEMBERSHIP DUES	1,356	1,576	2,000	2,000
100.52.18400.3301	MILEAGE EXPENSES	835	400	1,500	1,500
100.52.18400.5000	MISCELLANEOUS EXPENSES	2,946	3,182	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	5,586	4,595	6,500	6,500
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:		825,704	695,822	903,935	992,127
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	200	250
100.52.20090.5000	MISCELLANEOUS EXPENSES	.00	.00	2,000	1,375
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	800	1,375

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total EMERGENCY MANAGEMENT:		.00	.00	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	107,735	80,992	105,290	118,914
100.52.20100.1128	ASST CHIEF'S SALARIES	188,227	149,649	194,543	213,741
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	73,715	46,560	58,822	64,376
100.52.20100.1205	LIEUTENANT WAGES	532,377	431,266	562,368	597,239
100.52.20100.1210	SERGEANTS WAGES	368,693	291,701	378,710	403,325
100.52.20100.1235	POLICE OFFICER'S WAGES	2,069,119	1,606,123	2,162,148	2,300,467
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	81,023	60,646	90,106	101,254
100.52.20100.1251	ADMINISTRATIVE ASST II	45,266	38,699	51,542	57,970
100.52.20100.1440	CROSSING GUARDS WAGES	24,193	14,656	37,575	27,575
100.52.20100.1500	LONGEVITY	12,878	9,271	13,405	13,545
100.52.20100.1510	CLERICAL LONGEVITY	495	112	650	660
100.52.20100.1530	GENERAL OVERTIME WAGES	248,226	176,774	240,230	255,845
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	-73,092	-59,892	-40,000	-40,000
100.52.20100.1533	OVERTIME EARNED IN PY - RB	-143	-1,685	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	2,554	119	1,069	1,136
100.52.20100.1540	BOOKED TIME CHARGES	11,860	2,814	.00	.00
100.52.20100.1580	HOLIDAY PAY	117,311	118,658	118,528	126,055
100.52.20100.1590	CONTRACTUAL PAY	12,862	78,255	8,405	8,939
100.52.20100.1660	K-9 STIPEND PAY	12,561	10,878	18,135	19,287
100.52.20100.1670	UNIFORM PAY	28,642	28,933	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	444,157	369,699	516,641	595,754
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	275,790	208,175	309,009	330,387
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,865	1,548	1,992	2,040
100.52.20100.1930	WORKERS COMPENSATION PREM	52,854	39,968	55,844	59,354
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.20100.1950	MEDICAL INSURANCE PREM	653,543	639,194	785,040	803,724
100.52.20100.1955	HSA CONTRIBUTION	26,000	-1,000	32,000	40,800
100.52.20100.1960	UNEMPLOYMENT EXPENSES	-2,458	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	338	194	.00	305
100.52.20100.2203	TELEPHONE UTILITY CHARGES	35,441	26,097	28,000	37,622
100.52.20100.2212	TV SERVICES	1,118	655	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	8,051	981	5,000	5,000
100.52.20100.2821	TIME SYSTEM SERVICES	5,551	4,121	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	8,483	158	5,000	5,000
100.52.20100.2907	SOFTWARE LICENSE FEES	35,783	23,823	43,000	60,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	2,570	5,032	7,000	7,000
100.52.20100.2932	GENERAL SERVICES	3,684	17,046	3,400	7,500
100.52.20100.3001	GENERAL SUPPLIES	14,603	16,585	12,500	12,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	4,326	2,105	7,000	7,000
100.52.20100.3202	MEMBERSHIP DUES	1,550	588	800	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	.00	386	400	400
100.52.20100.3301	MILEAGE EXPENSES	55	59	200	200
100.52.20100.3401	GAS & OIL CHARGES	100,020	67,443	80,000	83,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,086	2,931	3,000	3,000
100.52.20100.3501	PARTS & SUPPLIES	8,126	19,876	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	1,469	1,509	800	800
100.52.20100.3508	VEHICLE CLEANING EXP	.00	275	3,300	1,800

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	4,814	681	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	5,850	4,380	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	866	.00	.00	.00
100.52.20100.3605	TASER EQUIPMENT	4,314	3,366	5,000	.00
100.52.20100.3606	CAMERA EQUIPMENT	2,765	1,380	7,000	7,000
100.52.20100.3607	RANGE SUPPLIES	174	261	1,500	1,500
100.52.20100.3608	SWAT SUPPLIES	5,455	708	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	13,627	13,214	11,000	14,000
100.52.20100.3801	UNIFORM REPLACEMENTS	12,199	5,292	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	7,814	3,230	12,000	9,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,200	.00	2,200	1,800
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	824	.00	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	3,300	2,845	4,200	3,500
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,061	1,375	1,000	1,000
100.52.20100.5615	PRISONER EXPENSES	6,843	.00	3,000	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	2,568	2,387	3,000	3,000
100.52.20100.5705	LEXIPOL	10,150	10,961	9,600	9,600
100.52.20100.5706	AUXILIARY POLICE UNIT	2,681	2,557	1,150	1,150
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	2,009	4,635	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	.00	49	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	3,600	.00	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	4,579	7,497	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	3,074	2,142	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	23	456	300	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	29,189	10,790	24,000	24,000
100.52.20100.5909	IN-SERVICE TRAINING	5,139	9,409	6,880	6,880
100.52.20100.5912	EDUCATIONAL COMPENSATION	.00	5,250	3,000	5,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	3,651	3,468	4,000	4,000
Total POLICE DEPARTMENT:		5,701,277	4,641,310	6,089,482	6,516,744
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	58,512	34,409	62,605	64,363
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	1,983	990	2,320	2,320
100.52.20105.2922	CONTRACTED BUILDING MAINT	36,680	33,803	55,000	50,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	7,438	4,887	3,000	8,000
Total POLICE FACILITY:		104,614	74,089	122,925	124,683
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	-357	.00	.00	.00
Total FIRE DEPARTMENT:		357-	.00	.00	.00
FIRE DEPT - ADMINISTRATION					
100.52.25210.1113	FIRE CHIEF'S SALARY	.00	.00	.00	.00
Total FIRE DEPT - ADMINISTRATION:		.00	.00	.00	.00

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FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	121,623	83,232	108,202	118,914
100.52.25270.1125	ASSISTANT FIRE CHIEF	65,503	71,776	93,309	102,523
100.52.25270.1126	DIVISION CHIEF WAGES	44,317	93,240	80,808	133,224
100.52.25270.1127	BATTALION CHIEF WAGES	18,668	115,440	148,150	162,839
100.52.25270.1128	CAPTAIN'S SALARIES	90,335	.00	.00	.00
100.52.25270.1169	ASST FIRE MARSHAL/EMER MNGT	.00	11,678	.00	75,670
100.52.25270.1205	LIEUTENANT WAGES	267,015	226,992	288,949	292,905
100.52.25270.1220	MPO WAGES	.00	.00	.00	.00
100.52.25270.1230	F.F./EMT WAGES	986,286	841,212	1,209,161	1,286,046
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1240	TRAINING OFFICER'S WAGES	28,564	.00	40,404	.00
100.52.25270.1250	ADMINISTRATIVE ASST II	52,527	35,610	54,413	54,891
100.52.25270.1410	LTE WAGES	4,200	5,084	.00	.00
100.52.25270.1500	LONGEVITY	5,847	3,428	5,874	5,004
100.52.25270.1530	GENERAL OVERTIME WAGES	522,174	246,633	114,668	118,108
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	-1,781	-2,662	-4,000	-4,000
100.52.25270.1540	BOOKED TIME CHARGES	2,868	1,058	.00	.00
100.52.25270.1560	F.L.S.A. PAY	13,152	14,457	19,560	20,147
100.52.25270.1580	HOLIDAY PAY	58,690	22,224	89,610	92,299
100.52.25270.1651	ACTING WAGES	18,516	13,566	16,674	17,174
100.52.25270.1670	UNIFORM ALLOWANCE	27,208	20,988	18,900	18,900
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	361,050	314,600	405,568	453,421
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	34,173	26,583	32,397	34,337
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,023	833	1,310	1,310
100.52.25270.1930	WORKERS COMPENSATION PREM	61,771	49,679	53,524	56,784
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25270.1950	MEDICAL INSURANCE PREM	346,918	306,874	495,866	423,317
100.52.25270.1955	HSA CONTRIBUTIONS	10,840	.00	19,260	21,816
100.52.25270.2200	GAS/ELECTRIC CHARGES	21,059	12,566	18,029	19,791
100.52.25270.2203	TELEPHONE UTILITY CHARGES	11,596	9,702	5,000	13,731
100.52.25270.2204	WATER/SEWER UTIL CHARGES	3,885	3,382	2,705	3,551
100.52.25270.2212	TV SERVICES	1,974	1,062	1,325	1,325
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	1,964	4,559	2,000	2,000
100.52.25270.2906	IT CONTRACTED SERVICES	198	.00	2,000	2,000
100.52.25270.2907	SOFTWARE LICENSE FEES	17,502	12,527	15,000	15,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	3,921	1,488	2,000	2,400
100.52.25270.3001	GENERAL OFFICE SUPPLIES	3,210	2,773	3,000	3,000
100.52.25270.3202	MEMBERSHIP DUES	2,708	1,143	4,500	2,500
100.52.25270.3301	MILEAGE EXPENSES	163	196	1,000	500
100.52.25270.3401	GAS & OIL CHARGES	31,313	23,128	20,000	26,200
100.52.25270.3501	PARTS & SUPPLIES	13,232	11,774	20,000	15,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	11,526	8,687	10,000	10,500
100.52.25270.3650	FIRE HOSES & FITTINGS	.00	.00	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	38,013	48,449	8,975	10,575
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	1,773	2,710	2,500	3,000
100.52.25270.5000	MISCELLANEOUS EXPENSES	-20	164	.00	2,000
100.52.25270.5601	GEN HEALTH/SAFETY EXP	61	198	2,000	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	3,092	4,265	5,000	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	16,099	15,880	17,500	20,000

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100.52.25270.5911	PRE-EMPLOYMENT TESTING	18,369	6,171	3,630	3,630
100.52.25270.5912	EDUCATIONAL COMPENSATION	7,766	530	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	.00	27,991	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	1,151	.00	2,000	2,000
100.52.25270.8100	STATION UPGRADES	4,365	5,137	2,500	2,500
100.52.25270.8500	BREATHING APPARATUS	4,500	1,006	3,500	3,500
Total FIRE DEPARTMENT:		3,360,907	2,708,010	3,457,771	3,668,332
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	100,984	80,016	104,021	114,275
100.52.25300.1126	DIVISION CHIEF WAGES	.00	31,080	.00	44,408
100.52.25300.1127	BATTALION CHIEF WAGES	12,445	76,960	98,767	108,559
100.52.25300.1128	CAPTAIN'S SALARIES	60,223	.00	.00	.00
100.52.25300.1205	LIEUTENANT WAGES	177,775	151,328	192,633	195,270
100.52.25300.1230	F.F./EMT WAGES	675,585	560,809	789,533	857,364
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1240	TRAINING OFFICER'S WAGES	23,612	.00	40,290	.00
100.52.25300.1500	LONGEVITY	4,064	2,300	3,868	3,276
100.52.25300.1530	GENERAL OVERTIME WAGES	342,177	172,274	148,148	152,592
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	-1,450	-1,250	-3,000	-1,500
100.52.25300.1560	F.L.S.A. PAY	8,766	9,638	13,040	13,040
100.52.25300.1580	HOLIDAY PAY	39,126	14,816	59,740	54,769
100.52.25300.1670	UNIFORM ALLOWANCE	16,294	15,463	12,600	12,600
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	233,426	196,841	258,073	296,399
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	19,995	15,023	21,451	22,637
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	652	498	874	763
100.52.25300.1930	WORKERS COMPENSATION PREM	41,528	32,407	53,687	55,081
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	217,917	194,358	330,578	282,212
100.52.25300.1955	HSA CONTRIBUTIONS	7,160	.00	12,840	14,544
100.52.25300.2200	GAS/ELECTRIC CHARGES	21,059	12,566	20,029	20,734
100.52.25300.2203	TELEPHONE UTILITY CHARGES	7,820	6,581	7,000	8,000
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	1,017	.00	2,705	2,500
100.52.25300.2212	TV SERVICES	1,624	727	1,500	1,700
100.52.25300.2800	IT/COMPUTER EQUIPMENT	9,364	63	2,000	4,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	1,214	3,222	2,000	8,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	17,320	14,858	12,000	16,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	3,348	628	500	535
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,486	1,481	1,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	9,160	28,543	5,163	10,000
100.52.25300.3202	MEMBERSHIP DUES	55	518	500	1,090
100.52.25300.3300	GENERAL TRAVEL EXPENSES	.00	.00	200	214
100.52.25300.3301	MILEAGE EXPENSES	119	195	1,000	1,070
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	12,346	5,274	10,500	12,000
100.52.25300.5000	MISCELLANEOUS EXPENSES	.00	90	.00	.00
100.52.25300.5021	WELLNESS EXPENSES	5,620	3,340	3,000	4,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	46	265	500	535
100.52.25300.5650	PUBLIC EDUCATION EXP	1,834	2,012	2,000	5,000

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100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	9,571	4,300	5,000	10,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	12,217	4,373	3,000	7,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	.00	4,000	4,280
100.52.25300.5913	REGULATED MANDATED EXPEND	888	.00	1,000	1,070
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	71,262	.00	.00	.00
Total AMBULANCE:		2,183,551	1,657,496	2,238,140	2,362,417
Total PUBLIC SAFETY:		12,175,696	9,776,728	12,815,253	13,667,303
DEPT OF PUBLIC WORKS					
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	110,885	90,288	117,374	129,002
100.53.30100.1121	SUPERINTENDENT SALARIES	172,061	141,632	184,122	200,741
100.53.30100.1122	SURVEYOR SALARY	73,466	58,208	75,670	83,138
100.53.30100.1150	STAFF ENGINEER SALARY	52,388	.00	83,387	94,162
100.53.30100.1167	PROJECT MANAGER SALARY	69,516	54,077	73,902	83,762
100.53.30100.1168	FLEET MANAGER	59,568	50,832	66,082	79,040
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	95,713	73,507	100,589	110,011
100.53.30100.1270	ENGINEERING TECHNICIANS	184,467	117,881	195,415	269,547
100.53.30100.1285	STOCK CLERK WAGES	76,570	48,996	62,171	68,037
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	3,301	.00	.00	.00
100.53.30100.1460	LTE WAGES	6,632	7,378	14,861	15,331
100.53.30100.1500	LONGEVITY	9,050	5,560	8,760	8,640
100.53.30100.1530	GENERAL OVERTIME WAGES	9,925	11,440	9,631	10,875
100.53.30100.1560	F.L.S.A. PAY	64	46	500	1,000
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	57,679	45,139	66,443	78,450
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	66,234	49,596	75,923	88,226
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,357	2,034	2,462	2,793
100.53.30100.1930	WORKERS COMPENSATION PREM	14,681	11,056	17,221	20,176
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.53.30100.1950	MEDICAL INSURANCE PREM	583,296	485,940	677,118	663,132
100.53.30100.1955	HSA CONTRIBUTIONS	22,250	.00	21,900	34,920
100.53.30100.2203	TELEPHONE UTILITY CHARGES	5,225	2,513	3,700	3,700
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	2,238	.00	1,000	500
100.53.30100.3000	GENERAL OFFICE SUPPLIES	18,782	5,139	12,000	12,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	250	51	400	200
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	9,004	9,045	9,000	9,000
100.53.30100.3200	PUBLICATIONS	748	74	3,500	4,000
100.53.30100.3202	MEMBERSHIP DUES	2,169	921	2,500	2,570
100.53.30100.3301	MILEAGE EXPENSES	503	475	500	1,020
100.53.30100.3505	TOOLS & RELATED SUPPLIES	4,426	1,202	6,000	5,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	10,937	7,173	15,000	14,000
100.53.30100.3511	PERMIT FEES	1,738	1,000	2,500	2,570
100.53.30100.5000	MISC EXPENSES	402	1,304	.00	500
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	15,227	16,958	18,000	18,000
Total DEPT OF PUBLIC WORKS/ENGINEER:		1,741,754	1,299,464	1,927,631	2,114,043
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	1,335	389	1,500	1,500

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100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	78	35	102	104
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	10	4	115	115
100.53.30231.1930	WORKERS COMPENSATION PREM	.00	.00	29	29
Total FLEET MAINT/WASTE WATER :		1,424	429	1,746	1,748
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,359	890	1,200	1,200
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	86	63	82	83
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	.00	4	92	92
100.53.30232.1930	WORKERS COMPENSATION PREM	.00	.00	24	24
Total FLEET MAINT/WATER DEPT:		1,445	957	1,398	1,399
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	261,222	204,451	291,514	319,310
100.53.30233.1530	GENERAL OVERTIME WAGES	291	825	2,087	2,218
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	17,061	14,498	19,965	22,185
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,214	16,015	22,460	24,597
100.53.30233.1930	WORKERS COMPENSATION PREM	5,597	4,478	5,714	6,258
100.53.30233.2912	CONTRACTED VEH. MAINT	86,500	132,335	130,000	140,000
100.53.30233.3401	GAS & OIL CHARGES	242,182	153,211	200,000	203,000
100.53.30233.3501	PARTS & SUPPLIES	106,209	52,843	80,000	82,400
100.53.30233.3502	VEHICLE TIRE PURCHASES	37,497	34,167	40,000	41,200
100.53.30233.3504	VEHICLE TOWING CHARGES	2,085	555	2,000	2,000
100.53.30233.3508	VEHICLE CLEANING EXP.	3,643	3,130	.00	.00
Total FLEET MAINTENANCE:		782,502	616,507	793,740	843,168
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	1,235	666	3,024	3,024
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	80	45	206	209
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	13	.00	231	231
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	59	59
Total FLEET MAINT/STORM WATER:		1,328	711	3,520	3,523
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	1,053	404	1,000	1,000
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	68	27	68	69
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	77	77
100.53.30235.1930	WORKERS COMPENSATION PREM	.00	.00	20	20
Total FLEET MAINT/AIRPORT:		1,122	432	1,165	1,166
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	981,245	775,667	1,086,259	1,192,502
100.53.30397.1530	GENERAL OVERTIME WAGES	27,311	22,073	41,843	44,462
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	66,116	57,109	76,711	85,351
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	72,757	60,162	86,300	94,628

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100.53.30397.1930	WORKERS COMPENSATION PREM	19,835	16,281	21,291	23,373
100.53.30397.2200	GAS/ELECTRIC CHARGES	9,709	9,990	15,844	16,484
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	427,052	250,947	422,659	395,242
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	7,107	3,254	9,730	8,173
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	28,604	17,302	31,378	32,894
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	14,660	8,177	12,000	12,000
100.53.30397.2702	GENERAL EQUIPMENT REPAIRS	.00	12,104	.00	.00
100.53.30397.2810	BUILDING MAINTENANCE COSTS	29,423	11,043	.00	5,000
100.53.30397.2902	CONTRACTED SERVICES	4,524	493	4,000	4,000
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,942	1,401	1,200	1,500
100.53.30397.3001	GENERAL SUPPLIES	378	.00	500	1,020
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	10,210	6,680	10,000	10,000
100.53.30397.3401	GAS & OIL CHARGES	91,285	63,989	85,000	86,000
100.53.30397.3501	PARTS & SUPPLIES	163,129	127,659	157,900	157,900
100.53.30397.3505	TOOLS & RELATED SUPPLIES	23,445	22,247	25,000	55,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	9,742	10,027	20,000	20,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	4,001	2	6,000	6,000
100.53.30397.3710	BARRICADE SUPPLIES	1,622	4,180	4,000	4,000
100.53.30397.4500	ROAD SALT PURCHASE	139,968	.00	167,000	172,400
100.53.30397.4501	ROAD SAND PURCHASE	-1,111	.00	8,000	5,000
100.53.30397.4509	ROAD MAINTENANCE	3,948	.00	.00	.00
100.53.30397.4800	PURCHASE PAINT	.00	3,920	.00	.00
100.53.30397.4801	SIGN SUPPLIES	35,618	28,489	25,000	20,000
100.53.30397.4803	TRAFFIC PAINT	22,210	25,873	24,000	27,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	2,712	686	1,000	1,030
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	410	869	1,000	1,030
100.53.30397.5155	CONCRETE REPAIRS	53,130	24,804	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	2,306	811	2,000	1,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	131,964	125,592	197,000	117,100
Total DPW - ELIGIBLE:		2,385,251	1,691,829	2,593,615	2,651,089
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	28,275	16,067	28,326	35,626
100.53.30398.1530	GENERAL OVERTIME WAGES	47	86	1,500	1,594
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,841	998	2,028	2,568
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,990	1,043	2,282	2,847
100.53.30398.1930	WORKERS COMPENSATION PREM	555	273	555	698
100.53.30398.2202	ELECTRIC UTILITY CHARGES	8,233	8,880	9,431	13,986
100.53.30398.2210	DIGGERS HOTLINE	4,626	2,530	5,109	5,250
100.53.30398.2302	STREET LIGHT REPAIRS	43,162	5,744	20,000	10,000
100.53.30398.2902	CONTRACTED SERVICES	13,811	10,117	5,000	5,150
100.53.30398.2914	CONTRACTED SIREN REPAIRS	4,638	.00	1,500	1,540
100.53.30398.2916	SIDEWALK REPAIR - TREES	200	.00	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	500	1,020
100.53.30398.4803	TRAFFIC PAINT	22	.00	1,000	1,030
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	1,000	.00
100.53.30398.5000	MISCELLANEOUS EXPENSES	16,626	14,693	.00	.00
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	.00
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	100	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	17,449	9,378	42,000	20,000

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100.53.30398.8715	PARKING LOT EXP	.00	.00	.00	.00
Total DPW - INELIGIBLE:		141,474	69,809	121,331	101,309
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	3,392	2,128	5,000	5,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	221	145	340	345
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	102	51	383	383
100.53.30399.1930	WORKERS COMPENSATION PREM	1	6	98	98
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	5,450	680	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	2,687	.00	.00
Total MC DILL POND:		9,166	5,697	13,321	13,326
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	380	380	400	437
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	11,105	8,665	10,000	10,000
Total SPECIAL EVENTS:		11,485	9,045	10,400	10,437
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	235,050	167,024	223,189	265,104
100.53.30620.1530	GENERAL OVERTIME WAGES	132	.00	1,015	1,079
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	14,862	11,934	15,246	18,367
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	16,639	12,632	17,152	20,363
100.53.30620.1930	WORKERS COMPENSATION PREM	4,482	3,440	4,394	5,217
100.53.30620.3200	PUBLICATIONS	544	350	1,000	1,030
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	620
100.53.30620.5000	MISCELLANEOUS EXPENSE	750	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	311,664	211,358	330,000	340,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	.00
100.53.30620.5802	DEMOLITION COSTS	.00	.00	100	.00
100.53.30620.5804	LANDFILL DROP CHARGES	415	.00	100	.00
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	.00
Total REFUSE/GARBAGE COLLECTIONS:		584,537	406,738	592,696	651,780
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	28,433	18,269	30,602	38,600
100.53.30633.1530	GENERAL OVERTIME WAGES	1,482	3,979	4,434	4,712
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	993	595	2,382	2,989
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,509	1,729	2,680	3,313
100.53.30633.1930	WORKERS COMPENSATION PREM	660	452	600	757
100.53.30633.2917	CONTRACTED REFUSE COLLECT	7,201	4,421	7,000	7,210
100.53.30633.3200	PUBLICATIONS	1,670	350	1,000	1,030
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	150	300
100.53.30633.5000	MISCELLANEOUS EXPENSES	750	.00	.00	.00
100.53.30633.5760	RECYCLING FEES	54,262	54,244	53,650	55,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	.00	100	1,000	1,030

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Total RECYCLING:		97,960	84,138	103,498	114,941
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	2,858	1,075	1,500	1,500
100.53.30635.5120	MISC DOWNTOWN PROJ	.00	5,188	5,000	5,100
100.53.30635.5751	SNOW REMOVAL COSTS	19,633	32,989	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	15,450	15,450	15,000	15,000
Total DOWNTOWN MAINTENANCE:		37,940	54,703	53,500	53,600
Total DEPT OF PUBLIC WORKS:		5,797,388	4,240,459	6,217,561	6,561,529
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	11,350	.00	3,000	5,000
100.54.40100.5866	GEESE CONTROL EXPENSES	3,500	3,500	3,500	5,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	71,517	.00	72,000	72,000
Total ANIMAL CONTROL:		86,367	3,500	78,500	82,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	24,464	14,212	28,682	30,477
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	291	371	533	533
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	633	544	416	422
100.54.40910.1930	WORKERS COMPENSATION PREM	438	254	513	546
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,138	696	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	173	660	.00	.00
Total FOREST CEMETERY:		27,137	16,738	30,644	32,478
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	500	500
Total UNION CEMETERY:		.00	.00	500	500
Total PEST/ANIMAL CONTROL/CEMETERY:		113,504	20,238	109,644	114,978
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	82,826	67,424	87,651	93,350
100.55.50200.1315	LEADMAN WAGES	59,726	34,650	62,253	59,405
100.55.50200.1320	PARK TECHNICIAN WAGES	266,129	213,575	291,327	318,282
100.55.50200.1325	MAINT & GROUNDS WAGES	58,310	44,275	60,507	66,227
100.55.50200.1400	SEASONAL EMP WAGES	120,691	124,605	126,105	133,999
100.55.50200.1500	LONGEVITY	1,769	685	1,620	960
100.55.50200.1530	GENERAL OVERTIME WAGES	26,727	20,686	32,701	34,748
100.55.50200.1560	F.L.S.A. PAY	7	.00	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	32,812	27,497	36,452	39,535
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	39,122	32,298	42,842	45,780
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	735	524	624	504

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100.55.50200.1930	WORKERS COMPENSATION PREM	11,837	10,130	11,824	12,638
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50200.1950	MEDICAL INSURANCE PREM	88,435	71,982	79,881	79,881
100.55.50200.1955	HSA CONTRIBUTIONS	2,500	.00	4,000	4,800
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,278	513	1,200	1,200
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	19,803	10,303	16,500	16,500
100.55.50200.2950	SECURITY SERVICES	18,064	14,739	19,750	19,750
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,607	1,963	2,700	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,200	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	500	500
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	4,165	2,923	4,000	4,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	31,010	24,282	20,000	21,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	13,242	172	3,000	3,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	8,045	3,458	8,000	9,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	3,689	4,442	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	225	3,122	2,000	2,000
100.55.50200.3754	TURF SUPPLIES	10,323	9,012	11,000	11,000
100.55.50200.5000	MISCELLANEOUS EXPENSES	2,125	2,752	2,500	2,500
100.55.50200.5750	LANDFILL CHARGES	3,098	2,527	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	2,418	2,857	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	10,876	15,329	9,300	9,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	1,713	913	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	709	433	1,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	12,355	9,279	9,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	4,752	45	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	828	1,498	1,500	1,500
Total PARKS DEPARTMENT:		945,152	760,894	968,047	1,022,569
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	99,070	80,656	104,853	118,914
100.55.50300.1158	FACILITIES SUPERVISOR I	67,974	55,328	71,926	83,762
100.55.50300.1159	FACILITY SUPERVISOR II	55,723	44,144	57,387	64,376
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	37,764	33,837	45,053	50,627
100.55.50300.1320	ICE CENTER MAINT WAGES	60,159	43,194	59,030	64,605
100.55.50300.1400	SEASONAL EMP WAGES	3,326	966	14,970	15,907
100.55.50300.1500	LONGEVITY	575	440	660	660
100.55.50300.1560	F.L.S.A. PAY	19	31	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	20,437	17,684	23,046	26,423
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	21,646	17,772	27,072	30,512
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	161	150	282	306
100.55.50300.1930	WORKERS COMPENSATION PREM	3,045	2,348	5,308	6,003
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50300.1950	MEDICAL INSURANCE PREM	78,255	75,936	118,620	93,559
100.55.50300.1955	HSA CONTRIBUTIONS	3,400	.00	5,000	4,800
100.55.50300.1960	UNEMPLOYMENT EXPENSES	-2,268	3,100	5,000	5,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	.00	364	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	454	.00	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,661	526	2,050	2,050
100.55.50300.3200	PUBLICATIONS	.00	60	75	75

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100.55.50300.3202	MEMBERSHIP DUES	985	115	425	425
100.55.50300.3203	BACKGROUND CHECKS	45	.00	100	100
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	1,830	440	2,000	2,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	1,839	3,660	2,500	2,500
100.55.50300.5200	CREDIT CARD FEES	5,917	5,903	2,500	6,000
100.55.50300.5858	WPRA TICKET EXPENSES	7,989	9,722	6,000	6,000
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	1,654	1,538	6,000	6,000
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	.00	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	375	.00	.00	.00
Total PARK/REC ADMINISTRATION:		472,035	397,912	561,007	591,754
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	18,054	10,305	23,683	25,166
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	201	230	343	365
100.55.50321.1930	WORKERS COMPENSATION PREM	248	284	424	450
100.55.50321.3755	GEN RECREATION SUPPLIES	877	37	2,000	2,000
Total IVERSON WINTER REC EXP:		19,379	10,856	26,450	27,981
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	2,000	2,000	2,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	2,000	2,000	2,000
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	69,721	82,974	97,405	103,503
100.55.50421.1670	UNIFORM PAY	600	660	600	600
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,020	1,213	1,447	1,509
100.55.50421.1930	WORKERS COMPENSATION PREM	1,248	1,485	1,776	1,853

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
100.55.50421.2200	GENERAL UTILITY CHARGES	20,901	12,455	20,854	24,036
100.55.50421.2204	WATER/SEWER UTIL CHARGES	10,016	4,447	8,297	9,339
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	7,985	6,087	8,000	8,000
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPEN	8,284	9,844	8,000	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,148	18	1,200	1,200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	192	52	500	500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,705	877	3,250	3,250
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,306	1,550	2,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	10,436	13,766	13,500	14,000
100.55.50421.3802	UNIFORM REIMBURSEMENT	.00	.00	.00	.00
100.55.50421.5000	MISCELLANEOUS EXPENSES	1,782	1,749	2,000	2,000
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	1,114	517	500	500
Total SWIMMING POOL EXP:		140,459	137,693	169,329	180,290
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	65,304	43,248	72,116	68,399
100.55.50490.2203	TELEPHONE UTILITY CHARGES	930	501	2,885	1,023
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	36,139	12,226	43,851	41,560
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	10,286	977	13,702	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	13,026	16,843	13,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	239	.00	500	500
Total GENERAL RECREATION:		125,924	73,795	146,054	138,184
Total CULTURE, RECREATION & EDUCATIO:		1,720,049	1,399,251	1,888,987	1,978,878
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	82,471	67,168	87,318	96,346
100.56.50100.1330	ARBORIST WAGES	60,391	45,433	62,171	67,974
100.56.50100.1400	SEASONAL EMP WAGES	57,711	55,255	68,635	72,932
100.56.50100.1500	LONGEVITY	1,245	855	1,200	1,200
100.56.50100.1530	GENERAL OVERTIME WAGES	4,812	2,251	.00	1,200
100.56.50100.1560	F.L.S.A. PAY	5	.00	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	9,876	8,044	10,247	11,504
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,550	8,759	12,523	13,812
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	298	255	103	312
100.56.50100.1930	WORKERS COMPENSATION PREM	3,700	2,992	3,904	4,268
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.56.50100.1950	MEDICAL INSURANCE PREM	39,960	36,145	43,437	43,437
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	2,000	2,400
100.56.50100.2928	CONTRACTED/TREE REMOVAL	37,456	26,074	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	381	30	600	600
100.56.50100.3200	PUBLICATIONS	170	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	440	130	500	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	223	.00	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	4,822	3,499	4,500	4,500
100.56.50100.4511	NURSERY STOCK	4,283	1,454	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	165	.00	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	588	1,147	2,000	2,000

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100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	700	.00	1,500	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	13,496	879	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENSES	28	.00	.00	.00
100.56.50100.5935	TREE TREATMENTS	22,853	19,686	22,800	22,800
Total FORESTRY DEPARTMENT:		359,624	280,054	368,663	392,510
Total CONSERVATION & DEVELOPMENT:		359,624	280,054	368,663	392,510
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
100.57.70620.8755	GEN BUILDING MAINTENANCE	12,500	.00	.00	.00
Total CAPITAL - PARKS DEPT:		12,500	.00	.00	.00
Total CAPITAL OUTLAY:		12,500	.00	.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
SUB DEPARTMENT: 253					
100.59.99253.9500	TRANSFER TO FUND 253	.00	.00	.00	.00
Total SUB DEPARTMENT: 253:		.00	.00	.00	.00
SUB DEPARTMENT: 255					
100.59.99255.9500	TRANSFER TO FUND 255	.00	.00	.00	107,320
Total SUB DEPARTMENT: 255:		.00	.00	.00	107,320
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	2,000,000	1,700,000	1,700,000	1,491,400
Total TRANS TO CAPITAL PROJ FUND 2:		2,000,000	1,700,000	1,700,000	1,491,400
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	442,580	447,100	447,100	471,750
100.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total TRANSFER TO TRANSIT:		442,580	447,100	447,100	471,750
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	163,810	169,800	169,800	174,894
100.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	185,398	.00	.00	.00
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	14,557	5,204	15,000	.00
Total TRANSFER TO AIRPORT:		363,765	175,004	184,800	174,894
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	50,000	50,000	50,000	50,000
Total TRANS TO LIAB/PROP INS FUND:		50,000	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:		2,856,345	2,372,104	2,381,900	2,295,364
GENERAL FUND Revenue Total:		24,689,460	19,722,569	27,066,706	28,468,303
GENERAL FUND Expenditure Total:		26,367,201	20,645,577	27,066,706	28,468,303
Net Total GENERAL FUND:		1,677,741-	923,008-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	1,074,312	557,089	900,000	1,100,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	3,159	498	.00	.00
Total TAXES:		1,077,471	557,587	900,000	1,100,000
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	35,000	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	35,000	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	556	1,095	10,000	10,000
Total SPECIAL EVENTS:		556	1,095	10,000	10,000
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	19,198	21,863	32,500	77,040
Total TOURISM COMMISSION GRANTS:		19,198	21,863	32,500	77,040
Total ARTS EXPENDITURES:		54,754	57,958	77,500	122,040
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	481,451	368,322	420,000	515,460
Total CONVENTION & TOURISM:		481,451	368,322	420,000	515,460
Total CONVENTION & TOURISM:		481,451	368,322	420,000	515,460
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	311,809	270,000	270,000	330,000
Total OPERATING TRANSFER:		311,809	270,000	270,000	330,000
TRANS TO FIRE GRANTS FUND					
202.59.99240.9500	TRANS TO FIRE GRANTS FUND	2,500	5,000	2,500	2,500
Total TRANS TO FIRE GRANTS FUND:		2,500	5,000	2,500	2,500
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	80,000	80,000	80,000	80,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000	80,000	80,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	20,000	20,000	20,000	20,000
Total TRANS TO ARTS CENTER FUND:		20,000	20,000	20,000	20,000
TRANS TO GEN DEBT SRVC FUND					
202.59.99300.9500	TRANSFER TO FUND 300	.00	10,000	10,000	10,000
Total TRANS TO GEN DEBT SRVC FUND:		.00	10,000	10,000	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRANSFER TO FUND 400	30,000	20,000	20,000	20,000
Total TRANS TO ATHLETIC FIELD FUND:		30,000	20,000	20,000	20,000
TRANSFER TO CAPITAL PROJ					
202.59.99401.9500	TRANSFER TO FUND 401	5,000	.00	.00	.00
Total TRANSFER TO CAPITAL PROJ:		5,000	.00	.00	.00
Total CAPITAL OUTLAY:		449,309	405,000	402,500	462,500
ROOM TAX FUND Revenue Total:		1,077,471	557,587	900,000	1,100,000
ROOM TAX FUND Expenditure Total:		985,514	831,281	900,000	1,100,000
Net Total ROOM TAX FUND:		91,958	273,693-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	461	449	500	500
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		461	449	500	500
Total GENERAL UNCLASSIFIED:		461	449	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	20,000	19,798	50,000	50,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	.00	40,000	40,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	100,000
208.56.00615.7603	HOUSING MODERNIZATION	.00	.00	100,000	.00
208.56.00615.7604	RENTAL CONVERSION	19,640	.00	100,000	100,000
208.56.00615.7605	PROGRAM MARKETING	4,292	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		43,932	19,798	395,000	295,000
Total REDEVELOPMENT PROGRAMS:		43,932	19,798	395,000	295,000
TRANSFERS					
TRANSFER TO FUND 253					
208.59.99253.9500	TRANSFER TO FUND 253	.00	100,000	.00	100,000
Total TRANSFER TO FUND 253:		.00	100,000	.00	100,000
Total TRANSFERS:		.00	100,000	.00	100,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	395,500
STEVENS POINT DEV FUND Expenditure Total:		44,393	120,247	395,500	395,500
Net Total STEVENS POINT DEV FUND:		44,393-	120,247-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	1,027	894	1,155	900
Total MISCELLANEOUS REVENUE:		1,027	894	1,155	900
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,155	900
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,155	900
Total GENERAL GOVERNMENT:		.00	.00	1,155	900
MCDILL LAKE MGMT FUND Revenue Total:		1,027	894	1,155	900
MCDILL LAKE MGMT FUND Expenditure Total:		.00	.00	1,155	900
Net Total MCDILL LAKE MGMT FUND:		1,027	894	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	229	584	.00	.00
Total MISCELLANEOUS REVENUE:		229	584	.00	.00
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	.00	3,192	5,000	5,000
Total OTHER FINANCING SOURCES:		.00	3,192	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:		229	3,777	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		229	3,777	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	18,792	14,294	18,000	18,000
Total MISCELLANEOUS REVENUE:		18,792	14,294	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	7,970	5,105	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		7,970	5,105	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		7,970	5,105	18,000	18,000
FUEL DISPENSING FUND Revenue Total:		18,792	14,294	18,000	18,000
FUEL DISPENSING FUND Expenditure Total:		7,970	5,105	18,000	18,000
Net Total FUEL DISPENSING FUND:		10,823	9,189	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	1,697	5,105	.00	.00
Total MISCELLANEOUS REVENUE:		1,697	5,105	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	6,600	4,900	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	95,753	120,728	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		102,353	125,628	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	18,305	15,609	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	36,495	65,485	145,000	145,000
214.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
214.56.00600.7910	GRANT DISBURSEMENTS	.00	900	.00	.00
Total COMMUNITY DEVELOPMENT:		54,800	81,994	155,000	155,000
Total COMMUNITY DEVELOPMENT:		54,800	81,994	155,000	155,000
DOA GRANT FUND Revenue Total:		104,050	130,733	155,000	155,000
DOA GRANT FUND Expenditure Total:		54,800	81,994	155,000	155,000
Net Total DOA GRANT FUND:		49,250	48,740	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	568	2,112	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.00	.00	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	185,706	187,652	140,000	140,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		186,274	189,763	140,000	140,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	163,137	177,827	140,000	140,000
Total RIVERFRONT CELEB. PROGRAM:		163,137	177,827	140,000	140,000
Total RIVERFRONT CELEB. PROGRAM:		163,137	177,827	140,000	140,000
RIVERFRONT FESTIVAL FUND Revenue Total:		186,274	189,763	140,000	140,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		163,137	177,827	140,000	140,000
Net Total RIVERFRONT FESTIVAL FUND:		23,136	11,936	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	14,218	.00	7,000	14,000
216.43.00544.52	AMERICAN RESCUE PLAN GRANT	12,195	.00	.00	.00
216.43.00548.52	MISCELLANEOUS GRANT REVENU	15,773	15,773	.00	.00
Total INTERGOVERNMENTAL REVENUES:		42,186	15,773	7,000	14,000
EMS ACT 102 STATE GRANT EXPENS					
EMS ACT 102 STATE GRANT EXPENS					
216.52.00300.3001	GENERAL SUPPLIES	.00	.00	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	2,806	.00	2,000	2,000
Total EMS ACT 102 STATE GRANT EXPENS:		2,806	.00	7,000	7,000
AMERICAN RESCUE PLAN EXPENSES					
216.52.00301.3001	GENERAL SUPPLIES	.00	.00	.00	.00
216.52.00301.5910	GEN SEMINAR/EDUCATION EXP	.00	14,000	.00	7,000
Total AMERICAN RESCUE PLAN EXPENSES:		.00	14,000	.00	7,000
EMS FLEX GRANT					
216.52.00304.3025	GENERAL EQUIPMENT	.00	31,545	.00	.00
Total EMS FLEX GRANT:		.00	31,545	.00	.00
Total EMS ACT 102 STATE GRANT EXPENS:		2,806	45,545	7,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		42,186	15,773	7,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		2,806	45,545	7,000	14,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		39,380	29,773-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	55,472	.00	200,000	200,000
Total INTERGOVERNMENTAL REVENUES:		55,472	.00	200,000	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	44,594	58,885	200,000	200,000
Total 4TH AVE SOIL REMEDIATION:		44,594	58,885	200,000	200,000
Total GENERAL UNCLASSIFIED:		44,594	58,885	200,000	200,000
SOIL REMEDIATION FUND Revenue Total:		55,472	.00	200,000	200,000
SOIL REMEDIATION FUND Expenditure Total:		44,594	58,885	200,000	200,000
Net Total SOIL REMEDIATION FUND:		10,879	58,885-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	809	1,962	.00	.00
224.48.00120.56	INTEREST ON NOTES	103	.00	1,400	1,400
Total MISCELLANEOUS REVENUE:		912	1,962	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	200	.00	4,100	4,100
224.49.00140.56	LOAN SATIFACTIONS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		200	.00	4,100	4,100
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:		1,112	1,962	5,500	5,500
HRRP/PROJECT FUND Expenditure Total:		.00	.00	5,500	5,500
Net Total HRRP/PROJECT FUND:		1,112	1,962	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	1,585	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	1,280	945	15,000	15,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,280	2,530	15,000	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	15,000	15,000
Total FED - MISC EXPENSES:		.00	.00	15,000	15,000
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	3,517	.00	.00	.00
Total STATE - MISC EXPENSES:		3,517	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	11,421	.00	.00	.00
Total LOCAL - MISC EXPENSES:		11,421	.00	.00	.00
Total PUBLIC SAFETY:		14,937	.00	15,000	15,000
FORFEITURE FUND Revenue Total:		1,280	2,530	15,000	15,000
FORFEITURE FUND Expenditure Total:		14,937	.00	15,000	15,000
Net Total FORFEITURE FUND:		13,657-	2,530	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	7,447	12,540	13,000	13,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	3,100	.00	7,000	7,000
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		10,547	12,540	20,000	20,000
MISCELLANEOUS REVENUE					
228.48.00900.52	MISC REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	6,407	190	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	3,200	4,478	20,000	20,000
Total MEG - DRUG ENFORCEMENT OPER:		9,607	4,668	20,000	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
BRYNE JAG GRANT EXP					
228.52.20130.5962	BRYNE JAG GRANT EXP	1,938	.00	.00	.00
Total BRYNE JAG GRANT EXP:		1,938	.00	.00	.00
Total PUBLIC SAFETY:		11,545	4,668	20,000	20,000
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	500	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		500	.00	.00	.00
Total TRANSFERS OUT:		500	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		10,547	12,540	20,000	20,000
DRUG TASK FORCE FUND Expenditure Total:		12,045	4,668	20,000	20,000
Net Total DRUG TASK FORCE FUND:		1,498-	7,872	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	212,009	151,875	210,000	210,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	1,612	101	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		213,621	151,976	210,000	210,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	76,496	91,783
Total OTHER FINANCING SOURCES:		.00	.00	76,496	91,783
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	67,434	54,912	71,386	78,437
232.55.50600.1420	PRODUCTION SPEC WAGES	41,193	31,368	42,415	46,376
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	3,811	3,385	2,077	2,207
232.55.50600.1500	LONGEVITY	803	575	900	988
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	.00	100	.00
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	7,134	6,023	7,806	8,680
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	7,598	6,156	8,941	9,793
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	110	111	103	168
232.55.50600.1930	WORKERS COMPENSATION PREM	2,022	1,648	2,076	2,274
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
232.55.50600.1950	MEDICAL INSURANCE PREM	19,980	17,525	18,376	32,960
232.55.50600.1955	HSA CONTRIBUTIONS	800	.00	1,000	2,400
232.55.50600.2203	TELEPHONE UTILITY CHARGES	309	160	500	500
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	7,495	2,518	4,100	.00
232.55.50600.3000	OFFICE SUPPLIES	975	624	400	1,000
232.55.50600.3014	RADIO STATION MUSIC	.00	.00	.00	1,500
232.55.50600.3015	PROMOTIONAL-RADIO STN	.00	.00	.00	2,000
232.55.50600.3200	SUBSCRIPTIONS-SFTWR & SRVC	.00	.00	.00	11,000
232.55.50600.3202	MEMBERSHIP DUES	1,040	350	950	1,000
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3401	GAS & OIL	.00	185	.00	.00
232.55.50600.3501	VEHICLE PARTS & SUPPLIES	.00	268	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	20,405	12,488	22,766	14,000
232.55.50600.5000	MISCELLANEOUS EXPENSES	3,044	30	1,000	1,000
232.55.50600.5502	WEB SERVICES	40,626	44,300	40,000	36,000
232.55.50600.5503	RADIO LICENSES	2,942	2,076	2,100	2,500
232.55.50600.5710	RADIO EQUIPMENT	8,496	7,118	1,000	4,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	537	527	2,500	1,000
Total COMMUNITY MEDIA:		236,757	192,348	230,496	259,783
Total CULTURE, RECREATION & EDUCATIO:		236,757	192,348	230,496	259,783
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	56,000	56,000	56,000	42,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	56,000	56,000	56,000	42,000
	Total TRANSFERS OUT:	56,000	56,000	56,000	42,000
	COMMUNITY MEDIA FUND Revenue Total:	213,621	151,976	286,496	301,783
	COMMUNITY MEDIA FUND Expenditure Total:	292,757	248,348	286,496	301,783
	Net Total COMMUNITY MEDIA FUND:	79,136-	96,372-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	9,931	.00	10,000	10,000
236.43.00593.52	BULLET PROOF VEST GRANT	3,616	.00	3,500	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	12,679	2,274	12,500	12,500
236.43.00598.52	SUBSTANCE OPIOID RESPONSE G	.00	.00	.00	.00
236.43.00599.52	WI DOA-LAW ENF GRANT REVENU	25,796	48,801	.00	.00
Total INTERGOVERNMENTAL REVENUES:		52,023	51,075	26,000	26,000
OTHER FINANCING SOURCES					
236.49.19228.59	TRANSFER FROM DRUG TASK FUN	500	.00	.00	.00
Total OTHER FINANCING SOURCES:		500	.00	.00	.00
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	5,411	4,380	3,500	3,500
Total BULLET PROOF VEST GRANT:		5,411	4,380	3,500	3,500
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	12,679	11,335	18,391	18,391
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	1,532	511	2,435	2,435
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	970	324	1,407	1,407
236.52.00117.1930	WORKERS COMPENSATION PREM	184	61	267	267
Total SAFER UNIVERSITY PROGRAM GRANT:		15,365	12,231	22,500	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
HOT SPOT GRANT					
236.52.00119.1530	GENERAL OVERTIME WAGES	2,402	.00	.00	.00
236.52.00119.1900	EMPLOYER CONTRIB/WISC RET.	290	.00	.00	.00
236.52.00119.1910	EMPLOYER CONTRIB/S.S. TAX	184	.00	.00	.00
236.52.00119.1930	WORKERS COMPENSATION PREM	35	.00	.00	.00
Total HOT SPOT GRANT:		2,911	.00	.00	.00
WI DOA LAW ENF GRANT					
236.52.00120.5000	WI DOA LAW ENF GRANT EXPENSE	24,182	31,000	.00	.00
Total WI DOA LAW ENF GRANT:		24,182	31,000	.00	.00
Total PUBLIC SAFETY:		47,867	47,611	26,000	26,000
POLICE GRANTS - PASS THRU FUND Revenue Total:		52,523	51,075	26,000	26,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
POLICE GRANTS - PASS THRU FUND Expenditure Total:		47,867	47,611	26,000	26,000
Net Total POLICE GRANTS - PASS THRU FUND:		4,656	3,464	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	228,750	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	2,432	3,869	.00	.00
Total INTERGOVERNMENTAL REVENUES:		2,432	232,619	50,000	50,000
OTHER FINANCING SOURCES					
240.49.19202.59	TRANSFER FROM ROOM TAX FUN	2,500	5,000	.00	.00
Total OTHER FINANCING SOURCES:		2,500	5,000	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	441	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	1,991	3,438	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00
240.52.25227.3654	TRAINING SITE	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		2,432	3,438	50,000	50,000
Total PUBLIC SAFETY:		2,432	3,438	50,000	50,000
FIRE GRANTS FUND Revenue Total:		4,932	237,619	50,000	50,000
FIRE GRANTS FUND Expenditure Total:		2,432	3,438	50,000	50,000
Net Total FIRE GRANTS FUND:		2,500	234,181	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	8,986	5,967	2,107	9,000
Total PUBLIC CHARGES FOR SERVICES:		8,986	5,967	2,107	9,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,801	2,207	2,107	4,374
241.51.00750.5000	MUSEUM MISC EXP	2,641	201	.00	4,626
Total MUSEUM GENERAL EXP:		6,443	2,409	2,107	9,000
Total MUSEUM GENERAL EXP:		6,443	2,409	2,107	9,000
SCARABOCCHIO MUSEUM Revenue Total:		8,986	5,967	2,107	9,000
SCARABOCCHIO MUSEUM Expenditure Total:		6,443	2,409	2,107	9,000
Net Total SCARABOCCHIO MUSEUM:		2,544	3,558	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00600.51	2019 STORM DAMAGE REIMB	7,610	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,610	.00	.00	.00
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	100,000	100,000
Total MISCELLANEOUS REVENUE:		.00	.00	100,000	100,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	.00	100,000	100,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	100,000	100,000
Total GENERAL GOVERNMENT:		.00	.00	100,000	100,000
NATURAL DISASTER FUND Revenue Total:		7,610	.00	100,000	100,000
NATURAL DISASTER FUND Expenditure Total:		.00	.00	100,000	100,000
Net Total NATURAL DISASTER FUND:		7,610	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	60	.00	.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:		60	.00	10,000	10,000
Total GENERAL GOVERNMENT:		60	.00	10,000	10,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	10,000	10,000
COMM REHAB REVOLVING LOAN Expenditure Total:		60	.00	10,000	10,000
Net Total COMM REHAB REVOLVING LOAN:		60-	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	835	3,230	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	.00	.00	22,000	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	12,082	10,238	15,600	10,000
246.48.19900.51	MISC UNCLASSIFIED REVENUE	14,237	.00	.00	.00
246.48.19955.51	PROPERTY ACQUISITION SALES	1	.00	.00	.00
246.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		27,155	13,468	38,600	33,000
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	-65	4,000	.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
246.49.19420.59	TRANSFER FROM TIF 10	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	.00	23,601	.00
Total OTHER FINANCING SOURCES:		65-	4,000	23,601	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
246.56.00600.2204	WATER/SEWER UTIL CHARGES	1,146	.00	1,601	.00
246.56.00600.5000	MISCELLANEOUS EXPENSES	30	.00	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	95	164	600	1,000
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	.00	.00
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	15,000	6,000
Total MISCELLANEOUS EXPENSES:		109,151	164	17,201	7,000
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	.00	.00	20,000	.00
Total REDEVELOPMENT STUDIES/PLANS:		.00	.00	20,000	.00
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	5,289	5,161	5,000	6,000
Total EXTERNAL AUDITING:		5,289	5,161	5,000	6,000
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total MISCELLANEOUS EXPENSES:		114,440	5,325	42,201	13,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	.00	20,000	20,000	20,000
Total TRANSFER TO FUND 100:		.00	20,000	20,000	20,000
Total TRANSFER TO FUND 100:		.00	20,000	20,000	20,000
HOUSING TRUST FUND Revenue Total:		27,090	17,468	62,201	33,000
HOUSING TRUST FUND Expenditure Total:		114,440	25,325	62,201	33,000
Net Total HOUSING TRUST FUND:		87,350-	7,857-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	9,279	.00	.00	.00
247.48.20120.51	RENTAL INCOME	17,706	.00	.00	.00
Total MISCELLANEOUS REVENUE:		26,985	.00	.00	.00
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	58,000	35,000
Total OTHER FINANCING SOURCES:		.00	.00	58,000	35,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.1202	RELOCATION COORDINATOR WAG	6,405	.00	.00	.00
247.56.00600.1900	EMPLOYER CONTRIB/WISC RET.	460	.00	.00	.00
247.56.00600.1910	EMPLOYER CONTRIB/S.S. TAX	541	.00	.00	.00
247.56.00600.1920	EMPLOYER CONTRIB/LIFE INSUR	13	.00	.00	.00
247.56.00600.1930	WORKERS COMPENSATION PREM	7	.00	.00	.00
247.56.00600.2007	PYMT IN LIEU OF TAXES	.00	.00	.00	.00
247.56.00600.2200	GAS/ELECTRIC CHARGES	31,648	241	.00	.00
247.56.00600.2203	TELEPHONE UTILITY CHARGES	943	.00	.00	.00
247.56.00600.2204	WATER/SEWER UTIL CHARGES	2,650	109	.00	.00
247.56.00600.2211	TRASH REMOVAL	469	.00	.00	.00
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	12,261	.00	.00	.00
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	.00	.00	.00
247.56.00600.3550	GEN BUILDING MAINTENANCE	6,222	.00	.00	.00
247.56.00600.5000	MISCELLANEOUS EXPENSES	.00	2,000	10,000	5,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	55,692	15,491	40,000	30,000
247.56.00600.5450	DEPRECIATION EXPENSE	12,781	.00	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	3,024	.00	4,000	.00
247.56.00600.5758	LAWN CARE	400	.00	4,000	.00
247.56.00600.5940	MANAGEMENT FEE	1,141	.00	.00	.00
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00	.00	.00
Total EDGEWATER FUND:		134,657	17,841	58,000	35,000
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	248,826	.00	.00	.00
Total NONOPERATING EXPENSES:		248,826	.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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	8,245	.00	.00	.00
Total INSURANCE - PROPERTY:		8,245	.00	.00	.00
Total EDGEWATER FUND:		391,728	17,841	58,000	35,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	343,389	101,930	.00	.00
Total GEN CONSTRUCTION CHARGES:		343,389	101,930	.00	.00
Total GEN CONSTRUCTION CHARGES:		343,389	101,930	.00	.00
EDGEWATER FUND Revenue Total:		26,985	.00	58,000	35,000
EDGEWATER FUND Expenditure Total:		735,117	119,771	58,000	35,000
Net Total EDGEWATER FUND:		708,132-	119,771-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	980	126	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	46,889	78,329	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	26,280	18,300	10,000	10,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	2,381	1,629	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	.00	.00	30,000	30,000
Total SPECIAL ASSESSMENTS:		76,530	98,383	115,000	115,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	2,543	1,778	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	.00	.00	.00	.00
248.48.19850.00	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,543	1,778	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	16,601	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	.00	1,063	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	-1,860	110	30,000	30,000
Total SPECIAL ASSMNT EXPENDITURES:		14,741	1,173	120,000	120,000
Total SPECIAL ASSMNT EXPENDITURES:		14,741	1,173	120,000	120,000
SPECIAL ASSESSMENTS Revenue Total:		79,073	100,161	120,000	120,000
SPECIAL ASSESSMENTS Expenditure Total:		14,741	1,173	120,000	120,000
Net Total SPECIAL ASSESSMENTS:		64,332	98,988	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.20831.51	RENTAL REV-UWSP	28,346	.00	.00	.00
249.46.20832.51	RENTAL REV-SPASH	14,708	.00	.00	.00
249.46.50950.55	(T) ICE FACILITY GEN REV	25,405	13,981	13,000	20,000
249.46.50953.55	(NT) SKATING LESSON REV	36,514	21,599	25,000	30,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	455	120	16,000	5,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	68,046	49,800	133,000	133,000
249.46.50958.55	(T) PRO SHOP SALES REV	121	184	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	2,500	5,750	2,500	2,500
249.46.50960.55	(NT) ICE CONCESSION REV	3	.00	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,649	1,507	1,000	1,500
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	.00	.00	.00
249.46.50964.55	(T) ICE SKATE RENTAL REV	4,367	4,022	6,000	6,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	5,840	10,597	.00	10,000
249.46.50967.55	(T) NON ICE/FACILITY REV	3,974	1,380	2,000	3,000
249.46.50968.55	(NT) NON ICE FACILITY REV	350	-50	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	876	113	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	76,983	57,670	75,000	75,000
249.46.50972.55	ARENA ADVERTISING	14,950	4,000	20,000	14,000
Total PUBLIC CHARGES FOR SERVICE:		285,088	170,673	294,000	300,500
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	37,334	236	.00	.00
Total MISCELLANEOUS REVENUE:		37,334	236	.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	39,529	27,998	66,949	71,140
249.55.50450.1450	SKATING INSTRUCTOR WAGES	10,415	11,533	11,013	11,702
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	100	.00
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	706	604	1,130	1,201
249.55.50450.1930	WORKERS COMPENSATION PREM	872	746	1,396	1,483
249.55.50450.2200	GENERAL UTILITY CHARGE	116,834	61,837	93,570	94,981
249.55.50450.2204	WATER/SEWER UTIL CHARGES	7,191	1,106	19,796	8,270
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	17,858	9,421	19,500	19,500
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	24,115	10,686	18,081	21,327
249.55.50450.2902	CONTRACTED SERVICES - GEN	978	2,225	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	1,009	160	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	1,160	.00	1,000	1,500

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249.55.50450.3202	MEMBERSHIP DUES	4,161	2,617	3,000	4,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	3,077	3,139	6,000	5,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	128	329	500	750
249.55.50450.3551	GEN JANITORIAL SUPPLIES	2,695	3,843	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	5,600	2,346	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	11,877	6,832	6,000	12,000
249.55.50450.5865	ARENA WAGE EXPENSE	30,000	30,000	30,000	30,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	2,915	1,366	3,000	3,000
Total WILLETT ICE ARENA:		281,120	176,788	294,735	299,554
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	17,723	13,114	26,013	27,641
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	256	195	377	401
249.55.50451.1930	WORKERS COMPENSATION PREM	316	241	466	495
249.55.50451.3001	GENERAL SUPPLIES	37,123	29,519	40,909	40,909
249.55.50451.3025	GENERAL EQUIP PURCHASE	976	1,049	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	6,913	1,579	9,000	9,000
Total ARENA CONCESSIONS:		63,307	45,696	79,265	80,946
Total CULTURE,RECREATION & EDUCATION:		344,427	222,484	374,000	380,500
WILLETT ICE ARENA FUND Revenue Total:		402,422	250,910	374,000	380,500
WILLETT ICE ARENA FUND Expenditure Total:		344,427	222,484	374,000	380,500
Net Total WILLETT ICE ARENA FUND:		57,995	28,426	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	29,348	26,547	32,226	32,500
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	22,488	18,202	22,503	23,000
Total CELL TOWER RENT:		51,836	44,749	54,729	55,500
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	15,419	2,000	32,226	32,500
250.55.50215.5864	ZENOFF PARK EXPENDITURES	8,801	.00	12,503	23,000
Total PARK EXPENDITURES:		24,220	2,000	44,729	55,500
Total PARK EXPENDITURES:		24,220	2,000	44,729	55,500
TRANS TO DEBT SERVICE					
TRANS TO DEBT SERVICE					
250.59.99300.9500	TRANSFER TO FUND 300	.00	10,000	10,000	.00
Total TRANS TO DEBT SERVICE:		.00	10,000	10,000	.00
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRANSFER TO FUND 400	110,000	10,000	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		110,000	10,000	.00	.00
Total TRANS TO DEBT SERVICE:		110,000	20,000	10,000	.00
CELL TOWER FUND Revenue Total:		51,836	44,749	54,729	55,500
CELL TOWER FUND Expenditure Total:		134,220	22,000	54,729	55,500
Net Total CELL TOWER FUND:		82,384-	22,749	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	23,550	.00	29,598	25,000
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	80	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	18,582	7,259	14,000	14,000
251.48.00310.55	ENTRY FEES	3,290	3,600	3,826	3,850
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	12,680	15,002	10,000	10,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	100	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	-532	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-87,196	.00	.00	.00
Total MISCELLANEOUS REVENUE:		29,546-	25,862	57,524	52,850
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	20,000	20,000	20,000	20,000
251.49.19252.59	TRANSFER FROM FUND 252	15,071	.00	.00	.00
251.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	13,146
Total OTHER FINANCING SOURCES:		35,071	20,000	20,000	33,146
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	26,310	20,962	29,328	36,005
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	882	1,500	1,994	2,484
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,817	1,339	2,244	2,754
251.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	13	26	.00	36
251.55.00375.1930	WORKERS COMPENSATION PREM	25	22	36	36
251.55.00375.1950	MEDICAL INSURANCE PREM	3,054	7,915	6,837	7,596
251.55.00375.2200	GENERAL UTILITY CHARGES	2,313	1,341	2,485	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	332	180	500	500
251.55.00375.3006	POSTAGE	111	113	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	2,224	727	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	639	5,236	6,500	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	18,454	7,492	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		56,173	46,853	77,524	85,996
Total ARTS CENTER:		56,173	46,853	77,524	85,996
ARTS CENTER Revenue Total:		5,524	45,862	77,524	85,996
ARTS CENTER Expenditure Total:		56,173	46,853	77,524	85,996
Net Total ARTS CENTER:		50,648-	991-	.00	.00

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PARKS DONATIONS					
INTERGOVERNMENTAL REVENUES					
252.43.00590.55	PARKS MISC GRANT REV	4,064	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		4,064	.00	.00	.00
MISCELLANEOUS REVENUE					
252.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
252.48.50201.55	PFIFFNER PARK DONATIONS	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	8,119	12,000	15,000	15,000
252.48.50210.56	FORESTRY DONATIONS	3,708	4,556	10,000	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	8,764	844	20,000	20,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	6,341	.00	10,000	10,000
252.48.50216.55	ATWELL PARK DONATIONS	.00	645	.00	.00
252.48.50217.55	BUKOLT PARK DONATIONS	.00	.00	.00	.00
252.48.50218.55	IVERSON PARK DONATIONS	.00	.00	.00	.00
252.48.50219.55	EMERSON PARK DONATIONS	5,000	13,000	.00	.00
252.48.50220.55	DOG PARK DONATIONS	209	69	.00	.00
252.48.50221.55	KOZICZKOWSKI PARK DONATIONS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		32,142	31,114	55,000	55,000
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					
MISC GRANT EXPENSES					
252.55.50200.5000	PARKS MISC GRANT EXPENSES	.00	2,557	.00	.00
Total MISC GRANT EXPENSES:		.00	2,557	.00	.00
MISCELLANEOUS PARKS EXP					
252.55.50300.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5000	MISCELLANEOUS EXPENSES	30	.00	5,000	5,000
252.55.50300.5016	DOG PARK DONATION EXPENSE	.00	190	.00	.00
252.55.50300.5930	PARKS DONATION EXPENDITURES	7,866	2,854	10,000	10,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	8,389	6,206	20,000	20,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	1,438	.00	10,000	10,000
252.55.50300.5934	ATWELL PARK EXPENSES	18,243	475	.00	.00
252.55.50300.5936	BUKOLT PARK EXPENSES	5,000	.00	.00	.00
252.55.50300.5937	IVERSON PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5938	EMERSON PARK EXPENSES	.00	128,903	.00	.00
252.55.50300.5939	PFIFFNER PARK EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS PARKS EXP:		40,967	138,628	45,000	45,000
Total CULTURE, RECREATION, & EDUCATI:		40,967	141,185	45,000	45,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	23,467	184	5,000	5,000
Total MISCELLANEOUS FORESTRY EXP:		23,467	184	10,000	10,000
Total CONSERVATION & DEVELOPMENT:		23,467	184	10,000	10,000
TRANSFERS OUT					
TRANSFER TO ARTS CENTER					
252.59.99251.9500	TRANSFER TO FUND 251	15,071	.00	.00	.00
Total TRANSFER TO ARTS CENTER:		15,071	.00	.00	.00
Total TRANSFERS OUT:		15,071	.00	.00	.00
PARKS DONATIONS Revenue Total:		36,206	31,114	55,000	55,000
PARKS DONATIONS Expenditure Total:		79,505	141,370	55,000	55,000
Net Total PARKS DONATIONS:		43,299-	110,256-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
RDA-HOUSING MODERNIZATION LOAN					
OTHER FINANCING SOURCES					
253.49.00100.56	PRINCIPAL PAYMENTS	.00	272	.00	.00
253.49.19100.59	TRANSFER FROM FUND 100	.00	100,000	.00	.00
253.49.19208.59	TRANSFER FROM FUND 208	.00	.00	.00	100,000
Total OTHER FINANCING SOURCES:		.00	100,272	.00	100,000
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
253.56.00600.5950	GENERAL ADMINISTRATION CHGS	.00	1,273	.00	5,000
253.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	34,859	.00	92,000
253.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		.00	36,132	.00	97,000
EXTERNAL AUDITING					
253.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	3,000
Total EXTERNAL AUDITING:		.00	.00	.00	3,000
Total CONSERVATION & DEVELOPMENT:		.00	36,132	.00	100,000
RDA-HOUSING MODERNIZATION LOAN Revenue Total:		.00	100,272	.00	100,000
RDA-HOUSING MODERNIZATION LOAN Expenditure Total:		.00	36,132	.00	100,000
Net Total RDA-HOUSING MODERNIZATION LOAN:		.00	64,141	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
BUSINESS IMPROV DISTRICT (BID)					
TAXES					
254.41.00120.56	BID ASSESSMENTS	.00	.00	.00	53,174
Total TAXES:		.00	.00	.00	53,174
MISCELLANEOUS REVENUE					
254.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
254.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	14,823
254.49.19420.59	TRANSFER FROM TID 10	.00	.00	.00	35,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	49,823
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
254.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	.00	.00	50,000
254.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	3,450
254.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	3,825
254.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	48
254.56.00700.1930	WORKERS COMPENSATION PREM	.00	.00	.00	50
254.56.00700.1950	MEDICAL INSURANCE PREM	.00	.00	.00	18,044
254.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	540
254.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	.00	2,700
254.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	.00	.00	680
254.56.00700.3005	PARKING CHARGES	.00	.00	.00	150
254.56.00700.3202	MEMBERSHIP DUES	.00	.00	.00	1,000
254.56.00700.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	500
254.56.00700.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	5,000
254.56.00700.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	1,200
254.56.00700.5951	PUBLIC SPACE ENHANCEMENTS	.00	.00	.00	10,000
254.56.00700.7910	GRANT DISBURSEMENTS	.00	.00	.00	5,000
254.56.00700.8011	SOFTWARE PURCHASES	.00	.00	.00	810
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	102,997
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	102,997
BUSINESS IMPROV DISTRICT (BID) Revenue Total:		.00	.00	.00	102,997
BUSINESS IMPROV DISTRICT (BID) Expenditure Total:		.00	.00	.00	102,997
Net Total BUSINESS IMPROV DISTRICT (BID):		.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
ELECTIONS FUND					
OTHER FINANCING SOURCES					
255.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	107,320
255.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	105,435
Total OTHER FINANCING SOURCES:		.00	.00	.00	212,755
ELECTION EXPENSES					
ELECTION EXPENSES					
255.51.12420.1411	LTE WAGES	.00	.00	.00	61,280
255.51.12420.1465	POLL WORKER WAGES	.00	.00	.00	117,036
255.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	13,641
255.51.12420.1930	WORKERS COMPENSATION PREM	.00	.00	.00	178
255.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	.00	.00	.00	15,620
255.51.12420.5350	ELECTION EXPENSES	.00	.00	.00	5,000
Total ELECTION EXPENSES:		.00	.00	.00	212,755
Total ELECTION EXPENSES:		.00	.00	.00	212,755
ELECTIONS FUND Revenue Total:		.00	.00	.00	212,755
ELECTIONS FUND Expenditure Total:		.00	.00	.00	212,755
Net Total ELECTIONS FUND:		.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	6,335,000	6,487,869	6,487,869	6,487,869
Total TAXES:		6,335,000	6,487,869	6,487,869	6,487,869
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	1,190	3,601	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	30,100	10,500	30,000	30,000
Total MISCELLANEOUS REVENUE:		31,290	14,101	30,000	30,000
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	10,000	10,000	10,000
300.49.00600.59	DEBT PREMIUM	187,038	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
300.49.19250.59	TRANSFER FROM FUND 250	.00	10,000	10,000	10,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		187,038	20,000	20,000	20,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,797	.00	4,000	4,000
Total GENERAL UNCLASSIFIED:		3,797	.00	4,000	4,000
Total GENERAL GOVERNMENT:		3,797	.00	4,000	4,000
DEBT SERVICE					
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	200,000	200,000	200,000	200,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	9,999	5,988	6,000	2,000
Total 2014(A) NOTE:		209,999	205,988	206,000	202,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	750,000	500,000	500,000	.00
300.58.00140.6200	2015(A) INTEREST ON DEBT	17,366	4,950	4,950	.00
Total 2015(A) NOTE:		767,366	504,950	504,950	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	299,994	.00	.00	.00
300.58.00142.6200	2016(A) INTEREST ON DEBT	2,925	.00	.00	.00
Total 2016(A) NOTE:		302,919	.00	.00	.00
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	100,000	100,000	100,000	.00
300.58.00146.6200	2017(A) INTEREST ON DEBT	2,925	1,000	1,000	.00
Total 2017(A) NOTE:		102,925	101,000	101,000	.00
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	275,000	280,000	280,000	285,000
300.58.00147.6200	2017B INTEREST ON DEBT	43,650	38,100	38,750	33,100
Total 2017(B) NOTE:		318,650	318,100	318,750	318,100
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
300.58.00151.6200	2020(A) INTEREST ON DEBT	13,025	13,025	13,025	13,025
Total 2020(A) NOTE:		13,025	13,025	13,025	13,025
2021(A) NOTE					
300.58.00153.6100	2021(A) PRINCIPAL ON DEBT	4,560,000	.00	.00	.00
300.58.00153.6200	2021(A) INTEREST ON DEBT	15,081	.00	.00	.00
Total 2021(A) NOTE:		4,575,081	.00	.00	.00
2022(A) NOTE					
300.58.00154.6100	2022(A) PRINCIPAL ON DEBT	.00	5,300,000	5,300,000	1,600,000
300.58.00154.6200	2022(A) INTEREST ON DEBT	.00	215,780	90,144	135,850
Total 2022(A) NOTE:		.00	5,515,780	5,390,144	1,735,850
2023(A) NOTE					
300.58.00155.6100	2023(A) PRINCIPAL ON DEBT	.00	.00	.00	4,100,000
300.58.00155.6200	2023(A) INTEREST ON DEBT	.00	.00	.00	164,894
Total 2023(A) NOTE:		.00	.00	.00	4,264,894
Total DEBT SERVICE:		6,289,965	6,658,843	6,533,869	6,533,869
TRANSFERS OUT					
OPER TRANS TO C.P. FUND					
300.59.99400.9500	TRANSFER TO FUND 400	196,095	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		196,095	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	.00	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		.00	.00	.00	.00
Total TRANSFERS OUT:		196,095	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		6,553,328	6,521,970	6,537,869	6,537,869
GENERAL DEBT SERVICE FUND Expenditure Total:		6,489,857	6,658,843	6,537,869	6,537,869
Net Total GENERAL DEBT SERVICE FUND:		63,470	136,873-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	26	.00	.00	.00
Total MISCELLANEOUS REVENUE:		26	.00	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
305.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	694,500	417,950	417,950	166,500
Total TRANSFER FROM TIF 5 415:		694,500	417,950	417,950	166,500
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	74,500	70,500	70,500	66,500
Total 2018(B) NOTE:		174,500	170,500	170,500	166,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	510,000	245,000	245,000	.00
305.58.00152.6200	2020(B) INTEREST ON DEBT	10,200	2,450	2,450	.00
Total 2020(B) NOTE:		520,200	247,450	247,450	.00
Total DEBT SERVICE:		694,700	417,950	417,950	166,500
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:		694,526	417,950	417,950	166,500

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF DISTRICT #5 - N DIVISION Expenditure Total:		694,700	417,950	417,950	166,500
Net Total TIF DISTRICT #5 - N DIVISION:		-174	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	1,259,785	1,257,786	1,257,786	478,536
Total TRANSFER FROM OTHER FUNDS:		1,259,785	1,257,786	1,257,786	478,536
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					
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	52,703	54,548	54,548	56,457
306.58.00145.6200	2017 RA INTEREST ON DEBT	12,082	10,238	10,238	8,329
Total 2017 RA NOTE:		64,786	64,786	64,786	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	100,000	100,000	100,000	325,000
306.58.00147.6200	2017B INTEREST ON DEBT	95,650	93,650	93,000	88,750
Total 2017(B) NOTE:		195,650	193,650	193,000	413,750
Total DEBT SERVICE:		260,436	258,436	257,786	478,536
TRANSFERS OUT					
REPAYMENT OF ADVANCE					
306.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	1,000,000	.00
Total REPAYMENT OF ADVANCE:		.00	.00	1,000,000	.00
Total TRANSFERS OUT:		.00	.00	1,000,000	.00
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		1,259,785	1,257,786	1,257,786	478,536
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		260,436	258,436	1,257,786	478,536
Net Total TIF DISTRICT #6 - DOWNTOWN:		999,349	999,350	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	298,175	297,825	297,825	292,425
Total OTHER FINANCING SOURCES:		298,175	297,825	297,825	292,425
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	270,000	270,000	270,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	33,175	15,263	27,825	22,425
Total 2016(B) REFUNDING BOND:		298,175	285,263	297,825	292,425
Total DEBT SERVICE:		298,175	285,263	297,825	292,425
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:		298,175	297,825	297,825	292,425
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		298,175	285,263	297,825	292,425
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		.00	12,563	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	167,750	277,350	277,350	108,775
Total OTHER FINANCING SOURCES:		167,750	277,350	277,350	108,775
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	100,000
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	9,900	9,900	8,775
Total 2017(A) NOTE:		9,900	9,900	9,900	108,775
Total DEBT SERVICE:		9,900	9,900	9,900	108,775
OPERATING TRANSFERS					
TRANS TO GENERAL FUND					
308.59.99100.9500	OP. TRANSFER DISB.	.00	.00	.00	.00
Total TRANS TO GENERAL FUND:		.00	.00	.00	.00
REPAYMENT OF ADVANCE					
308.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	267,450	.00
Total REPAYMENT OF ADVANCE:		.00	.00	267,450	.00
Total OPERATING TRANSFERS:		.00	.00	267,450	.00
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		167,750	277,350	277,350	108,775
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		9,900	9,900	277,350	108,775
Net Total TIF DISTRICT #8 - CO CLUB DR:		157,850	267,450	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	29	.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:		29	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
309.49.19419.59	TRANSFER FROM FUND 419	1,327,327	139,045	139,045	428,795
Total TRANSFER FROM FUND 419:		1,327,327	139,045	139,045	428,795
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					
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	6,595	6,595	6,595	6,595
Total 2020(A) NOTE:		6,595	6,595	6,595	6,595
2021(A) NOTE					
309.58.00153.6100	2021(A) PRINCIPAL ON DEBT	120,000	115,000	115,000	410,000
309.58.00153.6200	2021(A) INTEREST ON DEBT	12,875	17,450	17,450	12,200
Total 2021(A) NOTE:		132,875	132,450	132,450	422,200
Total DEBT SERVICE:		139,470	139,045	139,045	428,795
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:		1,327,356	139,045	139,045	428,795
TIF DIST #9 - EAST PARK COM Expenditure Total:		139,470	139,045	139,045	428,795

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Net Total TIF DIST #9 - EAST PARK COM:		1,187,886	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.00100.51	INV. INTEREST REVENUE	207	.00	.00	.00
310.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		207	.00	.00	.00
TRANSFER FROM FUND 420					
310.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
310.49.19420.59	TRANSFER FROM FUND 420	83,000	264,470	264,470	370,370
Total TRANSFER FROM FUND 420:		83,000	264,470	264,470	370,370
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
310.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2020(B) NOTE					
310.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	.00	.00	105,000
310.58.00152.6200	2020(B) INTEREST ON DEBT	39,200	39,400	39,000	37,950
Total 2020(B) NOTE:		39,200	39,400	39,000	142,950
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	150,000	150,000	155,000
310.58.00153.6200	2021(A) INTEREST ON DEBT	51,233	75,870	75,470	72,420
Total 2021(A) NOTE:		51,233	225,870	225,470	227,420
Total DEBT SERVICE:		90,433	265,270	264,470	370,370
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		83,207	264,470	264,470	370,370
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		90,433	265,270	264,470	370,370
Net Total TIF #10 - DOWNTOWN TRANSITION:		7,226-	800-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.00100.51	INV. INTEREST REVENUE	287	887	.00	.00
311.48.19900.51	MISC REVENUES	.00	.00	.00	60,000
Total MISCELLANEOUS REVENUES:		287	887	.00	60,000
TRANSFER FROM FUND 421					
311.49.00600.59	DEBT PREMIUM	40,779	.00	.00	.00
311.49.19421.59	TRANSFER FROM FUND 421	.00	60,000	60,000	138,798
Total TRANSFER FROM FUND 421:		40,779	60,000	60,000	138,798
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
311.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2022(A) NOTE					
311.58.00154.6100	2022(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
311.58.00154.6200	2022(A) INTEREST ON DEBT	.00	.00	.00	.00
Total 2022(A) NOTE:		.00	.00	.00	.00
2022(B) NOTE					
311.58.00155.6100	2022(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
311.58.00155.6200	2022(B) INTEREST ON DEBT	.00	.00	60,000	198,798
Total 2022(B) NOTE:		.00	.00	60,000	198,798
Total DEBT SERVICE:		.00	.00	60,000	198,798
TIF #11 - CONVENT N DIVISION Revenue Total:		41,066	60,887	60,000	198,798
TIF #11 - CONVENT N DIVISION Expenditure Total:		.00	.00	60,000	198,798
Net Total TIF #11 - CONVENT N DIVISION:		41,066	60,887	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
312.51.00850.5000	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 #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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
ATHLETIC FIELD FUND					
PUBLIC CHARGES FOR SERVICES					
400.46.20830.51	RENTAL REV-PACELLI	8,634	.00	.00	.00
400.46.20831.51	RENTAL REV-UWSP	22,378	.00	.00	.00
400.46.20832.51	RENTAL REV-SPASH	18,875	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		49,887	.00	.00	.00
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	100,600	.00	20,000	.00
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	.00	.00	3,000	.00
400.48.00552.55	GOERKE FIELD USAGE	1,454	18	10,000	.00
400.48.00553.55	GOERKE PARK IMPROVEMENTS R	424,000	229,000	2,000,000	.00
400.48.00554.55	FUTURE GOERKE PARK IMPROV	.00	4,600	.00	4,600
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	5,000	.00	5,000
400.48.00565.55	ZENOFF TURF DONATIONS	5,000	.00	.00	.00
400.48.19140.51	INTEREST ON ACCTS RECEIVABLE	43,203	.00	.00	.00
Total MISCELLANEOUS REVENUE:		574,257	238,618	2,033,000	9,600
OTHER FINANCING SOURCES					
400.49.00600.59	DEBT PREMIUM	4,050	.00	.00	.00
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	30,000	20,000	.00	20,000
400.49.19250.59	TRANSFER FROM CELL TOWER FU	110,000	10,000	.00	10,000
400.49.19300.59	TRANSFER FROM FUND 300	196,095	.00	.00	.00
Total OTHER FINANCING SOURCES:		340,145	30,000	.00	30,000
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	1,481,454	779,663	2,030,000	39,600
400.57.70842.8777	GOERKE PARK IMPROVEMENTS E	.00	.00	.00	.00
Total GOERKE PARK:		1,481,454	779,663	2,030,000	39,600
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	.00
Total GOERKE SCOREBOARD:		.00	.00	3,000	.00
Total CAPITAL OUTLAY:		1,481,454	779,663	2,033,000	39,600
ATHLETIC FIELD FUND Revenue Total:		964,289	268,618	2,033,000	39,600
ATHLETIC FIELD FUND Expenditure Total:		1,481,454	779,663	2,033,000	39,600

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Net Total ATHLETIC FIELD FUND:		-517,165	-511,045	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	147,245	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	289,884	.00	.00
Total INTERGOVERNMENTAL REVENUES:		147,245	289,884	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	85,036	161,512	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	275,803	206,112	.00	.00
401.48.19701.51	FIRE TRAINING SITE REIMB	25,000	.00	.00	.00
401.48.19702.51	PLOVER RIVER CROSSING PROJ C	.00	203,000	.00	.00
401.48.19900.51	MISC REVENUES	3,898	.00	.00	.00
Total MISCELLANEOUS REVENUE:		389,737	570,624	.00	.00
OTHER FINANCING SOURCES					
401.49.00115.70	NOTE PROCEED REVENUE	7,250,000	.00	5,172,250	8,500,000
401.49.00600.59	DEBT PREMIUM	18,237	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	2,000,000	1,700,000	1,700,000	1,491,400
401.49.19202.59	TRANSFER FROM FUND 202	5,000	.00	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	2,516,000	69,000
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		9,273,237	1,700,000	9,388,250	10,060,400
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	74,026	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		74,026	.00	.00	.00
Total GENERAL GOVERNMENT:		74,026	.00	.00	.00
SOIL REMEDIATION					
SOIL REMEDIATION					
401.53.30664.5810	GEN SOIL REMEDIATION EXP	.00	700	.00	.00
Total SOIL REMEDIATION:		.00	700	.00	.00
Total SOIL REMEDIATION:		.00	700	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
401.57.00716.8900	LAND ACQUISITION	4,060	2,845,422	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total CAPITAL OUTLAY:		4,060	2,845,422	.00	.00
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	.00	3,000	21,000	.00
401.57.70140.8006	PRINTERS/SCANNERS	.00	42,124	37,500	.00
401.57.70140.8009	COPY MACHINE	10,115	.00	.00	.00
401.57.70140.8011	SOFTWARE UPGRADES	.00	.00	.00	25,000
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	4,294	6,457	.00	.00
401.57.70140.8073	WIFI UPGRADES/PROJECTS	.00	.00	25,000	.00
401.57.70140.8074	NETWORK EQUIPMENT	35,923	9,037	.00	.00
401.57.70140.8110	ELECTION EQUIPMENT	43,680	.00	.00	.00
401.57.70140.8750	BUILDING UPGRADES/STUDIES	3,240	.00	.00	.00
401.57.70140.8909	BUILDING MAINT/UPGRADES	24,658	6,195	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	11,144	2,449	27,500	75,000
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	57,612	21,488	.00	.00
401.57.70140.8939	STRATEGIC PLAN	12,286	.00	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	24,840	31,900	.00	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	.00	2,249	.00	.00
Total CAPITAL OUTLAY - GENERAL:		227,792	124,899	161,000	150,000
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	51,803	3,528	.00	.00
401.57.70220.8006	COMPUTER EQUIPMENT	.00	23,725	50,000	.00
401.57.70220.8011	SOFTWARE UPGRADES	42,245	21,959	.00	.00
401.57.70220.8206	FIRE TRUCK	.00	960,336	.00	.00
401.57.70220.8219	STAFF VEHICLE PURCHASES	.00	.00	.00	153,000
401.57.70220.8251	RADIO REPLACEMENTS	22,000	.00	.00	30,000
401.57.70220.8275	PARKING LOTS - PAVING	104,966	.00	.00	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	420,320	46,989	440,250	55,250
401.57.70220.8512	TURN OUT GEAR	33,283	11,095	28,750	50,000
401.57.70220.8617	TRAILER	19,500	.00	.00	.00
401.57.70220.8750	BUILDING UPGRADES	288	286,945	168,000	220,000
401.57.70220.8775	TRAINING INFRASTRUCTURE	296,929	272,478	28,750	.00
Total CAPITAL OUTLAY - FIRE:		991,333	1,627,054	715,750	508,250
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	108,121	70,563	150,000	130,000
401.57.70320.8056	CAMERA SYSTEMS/IMPROVEMENT	6,811	.00	.00	.00
401.57.70320.8201	PUBLIC WORKS VEHICLES	10,276	95,312	135,000	309,150
401.57.70320.8203	PURCHASE SWEEPERS	.00	305,000	310,000	.00
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	.00	.00	758,000
401.57.70320.8217	LOADER	315,011	247,259	625,500	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	100,026	.00	.00	.00
401.57.70320.8240	PURCHASE CONCRETE SAW	.00	7,906	9,000	.00
401.57.70320.8600	MOWERS	20,576	.00	.00	.00
401.57.70320.8721	SIDEWALK PROJECTS	179,694	57,143	90,000	90,000
401.57.70320.8750	BUILDING UPGRADES/STUDIES	45,868	14,712	.00	264,650
401.57.70320.8773	TRAFFIC STUDIES	.00	41,760	36,000	.00

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401.57.70320.8937	PURCHASE GPS	.00	31,576	32,000	.00
401.57.70320.8946	BIKE/PEDESTRIAN PROJECTS	7,000	.00	.00	.00
Total CAPITAL OUTLAY - DPW:		793,383	871,231	1,387,500	1,551,800
CAPITAL OUTLAY - POLICE					
401.57.70321.3602	SWAT EQUIPMENT	.00	54,951	52,000	.00
401.57.70321.8006	COMPUTER EQUIPMENT	38,994	634	.00	.00
401.57.70321.8011	SOFTWARE UPGRADES	.00	82,814	.00	.00
401.57.70321.8059	POLICE CAMERAS	.00	.00	.00	450,000
401.57.70321.8210	POLICE DEPT VEHICLES	7,098	48,654	.00	426,000
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	22,803	.00	.00	.00
401.57.70321.8254	GENERAL POLICE EQUIPMENT	.00	.00	.00	120,000
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	394,044	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	.00	33,172	42,000	37,500
Total CAPITAL OUTLAY - POLICE:		462,939	220,225	94,000	1,033,500
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8224	CHIPPER TRUCK	.00	.00	.00	110,000
401.57.70620.8600	MOWER PURCHASES	6,220	.00	.00	28,500
401.57.70620.8620	PURCHASE PARKS VEHICLES	.00	.00	90,000	451,000
401.57.70620.8653	POOL IMPROVEMENTS & MAINT	174,674	18,934	20,000	.00
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	14,500	10,000	.00	.00
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	.00	184,753	200,000	.00
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	256	.00	.00	.00
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	14,677	.00	.00	390,000
401.57.70620.8733	KOZICZKOWSKI PARK IMPROVEME	18,011	.00	.00	.00
401.57.70620.8734	MEAD PARK IMPROVEMENTS	15,528	220,499	215,000	.00
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	95,202	.00	.00	.00
401.57.70620.8759	BUKOLT PARK IMPROVEMENTS	3,411	.00	50,000	.00
401.57.70620.8769	PLOVER RIVER CROSSING	.00	3,500	.00	.00
401.57.70620.8774	CEMETERY IMPROVEMENTS	24,100	.00	.00	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	123,763	.00	.00	.00
Total CAPITAL OUTLAY - PARKS:		490,342	437,686	575,000	979,500
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	23,298	1,108,677	750,000	.00
Total CAPITAL OUTLAY - WILLETT ARENA:		23,298	1,108,677	750,000	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	870,811	3,323	750,000	750,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,632,933	3,385,271	2,700,000	3,100,000

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401.57.70850.8704	RESURFACING PROJECTS	.00	1,175,896	2,255,000	1,615,350
401.57.70850.8768	BRIDGE PROJECTS	14,650	6,654	.00	15,000
401.57.70850.8776	PATCHING EQUIPMENT	122,405	.00	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		3,640,799	4,571,145	5,705,000	5,480,350
Total CAPITAL OUTLAY:		6,633,946	11,806,338	9,388,250	9,703,400
TRANSFERS OUT					
TRANSFER TO TRANSIT					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	378,246	.00	315,000
Total TRANSFER TO TRANSIT:		.00	378,246	.00	315,000
TRANSFER TO AIRPORT					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	453,832	30,199	.00	42,000
Total TRANSFER TO AIRPORT:		453,832	30,199	.00	42,000
Total TRANSFERS OUT:		453,832	408,445	.00	357,000
CAPITAL PROJECTS FUND 2 Revenue Total:		9,810,219	2,560,508	9,388,250	10,060,400
CAPITAL PROJECTS FUND 2 Expenditure Total:		7,161,804	12,215,483	9,388,250	10,060,400
Net Total CAPITAL PROJECTS FUND 2:		2,648,415	9,654,975-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	14,880	11,700	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	90,924	76,983	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	745	.00	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	4,845	4,365	4,000	4,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	.00	3,600	.00	10,800
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	70,224	.00	70,224	.00
410.46.20836.51	RENTAL REV-5595 REGENT ST	.00	3,640	.00	.00
410.46.20850.51	MISC RENTAL REVENUE	.00	20,921	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		181,618	121,209	183,224	123,800
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	.00	39,835	.00	.00
410.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	39,835	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
TAXES					
410.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.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	.00	.00	2,000	2,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	895	.00	2,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,042	819	1,000	1,000
Total 5950 HWY 10 E:		1,936	819	5,000	5,000
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	2,233	1,330	3,021	2,344
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	2,498	1,710	3,408	3,591

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410.56.00650.2922	CONTRACTED BUILDING MAINT	34,385	25,464	28,371	28,371
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	2,000	2,000
Total 1466 WATER ST:		39,116	28,504	36,800	36,306
817 SECOND STREET N					
410.56.00675.2200	GAS/ELECTRIC CHARGES	1,119	1,552	.00	300
410.56.00675.2204	WATER/SEWER UTILITY CHARGES	.00	301	.00	300
410.56.00675.2922	CONTRACTED BUILDING MAINT	12	.00	.00	.00
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
410.56.00675.8700	GEN CONSTRUCTION CHARGES	10,070	59,207	.00	.00
Total 817 SECOND STREET N:		11,200	61,060	4,000	4,600
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
Total 216 FRANKLIN ST:		.00	.00	4,000	4,000
5595 REGENT ST					
410.56.00720.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00720.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00720.2922	CONTRACTED BLDG MAINT	.00	.00	.00	.00
410.56.00720.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
Total 5595 REGENT ST:		.00	.00	.00	.00
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	1,306	6,300	.00	7,000
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	3,800
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		1,306	6,300	.00	10,800
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	259	186	.00	284
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:		259	186	.00	284
Total CITY OWNED PROPERTIES:		53,817	96,869	49,800	60,990
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
HIGHWAY 10 EAST					
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 HIGHWAY 10 EAST:		.00	.00	.00	.00
LAND ACQUISITION					
410.57.00716.8900	LAND ACQUISITION	.00	39,835	133,424	62,810
Total LAND ACQUISITION:		.00	39,835	133,424	62,810
Total CAPITAL OUTLAY:		.00	39,835	133,424	62,810
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	141,932	.00	.00	.00
Total TRANSFER TO TIF #6 DOWNTOWN:		141,932	.00	.00	.00
Total TRANSFERS OUT:		141,932	.00	.00	.00
CITY PROPERTY FUND Revenue Total:		181,618	161,044	183,224	123,800
CITY PROPERTY FUND Expenditure Total:		195,749	136,704	183,224	123,800
Net Total CITY PROPERTY FUND:		14,131-	24,340	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,490,508	1,582,463	1,530,000	1,094,062
415.41.00125.58	CITY TAX INCREMENTS	1,031,774	1,119,842	1,085,000	846,745
Total TAXES:		2,522,283	2,702,305	2,615,000	1,940,807
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	20,379	20,400	20,400
Total INTERGOVERNMENTAL REVENUES:		29,939	29,939	29,900	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	.00	.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:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
415.51.00850.5000	MISCELLANEOUS EXPENSES	150	34,103	1,500	1,500
415.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	34,103	1,500	1,500
DEVELOPMENT PROJECTS & PLANS					
415.51.00853.5007	DEVELOPMENT PROJECTS & PLAN	.00	.00	.00	.00
Total DEVELOPMENT PROJECTS & PLANS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	1,500
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	1,500
Total GENERAL GOVERNMENT:		2,092	35,661	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	50,793	57,270	50,000	50,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total DEVELOPER EXPENSES:		50,793	57,270	50,000	50,000
Total OTHER GENERAL GOVERNMENT:		50,793	57,270	50,000	50,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
415.57.00841.8700	GEN CONSTRUCTION CHARGES	17,205	.00	1,555,139	1,179,258
Total GENERAL CONSTRUCTION CHARGES:		17,205	.00	1,555,139	1,179,258
Total CAPITAL OUTLAY:		17,205	.00	1,555,139	1,179,258
OPERATING TRANSFERS					
TRANSFER TO TIF 5 (305)					
415.59.99305.9500	TRANS TO FUND 305	694,500	417,950	417,950	166,500
Total TRANSFER TO TIF 5 (305):		694,500	417,950	417,950	166,500
TRANSFER TO TIF 6 (416)					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	1,049,632	618,811	618,811	.00
Total TRANSFER TO TIF 6 (416):		1,049,632	618,811	618,811	.00
TRANSFER TO TIF 10 (420)					
415.59.99420.9500	TRANS TO FUND 420	.00	.00	.00	71,949
Total TRANSFER TO TIF 10 (420):		.00	.00	.00	71,949
TRANSFER TO TIF 11 (421)					
415.59.99421.9500	TRANSFER TO TIF #11	.00	.00	.00	.00
Total TRANSFER TO TIF 11 (421):		.00	.00	.00	.00
TRANSFER TO TIF 12 (422)					
415.59.99422.9500	TRANS TO FUND 422	.00	.00	.00	500,000
Total TRANSFER TO TIF 12 (422):		.00	.00	.00	500,000
Total OPERATING TRANSFERS:		1,744,132	1,036,761	1,036,761	738,449
TIF #5 - N DIVISION ST Revenue Total:		2,552,222	2,732,244	2,644,900	1,970,707
TIF #5 - N DIVISION ST Expenditure Total:		1,814,222	1,129,692	2,644,900	1,970,707
Net Total TIF #5 - N DIVISION ST:		738,000	1,602,552	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	179,950	242,805	235,000	157,222
416.41.00125.58	CITY TAX INCREMENTS	124,567	171,823	165,000	121,682
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		304,517	414,628	400,000	278,904
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	7,630	7,630	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	68,737	68,630	68,630
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	.00	.00	.00	.00
Total BUILDING RENT REVENUE:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	529	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		529	.00	.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	141,932	.00	.00	.00
416.49.19415.59	TRANS FROM FUND 415	1,049,632	618,811	618,811	.00
416.49.19417.59	TRANS FROM FUND 417	245,375	272,175	272,175	233,002
Total OTHER FINANCING SOURCES:		1,436,939	890,986	890,986	233,002
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
DEVELOPMENT PROJECTS/PLANS					
416.51.00853.5007	DEVELOPMENT PROJECTS/PLANS	.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total DEVELOPMENT PROJECTS/PLANS:		.00	.00	.00	.00
BUILDING EXPENDITURES					
416.51.00860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
Total BUILDING EXPENDITURES:		.00	.00	.00	.00
TAXES					
416.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,830	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,830	2,000
Total GENERAL GOVERNMENT:		1,942	1,558	1,830	2,000
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	35,048	43,912	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		35,048	43,912	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:		35,048	43,912	100,000	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
416.57.00716.8900	LAND ACQUISITION	375	.00	.00	.00
Total LAND ACQUISITION:		375	.00	.00	.00
GEN CONSTRUCTION CHARGES					
416.57.00841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	.00
Total GEN CONSTRUCTION CHARGES:		10,000	10,000	.00	.00
DEVELOPMENT EXPENSES					
416.57.00900.5000	DEVELOPMENT EXPENSES	.00	.00	.00	.00
Total DEVELOPMENT EXPENSES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		10,375	10,000	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TRANSFERS OUT					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	1,259,785	1,257,786	1,257,786	478,536
Total TRANS TO TIF#6-DOWNTOWN:		1,259,785	1,257,786	1,257,786	478,536
REPAYMENT OF ADVANCE					
416.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
Total TRANSFERS OUT:		1,259,785	1,257,786	1,257,786	478,536
TIF #6 - DOWNTOWN Revenue Total:		1,810,722	1,374,351	1,359,616	580,536
TIF #6 - DOWNTOWN Expenditure Total:		1,307,150	1,313,256	1,359,616	580,536
Net Total TIF #6 - DOWNTOWN:		503,572	61,096	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	315,499	345,690	335,000	279,034
417.41.00125.58	CITY TAX INCREMENTS	218,398	244,630	235,000	215,957
Total TAXES:		533,897	590,321	570,000	494,991
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	9,854	9,854	9,850	9,850
417.43.00416.58	STATE EXEMPT PERSONAL PROPE	192	192	200	200
Total INTERGOVERNMENTAL REVENUES:		10,046	10,046	10,050	10,050
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	22,536
Total MISCELLANEOUS REVENUES:		.00	.00	.00	22,536
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					
GENERAL UNCLASSIFIED					
417.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	8,550	150
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	8,550	150
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,174	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,174	1,500	2,000
Total GENERAL GOVERNMENT:		2,092	1,324	10,050	2,150
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
LAND ACQUISITION					
417.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
417.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	298,175	297,825	297,825	292,425
Total TRANSFER TO TIF 7 307:		298,175	297,825	297,825	292,425
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416	245,375	272,175	272,175	233,002
Total TRANSFER TO TIF 6 416:		245,375	272,175	272,175	233,002
Total TRANSFERS OUT:		543,550	570,000	570,000	525,427
TIF #7 - TRAVEL GUARD Revenue Total:		543,943	600,367	580,050	527,577
TIF #7 - TRAVEL GUARD Expenditure Total:		545,642	571,324	580,050	527,577
Net Total TIF #7 - TRAVEL GUARD:		1,699-	29,042	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	130,372	231,602	225,000	257,099
418.41.00125.58	CITY TAX INCREMENTS	90,247	163,895	155,000	198,981
Total TAXES:		220,619	395,497	380,000	456,080
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	4,349	4,350	4,350
Total INTERGOVERNMENTAL REVENUES:		18,888	18,888	18,850	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					
GENERAL UNCLASSIFIED					
418.51.00850.5000	MISCELLANEOUS EXPENSES	40,909	39,867	50,000	294,155
Total GENERAL UNCLASSIFIED:		40,909	39,867	50,000	294,155
TAXES					
418.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	2,000
Total GENERAL GOVERNMENT:		42,851	41,425	51,500	296,155
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	66,377	.00	70,000	70,000
Total DEVELOPER EXPENSES:		66,377	.00	70,000	70,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		66,377	.00	70,000	70,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
418.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	6,661	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	6,661	.00	.00
Total CAPITAL OUTLAY:		.00	6,661	.00	.00
TRANSFERS OUT					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	167,750	277,350	277,350	108,775
Total TRANSFER TO TIF 8 308:		167,750	277,350	277,350	108,775
TRANS TO FUND 401					
418.59.99401.9500	TRANS TO FUND 401	.00	.00	.00	.00
Total TRANS TO FUND 401:		.00	.00	.00	.00
Total TRANSFERS OUT:		167,750	277,350	277,350	108,775
TIF #8 - COUNTRY CLUB DR Revenue Total:		239,507	414,385	398,850	474,930
TIF #8 - COUNTRY CLUB DR Expenditure Total:		276,978	325,436	398,850	474,930
Net Total TIF #8 - COUNTRY CLUB DR:		37,471-	88,949	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	1,853,536	2,407,090	2,320,000	2,091,580
419.41.00125.58	CITY TAX INCREMENTS	1,283,073	1,703,395	1,650,000	1,618,771
Total TAXES:		3,136,609	4,110,485	3,970,000	3,710,351
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	5,500	5,500
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	118,273	118,273	118,200	118,200
Total INTERGOVERNMENTAL REVENUES:		123,781	123,781	123,700	123,700
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	463,957	.00	.00	.00
Total MISCELLANEOUS REVENUES:		463,957	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSFIED					
419.51.00850.5000	MISCELLANEOUS EXPENSES	150	317	1,000	1,000
419.51.00850.5001	LAND ENGINEERING	.00	.00	.00	.00
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSFIED:		150	317	1,000	1,000
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	2,000
Total GENERAL GOVERNMENT:		2,092	1,874	2,500	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	1,734,013	2,102,297	2,000,000	2,100,000
Total DEVELOPER EXPENSES:		1,734,013	2,102,297	2,000,000	2,100,000
Total OTHER GENERAL GOVERNMENT:		1,734,013	2,102,297	2,000,000	2,100,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
419.57.00716.8900	LAND ACQUISITION	.00	718,333	1,000,000	.00
Total LAND ACQUISITION:		.00	718,333	1,000,000	.00
GENERAL CONSTRUCTION CHARGES					
419.57.00841.8700	GEN CONSTRUCTION CHARGES	687,525	34,832	952,155	1,302,256
Total GENERAL CONSTRUCTION CHARGES:		687,525	34,832	952,155	1,302,256
Total CAPITAL OUTLAY:		687,525	753,166	1,952,155	1,302,256
TRANSFERS OUT					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	1,327,327	139,045	139,045	428,795
Total TRANS TO TIF #9 EAST PARK CMRC:		1,327,327	139,045	139,045	428,795
Total TRANSFERS OUT:		1,327,327	139,045	139,045	428,795
TIF #9 - EAST PARK COMMERCE Revenue Total:		3,724,348	4,234,266	4,093,700	3,834,051
TIF #9 - EAST PARK COMMERCE Expenditure Total:		3,750,957	2,996,382	4,093,700	3,834,051
Net Total TIF #9 - EAST PARK COMMERCE:		26,609-	1,237,884	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	94,358	339,616	330,000	190,209
420.41.00125.58	CITY TAX INCREMENTS	65,317	240,332	230,000	147,212
Total TAXES:		159,675	579,948	560,000	337,421
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	17,507	4,187	.00	.00
420.48.00852.56	DEVELOPER REIMBURSEMENT	36,290	36,838	.00	.00
420.48.19900.51	MISC REVENUES	102,864	.00	.00	.00
Total MISCELLANEOUS REVENUES:		156,661	41,026	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
420.49.19415.59	TRANSFER FROM FUND 415	.00	.00	.00	71,949
Total OTHER FINANCING SOURCES:		.00	.00	.00	71,949
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
420.51.00850.5000	MISCELLANEOUS EXPENSES	1,270	145,197	1,000	2,000
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		1,270	145,197	1,000	2,000
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	1,942	6,459	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	6,459	1,500	2,000
Total GENERAL GOVERNMENT:		3,212	151,655	2,500	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	2,646,840	558,586	123,000	.00
Total DEVELOPER EXPENSES:		2,646,840	558,586	123,000	.00
Total OTHER GENERAL GOVERNMENT:		2,646,840	558,586	123,000	.00
CAPITAL OUTLAY					
LAND/PROPERTY ACQUISITION					
420.57.00716.8900	LAND/PROPERTY ACQUISITION	.00	.00	.00	.00
Total LAND/PROPERTY ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
420.57.00841.8700	GEN CONSTRUCTION CHARGES	198,654	92	93,030	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total GENERAL CONSTRUCTION CHARGES:		198,654	92	93,030	.00
Total CAPITAL OUTLAY:		198,654	92	93,030	.00
TRANSFERS OUT					
TRANSFER TO FUND 246					
420.59.99246.9500	TRANSFER TO HTF	.00	.00	.00	.00
Total TRANSFER TO FUND 246:		.00	.00	.00	.00
TRANSFER TO BID					
420.59.99253.9500	TRANSFER TO BID	.00	.00	77,000	35,000
Total TRANSFER TO BID:		.00	.00	77,000	35,000
TRANS TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	83,000	264,470	264,470	370,370
Total TRANS TO FUND 310:		83,000	264,470	264,470	370,370
Total TRANSFERS OUT:		83,000	264,470	341,470	405,370
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		316,336	620,973	560,000	409,370
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		2,931,706	974,803	560,000	409,370
Net Total TIF #10 - DOWNTOWN TRANSITION:		2,615,370-	353,830-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	8,142	29,607	40,000	23,136
421.41.00125.58	CITY TAX INCREMENTS	11,763	41,838	30,000	17,906
Total TAXES:		19,905	71,445	70,000	41,042
MISCELLANEOUS REVENUES					
421.48.00100.51	INV. INTEREST REVENUE	3,200	82,696	.00	100,756
421.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
421.48.19900.51	MISC REVENUES	890,000	237,500	.00	.00
Total MISCELLANEOUS REVENUES:		893,200	320,196	.00	100,756
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	3,870,000	.00	.00	.00
421.49.00600.59	DEBT PREMIUM	1,308	.00	.00	.00
421.49.19415.59	TRANSFER FROM TIF #415	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,871,308	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
421.51.00850.5000	MISCELLANEOUS EXPENSES	210	245,728	8,500	1,000
421.51.00850.6400	BOND ISSUANCE COSTS	5,309	.00	.00	.00
Total GENERAL UNCLASSIFIED:		5,519	245,728	8,500	1,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	2,000
Total GENERAL GOVERNMENT:		7,462	247,286	10,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	550,000	.00	.00
Total DEVELOPER EXPENSES:		.00	550,000	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	550,000	.00	.00
CAPITAL OUTLAY					
LAND ACQUISITION					
421.57.00716.8900	LAND ACQUISITION	.00	227,963	.00	.00
Total LAND ACQUISITION:		.00	227,963	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
GENERAL CONSTRUCTION CHARGES					
421.57.00841.8700	GEN CONSTRUCTION CHARGES	1,317,816	180,403	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		1,317,816	180,403	.00	.00
Total CAPITAL OUTLAY:		1,317,816	408,366	.00	.00
TRANSFERS OUT					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	.00	60,000	60,000	138,798
Total TRANS TO FUND 311:		.00	60,000	60,000	138,798
Total TRANSFERS OUT:		.00	60,000	60,000	138,798
TIF #11 - CONVENT N DIVISION Revenue Total:		4,784,413	391,640	70,000	141,798
TIF #11 - CONVENT N DIVISION Expenditure Total:		1,325,277	1,265,652	70,000	141,798
Net Total TIF #11 - CONVENT N DIVISION:		3,459,136	874,011-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	6,405	26,288	35,000	6,136
422.41.00125.58	CITY TAX INCREMENTS	9,253	37,148	25,000	4,749
Total TAXES:		15,659	63,436	60,000	10,885
MISCELLANEOUS REVENUES					
422.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
422.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
422.49.19415.59	TRANSFER FROM FUND 415	.00	.00	.00	500,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	500,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
422.51.00850.5000	MISCELLANEOUS EXPENSES	150	4,566	28,500	8,885
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	4,566	28,500	8,885
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	2,000
Total GENERAL GOVERNMENT:		2,092	6,123	30,000	10,885
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
422.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
SUB DEPARTMENT: 841					
422.57.00841.8700	GEN CONSTRUCTION CHARGES	6,966	12,692	30,000	500,000
Total SUB DEPARTMENT: 841:		6,966	12,692	30,000	500,000
Total CAPITAL OUTLAY:		6,966	12,692	30,000	500,000
TRANSFERS OUT					

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
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 TRANSFERS OUT:		.00	.00	.00	.00
TIF #12 - SOUTHSIDE Revenue Total:		15,659	63,436	60,000	510,885
TIF #12 - SOUTHSIDE Expenditure Total:		9,058	18,815	60,000	510,885
Net Total TIF #12 - SOUTHSIDE:		6,601	44,621	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	2,058	8,209	11,000	767
423.41.00125.58	CITY TAX INCREMENTS	2,973	11,601	8,000	594
Total TAXES:		5,031	19,810	19,000	1,361
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	.00	639
Total MISCELLANEOUS REVENUES:		.00	.00	.00	639
OTHER FINANCING SOURCES					
423.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
423.51.00850.5000	MISCELLANEOUS EXPENSES	150	4,566	17,500	.00
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	4,566	17,500	.00
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	1,942	1,558	1,500	2,000
Total CPA/AUDITING SERVICES:		1,942	1,558	1,500	2,000
Total GENERAL GOVERNMENT:		2,092	6,123	19,000	2,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
423.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
423.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANS TO FUND 313					
423.59.99313.9500	TRANS TO TIF #13	.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		5,031	19,810	19,000	2,000
TIF #13 - HWY 10 EAST Expenditure Total:		2,092	6,123	19,000	2,000
Net Total TIF #13 - HWY 10 EAST:		2,939	13,687	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	20,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	26,965	5,975	30,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	97,818	79,824	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	3,984	20,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	4,125	915	20,000	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	10,805	19,074	10,000	10,000
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	9,172	13,221	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	11,998	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	63,738	17,262	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	5,766	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	4,763	2,480	10,000	10,000
Total MISCELLANEOUS REVENUES:		229,384	148,502	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	.00	.00	20,000	20,000
Total GENERAL GOVERNMENT:		.00	.00	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	8,581	5,479	30,000	30,000
Total POLICE DEPARTMENT:		8,581	5,479	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	19,002	10,000	10,000
Total FIRE DEPARTMENT:		.00	19,002	10,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	9,620	11,848	50,000	50,000
Total PUBLIC WORKS - ELIGIBLE:		9,620	11,848	50,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	15,804	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	15,804	20,000	20,000

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00	20,000	20,000
Total PARKS DEPARTMENT:		.00	.00	20,000	20,000
Total CAPITAL OUTLAY:		18,201	52,134	150,000	150,000
OPERATING TRANSFERS					
TRANS TO CAP PROJ 2 FUND 401					
450.59.99401.9500	TRANS TO CAP PROJ 2 FUND 401	.00	.00	.00	.00
Total TRANS TO CAP PROJ 2 FUND 401:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		229,384	148,502	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		18,201	52,134	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		211,183	96,368	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	219,395	102,456	215,681	184,469
Total OPERATING REVENUES:		219,395	102,456	215,681	184,469
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	97,054	66,640	100,000	100,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	27,671	24,737	20,205	30,000
Total OPERATING REVENUES:		124,725	91,377	120,205	130,000
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1280	CSO/PARKING OFFICER WAGES	1,638	33,687	45,053	50,627
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	59,748	11,678	19,552	25,314
615.52.20100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	735	2,402	4,393	5,240
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	4,686	3,647	4,942	5,809
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	2	19	24	24
615.52.20100.1930	WORKERS COMPENSATION PREM	1,082	853	1,156	1,359
615.52.20100.1950	MEDICAL INSURANCE PREM	.00	.00	25,061	25,061
615.52.20100.2203	TELEPHONE UTILITY CHARGES	1,333	690	705	1,035
615.52.20100.3401	GAS & OIL CHARGES	7,604	3,020	8,000	8,000
615.52.20100.3501	PARTS & SUPPLIES	1,137	535	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	559	.00	.00	.00
615.52.20100.5200	CREDIT CARD FEES	7,922	5,181	10,000	10,000
615.52.20100.5620	PARKING METER EXPENSES	16,225	9,848	20,000	20,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	29,672	27,768	30,000	30,000
Total TRANSPORTATION/PUBLIC SAFETY:		132,344	99,326	170,886	184,469
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	21,332	.00	.00	.00
Total DEPRECIATION:		21,332	.00	.00	.00
Total OPERATING EXPENSES:		153,676	99,326	170,886	184,469
CAPITAL EXPENDITURES					
CAPITAL EXPENSE					
615.57.70100.8214	PARKING ENFORCEMENT VEHICLE	.00	46,800	35,000	.00
Total CAPITAL EXPENSE:		.00	46,800	35,000	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
Total CAPITAL EXPENDITURES:		.00	46,800	35,000	.00
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	112,000	130,000	130,000	130,000
Total TRANS TO GENERAL FUND:		112,000	130,000	130,000	130,000
Total TRANSFER OUT:		112,000	130,000	130,000	130,000
PARKING FUND Revenue Total:		344,119	193,833	335,886	314,469
PARKING FUND Expenditure Total:		265,676	276,126	335,886	314,469
Net Total PARKING FUND:		78,444	82,292-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	319,329	230,304	300,000	310,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	44,400	36,110	45,000	45,000
Total INTERGOVERNMENTAL REVENUES:		363,729	266,414	345,000	355,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	262,192	213,515	290,000	280,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	128,809	80,721	140,000	100,000
Total PUBLIC CHARGES FOR SERVICES:		391,002	294,236	430,000	380,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	31,615	9,420	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	20,000	.00
650.48.00910.00	GENERAL REFUND REVENUES	645,344	224,487	400,000	600,000
Total MISCELLANEOUS REVENUE:		676,958	233,907	420,000	600,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,338,947	1,886,118	2,500,000	2,500,000
Total OTHER FINANCING SOURCES:		2,338,947	1,886,118	2,500,000	2,500,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	28,334	22,124	40,000	40,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		28,334	22,124	40,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	4,405,404	1,925,334	3,655,000	3,675,000
650.51.00900.5021	WELLNESS EXPENSES	.00	.00	.00	120,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		4,405,404	1,925,334	3,655,000	3,795,000
Total GENERAL GOVERNMENT:		4,433,738	1,947,458	3,695,000	3,835,000
EMPLOYEE SELF INSURANCE FUND Revenue Total:		3,770,636	2,680,674	3,695,000	3,835,000
EMPLOYEE SELF INSURANCE FUND Expenditure Total:		4,433,738	1,947,458	3,695,000	3,835,000
Net Total EMPLOYEE SELF INSURANCE FUND:		663,103-	733,217	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	34,202	24,227	36,000	36,000
651.43.00711.00	TRANSIT WC PREMIUMS	24,786	19,802	24,000	24,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,759	2,689	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		62,746	46,719	63,000	63,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	.00	133	.00	.00
Total MISCELLANEOUS REVENUES:		.00	133	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	238,561	188,788	230,000	230,000
Total OTHER FINANCING SOURCES:		238,561	188,788	230,000	230,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	596	.00	5,000	5,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	54,872	52,451	60,000	60,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	14,300	11,262	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:		69,768	63,713	82,000	82,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	124,122	160,851	211,000	211,000
Total CLAIMS:		124,122	160,851	211,000	211,000
Total ADMINISTRATION:		193,890	224,564	293,000	293,000
WORK COMP SELF INS FUND Revenue Total:		301,307	235,640	293,000	293,000
WORK COMP SELF INS FUND Expenditure Total:		193,890	224,564	293,000	293,000
Net Total WORK COMP SELF INS FUND:		107,417	11,076	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
INTERGOVERNMENTAL REVENUES					
652.43.00600.51	2019 STORM DAMAGE REIMB	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	.00	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	39,126	7,856	.00	.00
652.48.00448.00	SAFETY GRANT	7,000	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	784	271	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	20,939	.00	.00	.00
Total MISCELLANEOUS REVENUE:		67,849	8,127	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000
Total OTHER FINANCING SOURCES:		50,000	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	1,627	155	4,000	4,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	6,546	764	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	8,096	.00	4,000	4,000
Total LIABILITY CLAIMS:		16,269	919	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	.00	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	25,312	3,523	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	932	4,000	4,000
Total PROPERTY CLAIMS:		25,312	4,455	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	3,708	4,984	7,000	7,000
Total SAFETY EXPENSES:		3,708	4,984	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
	Total OTHER GENERAL GOVERNMENT:	.00	.00	.00	.00
	Total LIABILITY CLAIMS:	45,288	10,358	57,000	57,000
	LIAB/PROP INS RESERVE FUND Revenue Total:	117,849	58,127	57,000	57,000
	LIAB/PROP INS RESERVE FUND Expenditure Total:	45,288	10,358	57,000	57,000
	Net Total LIAB/PROP INS RESERVE FUND:	72,561	47,769	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	236	315	300	300
Total MISCELLANEOUS REVENUE:		236	315	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	236	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		236	.00	300	300
Total GENERAL GOVERNMENT:		236	.00	300	300
UNITED WAY FUND Revenue Total:		236	315	300	300
UNITED WAY FUND Expenditure Total:		236	.00	300	300
Net Total UNITED WAY FUND:		.00	315	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	.00	.00	3,000	3,000
Total MISCELLANEOUS REVENUE:		.00	.00	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	.00	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		.00	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	38,398	.00	.00	.00
807.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	293	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-184,635	.00	.00	.00
Total MISCELLANEOUS REVENUE:		145,944-	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	265,000	275,000	275,000	285,000
Total OTHER FINANCING SOURCES:		265,000	275,000	275,000	285,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	338,500	183,259	200,000	285,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	75,000	.00
Total MISC UNCLASSIFIED GENERAL:		338,500	183,259	275,000	285,000
Total GENERAL GOVERNMENT:		338,500	183,259	275,000	285,000
SICK LEAVE TRUST FUND Revenue Total:		119,057	275,000	275,000	285,000
SICK LEAVE TRUST FUND Expenditure Total:		338,500	183,259	275,000	285,000
Net Total SICK LEAVE TRUST FUND:		219,443-	91,741	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 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	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	33,600	9,600	4,000	4,000
Total MISCELLANEOUS REVENUE:		33,600	9,600	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	38,840	50,000	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		38,840	50,000	4,000	4,000
Total GENERAL GOVERNMENT:		38,840	50,000	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		33,600	9,600	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		38,840	50,000	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		5,240-	40,400-	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	4,389	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	40	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-8,237	.00	.00	.00
Total MISCELLANEOUS REVENUES:		3,808-	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	.00	.00	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		.00	.00	6,000	6,000
SMONGESKI FUND Revenue Total:		3,808-	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		.00	.00	6,000	6,000
Net Total SMONGESKI FUND:		3,808-	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	6,325	4,900	.00	1,500
Total PUBLIC CHARGES FOR SERVICES:		6,325	4,900	.00	1,500
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	1,575	.00	1,000	1,500
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-2,215	.00	.00	.00
Total MISCELLANEOUS REVENUE:		639-	.00	1,000	1,500
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	23	1,000	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	23	1,000	3,000
Total GENERAL GOVERNMENT:		.00	23	1,000	3,000
FOREST CEMETERY TRUST FUND Revenue Total:		5,686	4,900	1,000	3,000
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	23	1,000	3,000
Net Total FOREST CEMETERY TRUST FUND:		5,686	4,878	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	56,247	.00	35,000	55,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	1,576	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	-233,728	.00	.00	.00
Total MISCELLANEOUS REVENUE:		175,905-	.00	35,000	55,000
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	.00	.00	35,000	55,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	35,000	55,000
Total TRANS TO HOUSING TRUST FUND:		.00	.00	35,000	55,000
HOUSING TRUST FUND Revenue Total:		175,905-	.00	35,000	55,000
HOUSING TRUST FUND Expenditure Total:		.00	.00	35,000	55,000
Net Total HOUSING TRUST FUND:		175,905-	.00	.00	.00

Account Number	Account Title	2022 Pri Year Actual	01/23-09/23 Cur YTD Actual	2023 Cur Year Budget	2024 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	20,526	7,148	10,500	10,500
850.43.00702.00	TRANSIT FLEX REIMB	.00	.00	4,000	4,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	.00	500	500
Total INTERGOVERNMENTAL REVENUES:		20,526	7,148	15,000	15,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	1,598	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	1,598	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	106,419	85,334	100,000	100,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		106,419	85,334	100,000	100,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	51,464	31,889	40,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	75,487	54,626	75,000	75,000
Total MISC UNCLASSIFIED GENERAL:		126,951	86,514	115,000	115,000
Total GENERAL GOVERNMENT:		126,951	86,514	115,000	115,000
SECTION 125 TRUST FUND Revenue Total:		126,944	94,080	115,000	115,000
SECTION 125 TRUST FUND Expenditure Total:		126,951	86,514	115,000	115,000
Net Total SECTION 125 TRUST FUND:		7-	7,565	.00	.00
Net Grand Totals:		3,575,355	7,417,322-	.00	.00