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 28, 2024 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 857 2604 1171 | Passcode: 691603
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.
2. Review and discussion of proposed 2025 operating budget, and discussion of future budgets.

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.

2025 PROPOSED BUDGET

	2024 Budget	2025 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,617,399.00	$3,843,340.00	225,941.00	6.25%
AIRPORT	$174,894.00	$180,700.00	5,806.00	3.32%
TRANSIT	$471,750.00	$500,055.00	28,305.00	6.00%
PUBLIC SAFETY - FIRE	$6,021,115.00	$6,331,091.00	309,976.00	5.15%
PUBLIC SAFETY - POLICE	$6,618,166.00	$6,773,241.00	155,075.00	2.34%
PUBLIC SAFETY - INSPECTION	$992,127.00	$1,009,323.00	17,196.00	1.73%
PUBLIC WORKS	$6,565,086.00	$6,764,785.00	199,699.00	3.04%
PARK, RECREATION, ARENA & FORESTRY	$2,486,366.00	$2,585,758.00	99,392.00	4.00%
CAPITAL IMPROVEMENTS	$1,491,400.00	$700,000.00	(791,400.00)	-53.06%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$28,438,303.00	$28,688,293.00	249,990.00	0.88%
GENERAL REVENUES	$26,946,903.00	$27,988,293.00	1,041,390.00	3.86%
CAPITAL IMP FUND BALANCE APPL	$1,491,400.00	$700,000.00	(791,400.00)	-53.06%
TOTAL REVENUES	$28,438,303.00	$28,688,293.00	249,990.00	0.88%
GENERAL CITY TAX LEVY	$12,675,571.00	$12,671,801.00	(3,770.00)	-0.03%
DEBT SERVICE LEVY	$6,487,869.00	$6,774,430.00	286,561.00	4.42%
TOTAL CITY TAX LEVY	$19,163,440.00	$19,446,231.00	282,791.00	1.48%

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Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	12,675,573	12,675,572	12,675,571	12,671,801
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	3,459	1,427	.00	.00
100.41.00140.00	MOBILE HOME TAXES	55,486	47,740	57,000	57,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	248	129	100	100
100.41.00221.00	FUEL TAX REFUND	6,833	315	5,000	5,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	65,277	.00	60,000	65,000
100.41.00321.00	UTILITY TAX REVENUE	838,743	.00	860,000	840,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,808	.00	.00	.00
100.41.00720.00	PILOT PYMT-MARSHFIELD CLINIC	.00	.00	.00	190,000
100.41.00800.00	INT & PENALTY - DELQ RE TAX	33,213	38,786	25,000	32,000
Total TAXES:		13,692,639	12,763,970	13,682,671	13,860,901
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	859	22,912	.00	.00
100.42.00900.00	SPECIAL CHARGES	51,960	32,822	60,000	50,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	4,842	4,298	4,000	4,000
Total SPECIAL ASSESSMENTS:		57,661	60,032	64,000	54,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,392,370	634,172	4,258,130	4,354,418
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	533,213
100.43.00417.00	STATE VIDEO SERVICE AID	50,693	50,693	50,600	50,600
100.43.00420.52	FIRE INSURANCE	112,422	119,841	112,000	120,000
100.43.00431.53	STATE ROAD AIDS	1,782,317	1,411,003	1,881,059	2,006,977
100.43.00432.53	CONNECTING STREET STATE AID	94,932	101,305	115,362	135,270
100.43.00434.51	STATE AID - EXPEND. RETRAINT	684,679	706,272	706,272	706,272
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	414,716	475,709	421,000	528,703
100.43.20520.52	STATE AID - POLICE TRAINING	7,040	.00	6,800	6,800
100.43.20522.52	STATE REIMB RECRUIT TRAINING	.00	.00	.00	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	.00	1,250	2,500	2,500
100.43.50589.55	GEESE CONTROL GRANT REVENU	5,000	1,250	2,500	2,500
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,778	2,915	2,600	2,915
Total INTERGOVERNMENTAL REVENUES:		6,995,177	3,952,638	8,006,993	8,792,768
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	700	700
100.44.12101.51	OPERATOR LICENSES	20,101	15,580	17,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,880	2,740	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	300	300	300	300
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	70	60	50	50
100.44.12108.51	TAXI COMPANY LICENSES	150	115	150	150
100.44.12109.51	TAXI DRIVER LICENSES	330	330	200	200
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	52,698	48,862	45,000	45,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	3,100	3,900	3,500	3,500
100.44.12114.51	MOBILE HOME PARK LIC	344	730	500	500
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	340	30	500	500
100.44.12118.51	SOFT DRINK VENDOR LIC	160	115	200	200
100.44.12120.51	DANCE HALL LICENSES	170	145	150	150
100.44.12121.51	REFUSE COLLECTORS LIC	.00	.00	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	143	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	1,129	1,235	800	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	10	5	15	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	268	.00	250	250
100.44.12130.51	HOBBY ANIMAL PERMITS	170	140	100	100
100.44.12132.51	SPECIAL EVENT PERMIT	1,845	1,400	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	782	483	400	400
100.44.14201.51	DOG LICENSE REVENUE	3,091	5,523	2,500	2,500
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	90	60	60
100.44.18300.52	BUILDING/INSPECTION PERMITS	309,338	267,356	360,000	340,000
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	500	9,080	1,000	1,000
100.44.18400.52	ZONING PERMITS/FEE'S	18,270	9,945	15,000	15,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	12,880	.00	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	324	252	400	400
	Total LICENSES & PERMITS:	430,121	369,187	451,387	431,387
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	820	965	800	800
100.45.20010.51	MUNI COURT ADMIN FEES	96,760	63,983	100,284	105,596
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	34	3	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	3,306-	1,915	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	4,591	1,561	15,000	5,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	107,132	81,223	145,000	110,000
	Total FINES & FORFEITURES:	206,031	149,652	261,084	221,396
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	301	162	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	32,475	20,925	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	123	400	300	300
100.46.14435.51	GARBAGE TAG SALES	21,647	20,487	20,000	20,000
100.46.14606.51	(T) CITY LOGO SALES	450	344	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	45	1,500	.00	.00
100.46.19346.51	DOWNTOWN REVENUE	500	520	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	3,922	428	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	88,880	18,710	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	5,991	4,028	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	.00	5	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	30	30-	250	250
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	2,205	1,654	2,500	2,500
100.46.20830.51	RENTAL REV-PACELLI	9,313	.00	.00	.00
100.46.20831.51	RENTAL REV-UWSP	6,820	.00	.00	.00
100.46.20832.51	RENTAL REV-SPASH	8,405	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	.00	300	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	2,665	7,514	200	200
100.46.30301.53	(NT) ENGINEERING REV	15	.00	200	200
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	200	200
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	.00	.00	200	200
100.46.30500.53	EZ CART FEE (NT)	3,030	2,175	5,000	5,000
100.46.50203.55	(T) REC/FACILITY RENTAL	14,578	9,385	12,000	12,500
100.46.50205.55	(T) PARKS LODGE RENTALS	73,439	67,524	62,000	63,000
100.46.50370.55	(T) BOAT SLIP RENTALS	12,800	12,200	13,200	13,200
100.46.50720.55	PARKS DEPT GENERAL REV	11,348	12,062	8,000	9,000
100.46.50730.55	RECREATION DEPT GEN REV	2,927	4,086	500	500
100.46.50731.55	SWIM POOL GEN REVENUE	51,312	54,451	42,000	43,000
100.46.50732.55	(NT) SWIM POOL GEN REV	4,393	2,700	3,750	3,750
100.46.50733.56	FORESTRY GENERAL REVENUE	.00	10,350	1,500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	635	12,605	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	6,909	406-	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	392	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	4,104	.00	2,200	3,050
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	6,291	.00	3,500	4,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,855	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	9,943	14,490	8,000	8,000
100.46.50916.55	POOL CONCESSION REVENUE	13,949	15,982	10,000	12,000
	Total PUBLIC CHARGES FOR SERVICES:	401,690	294,551	284,400	291,750
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,200	5,300	5,300	5,300
100.47.20010.51	MUNI COURT REIMB - PLOVER	624	.00	10,000	10,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	201,213	103,625	201,212	201,212
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,238,140	1,771,812	2,362,417	2,447,541
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	98,655	76,552	101,570	101,570
100.47.26380.51	STORM WATER UTILITY	70,000	.00	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	.00	.00	58,771	122,068
100.47.26393.51	IT SERVICES REIMBURSEMENT	46,888	.00	36,298	.00
100.47.30309.53	WELLNESS REIMBURSEMENT	.00	.00	10,900	.00
100.47.30313.53	PLOVER SHARE OF UTILITIES	3,115	3,829	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	310	.00	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	.00	98,891	.00	.00
	Total INTERGOVERNMENTAL CHGS FOR SVC:	2,694,145	2,090,009	2,890,068	2,991,291
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	1,179,901	481,244	800,000	850,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	89,242	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	65,384	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	78,157	59,216	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	706	469	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	133	40	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	11,201	1,832	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	47	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	.00	.00	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	25,673	6,662	6,000	6,000
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	.00	321	.00	.00
100.48.19903.51	DONATION - MISC GENERAL CITY	12,300	.00	.00	.00
100.48.19904.51	MISC COMMUNITY PROJ REV	800	5,800	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	9,977	5,681	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	1,848	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	50	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	20,080	20,509	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	1,950	517	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	3,255	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	33	329	200	200
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	4,275	2,952	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	10,845	.00	.00	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	182	.00	600	600
100.48.30851.53	DPW-MISC DONATION REVENUE	.00	800	.00	.00
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	6,540	5,282	6,000	6,500
100.48.50213.55	PARKS RENT REVENUE	1,200	1,700	.00	.00
	Total MISCELLANEOUS REVENUE:	1,522,884	596,251	814,300	864,800
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	56,000	12,000	12,000	.00
100.49.19246.59	TRANSFER FROM HOUSING TRUS	20,000	20,000	20,000	20,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	325,644	330,000	330,000	330,000
100.49.19315.59	VOIDED STALE CHECKS	.00	5,197	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	1,491,400	700,000
100.49.19615.59	TRANSFER FROM PARKING FUND	130,000	130,000	130,000	130,000
	Total OTHER FINANCING SOURCES:	531,644	497,197	1,983,400	1,180,000
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	57,617	43,925	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,407	3,360	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	57	44	58	58
100.51.00100.3300	GENERAL TRAVEL EXPENSES	248	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	1,976	1,041	5,700	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	610	405	1,500	1,500
	Total COMMON COUNCIL:	64,915	48,775	71,126	71,126
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	106,809	83,270	107,883	118,294
100.51.00300.1470	PARALEGAL	62,254	52,114	68,037	70,304
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	11,496	9,341	12,139	13,108
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	12,779	10,241	13,458	14,428

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	119	103	120	156
100.51.00300.1930	WORKERS COMPENSATION PREM	173	135	176	189
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.00300.1950	MEDICAL INSURANCE PREM	18,069	15,192	18,068	19,688
100.51.00300.1955	HSA CONTRIBUTIONS	800	.00	1,200	1,200
100.51.00300.2002	LEGAL SERVICE FEES	863	113	1,500	1,200
100.51.00300.2005	WITNESS FEES	91	.00	2,000	700
100.51.00300.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	180	342	1,000	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,748	3,300	3,125	3,200
100.51.00300.3202	MEMBERSHIP DUES	781	557	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	290	268	1,300	600
Total CITY ATTORNEY:		217,451	174,977	230,631	244,692
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	77,312	59,471	77,312	77,312
100.51.10410.1200	EXECUTIVE ASSISTANT	42,553	46,574	59,405	63,066
100.51.10410.1411	LTE WAGES	1,538	.00	.00	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	7,994	7,317	9,433	9,756
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	8,489	7,212	10,459	10,739
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	196	156	264	180
100.51.10410.1930	WORKERS COMPENSATION PREM	120	106	137	140
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10410.1950	MEDICAL INSURANCE PREM	21,415	30,384	35,081	39,376
100.51.10410.1955	HSA CONTRIBUTIONS	1,000	.00	2,400	2,400
100.51.10410.1960	UNEMPLOYMENT COMPENSATION	.00	144	.00	.00
100.51.10410.3000	GENERAL OFFICE SUPPLIES	1,526	1,227	600	600
100.51.10410.3202	MEMBERSHIP DUES	2,142	2,565	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	4,674	1,760	2,500	2,500
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,637	1,403	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	391	45	1,300	1,300
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	687	1,285	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	3,393	257	1,500	1,500
Total MAYORS OFFICE:		175,069	159,906	203,391	211,869
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	77,332	76,752	99,778	105,914
100.51.10430.1411	LTE WAGES	11,828	.00	.00	.00
100.51.10430.1500	LONGEVITY	.00	.00	.00	.00
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	5,258	5,296	6,885	7,361
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	5,285	5,259	7,633	8,102
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	81	101	96	168
100.51.10430.1930	WORKERS COMPENSATION PREM	77	77	100	106
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10430.1950	MEDICAL INSURANCE PREM	16,857	15,192	18,376	19,688
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.10430.3000	GENERAL OFFICE SUPPLIES	500	446	600	600
100.51.10430.3202	MEMBERSHIP DUES	244	264	275	275

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
100.51.10430.3301	MILEAGE EXPENSES	.00	428	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	150	75	325	325
	Total HUMAN RESOURCES:	118,613	103,889	135,493	143,964
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	72,358	56,411	73,085	79,721
100.51.12420.1161	TECHNICIAN'S WAGES	54,377	43,472	59,488	63,128
100.51.12420.1169	DEPUTY CLERK'S WAGES	.00	.00	.00	58,198
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	43,630	32,384	50,627	.00
100.51.12420.1411	LTE WAGES	1,457	.00	.00	.00
100.51.12420.1465	POLL WORKER WAGES	30,025	.00	.00	.00
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	225	1,127	3,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	11,751	9,239	12,848	14,181
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	11,952	9,319	14,015	15,610
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	184	176	216	228
100.51.12420.1930	WORKERS COMPENSATION PREM	204	110	183	204
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.12420.1950	MEDICAL INSURANCE PREM	47,306	39,803	45,786	57,096
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	.00	3,000	3,000
100.51.12420.1960	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00
100.51.12420.2203	TELEPHONE UTILITY CHARGES	330	16	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	3,317	3,060	.00	.00
100.51.12420.3001	GENERAL SUPPLIES	1,464	789	2,500	2,500
100.51.12420.3202	MEMBERSHIP DUES	275	290	100	100
100.51.12420.3301	MILEAGE EXPENSES	250	117	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	12,362	.00	.00	.00
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	1,180	784	1,500	1,500
	Total CITY CLERKS OFFICE:	295,306	197,592	268,048	300,166
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	100,489	79,037	102,178	109,013
100.51.14520.1129	SENIOR ACCOUNTANT SALARY	76,253	64,192	83,450	92,726
100.51.14520.1254	FINANCE OFFICE MANAGER	100,489	88,672	96,346	91,749
100.51.14520.1274	TAX SPECIALIST	60,590	47,150	64,522	68,474
100.51.14520.1275	ACCT PROCESSING SPECIALIST	42,330	39,049	53,435	56,722
100.51.14520.1410	LTE WAGES	.00	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,270	935	1,260	660
100.51.14520.1530	GENERAL OVERTIME WAGES	410	93	680	680
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	25,947	21,347	27,729	29,192
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	26,401	22,409	30,743	32,132
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	374	341	416	308
100.51.14520.1930	WORKERS COMPENSATION PREM	382	310	401	419
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.14520.1950	MEDICAL INSURANCE PREM	90,591	72,922	86,566	102,380
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	4,800	4,800
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,022	1,356	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	955	625	650	650

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100.51.14520.3301	MILEAGE EXPENSES	.00	118	1,330	1,330
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	469	739	3,300	3,300
	Total COMPTROLLER-TREASURER:	533,473	439,295	561,306	598,035
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	78,333	66,208	86,070	91,333
100.51.15540.1140	IT SUPPORT ANALYST	53,383	48,503	66,373	70,450
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	8,864	8,076	10,657	11,383
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	9,482	8,530	11,662	12,529
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	77	54	84	72
100.51.15540.1930	WORKERS COMPENSATION PREM	130	117	154	164
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	.00
100.51.15540.1950	MEDICAL INSURANCE PREM	20,503	21,269	25,739	27,563
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	1,800	1,800
100.51.15540.1960	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	1,158	1,041	1,388	1,493
100.51.15540.2206	INTERNET CONNECTION FEES	8,144	6,856	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	8,216	5,620	12,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	150,429	88,789	160,000	160,000
100.51.15540.2907	SOFTWARE LICENSE FEES	208,200	146,957	172,000	200,000
100.51.15540.2908	GIS PROJECT	13,641	.00	12,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	8,390	37,135	20,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	52	182	1,500	1,500
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	.00	.00	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	.00	285	3,000	3,000
	Total INFORMATION TECHNOLOGY:	569,002	439,622	597,127	637,987
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	67,891	57,152	74,298	78,874
100.51.16530.1500	LONGEVITY	660	495	660	660
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	4,661	3,978	5,172	5,528
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	4,369	3,739	5,734	6,084
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	134	126	132	180
100.51.16530.1930	WORKERS COMPENSATION PREM	1,138	1,032	1,330	1,412
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.16530.1950	MEDICAL INSURANCE PREM	25,061	21,269	25,061	27,564
100.51.16530.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.16530.2203	TELEPHONE UTILITY CHARGES	12	11	70	50
100.51.16530.2901	CONTRACT ASSESSOR	75,004	41,668	63,000	65,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	131	.00	600	600
100.51.16530.3200	PUBLICATIONS	1,381	178	1,300	1,300
100.51.16530.3301	MILEAGE EXPENSES	129	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,132	500	1,000	1,000
	Total ASSESSOR:	182,702	130,147	179,557	189,452

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CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	198,031	.00	180,000	195,000
	Total CITY HALL BUILDING:	198,031	.00	180,000	195,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	275,000	285,000	285,000	305,000
100.51.19850.2203	TELEPHONE CHARGES	7,833	3,971	8,761	8,761
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	5,339	7,706	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	10,204	3,381	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	8,039	1,957	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	.00	.00	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	108,738	509-	.00	.00
100.51.19850.5023	EMPLOYEE INCENTIVE PAY	1,500	.00	10,000	10,000
100.51.19850.5024	MISC DONATION EXPENSES	12,509	.00	.00	.00
100.51.19850.5121	COURT FILING FEE'S	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	5,000	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	5,081	1,608	6,000	6,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	.00	33,512	38,307
	Total MISC UNCLASSIFIED GENERAL:	439,243	303,115	363,273	388,068
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	1,319	198	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,418	1,753	4,000	4,000
100.51.19900.2150	E.A.P. PAYMENTS	5,512	4,742	6,000	6,500
100.51.19900.2903	CONTRACTED PERSONNEL SERV	52,145	17,473	33,500	33,500
100.51.19900.3006	POSTAGE	55,569	28,449	50,000	50,000
100.51.19900.3013	COPY PAPER/ENVELOPES	6,237	3,188	5,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	3,785	1,738	8,000	8,000
100.51.19900.5003	BANK ACCOUNT CHARGES	4,959	362	8,000	8,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	10,612	.00	.00
100.51.19900.5022	MISC COMMUNITY PROJ EXP	1,550	900	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	10,692	7,231	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	574	450	1,000	1,000
100.51.19900.5907	GENERAL TRAINING EXPENSES	.00	.00	.00	3,600
100.51.19900.5910	STORM WATER UTILITY	69,166	55,517	81,500	81,500
	Total OTHER GENERAL GOVERNMENT:	213,926	132,613	213,000	217,100
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	4,141	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
	Total UNCOLL TAXES AND PAYBACKS:	4,141	.00	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	122,834	127,723	135,000	145,000

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Total INSURANCE (LIAB/FLEET/UMB):		122,834	127,723	135,000	145,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	62,522	68,727	68,000	75,000
Total INSURANCE - PROPERTY:		62,522	68,727	68,000	75,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	10,153	11,020	11,000	12,000
Total INSURANCE - BOILER:		10,153	11,020	11,000	12,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	7,775	8,404	8,500	8,800
Total MUN. MEMBERSHIP - LEAGUE:		7,775	8,404	8,500	8,800
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,500	1,500	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,500	1,500	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	74,084	66,233	80,000	85,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	8,250	8,000	8,500
Total EXTERNAL AUDITING:		74,084	74,483	88,000	93,500
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	17,147	13,481	17,577	18,104
100.51.20010.1256	MUNICIPAL COURT CLERK	59,030	48,368	62,878	66,747
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1530	COURT SECURITY GEN OVERTIME	42	.00	3,191	3,191
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	4,014	3,337	5,551	5,897
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	5,018	4,080	6,308	6,644
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	123	111	120	168
100.51.20010.1930	WORKERS COMPENSATION PREM	76	62	82	87
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	25,061	21,269	25,061	27,564
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,200	1,200
100.51.20010.2203	TELEPHONE UTILITY CHARGES	420	213	500	500
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,848	6,025	6,000	6,200
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,482	512	2,500	2,500
100.51.20010.3006	POSTAGE	1,822	920	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	231	61	500	500
100.51.20010.5000	MISCELLANEOUS EXPENSE	6,209-	300	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	18	13	600	400
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,204	1,110	1,500	1,500

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total MUNICIPAL COURT:		116,328	99,861	138,868	146,502
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,210	720	5,250	5,250
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	246	55	402	402
100.51.21110.1930	WORKERS COMPENSATION PREM	3	1	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	15	.00	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	94	32	300	300
Total POLICE & FIRE COMMISSION:		3,568	808	6,259	6,259
Total GENERAL GOVERNMENT:		3,410,636	2,522,456	3,460,079	3,686,020
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	111,176	82,884	122,179	122,845
100.52.18400.1121	CHIEF BUILDING OFFICIAL	98,509	79,026	104,957	99,944
100.52.18400.1123	ASSOC PLANNER/ZONING ADMINS	135,845	116,096	150,925	160,202
100.52.18400.1131	BUILDING INSPECTOR SALARY	78,042	65,712	85,426	88,234
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	63,249	28,531	69,006	.00
100.52.18400.1134	ELECTRICAL INSPECTOR SALARY	.00	.00	.00	61,634
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	67,600	54,066	73,986	76,419
100.52.18400.1161	TECHNICIAN'S WAGES	57,904	43,472	59,488	63,128
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	38,056	35,614	41,617	55,203
100.52.18400.1460	LTE WAGES	.00	1,910	.00	.00
100.52.18400.1530	GENERAL OVERTIME WAGES	.00	.00	.00	2,000
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	43,957	34,684	48,823	50,708
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	47,918	38,536	54,130	55,815
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	587	469	610	646
100.52.18400.1930	WORKERS COMPENSATION PREM	10,133	7,627	10,957	11,026
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.18400.1950	MEDICAL INSURANCE PREM	66,194	38,132	77,523	74,028
100.52.18400.1955	HSA CONTRIBUTIONS	2,100	.00	4,200	4,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,191	1,845	2,000	2,191
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	15,920	3,257	19,000	16,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	5,600	10,500	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	4,277	2,754	8,500	7,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	787	484	1,500	1,000
100.52.18400.3202	MEMBERSHIP DUES	1,631	801	2,000	2,000
100.52.18400.3301	MILEAGE EXPENSES	715	146	1,500	1,000
100.52.18400.5000	MISCELLANEOUS EXPENSES	3,376	16,560	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	9,539	2,970	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:		900,865	701,637	992,127	1,009,323

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EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	250	.00
100.52.20090.5000	MISCELLANEOUS EXPENSES	1,537	425	1,375	2,000
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	222	1,260	1,375	1,000
Total EMERGENCY MANAGEMENT:		1,759	1,685	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	105,290	104,736	118,914	126,214
100.52.20100.1128	ASST CHIEF'S SALARIES	194,543	176,821	213,741	223,725
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	60,135	56,700	64,376	68,349
100.52.20100.1205	LIEUTENANT WAGES	560,497	401,356	597,239	619,380
100.52.20100.1210	SERGEANTS WAGES	379,095	312,033	403,325	419,430
100.52.20100.1235	POLICE OFFICER'S WAGES	2,073,690	1,674,947	2,300,467	2,362,024
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	85,241	73,994	101,254	107,452
100.52.20100.1251	ADMINISTRATIVE ASST II	52,957	42,363	57,970	61,526
100.52.20100.1440	CROSSING GUARDS WAGES	22,246	16,378	27,575	28,485
100.52.20100.1500	LONGEVITY	12,346	8,400	13,545	11,540
100.52.20100.1510	CLERICAL LONGEVITY	277	495	660	660
100.52.20100.1530	GENERAL OVERTIME WAGES	241,995	238,044	255,845	264,288
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	94,518-	45,442-	40,000-	60,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,768-	594-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	119	594	1,136	1,173
100.52.20100.1540	BOOKED TIME CHARGES	4,558	4,664	.00	.00
100.52.20100.1580	HOLIDAY PAY	118,915	2,111	126,055	130,215
100.52.20100.1590	CONTRACTUAL PAY	79,843	18,112	8,939	9,234
100.52.20100.1660	K-9 STIPEND PAY	15,322	15,170	19,287	19,287
100.52.20100.1670	UNIFORM PAY	29,400	29,400	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	500,238	405,982	595,754	642,330
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	283,308	216,131	330,387	341,243
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,956	1,493	2,040	2,124
100.52.20100.1930	WORKERS COMPENSATION PREM	54,539	37,062	59,354	61,268
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.20100.1950	MEDICAL INSURANCE PREM	769,998	580,334	778,663	752,295
100.52.20100.1955	HSA CONTRIBUTION	26,500	.00	39,600	37,600
100.52.20100.1960	UNEMPLOYMENT EXPENSES	.00	2,983	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	341	183	305	305
100.52.20100.2203	TELEPHONE UTILITY CHARGES	34,892	21,517	37,622	38,381
100.52.20100.2212	TV SERVICES	978	765	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	1,020	13	5,000	5,000
100.52.20100.2821	TIME SYSTEM SERVICES	5,495	4,083	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	1,055	2,982	5,000	5,000
100.52.20100.2907	SOFTWARE LICENSE FEES	30,954	30,573	60,000	60,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	7,774	6,165	7,000	7,000
100.52.20100.2932	GENERAL SERVICES	18,327	1,952	7,500	7,500
100.52.20100.3001	GENERAL SUPPLIES	19,663	16,826	12,500	16,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,709	5,553	7,000	8,000
100.52.20100.3202	MEMBERSHIP DUES	938	1,320	800	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	420	33-	400	200
100.52.20100.3301	MILEAGE EXPENSES	59	53	200	100
100.52.20100.3401	GAS & OIL CHARGES	85,744	60,027	83,000	83,000

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100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,157	3,929	3,000	6,000
100.52.20100.3501	PARTS & SUPPLIES	25,546	13,185	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	2,571	1,492	800	800
100.52.20100.3508	VEHICLE CLEANING EXP	3,111	540-	1,800	1,500
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	919	9,146	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	4,740	9,411	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	.00	.00	.00
100.52.20100.3605	TASER EQUIPMENT	3,366	240	.00	200
100.52.20100.3606	CAMERA EQUIPMENT	1,380	1,137	7,000	4,000
100.52.20100.3607	RANGE SUPPLIES	261	164	1,500	1,500
100.52.20100.3608	SWAT SUPPLIES	1,047	64	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	13,404	13,245	14,000	14,000
100.52.20100.3801	UNIFORM REPLACEMENTS	6,824	17,497	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	12,738	3,740	9,000	3,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,400	.00	1,800	2,400
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	.00	.00	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,033	2,275	3,500	3,500
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,000	130	1,000	.00
100.52.20100.5615	PRISONER EXPENSES	.00	.00	1,500	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	2,997	927	3,000	.00
100.52.20100.5705	LEXIPOL	10,961	11,619	9,600	12,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,150	330	1,150	1,150
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	16,286	3,854	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	49	111	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	50	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	35,016	6,221	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	1,000	612	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	456	.00	300	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	19,001	20,095	24,000	32,880
100.52.20100.5909	IN-SERVICE TRAINING	7,105	6,582	6,880	.00
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,950	6,596	5,000	5,000
100.52.20100.5920	RECRUIT TRAINING EXPENSES	.00	.00	.00	.00
100.52.20100.5921	PROMOTION/RECRUIT TESTING	5,435	11,322	4,000	5,000
Total POLICE DEPARTMENT:		5,996,993	4,682,680	6,490,483	6,645,558
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	52,670	41,214	64,363	64,363
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,116	1,137	2,320	2,320
100.52.20105.2922	CONTRACTED BUILDING MAINT	71,240	67,538	50,000	50,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	5,886	3,461	8,000	8,000
Total POLICE FACILITY:		131,912	113,350	124,683	124,683
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00

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FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	108,202	91,472	118,914	126,214
100.52.25270.1125	ASSISTANT FIRE CHIEF	93,309	78,864	102,523	108,826
100.52.25270.1126	DIVISION CHIEF WAGES	121,212	102,480	133,224	141,399
100.52.25270.1127	BATTALION CHIEF WAGES	149,628	125,261	162,839	172,836
100.52.25270.1169	ASST FIRE MARSHAL/EMER MNGT	27,551	58,208	75,670	79,947
100.52.25270.1205	LIEUTENANT WAGES	293,385	224,610	292,905	308,939
100.52.25270.1230	F.F./EMT WAGES	1,093,342	975,241	1,286,046	1,380,073
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1250	ADMINISTRATIVE ASST II	49,112	40,113	54,891	58,282
100.52.25270.1410	LTE WAGES	5,084	.00	.00	.00
100.52.25270.1500	LONGEVITY	4,469	3,151	5,004	4,773
100.52.25270.1530	GENERAL OVERTIME WAGES	287,002	119,288	118,108	122,832
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,234-	4,865-	4,000-	4,000-
100.52.25270.1540	BOOKED TIME CHARGES	1,612	.00	.00	.00
100.52.25270.1560	F.L.S.A. PAY	17,575	12,508	20,147	20,953
100.52.25270.1580	HOLIDAY PAY	46,373	25,800	92,299	95,991
100.52.25270.1651	ACTING WAGES	19,095	13,954	17,174	17,861
100.52.25270.1670	UNIFORM ALLOWANCE	21,686	22,081	18,900	18,900
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	408,523	351,293	453,421	493,083
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	34,497	28,284	34,337	37,693
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,047	878	1,310	1,310
100.52.25270.1930	WORKERS COMPENSATION PREM	64,078	43,104	56,784	62,394
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25270.1950	MEDICAL INSURANCE PREM	372,823	351,938	414,283	429,673
100.52.25270.1955	HSA CONTRIBUTIONS	10,240	.00	21,216	21,600
100.52.25270.2200	GAS/ELECTRIC CHARGES	17,615	13,392	19,791	21,059
100.52.25270.2203	TELEPHONE UTILITY CHARGES	13,191	5,725	13,731	13,731
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,852	2,431	3,551	3,551
100.52.25270.2212	TV SERVICES	1,524	838	1,325	1,325
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,945	2,248	2,000	2,000
100.52.25270.2906	IT CONTRACTED SERVICES	194	.00	2,000	500
100.52.25270.2907	SOFTWARE LICENSE FEES	20,158	19,018	15,000	18,225
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	2,301	192	2,400	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	3,753	2,001	3,000	3,000
100.52.25270.3202	MEMBERSHIP DUES	1,409	1,750	2,500	2,500
100.52.25270.3301	MILEAGE EXPENSES	804	78	500	250
100.52.25270.3401	GAS & OIL CHARGES	30,970	19,594	26,200	26,200
100.52.25270.3501	PARTS & SUPPLIES	14,070	12,113	15,000	15,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	14,512	12,527	10,500	10,500
100.52.25270.3560	TRAINING SITE EXPENSES	.00	.00	.00	2,000
100.52.25270.3650	FIRE HOSES & FITTINGS	79	814	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	90,835	40,125	10,575	9,000
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	3,240	2,740	3,000	3,000
100.52.25270.5000	MISCELLANEOUS EXPENSES	307	749	2,000	2,000
100.52.25270.5021	WELLNESS EXPENSES	.00	1,230	.00	.00
100.52.25270.5601	GEN HEALTH/SAFETY EXP	775	1,531	2,000	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	4,282	2,498	5,000	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	23,178	18,704	20,000	19,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	9,748	217	3,630	3,630

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100.52.25270.5912	EDUCATIONAL COMPENSATION	773	1,203	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	27,991	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	.00	.00	2,000	2,000
100.52.25270.8100	STATION UPGRADES	16,112	7,044	2,500	2,500
100.52.25270.8500	BREATHING APPARATUS	27,020	3,937	3,500	3,000
Total FIRE DEPARTMENT:		3,556,248	2,836,361	3,658,698	3,883,550
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	104,021	87,904	114,275	118,061
100.52.25300.1126	DIVISION CHIEF WAGES	40,404	34,160	44,408	47,133
100.52.25300.1127	BATTALION CHIEF WAGES	99,752	83,507	108,559	115,224
100.52.25300.1205	LIEUTENANT WAGES	195,590	149,740	195,270	205,960
100.52.25300.1230	F.F./EMT WAGES	728,896	650,161	857,364	920,049
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	2,999	2,109	3,276	3,182
100.52.25300.1530	GENERAL OVERTIME WAGES	196,377	93,766	152,592	143,470
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	2,202-	3,367-	1,500-	1,500-
100.52.25300.1560	F.L.S.A. PAY	11,717	8,338	13,040	13,562
100.52.25300.1580	HOLIDAY PAY	30,915	17,200	54,769	46,000
100.52.25300.1651	ACTING WAGES	.00	2,298	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	15,718	14,814	12,600	12,600
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	254,052	213,387	296,399	303,458
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	19,340	15,370	22,637	23,402
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	624	531	763	749
100.52.25300.1930	WORKERS COMPENSATION PREM	41,432	34,643	55,081	58,653
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	234,040	213,356	282,212	286,449
100.52.25300.1955	HSA CONTRIBUTIONS	6,560	.00	14,544	14,400
100.52.25300.2200	GAS/ELECTRIC CHARGES	17,615	13,392	20,734	21,059
100.52.25300.2203	TELEPHONE UTILITY CHARGES	8,236	3,990	8,000	8,236
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,166	853	2,500	2,500
100.52.25300.2212	TV SERVICES	1,150	757	1,700	1,700
100.52.25300.2800	IT/COMPUTER EQUIPMENT	462	.00	4,000	2,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	3,282	2,188	8,000	1,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	17,343	23,437	16,000	25,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	628	188	535	535
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,910	1,636	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	36,025	174	10,000	10,000
100.52.25300.3202	MEMBERSHIP DUES	958	644	1,090	1,090
100.52.25300.3300	GENERAL TRAVEL EXPENSES	176	205	214	214
100.52.25300.3301	MILEAGE EXPENSES	545	305	1,070	1,070
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	10,697	11,987	12,000	12,000
100.52.25300.5000	MISCELLANEOUS EXPENSES	90	.00	.00	.00
100.52.25300.5021	WELLNESS EXPENSES	3,340	1,819	4,000	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	463	401	535	535
100.52.25300.5650	PUBLIC EDUCATION EXP	2,012	2,878	5,000	5,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	7,842	8,998	10,000	10,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	8,241	217	7,000	7,000

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100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	1,203	4,280	4,280
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	210	1,070	1,070
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	118,826	.00	.00	.00
	Total AMBULANCE:	2,238,140	1,709,298	2,362,417	2,447,541
	Total PUBLIC SAFETY:	12,825,917	10,045,009	13,631,408	14,113,655
DEPT OF PUBLIC WORKS					
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	117,374	99,232	129,002	136,926
100.53.30100.1121	SUPERINTENDENT SALARIES	184,122	154,416	200,741	207,356
100.53.30100.1122	SURVEYOR SALARY	75,670	63,952	83,138	85,883
100.53.30100.1150	STAFF ENGINEER SALARY	.00	64,780	94,162	108,410
100.53.30100.1167	PROJECT MANAGER SALARY	71,202	70,456	83,762	88,899
100.53.30100.1168	FLEET MANAGER	66,082	60,800	79,040	83,886
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	100,589	80,393	110,011	115,107
100.53.30100.1270	ENGINEERING TECHNICIANS	154,723	123,586	269,547	270,443
100.53.30100.1285	STOCK CLERK WAGES	71,383	49,196	68,037	70,304
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	.00	.00	.00	.00
100.53.30100.1460	LTE WAGES	7,378	8,843	15,331	15,837
100.53.30100.1500	LONGEVITY	8,290	5,515	8,640	8,150
100.53.30100.1530	GENERAL OVERTIME WAGES	14,296	868	10,875	11,234
100.53.30100.1560	F.L.S.A. PAY	79	62	1,000	1,000
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	58,582	52,591	78,450	82,469
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	63,741	56,769	88,226	92,063
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,548	2,176	2,793	2,940
100.53.30100.1930	WORKERS COMPENSATION PREM	14,543	11,650	20,176	21,066
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.53.30100.1950	MEDICAL INSURANCE PREM	581,650	498,753	665,789	712,716
100.53.30100.1955	HSA CONTRIBUTIONS	20,800	.00	35,820	37,200
100.53.30100.2203	TELEPHONE UTILITY CHARGES	3,987	3,411	3,700	4,386
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	.00	540	500	500
100.53.30100.3000	GENERAL OFFICE SUPPLIES	7,023	8,589	12,000	12,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	279	187	200	200
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	9,350	8,749	9,000	9,000
100.53.30100.3200	PUBLICATIONS	652	.00	4,000	4,000
100.53.30100.3202	MEMBERSHIP DUES	1,266	1,892	2,570	2,570
100.53.30100.3301	MILEAGE EXPENSES	475	367	1,020	1,020
100.53.30100.3505	TOOLS & RELATED SUPPLIES	4,608	4,942	5,000	5,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	10,475	8,736	14,000	14,000
100.53.30100.3511	PERMIT FEES	1,935	1,000	2,570	2,570
100.53.30100.5000	MISC EXPENSES	1,304	210	500	500
100.53.30100.5759	DPW-MISC DONATION EXPENSES	.00	800	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	23,973	25,358	18,000	18,000
	Total DEPT OF PUBLIC WORKS/ENGINEER:	1,678,379	1,468,818	2,117,600	2,225,635
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	449	597	1,500	1,200
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	39	41	104	83

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100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	4	.00	115	92
100.53.30231.1930	WORKERS COMPENSATION PREM	1	3	29	24
	Total FLEET MAINT/WASTE WATER :	494	641	1,748	1,399
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,428	1,096	1,200	1,800
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	95	80	83	125
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	8	.00	92	138
100.53.30232.1930	WORKERS COMPENSATION PREM	3	6	24	35
	Total FLEET MAINT/WATER DEPT:	1,534	1,182	1,399	2,098
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	279,454	219,604	319,310	352,524
100.53.30233.1530	GENERAL OVERTIME WAGES	847	540	2,218	2,291
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	18,869	15,753	22,185	24,660
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,868	17,153	24,597	27,143
100.53.30233.1930	WORKERS COMPENSATION PREM	5,838	4,572	6,258	6,909
100.53.30233.2912	CONTRACTED VEH. MAINT	147,616	121,344	140,000	140,000
100.53.30233.3401	GAS & OIL CHARGES	194,794	132,692	203,000	203,000
100.53.30233.3501	PARTS & SUPPLIES	29,466	37,294	82,400	82,400
100.53.30233.3502	VEHICLE TIRE PURCHASES	57,495	39,924	41,200	41,200
100.53.30233.3504	VEHICLE TOWING CHARGES	1,412	.00	2,000	2,000
100.53.30233.3508	VEHICLE CLEANING EXP.	3,811	1,456	.00	.00
100.53.30233.5000	MISCELLANEOUS EXPENSES	.00	1,585	.00	.00
	Total FLEET MAINTENANCE:	760,470	591,916	843,168	882,127
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	666	442	3,024	3,024
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	45	30	209	210
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	231	231
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	5	59	59
	Total FLEET MAINT/STORM WATER:	711	477	3,523	3,524
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	898	1,554	1,000	1,000
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	61	107	69	70
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	30	87	77	77
100.53.30235.1930	WORKERS COMPENSATION PREM	8	30	20	20
	Total FLEET MAINT/AIRPORT:	997	1,779	1,166	1,167
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	1,056,983	888,165	1,192,502	1,209,654
100.53.30397.1530	GENERAL OVERTIME WAGES	30,083	21,430	44,462	45,929
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	73,952	65,895	85,351	87,263
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	77,941	69,123	94,628	96,052

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100.53.30397.1930	WORKERS COMPENSATION PREM	21,121	18,592	23,373	23,709
100.53.30397.2200	GAS/ELECTRIC CHARGES	10,668	5,848	16,484	11,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	392,147	314,285	395,242	396,000
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	7,871	3,560	8,173	8,173
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	27,275	22,223	32,894	32,894
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	12,103	4,578	12,000	12,000
100.53.30397.2702	GENERAL EQUIPMENT REPAIRS	18,108	5,322-	.00	.00
100.53.30397.2810	BUILDING MAINTENANCE COSTS	18,193	4,985	5,000	5,000
100.53.30397.2902	CONTRACTED SERVICES	1,273	.00	4,000	4,000
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	1,551	9,347	1,500	1,500
100.53.30397.3001	GENERAL SUPPLIES	164	78	1,020	1,020
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	9,387	8,943	10,000	10,000
100.53.30397.3401	GAS & OIL CHARGES	84,666	51,261	86,000	86,000
100.53.30397.3501	PARTS & SUPPLIES	175,327	101,997	157,900	157,900
100.53.30397.3505	TOOLS & RELATED SUPPLIES	26,478	41,434	55,000	55,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	12,584	6,837	20,000	20,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	2	179	6,000	6,000
100.53.30397.3710	BARRICADE SUPPLIES	4,180	6,478	4,000	4,000
100.53.30397.4500	ROAD SALT PURCHASE	186,501	.00	172,400	172,400
100.53.30397.4501	ROAD SAND PURCHASE	6,020	8,407	5,000	5,000
100.53.30397.4800	PURCHASE PAINT	3,920	.00	.00	.00
100.53.30397.4801	SIGN SUPPLIES	33,468	35,862	20,000	20,000
100.53.30397.4803	TRAFFIC PAINT	27,556	22,426	27,000	27,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	974	5,660	1,030	1,030
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	978	1,466	1,030	1,030
100.53.30397.5155	CONCRETE REPAIRS	40,937	64,851	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	811	.00	1,000	1,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	143,417	105,964	117,100	117,100
Total DPW - ELIGIBLE:		2,506,638	1,884,553	2,651,089	2,668,654
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	24,896	30,694	35,626	49,987
100.53.30398.1530	GENERAL OVERTIME WAGES	490	1,842	1,594	1,647
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,506	1,794	2,568	3,589
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,576	1,787	2,847	3,950
100.53.30398.1930	WORKERS COMPENSATION PREM	422	502	698	980
100.53.30398.2202	ELECTRIC UTILITY CHARGES	11,822	6,678	13,986	13,986
100.53.30398.2210	DIGGERS HOTLINE	3,203	3,747	5,250	5,250
100.53.30398.2302	STREET LIGHT REPAIRS	20,655-	5,626	10,000	10,000
100.53.30398.2902	CONTRACTED SERVICES	53,664	65,148	5,150	5,150
100.53.30398.2914	CONTRACTED SIREN REPAIRS	4,980	4,979	1,540	1,540
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	1,020	1,020
100.53.30398.4803	TRAFFIC PAINT	.00	.00	1,030	1,030
100.53.30398.4804	SIGN POST PURCHASES	39	.00	.00	.00
100.53.30398.5000	MISCELLANEOUS EXPENSES	19,761	8,532	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	10,339-	29,751	20,000	20,000
Total DPW - INELIGIBLE:		91,365	161,082	101,309	118,129

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MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	2,128	3,157	5,000	5,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	145	218	345	348
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	51	12	383	383
100.53.30399.1930	WORKERS COMPENSATION PREM	6	62	98	98
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	680	6,691	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	9,757	692	.00	.00
Total MC DILL POND:		12,767	10,831	13,326	13,329
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	380	380	437	437
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	10,394	8,417	10,000	10,000
Total SPECIAL EVENTS:		10,774	8,797	10,437	10,437
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	227,381	180,901	265,104	272,945
100.53.30620.1530	GENERAL OVERTIME WAGES	.00	38	1,079	1,115
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	15,445	13,087	18,367	19,047
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	16,323	13,720	20,363	20,966
100.53.30620.1930	WORKERS COMPENSATION PREM	4,452	3,717	5,217	5,372
100.53.30620.3200	PUBLICATIONS	1,272	113	1,030	1,030
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	620	620
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	316,893	248,175	340,000	340,000
Total REFUSE/GARBAGE COLLECTIONS:		581,766	459,751	651,780	661,095
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	27,911	24,327	38,600	46,027
100.53.30633.1530	GENERAL OVERTIME WAGES	8,932	379	4,712	4,687
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	1,205	552	2,989	3,525
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,602	1,888	3,313	3,880
100.53.30633.1930	WORKERS COMPENSATION PREM	664	157	757	902
100.53.30633.2917	CONTRACTED REFUSE COLLECT	7,098	5,633	7,210	7,210
100.53.30633.3200	PUBLICATIONS	1,142	329	1,030	1,030
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	300	300
100.53.30633.5000	MISCELLANEOUS EXPENSES	27	80	.00	.00
100.53.30633.5760	RECYCLING FEES	55,575	72,163	55,000	55,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	131	.00	1,030	1,030
Total RECYCLING:		105,287	105,507	114,941	123,591
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,385	3,231	1,500	1,500
100.53.30635.5120	MISC DOWNTOWN PROJ	5,188	4,599	5,100	5,100
100.53.30635.5751	SNOW REMOVAL COSTS	49,752	16,763	32,000	32,000
100.53.30635.5752	LANDSCAPING COSTS	15,450	15,450	15,000	15,000

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Total DOWNTOWN MAINTENANCE:		71,775	40,042	53,600	53,600
Total DEPT OF PUBLIC WORKS:		5,822,958	4,735,376	6,565,086	6,764,785
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	1,800	300	5,000	5,000
100.54.40100.5866	GEESE CONTROL EXPENSES	3,500	3,500	5,000	3,500
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	72,802	.00	72,000	72,000
Total ANIMAL CONTROL:		78,102	3,800	82,000	80,500
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	23,787	30,080	30,477	28,924
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	512	959	533	533
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	812	1,298	422	419
100.54.40910.1930	WORKERS COMPENSATION PREM	426	416	546	518
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,033	972	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	660	73	.00	.00
Total FOREST CEMETERY:		27,230	33,798	32,478	30,894
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:		105,331	37,598	114,978	111,894
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	96,753	64,817	93,350	86,507
100.55.50200.1315	LEADMAN WAGES	48,510	43,411	59,405	63,066
100.55.50200.1320	PARK TECHNICIAN WAGES	292,320	229,875	318,282	331,821
100.55.50200.1325	MAINT & GROUNDS WAGES	60,565	48,397	66,227	70,304
100.55.50200.1400	SEASONAL EMP WAGES	125,433	99,603	133,999	127,059
100.55.50200.1500	LONGEVITY	960	295	960	1,025
100.55.50200.1530	GENERAL OVERTIME WAGES	26,954	22,747	34,748	35,895
100.55.50200.1560	F.L.S.A. PAY	.00	.00	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	35,661	27,315	39,535	40,909
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	42,013	32,086	45,780	46,876
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	662	494	504	552
100.55.50200.1930	WORKERS COMPENSATION PREM	12,492	9,350	12,638	12,792
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50200.1950	MEDICAL INSURANCE PREM	86,566	72,162	79,881	122,068
100.55.50200.1955	HSA CONTRIBUTIONS	3,300	.00	4,800	6,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	806	1,037	1,200	7,700
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	14,212	7,464	16,500	16,500
100.55.50200.2950	SECURITY SERVICES	20,434	15,905	19,750	21,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,358	497	2,700	2,700

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100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,000	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	500	250
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,560	2,845	4,000	5,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	30,563	14,800	21,000	21,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	265	4,326	3,000	6,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	15,979	3,076	9,000	9,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	4,442	515	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	3,540	.00	2,000	2,000
100.55.50200.3754	TURF SUPPLIES	10,210	10,621	11,000	11,000
100.55.50200.5000	MISCELLANEOUS EXPENSES	3,083	6,670	2,500	3,500
100.55.50200.5750	LANDFILL CHARGES	3,444	2,875	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	3,236	5,117	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	17,314	6,367	9,500	10,000
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	3,890	1,626	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	433	807	1,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	10,779	6,622	9,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	45	442	1,500	1,000
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	2,535	.00	1,500	3,000
Total PARKS DEPARTMENT:		985,318	744,164	1,022,569	1,091,334
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	104,853	91,472	118,914	126,214
100.55.50300.1158	RECREATION SUPERINTENDENT	71,926	64,432	83,762	88,899
100.55.50300.1159	RECREATION SUPERVISOR	57,387	49,520	64,376	68,349
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	44,521	38,778	50,627	53,726
100.55.50300.1320	ICE CENTER/POOL MAINT TECH	59,087	54,417	64,605	66,747
100.55.50300.1400	SEASONAL EMP WAGES	4,154	9,828	15,907	9,297
100.55.50300.1500	LONGEVITY	660	440	660	660
100.55.50300.1560	F.L.S.A. PAY	31	.00	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	23,023	20,298	26,423	28,119
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	23,143	20,727	30,512	31,663
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	178	153	306	318
100.55.50300.1930	WORKERS COMPENSATION PREM	3,321	2,815	6,003	6,332
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50300.1950	MEDICAL INSURANCE PREM	91,735	78,998	93,559	102,380
100.55.50300.1955	HSA CONTRIBUTIONS	3,400	.00	4,800	4,800
100.55.50300.1960	UNEMPLOYMENT EXPENSES	4,430	.00	5,000	5,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	364	.00	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	980	.00	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,254	909	2,050	2,050
100.55.50300.3200	PUBLICATIONS	60	725	75	75
100.55.50300.3202	MEMBERSHIP DUES	185	775	425	600
100.55.50300.3203	BACKGROUND CHECKS	.00	.00	100	100
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	440	1,280	2,000	2,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	5,839	4,494	2,500	2,500
100.55.50300.5200	CREDIT CARD FEES	9,818	12,882	6,000	7,500
100.55.50300.5858	WPRA TICKET EXPENSES	9,722	14,049	6,000	7,500
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	7,622	5,250	6,000	6,000

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100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	.00	.00	.00
	Total PARK/REC ADMINISTRATION:	528,132	472,244	591,754	621,979
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	10,546	3,252	25,166	23,243
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	231	49	365	337
100.55.50321.1930	WORKERS COMPENSATION PREM	286	38	450	416
100.55.50321.3755	GEN RECREATION SUPPLIES	37	.00	2,000	1,500
	Total IVERSON WINTER REC EXP:	11,100	3,339	27,981	25,496
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	2,000	2,000	2,000	2,000
	Total HISTORICAL SOCIETY PROGRAM:	2,000	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	82,974	89,220	103,503	103,300
100.55.50421.1670	UNIFORM PAY	660	630	600	600
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,213	1,303	1,509	1,507
100.55.50421.1930	WORKERS COMPENSATION PREM	1,485	1,597	1,853	1,849
100.55.50421.2200	GENERAL UTILITY CHARGES	16,138	20,288	24,036	24,036
100.55.50421.2204	WATER/SEWER UTIL CHARGES	12,272	4,885	9,339	9,339
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	6,323	7,959	8,000	8,000
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPEN	9,894	8,983	8,000	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	18	315	1,200	500
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	52	75	500	200
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	2,710	1,638	3,250	2,550
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,550	1,978	2,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	13,766	16,600	14,000	16,000

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100.55.50421.5000	MISCELLANEOUS EXPENSES	1,749	1,964	2,000	2,000
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	517	207	500	200
	Total SWIMMING POOL EXP:	151,321	157,642	180,290	180,081
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	61,077	50,362	68,399	68,399
100.55.50490.2203	TELEPHONE UTILITY CHARGES	701	313	1,023	1,023
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	40,211	15,229	41,560	41,560
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	11,518	2,907	13,702	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	17,118	14,496	13,000	14,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	2,320	1,627	500	500
	Total GENERAL RECREATION:	132,944	84,934	138,184	139,184
	Total CULTURE, RECREATION & EDUCATIO:	1,826,916	1,480,423	1,978,878	2,076,174
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	87,318	88,316	96,346	102,274
100.56.50100.1330	ARBORIST WAGES	62,171	26,144	67,974	64,730
100.56.50100.1400	SEASONAL EMP WAGES	64,557	51,394	72,932	71,794
100.56.50100.1500	LONGEVITY	1,200	810	1,200	660
100.56.50100.1530	GENERAL OVERTIME WAGES	2,251	.00	1,200	1,200
100.56.50100.1560	F.L.S.A. PAY	.00	.00	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	10,575	8,603	11,504	11,736
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,531	10,837	13,812	13,959
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	311	260	312	264
100.56.50100.1930	WORKERS COMPENSATION PREM	3,746	3,203	4,268	4,296
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.56.50100.1950	MEDICAL INSURANCE PREM	43,437	38,588	43,437	47,252
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	2,400	2,400
100.56.50100.2928	CONTRACTED/TREE REMOVAL	33,607	28,012	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	30	182	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	130	325	500	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	.00	.00	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	5,240	1,667	4,500	4,500
100.56.50100.4511	NURSERY STOCK	5,638	2,415	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	.00	1,699	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,147	4,816	2,000	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	.00	1,500	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	3,718	13,050	.00	.00
100.56.50100.5935	TREE TREATMENTS	19,686	24,231	22,800	22,800
	Total FORESTRY DEPARTMENT:	358,292	304,550	392,510	397,690
	Total CONSERVATION & DEVELOPMENT:	358,292	304,550	392,510	397,690

TRANSFERS OUT

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TRANS TO HTF FUND					
100.59.99246.9500	TRANSFER TO FUND 246	.00	.00	.00	.00
Total TRANS TO HTF FUND:		.00	.00	.00	.00
TRANSFER TO PARKS DONATIONS					
100.59.99252.9500	TRANS TO PARKS DONATIONS FUN	.00	.00	.00	.00
Total TRANSFER TO PARKS DONATIONS:		.00	.00	.00	.00
TRANS TO RDA HOUSING MOD LOAN					
100.59.99253.9500	TRANSFER TO FUND 253	.00	.00	.00	.00
Total TRANS TO RDA HOUSING MOD LOAN:		.00	.00	.00	.00
TRANS TO ELECTIONS FUND					
100.59.99255.9500	TRANSFER TO FUND 255	105,435	107,320	107,320	107,320
Total TRANS TO ELECTIONS FUND:		105,435	107,320	107,320	107,320
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	1,700,000	923,400	1,491,400	700,000
Total TRANS TO CAPITAL PROJ FUND 2:		1,700,000	923,400	1,491,400	700,000
TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00	.00	.00
TRANSFER TO TRANSIT					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	447,100	471,750	471,750	500,055
Total TRANSFER TO TRANSIT:		447,100	471,750	471,750	500,055
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	169,800	174,894	174,894	180,700
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	5,204	.00	.00	.00
Total TRANSFER TO AIRPORT:		175,004	174,894	174,894	180,700
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANSFER TO FUND 652	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

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
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:		2,477,539	1,727,364	2,295,364	1,538,075
GENERAL FUND Revenue Total:		26,531,992	20,773,488	28,438,303	28,688,293
GENERAL FUND Expenditure Total:		26,827,590	20,852,776	28,438,303	28,688,293
Net Total GENERAL FUND:		295,598-	79,288-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	1,241,271	559,320	1,100,000	1,100,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	498	.00	.00	.00
Total TAXES:		1,241,769	559,320	1,100,000	1,100,000
OTHER FINANCING SOURCES					
202.49.19315.59	VOIDED STALE CHECKS	.00	48	.00	.00
Total OTHER FINANCING SOURCES:		.00	48	.00	.00
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	1,529	1,551	10,000	10,000
Total SPECIAL EVENTS:		1,529	1,551	10,000	10,000
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	23,728	25,635	77,040	79,540
Total TOURISM COMMISSION GRANTS:		23,728	25,635	77,040	79,540
Total ARTS EXPENDITURES:		60,257	62,186	122,040	124,540
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	562,483	374,821	515,460	515,460
Total CONVENTION & TOURISM:		562,483	374,821	515,460	515,460
Total CONVENTION & TOURISM:		562,483	374,821	515,460	515,460
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	325,644	330,000	330,000	330,000
Total OPERATING TRANSFER:		325,644	330,000	330,000	330,000
TRANS TO FIRE GRANTS FUND					
202.59.99240.9500	TRANSFER TO FUND 240	5,000	.00	2,500	.00
Total TRANS TO FIRE GRANTS FUND:		5,000	.00	2,500	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANSFER TO FUND 249	80,000	80,000	80,000	80,000
	Total TRANS TO WILLETT ICE ARENA FND:	80,000	80,000	80,000	80,000
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANSFER TO FUND 251	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	10,000	10,000	10,000	10,000
	Total TRANS TO GEN DEBT SRVC FUND:	10,000	10,000	10,000	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRANSFER TO FUND 400	20,000	20,000	20,000	20,000
	Total TRANS TO ATHLETIC FIELD FUND:	20,000	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:	465,644	460,000	462,500	460,000
	ROOM TAX FUND Revenue Total:	1,241,769	559,369	1,100,000	1,100,000
	ROOM TAX FUND Expenditure Total:	1,088,384	897,006	1,100,000	1,100,000
	Net Total ROOM TAX FUND:	153,385	337,637-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	.00
Total MISCELLANEOUS REVENUE:		.00	.00	500	.00
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	295,500
Total OTHER FINANCING SOURCES:		.00	.00	395,000	295,500
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	449	.00	500	500
Total MISC UNCLASSIFIED GENERAL:		449	.00	500	500
CPA/AUDIT SERVICES					
208.51.19960.2004	CPA/AUDIT SERVICES	179	465	.00	.00
Total CPA/AUDIT SERVICES:		179	465	.00	.00
Total GENERAL UNCLASSIFIED:		628	465	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	49,724	32,008	50,000	50,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	12,100	40,000	40,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	50,000
208.56.00615.7604	RENTAL CONVERSION	.00	.00	100,000	50,000
208.56.00615.7605	PROGRAM MARKETING	.00	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		49,724	44,108	295,000	195,000
Total REDEVELOPMENT PROGRAMS:		49,724	44,108	295,000	195,000
TRANSFERS					
TRANSFER TO FUND 253					
208.59.99253.9500	TRANSFER TO FUND 253	100,000	.00	100,000	100,000
Total TRANSFER TO FUND 253:		100,000	.00	100,000	100,000
Total TRANSFERS:		100,000	.00	100,000	100,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	295,500
STEVENS POINT DEV FUND Expenditure Total:		150,352	44,573	395,500	295,500

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Net Total STEVENS POINT DEV FUND:		150,352-	44,573-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISCELLANEOUS REVENUE	2,035	7,795	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	894	758	900	700
210.48.19950.51	DAM REIMBURSEMENT REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	2,929	8,552	900	700
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	900	700
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	900	700
DAM REIMBURSEMENT EXPENSES					
210.51.00860.5020	DAM REIMBURSEMENT EXPENSES	.00	7,489	.00	.00
	Total DAM REIMBURSEMENT EXPENSES:	.00	7,489	.00	.00
	Total GENERAL GOVERNMENT:	.00	7,489	900	700
	MCDILL LAKE MGMT FUND Revenue Total:	2,929	8,552	900	700
	MCDILL LAKE MGMT FUND Expenditure Total:	.00	7,489	900	700
	Net Total MCDILL LAKE MGMT FUND:	2,929	1,063	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	816	697	.00	.00
Total MISCELLANEOUS REVENUE:		816	697	.00	.00
OTHER FINANCING SOURCES					
211.49.00140.56	LOAN SATISFACTIONS	3,192	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		3,192	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
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:		4,008	697	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		4,008	697	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	19,439	14,612	18,000	18,000
Total MISCELLANEOUS REVENUE:		19,439	14,612	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	5,428	2,044	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		5,428	2,044	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		5,428	2,044	18,000	18,000
FUEL DISPENSING FUND Revenue Total:		19,439	14,612	18,000	18,000
FUEL DISPENSING FUND Expenditure Total:		5,428	2,044	18,000	18,000
Net Total FUEL DISPENSING FUND:		14,011	12,568	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	7,199	6,608	.00	.00
	Total MISCELLANEOUS REVENUE:	7,199	6,608	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	5,750	3,175	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	142,317	57,579	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	148,067	60,754	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	15,609	17,529	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	83,325	12,355	145,000	145,000
214.56.00600.7910	GRANT DISBURSEMENTS	900	.00	.00	.00
	Total COMMUNITY DEVELOPMENT:	99,834	29,884	155,000	155,000
	Total COMMUNITY DEVELOPMENT:	99,834	29,884	155,000	155,000
	DOA GRANT FUND Revenue Total:	155,267	67,362	155,000	155,000
	DOA GRANT FUND Expenditure Total:	99,834	29,884	155,000	155,000
	Net Total DOA GRANT FUND:	55,433	37,479	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	2,648	2,577	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.00	15,000	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	187,652	195,390	140,000	150,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		190,300	212,966	140,000	150,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	178,724	203,296	140,000	150,000
Total RIVERFRONT CELEB. PROGRAM:		178,724	203,296	140,000	150,000
Total RIVERFRONT CELEB. PROGRAM:		178,724	203,296	140,000	150,000
RIVERFRONT FESTIVAL FUND Revenue Total:		190,300	212,966	140,000	150,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		178,724	203,296	140,000	150,000
Net Total RIVERFRONT FESTIVAL FUND:		11,576	9,670	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	.00	11,651	14,000	14,000
216.43.00544.52	AMERICAN RESCUE PLAN GRANT	12,195	.00	.00	.00
216.43.00548.52	MISCELLANEOUS GRANT REVENU	15,773	2,135	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	27,968	13,786	14,000	14,000
EMS ACT 102 STATE GRANT EXP					
EMS ACT 102 STATE GRANT EXP					
216.52.00300.3001	GENERAL SUPPLIES	.00	.00	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	2,000	2,000
	Total EMS ACT 102 STATE GRANT EXP:	.00	.00	7,000	7,000
AMERICAN RESCUE PLAN EXPENSES					
216.52.00301.3001	GENERAL SUPPLIES	12,195	.00	.00	.00
216.52.00301.5910	GEN SEMINAR/EDUCATION EXP	14,000	1,339	7,000	7,000
	Total AMERICAN RESCUE PLAN EXPENSES:	26,195	1,339	7,000	7,000
MISC GRANT EXPENSES					
216.52.00303.3001	MISC GRANT GENERAL SUPPLIES	.00	.00	.00	.00
216.52.00303.3025	MISC GRANT GENERAL EQUIPMEN	.00	4,270	.00	.00
216.52.00303.5910	MISC GRANT SEMINAR/ED EXP	.00	.00	.00	.00
	Total MISC GRANT EXPENSES:	.00	4,270	.00	.00
EMS FLEX GRANT					
216.52.00304.3025	GENERAL EQUIPMENT	31,545	.00	.00	.00
	Total EMS FLEX GRANT:	31,545	.00	.00	.00
	Total EMS ACT 102 STATE GRANT EXP:	57,740	5,609	14,000	14,000
	EMS FUNDING ASSISTANCE PROGRAM Revenue Total:	27,968	13,786	14,000	14,000
	EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:	57,740	5,609	14,000	14,000
	Net Total EMS FUNDING ASSISTANCE PROGRAM:	29,773-	8,176	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00545.53	BROWNFIELD CLEANUP GRANT	.00	224,148	200,000	200,000
Total INTERGOVERNMENTAL REVENUES:		.00	224,148	200,000	200,000
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					
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	124,669	103,298	200,000	200,000
Total 4TH AVE SOIL REMEDIATION:		124,669	103,298	200,000	200,000
Total GENERAL UNCLASSIFIED:		124,669	103,298	200,000	200,000
SOIL REMEDIATION FUND Revenue Total:		.00	224,148	200,000	200,000
SOIL REMEDIATION FUND Expenditure Total:		124,669	103,298	200,000	200,000
Net Total SOIL REMEDIATION FUND:		124,669-	120,850	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	2,696	2,208	.00	.00
224.48.00120.56	INTEREST ON NOTES	.00	.00	1,400	1,400
	Total MISCELLANEOUS REVENUE:	2,696	2,208	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	4,100	4,100
224.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.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:	2,696	2,208	5,500	5,500
	HRRP/PROJECT FUND Expenditure Total:	.00	.00	5,500	5,500
	Net Total HRRP/PROJECT FUND:	2,696	2,208	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	1,585	4,634	.00	5,000
227.43.00225.52	LOCAL REV-FORFEITED PROPERT	945	8,240	15,000	10,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	2,530	12,874	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	5,000
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	10,000
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	15,000
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	.00	.00	15,000	.00
	Total FED - MISC EXPENSES:	.00	.00	15,000	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	6,634	.00	10,000
	Total STATE - MISC EXPENSES:	.00	6,634	.00	10,000
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	35,490	.00	20,000
	Total LOCAL - MISC EXPENSES:	.00	35,490	.00	20,000
	Total PUBLIC SAFETY:	.00	42,124	15,000	30,000
	FORFEITURE FUND Revenue Total:	2,530	12,874	15,000	30,000
	FORFEITURE FUND Expenditure Total:	.00	42,124	15,000	30,000
	Net Total FORFEITURE FUND:	2,530	29,250-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00541.52	BRYNE JAG GRANT REV	.00	42,672	.00	20,000
228.43.00542.52	SHARE OF OTHER MUNI GRANT R	.00	.00	.00	5,000
228.43.00543.52	CEASE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	DRUG TASK FORCE OT REIMB	15,874	11,862	13,000	20,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	.00	.00	7,000	.00
	Total INTERGOVERNMENTAL REVENUES:	15,874	54,534	20,000	45,000
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	DRUG TASK FORCE OT EXPENSES	15,218	.00	.00	20,000
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	4,478	.00	20,000	.00
	Total MEG - DRUG ENFORCEMENT OPER:	19,696	.00	20,000	20,000
BRYNE JAG GRANT EXP					
228.52.20130.5962	BRYNE JAG GRANT EXP	.00	30,873	.00	20,000
	Total BRYNE JAG GRANT EXP:	.00	30,873	.00	20,000
SHARE OF OTHER MUNI GRANT					
228.52.20131.5962	SHARE OF OTHER MUNI GRANT EX	.00	5,676	.00	5,000
	Total SHARE OF OTHER MUNI GRANT:	.00	5,676	.00	5,000
CEASE GRANT EXPENSES					
228.52.20132.5962	CEASE GRANT EXPENSES	.00	2,099	.00	.00
	Total CEASE GRANT EXPENSES:	.00	2,099	.00	.00
	Total PUBLIC SAFETY:	19,696	38,647	20,000	45,000
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00
	Total OPERATING TRANS TO GEN FUND:	.00	.00	.00	.00
	Total TRANSFERS OUT:	.00	.00	.00	.00
	DRUG TASK FORCE FUND Revenue Total:	15,874	54,534	20,000	45,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
DRUG TASK FORCE FUND Expenditure Total:		19,696	38,647	20,000	45,000
Net Total DRUG TASK FORCE FUND:		3,822-	15,887	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	211,656	140,839	210,000	200,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	1,291	215	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		212,947	141,054	210,000	200,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	62,000	44,149
Total OTHER FINANCING SOURCES:		.00	.00	62,000	44,149
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	71,386	60,336	78,437	81,037
232.55.50600.1420	PRODUCTION SPEC WAGES	44,011	42,362	57,970	61,526
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	4,796	2,930	2,207	2,280
232.55.50600.1500	LONGEVITY	785	655	988	1,080
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	7,877	7,274	9,486	9,983
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	7,924	7,273	10,686	11,163
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	142	137	168	180
232.55.50600.1930	WORKERS COMPENSATION PREM	2,154	1,942	2,481	2,593
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
232.55.50600.1950	MEDICAL INSURANCE PREM	22,751	28,865	36,606	37,407
232.55.50600.1955	HSA CONTRIBUTIONS	300	.00	2,400	2,400
232.55.50600.2203	TELEPHONE UTILITY CHARGES	252	203	500	500
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	2,889	.00	.00	.00
232.55.50600.3000	OFFICE SUPPLIES	767	271	1,000	500
232.55.50600.3014	RADIO STATION MUSIC	.00	987	1,500	1,000
232.55.50600.3015	PROMOTIONAL-RADIO STN	.00	1,274	2,000	1,000
232.55.50600.3200	SUBSCRIPTIONS-SFTWR & SRVC	11	5,266	11,000	5,200
232.55.50600.3202	MEMBERSHIP DUES	350	325	1,000	.00
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3401	GAS & OIL	185	203	.00	.00
232.55.50600.3501	VEHICLE PARTS & SUPPLIES	268	477	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	16,183	11,308	14,000	5,000
232.55.50600.5000	MISCELLANEOUS EXPENSES	30	490	1,000	.00
232.55.50600.5502	WEB SERVICES	44,989	20,830	19,071	16,800
232.55.50600.5503	RADIO LICENSES	2,437	3,231	2,500	3,500
232.55.50600.5710	RADIO EQUIPMENT	8,883	8,151	4,000	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	527	.00	1,000	.00
Total COMMUNITY MEDIA:		239,899	204,789	260,000	244,149
Total CULTURE, RECREATION & EDUCATIO:		239,899	204,789	260,000	244,149
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	56,000	12,000	12,000	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	56,000	12,000	12,000	.00
	Total TRANSFERS OUT:	56,000	12,000	12,000	.00
	COMMUNITY MEDIA FUND Revenue Total:	212,947	141,054	272,000	244,149
	COMMUNITY MEDIA FUND Expenditure Total:	295,899	216,789	272,000	244,149
	Net Total COMMUNITY MEDIA FUND:	82,952-	75,736-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	9,279	.00	10,000	.00
236.43.00593.52	BULLET PROOF VEST GRANT	.00	.00	3,500	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	12,182	1,341	12,500	12,500
236.43.00599.52	WI DOA-LAW ENF GRANT REVENU	53,194	.00	.00	.00
236.43.00600.52	CVMIC RISK MITIGATION GRANT R	.00	2,500	.00	2,500
	Total INTERGOVERNMENTAL REVENUES:	74,655	3,841	26,000	18,500
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	4,489	8,936	3,500	4,273
	Total BULLET PROOF VEST GRANT:	4,489	8,936	3,500	4,273
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	19,375	2,352	18,391	10,100
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	1,482	162	2,435	1,481
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	939	103	1,407	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	178	48	267	146
	Total SAFER UNIVERSITY PROGRAM GRANT:	21,974	2,665	22,500	11,727
WI DOA LAW ENF GRANT					
236.52.00120.5000	WI DOA LAW ENF GRANT EXPENSE	31,000	.00	.00	.00
	Total WI DOA LAW ENF GRANT:	31,000	.00	.00	.00
CVMIC RISK MITIGATION GRANT					
236.52.00121.5000	CVMIC RISK MITIGATION GRANT E	.00	2,500	.00	2,500
	Total CVMIC RISK MITIGATION GRANT:	.00	2,500	.00	2,500
	Total PUBLIC SAFETY:	57,463	14,101	26,000	18,500
	POLICE GRANTS - PASS THRU FUND Revenue Total:	74,655	3,841	26,000	18,500
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	57,463	14,101	26,000	18,500
	Net Total POLICE GRANTS - PASS THRU FUND:	17,192	10,260-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25283.52	FEMA GRANT REVENUE	.00	.00	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	3,869	1,393	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	3,869	1,393	50,000	50,000
OTHER FINANCING SOURCES					
240.49.19202.59	TRANSFER FROM ROOM TAX FUN	5,000	.00	.00	.00
	Total OTHER FINANCING SOURCES:	5,000	.00	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	56	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	3,438	2,731	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:	3,438	2,786	50,000	50,000
	Total PUBLIC SAFETY:	3,438	2,786	50,000	50,000
	FIRE GRANTS FUND Revenue Total:	8,869	1,393	50,000	50,000
	FIRE GRANTS FUND Expenditure Total:	3,438	2,786	50,000	50,000
	Net Total FIRE GRANTS FUND:	5,431	1,393-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	8,100	6,856	9,000	9,000
Total PUBLIC CHARGES FOR SERVICES:		8,100	6,856	9,000	9,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,088	2,386	4,374	4,374
241.51.00750.5000	MUSEUM MISC EXP	201	361	4,626	4,626
Total MUSEUM GENERAL EXP:		3,290	2,747	9,000	9,000
Total MUSEUM GENERAL EXP:		3,290	2,747	9,000	9,000
SCARABOCCHIO MUSEUM Revenue Total:		8,100	6,856	9,000	9,000
SCARABOCCHIO MUSEUM Expenditure Total:		3,290	2,747	9,000	9,000
Net Total SCARABOCCHIO MUSEUM:		4,810	4,109	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
NATURAL DISASTER FUND					
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:		.00	.00	100,000	100,000
NATURAL DISASTER FUND Expenditure Total:		.00	.00	100,000	100,000
Net Total NATURAL DISASTER FUND:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
COMM REHAB REVOLVING LOAN					
OTHER FINANCING SOURCES					
243.49.00310.55	FUND BALANCE USAGE	.00	.00	10,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	10,000	1,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00	10,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	10,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	10,000	1,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	10,000	1,000
COMM REHAB REVOLVING LOAN Expenditure Total:		.00	.00	10,000	1,000
Net Total COMM REHAB REVOLVING LOAN:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00110.56	INTEREST ON CHECKING ACCTS	4,550	3,962	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	10,238	8,329	10,000	10,000
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	14,788	12,291	33,000	33,000
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	1,203	2,862	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	1,203	2,862	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	600	.00	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	179	107	1,000	1,000
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	6,000	6,000
	Total MISCELLANEOUS EXPENSES:	108,658	107	7,000	7,000
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	4,800	5,700	.00	.00
	Total REDEVELOPMENT STUDIES/PLANS:	4,800	5,700	.00	.00
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	7,218	5,601	6,000	6,000
	Total EXTERNAL AUDITING:	7,218	5,601	6,000	6,000
	Total MISCELLANEOUS EXPENSES:	120,676	11,408	13,000	13,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	100	.00	.00	.00
	Total CAPITAL OUTLAY:	100	.00	.00	.00
	Total CAPITAL OUTLAY:	100	.00	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	20,000	20,000	20,000	20,000
	Total TRANSFER TO FUND 100:	20,000	20,000	20,000	20,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total TRANSFER TO FUND 100:		20,000	20,000	20,000	20,000
HOUSING TRUST FUND Revenue Total:		15,991	15,152	33,000	33,000
HOUSING TRUST FUND Expenditure Total:		140,776	31,408	33,000	33,000
Net Total HOUSING TRUST FUND:		124,785-	16,256-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EDGEWATER FUND					
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	35,000	25,000
	Total OTHER FINANCING SOURCES:	.00	.00	35,000	25,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.5000	MISCELLANEOUS EXPENSES	2,000	.00	5,000	5,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	17,831	12,000	30,000	20,000
	Total EDGEWATER FUND:	19,831	12,000	35,000	25,000
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	87,037	.00	.00	.00
	Total NONOPERATING EXPENSES:	87,037	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
	Total EXTERNAL AUDITING:	.00	.00	.00	.00
	Total EDGEWATER FUND:	106,868	12,000	35,000	25,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	101,930	.00	.00	.00
	Total GEN CONSTRUCTION CHARGES:	101,930	.00	.00	.00
	Total GEN CONSTRUCTION CHARGES:	101,930	.00	.00	.00
	EDGEWATER FUND Revenue Total:	.00	.00	35,000	25,000
	EDGEWATER FUND Expenditure Total:	208,798	12,000	35,000	25,000
	Net Total EDGEWATER FUND:	208,798-	12,000-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	85-	337	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	98,192	31,079	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	18,300	14,728	10,000	10,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	1,633	1,754	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	.00	.00	30,000	30,000
	Total SPECIAL ASSESSMENTS:	118,040	47,899	115,000	115,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	4,201	2,637	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	1,063	.00	.00	.00
248.48.19850.00	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	5,264	2,637	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	1,287	.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	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	1,063	.00	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	6,563	.00	30,000	30,000
	Total SPECIAL ASSMNT EXPENDITURES:	8,912	.00	120,000	120,000
	Total SPECIAL ASSMNT EXPENDITURES:	8,912	.00	120,000	120,000
	SPECIAL ASSESSMENTS Revenue Total:	123,304	50,535	120,000	120,000
	SPECIAL ASSESSMENTS Expenditure Total:	8,912	.00	120,000	120,000
	Net Total SPECIAL ASSESSMENTS:	114,392	50,535	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.20831.51	RENTAL REV-UWSP	48,593	.00	.00	48,593
249.46.20832.51	RENTAL REV-SPASH	25,214	.00	.00	25,214
249.46.50950.55	(T) ICE FACILITY GEN REV	28,073	16,810	20,000	20,000
249.46.50953.55	(NT) SKATING LESSON REV	45,260	18,522	30,000	33,000
249.46.50956.55	(T) ICE FACILITY RENTAL REV	280	320	5,000	500
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	20,343	47,582	133,000	44,300
249.46.50958.55	(T) PRO SHOP SALES REV	186	178	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	5,750	2,860	2,500	2,500
249.46.50960.55	(NT) ICE CONCESSION REV	.00	46	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,995	800	1,500	1,500
249.46.50964.55	(T) ICE SKATE RENTAL REV	6,647	4,348	6,000	6,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	10,597	15,825	10,000	10,000
249.46.50967.55	(T) NON ICE/FACILITY REV	2,303	2,536	3,000	3,000
249.46.50968.55	(NT) NON ICE FACILITY REV	50-	150	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	399	345	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	40	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	103,099	64,569	75,000	83,000
249.46.50972.55	ARENA ADVERTISING	11,500	7,532	14,000	14,000
	Total PUBLIC CHARGES FOR SERVICE:	310,188	182,464	300,500	292,107
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	33,765	227	.00	26,594
	Total MISCELLANEOUS REVENUE:	33,765	227	.00	26,594
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	17,773
249.49.19315.59	VOIDED STALE CHECKS	.00	163	.00	.00
	Total OTHER FINANCING SOURCES:	80,000	80,163	80,000	97,773
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	48,474	30,531	71,140	70,389
249.55.50450.1450	SKATING INSTRUCTOR WAGES	14,803	11,359	11,702	17,253
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	907	649	1,201	1,271
249.55.50450.1930	WORKERS COMPENSATION PREM	1,102	801	1,483	1,569
249.55.50450.2200	GENERAL UTILITY CHARGE	110,962	76,124	94,981	122,058
249.55.50450.2204	WATER/SEWER UTIL CHARGES	4,549	1,302	8,270	8,270
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	16,638	11,993	19,500	19,500
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	64,123	35,035	21,327	24,327
249.55.50450.2902	CONTRACTED SERVICES - GEN	8,994	2,083	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	630	1,479	1,500	1,000
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	390	164	1,500	1,000
249.55.50450.3202	MEMBERSHIP DUES	6,207	5,948	4,000	5,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	7,179	1,478	5,000	4,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	329	597	750	750
249.55.50450.3551	GEN JANITORIAL SUPPLIES	5,571	4,383	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	3,307	2,529	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	14,900	7,337	12,000	13,000
249.55.50450.5865	ARENA WAGE EXPENSE	30,000	30,000	30,000	30,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	1,848	1,642	3,000	3,000
Total WILLETT ICE ARENA:		340,913	225,434	299,554	334,587
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	23,838	14,689	27,641	28,553
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	343	221	401	414
249.55.50451.1930	WORKERS COMPENSATION PREM	453	272	495	511
249.55.50451.3001	GENERAL SUPPLIES	51,794	35,698	40,909	42,909
249.55.50451.3025	GENERAL EQUIP PURCHASE	1,049	1,070	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	4,712	1,334	9,000	7,000
Total ARENA CONCESSIONS:		82,188	53,283	80,946	81,887
Total CULTURE,RECREATION & EDUCATION:		423,100	278,718	380,500	416,474
WILLETT ICE ARENA FUND Revenue Total:		423,953	262,853	380,500	416,474
WILLETT ICE ARENA FUND Expenditure Total:		423,100	278,718	380,500	416,474
Net Total WILLETT ICE ARENA FUND:		853	15,864-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	32,079	27,557	32,500	33,000
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	23,997	20,966	23,000	23,500
Total CELL TOWER RENT:		56,076	48,523	55,500	56,500
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	4,572	43,113	32,500	33,000
250.55.50215.5864	ZENOFF PARK EXPENDITURES	6,200	18,220	23,000	23,500
Total PARK EXPENDITURES:		10,772	61,333	55,500	56,500
Total PARK EXPENDITURES:		10,772	61,333	55,500	56,500
TRANS TO DEBT SERVICE					
TRANS TO DEBT SERVICE					
250.59.99300.9500	TRANSFER TO FUND 300	10,000	.00	.00	.00
Total TRANS TO DEBT SERVICE:		10,000	.00	.00	.00
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRANSFER TO FUND 400	10,000	.00	.00	.00
Total TRANS TO ATHLETIC FIELD FUND:		10,000	.00	.00	.00
Total TRANS TO DEBT SERVICE:		20,000	.00	.00	.00
CELL TOWER FUND Revenue Total:		56,076	48,523	55,500	56,500
CELL TOWER FUND Expenditure Total:		30,772	61,333	55,500	56,500
Net Total CELL TOWER FUND:		25,304	12,811-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	24,145	.00	25,000	25,000
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	14,344	5,047	14,000	14,000
251.48.00310.55	ENTRY FEES	4,100	4,000	3,850	3,850
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	15,444	20,107	10,000	10,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,518	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	76,550	29,154	52,850	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	.00	.00	.00	.00
251.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	13,146	15,199
251.49.19315.59	VOIDED STALE CHECKS	.00	304	.00	.00
	Total OTHER FINANCING SOURCES:	20,000	20,304	33,146	35,199
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	28,726	24,292	36,005	38,204
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,952	1,754	2,484	2,655
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,689	1,510	2,754	2,923
251.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	33	22	36	36
251.55.00375.1930	WORKERS COMPENSATION PREM	66	25	36	36
251.55.00375.1950	MEDICAL INSURANCE PREM	10,194	11,394	7,596	7,110
251.55.00375.2200	GENERAL UTILITY CHARGES	2,048	1,552	2,485	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	247	105	500	500
251.55.00375.3006	POSTAGE	113	14	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	855	6,791	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	5,333	978	6,500	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	13,689	7,574	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
	Total ARTS CENTER:	64,945	56,010	85,996	88,049
	Total ARTS CENTER:	64,945	56,010	85,996	88,049
	ARTS CENTER Revenue Total:	96,550	49,459	85,996	88,049
	ARTS CENTER Expenditure Total:	64,945	56,010	85,996	88,049
	Net Total ARTS CENTER:	31,605	6,552-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKS DONATIONS					
INTERGOVERNMENTAL REVENUES					
252.43.00590.55	PARKS MISC GRANT REV	.00	.00	.00	.00
252.43.00591.55	FORESTRY MISC GRANT REV	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	.00
MISCELLANEOUS REVENUE					
252.48.50201.55	PFIFFNER PARK DONATIONS	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	14,794	11,956	15,000	20,000
252.48.50210.56	FORESTRY DONATIONS	6,417	500	10,000	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	2,709	12,197	20,000	10,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	5,000-	.00	10,000	10,000
252.48.50216.55	ATWELL PARK DONATIONS	645	.00	.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	SERAMUR PARK DONATIONS	116,635	7,354	.00	.00
252.48.50220.55	DOG PARK DONATIONS	258	34	.00	.00
252.48.50221.55	KOZICZKOWSKI PARK DONATIONS	.00	.00	.00	.00
252.48.50222.55	RECOGNITION PROJ DONATIONS	10,679	18,180	.00	.00
252.48.50223.55	EASTER EGG DONATIONS	.00	1,850	.00	.00
252.48.50224.55	ENGINE 2713 DONATIONS	.00	3,903	.00	.00
252.48.50225.55	VETERANS MEMORIAL PARK DONA	.00	3,335	.00	.00
	Total MISCELLANEOUS REVENUE:	147,137	59,309	55,000	50,000
OTHER FINANCING SOURCES					
252.49.19100.59	TRANS FROM GENERAL FUND	.00	.00	.00	.00
252.49.19315.59	VOIDED STALE CHECKS	.00	110	.00	.00
	Total OTHER FINANCING SOURCES:	.00	110	.00	.00
CULTURE, RECREATION, & EDUCATI					
MISC GRANT EXPENSES					
252.55.50200.5000	PARKS MISC GRANT EXPENSES	2,557	1,680	.00	.00
252.55.50200.5010	FORESTRY MISC GRANT EXPENSE	.00	.00	.00	.00
	Total MISC GRANT EXPENSES:	2,557	1,680	.00	.00
MISCELLANEOUS PARKS EXP					
252.55.50300.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	10,000
252.55.50300.5016	DOG PARK DONATION EXPENSE	190	.00	.00	.00
252.55.50300.5930	PARKS DONATION EXPENDITURES	11,323	355	10,000	10,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	12,296	6,204	20,000	10,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	9,190-	.00	10,000	10,000
252.55.50300.5934	ATWELL PARK EXPENSES	735	.00	.00	.00
252.55.50300.5936	BUKOLT PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5937	IVERSON PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5938	SERAMUR PARK EXPENSES	137,852	731	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
252.55.50300.5939	PFIFFNER PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5940	RECOGNITION PROJ EXPENSES	.00	24,600	.00	.00
252.55.50300.5941	EASTER EGG DONATION EXPENSE	.00	1,835	.00	.00
252.55.50300.5942	ENGINE 2713 EXPENSES	.00	3,939	.00	.00
252.55.50300.5943	VETERANS MEMORIAL PARK EXPE	.00	3,335	.00	.00
	Total MISCELLANEOUS PARKS EXP:	153,206	40,999	45,000	40,000
	Total CULTURE, RECREATION, & EDUCATI:	155,764	42,679	45,000	40,000
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	3,310	4,822	5,000	5,000
	Total MISCELLANEOUS FORESTRY EXP:	3,310	4,822	10,000	10,000
	Total CONSERVATION & DEVELOPMENT:	3,310	4,822	10,000	10,000
TRANSFERS OUT					
TRANSFER TO ARTS CENTER					
252.59.99251.9500	TRANSFER TO FUND 251	.00	.00	.00	.00
	Total TRANSFER TO ARTS CENTER:	.00	.00	.00	.00
	Total TRANSFERS OUT:	.00	.00	.00	.00
	PARKS DONATIONS Revenue Total:	147,137	59,419	55,000	50,000
	PARKS DONATIONS Expenditure Total:	159,073	47,501	55,000	50,000
	Net Total PARKS DONATIONS:	11,937-	11,918	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
RDA-HOUSING MODERNIZATION LOAN					
OTHER FINANCING SOURCES					
253.49.00100.56	PRINCIPAL PAYMENTS	2,131	7,023	.00	.00
253.49.19100.59	TRANSFER FROM FUND 100	100,000	.00	.00	.00
253.49.19208.59	TRANSFER FROM FUND 208	.00	.00	100,000	100,000
	Total OTHER FINANCING SOURCES:	102,131	7,023	100,000	100,000
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
253.56.00600.5950	GENERAL ADMINISTRATION CHGS	1,459	1,181	5,000	5,000
253.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	49,990	49,953	92,000	92,000
253.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
	Total CONSERVATION & DEVELOPMENT:	51,449	51,134	97,000	97,000
EXTERNAL AUDITING					
253.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	3,000	3,000
	Total EXTERNAL AUDITING:	.00	.00	3,000	3,000
	Total CONSERVATION & DEVELOPMENT:	51,449	51,134	100,000	100,000
	RDA-HOUSING MODERNIZATION LOAN Revenue Total:	102,131	7,023	100,000	100,000
	RDA-HOUSING MODERNIZATION LOAN Expenditure Total:	51,449	51,134	100,000	100,000
	Net Total RDA-HOUSING MODERNIZATION LOAN:	50,682	44,111-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
BUSINESS IMPROV DISTRICT (BID)					
TAXES					
254.41.00120.56	BID ASSESSMENTS	.00	53,738	53,174	69,700
Total TAXES:		.00	53,738	53,174	69,700
MISCELLANEOUS REVENUE					
254.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	.00	.00
254.48.19900.56	MISCELLANEOUS REVENUE	.00	1,000	.00	.00
Total MISCELLANEOUS REVENUE:		.00	1,000	.00	.00
OTHER FINANCING SOURCES					
254.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	14,823	591
254.49.19420.59	TRANSFER FROM TID 10	77,000	35,000	35,000	35,000
Total OTHER FINANCING SOURCES:		77,000	35,000	49,823	35,591
EXTERNAL AUDIT SERVICES					
EXTERNAL AUDIT SERVICES					
254.51.19960.2004	AUDIT SERVICES	.00	3,000	.00	.00
Total EXTERNAL AUDIT SERVICES:		.00	3,000	.00	.00
Total EXTERNAL AUDIT SERVICES:		.00	3,000	.00	.00
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
254.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	40,627	50,000	44,441
254.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	2,803	3,450	3,089
254.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	3,084	3,825	3,400
254.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	9	48	.00
254.56.00700.1930	WORKERS COMPENSATION PREM	.00	727	50	795
254.56.00700.1950	MEDICAL INSURANCE PREM	.00	.00	18,044	6,399
254.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	402	540	565
254.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	2,700	500
254.56.00700.2901	CONTRACTED SERVICES	.00	.00	.00	21,000
254.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	68	680	500
254.56.00700.3005	PARKING CHARGES	.00	.00	150	.00
254.56.00700.3202	MEMBERSHIP DUES	.00	.00	1,000	600
254.56.00700.3301	MILEAGE REIMBURSEMENT	.00	352	.00	550
254.56.00700.5000	MISCELLANEOUS EXPENSES	771	1,640	500	500
254.56.00700.5001	DISCRETIONARY EXPENSES	.00	.00	.00	500
254.56.00700.5006	MISC PROMOTIONAL EXPENSES	.00	32	5,000	5,000
254.56.00700.5910	GEN SEMINAR/EDUCATION EXP.	.00	478	1,200	1,300
254.56.00700.5951	PUBLIC SPACE ENHANCEMENTS	.00	.00	10,000	10,000
254.56.00700.7910	GRANT DISBURSEMENTS	.00	.00	5,000	5,000
254.56.00700.8011	SOFTWARE PURCHASES	.00	.00	810	1,152

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total BUSINESS IMPROV DISTRICT:	771	50,221	102,997	105,291
	Total BUSINESS IMPROV DISTRICT:	771	50,221	102,997	105,291
	BUSINESS IMPROV DISTRICT (BID) Revenue Total:	77,000	89,738	102,997	105,291
	BUSINESS IMPROV DISTRICT (BID) Expenditure Total:	771	53,221	102,997	105,291
	Net Total BUSINESS IMPROV DISTRICT (BID):	76,229	36,517	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ELECTIONS FUND					
OTHER FINANCING SOURCES					
255.49.19100.59	TRANSFER FROM FUND 100	105,435	107,320	107,320	107,320
255.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	105,435	42,853-
Total OTHER FINANCING SOURCES:		105,435	107,320	212,755	64,467
ELECTION EXPENSES					
ELECTION EXPENSES					
255.51.12420.1411	LTE WAGES	228	8,295	61,280	7,221
255.51.12420.1465	POLL WORKER WAGES	.00	54,340	117,036	33,472
255.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	17	635	13,641	3,113
255.51.12420.1930	WORKERS COMPENSATION PREM	.00	53	178	41
255.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	.00	.00	15,620	15,620
255.51.12420.5350	ELECTION EXPENSES	.00	1,612	5,000	5,000
Total ELECTION EXPENSES:		246	64,934	212,755	64,467
Total ELECTION EXPENSES:		246	64,934	212,755	64,467
ELECTIONS FUND Revenue Total:		105,435	107,320	212,755	64,467
ELECTIONS FUND Expenditure Total:		246	64,934	212,755	64,467
Net Total ELECTIONS FUND:		105,189	42,386	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
BUSINESS PARK BID					
TAXES					
256.41.00120.56	BID ASSESSMENTS	.00	.00	.00	175,020
Total TAXES:		.00	.00	.00	175,020
OTHER FINANCING SOURCES					
256.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	3,273-
Total OTHER FINANCING SOURCES:		.00	.00	.00	3,273-
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
256.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	.00	.00	23,930
256.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	1,663
256.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	1,831
256.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
256.56.00700.1930	WORKERS COMPENSATION PREM	.00	.00	.00	428
256.56.00700.1950	MEDICAL INSURANCE PREM	.00	.00	.00	3,445
256.56.00700.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	25,000
256.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	200
256.56.00700.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	4,000
256.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	.00	1,000
256.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	.00	.00	250
256.56.00700.5000	MISCELLANEOUS CHARGES	.00	.00	.00	5,000
256.56.00700.5751	LAWN CARE/SNOW REMOVAL EXP	.00	.00	.00	85,000
256.56.00700.5752	LANDSCAPING EXPENSES	.00	.00	.00	5,000
256.56.00700.5753	POND MAINTENANCE	.00	.00	.00	15,000
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	171,747
Total BUSINESS IMPROV DISTRICT:		.00	.00	.00	171,747
BUSINESS PARK BID Revenue Total:		.00	.00	.00	171,747
BUSINESS PARK BID Expenditure Total:		.00	.00	.00	171,747
Net Total BUSINESS PARK BID:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	6,487,869	6,487,869	6,487,869	6,774,430
Total TAXES:		6,487,869	6,487,869	6,487,869	6,774,430
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	3,643	4,798	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	16,500	31,500	30,000	30,000
Total MISCELLANEOUS REVENUE:		20,143	36,298	30,000	30,000
OTHER FINANCING SOURCES					
300.49.00250.58	OPERATING TRANS-ROOM TAX	10,000	10,000	10,000	30,000
300.49.00600.59	DEBT PREMIUM	358,753	.00	.00	.00
300.49.19250.59	TRANSFER FROM FUND 250	10,000	.00	10,000	10,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
300.49.19400.59	TRANSFER FROM FUND 400	.00	250,000	250,000	250,000
Total OTHER FINANCING SOURCES:		378,753	260,000	270,000	290,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
300.51.00850.5000	MISCELLANEOUS EXPENSES	4,250	.00	4,000	4,500
Total GENERAL UNCLASSIFIED:		4,250	.00	4,000	4,500
Total GENERAL GOVERNMENT:		4,250	.00	4,000	4,500
DEBT SERVICE					
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	200,000	200,000	200,000	.00
300.58.00139.6200	2014(A) INTEREST ON DEBT	5,988	1,922	2,000	.00
Total 2014(A) NOTE:		205,988	201,922	202,000	.00
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	500,000	.00	.00	.00
300.58.00140.6200	2015(A) INTEREST ON DEBT	4,950	.00	.00	.00
Total 2015(A) NOTE:		504,950	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	100,000	.00	.00	.00
300.58.00146.6200	2017(A) INTEREST ON DEBT	1,000	.00	.00	.00
Total 2017(A) NOTE:		101,000	.00	.00	.00
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	280,000	285,000	285,000	290,000
300.58.00147.6200	2017B INTEREST ON DEBT	38,100	32,450	33,100	27,350
Total 2017(B) NOTE:		318,100	317,450	318,100	317,350
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
2022(A) NOTE					
300.58.00154.6100	2022(A) PRINCIPAL ON DEBT	5,300,000	1,600,000	1,600,000	280,000
300.58.00154.6200	2022(A) INTEREST ON DEBT	196,913	161,100	135,850	87,100
Total 2022(A) NOTE:		5,496,913	1,761,100	1,735,850	367,100
2023(A) NOTE					
300.58.00155.6100	2023(A) PRINCIPAL ON DEBT	.00	4,530,000	4,350,000	1,150,000
300.58.00155.6200	2023(A) INTEREST ON DEBT	.00	196,668	164,894	236,250
Total 2023(A) NOTE:		.00	4,726,668	4,514,894	1,386,250
2024(A) NOTE					
300.58.00156.6100	2024(A) PRINCIPAL ON DEBT	.00	.00	.00	4,880,000
300.58.00156.6200	2024(A) INTEREST ON DEBT	.00	.00	.00	126,205
Total 2024(A) NOTE:		.00	.00	.00	5,006,205
Total DEBT SERVICE:		6,639,976	7,020,165	6,783,869	7,089,930
GENERAL DEBT SERVICE FUND Revenue Total:		6,886,764	6,784,167	6,787,869	7,094,430
GENERAL DEBT SERVICE FUND Expenditure Total:		6,644,226	7,020,165	6,787,869	7,094,430
Net Total GENERAL DEBT SERVICE FUND:		242,539	235,999-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.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	417,950	166,500	166,500	162,500
Total TRANSFER FROM TIF 5 415:		417,950	166,500	166,500	162,500
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	70,500	66,500	66,500	62,500
Total 2018(B) NOTE:		170,500	166,500	166,500	162,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	245,000	.00	.00	.00
305.58.00152.6200	2020(B) INTEREST ON DEBT	2,450	.00	.00	.00
Total 2020(B) NOTE:		247,450	.00	.00	.00
Total DEBT SERVICE:		417,950	166,500	166,500	162,500
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:		417,950	166,500	166,500	162,500

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DISTRICT #5 - N DIVISION Expenditure Total:		417,950	166,500	166,500	162,500
Net Total TIF DISTRICT #5 - N DIVISION:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	1,750,072	478,536	478,536	546,286
	Total TRANSFER FROM OTHER FUNDS:	1,750,072	478,536	478,536	546,286
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	54,548	56,457	56,457	58,433
306.58.00145.6200	2017 RA INTEREST ON DEBT	10,238	8,329	8,329	6,353
	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	325,000	325,000	400,000
306.58.00147.6200	2017B INTEREST ON DEBT	93,650	89,400	88,750	81,500
	Total 2017(B) NOTE:	193,650	414,400	413,750	481,500
	Total DEBT SERVICE:	258,436	479,186	478,536	546,286
TRANSFERS OUT					
REPAYMENT OF ADVANCE					
306.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
	Total REPAYMENT OF ADVANCE:	.00	.00	.00	.00
	Total TRANSFERS OUT:	.00	.00	.00	.00
	TIF DISTRICT #6 - DOWNTOWN Revenue Total:	1,750,072	478,536	478,536	546,286
	TIF DISTRICT #6 - DOWNTOWN Expenditure Total:	258,436	479,186	478,536	546,286
	Net Total TIF DISTRICT #6 - DOWNTOWN:	1,491,637	650-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	297,825	292,425	292,425	292,663
Total OTHER FINANCING SOURCES:		297,825	292,425	292,425	292,663
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	270,000	270,000	270,000	275,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	27,825	12,563	22,425	17,663
Total 2016(B) REFUNDING BOND:		297,825	282,563	292,425	292,663
Total DEBT SERVICE:		297,825	282,563	292,425	292,663
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:		297,825	292,425	292,425	292,663
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		297,825	282,563	292,425	292,663
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		.00	9,863	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	277,350	108,775	108,775	106,450
Total OTHER FINANCING SOURCES:		277,350	108,775	108,775	106,450
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	100,000	100,000	100,000
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	8,775	8,775	6,450
Total 2017(A) NOTE:		9,900	108,775	108,775	106,450
Total DEBT SERVICE:		9,900	108,775	108,775	106,450
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	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
TRANS TO FUND 418					
308.59.99418.9500	TRANS TO FUND 418	52,060	.00	.00	.00
Total TRANS TO FUND 418:		52,060	.00	.00	.00
Total OPERATING TRANSFERS:		52,060	.00	.00	.00
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		277,350	108,775	108,775	106,450
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		61,960	108,775	108,775	106,450

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Net Total TIF DISTRICT #8 - CO CLUB DR:		215,391	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
309.49.19419.59	TRANSFER FROM FUND 419	139,045	428,795	428,795	555,645
	Total TRANSFER FROM FUND 419:	139,045	428,795	428,795	555,645
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	115,000	410,000	410,000	405,000
309.58.00153.6200	2021(A) INTEREST ON DEBT	17,450	12,200	12,200	4,050
	Total 2021(A) NOTE:	132,450	422,200	422,200	409,050
2024(A) NOTE					
309.58.00155.6100	2024(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00155.6200	2024(A) INTEREST ON DEBT	.00	.00	.00	140,000
	Total 2024(A) NOTE:	.00	.00	.00	140,000
	Total DEBT SERVICE:	139,045	428,795	428,795	555,645
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

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		139,045	428,795	428,795	555,645
TIF DIST #9 - EAST PARK COM Expenditure Total:		139,045	428,795	428,795	555,645
Net Total TIF DIST #9 - EAST PARK COM:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
310.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.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	264,470	370,370	370,370	365,170
Total TRANSFER FROM FUND 420:		264,470	370,370	370,370	365,170
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	105,000	105,000	105,000
310.58.00152.6200	2020(B) INTEREST ON DEBT	39,400	38,450	37,950	35,850
Total 2020(B) NOTE:		39,400	143,450	142,950	140,850
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	150,000	155,000	155,000	155,000
310.58.00153.6200	2021(A) INTEREST ON DEBT	75,870	72,820	72,420	69,320
Total 2021(A) NOTE:		225,870	227,820	227,420	224,320
Total DEBT SERVICE:		265,270	371,270	370,370	365,170
GENERAL UNCLASSIFIED					
DEVELOPER INCENTIVE PAYMENT					
310.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
TRANSFER TO FUND 420					
310.59.99420.9500	TRANSFER TO FUND 420	46,719	.00	.00	.00
Total TRANSFER TO FUND 420:		46,719	.00	.00	.00
Total GENERAL UNCLASSIFIED:		46,719	.00	.00	.00
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		264,470	370,370	370,370	365,170

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		311,989	371,270	370,370	365,170
Net Total TIF #10 - DOWNTOWN TRANSITION:		47,519-	900-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.00100.51	INV. INTEREST REVENUE	1,513	319	.00	.00
311.48.19900.51	MISC REVENUES	.00	.00	60,000	.00
	Total MISCELLANEOUS REVENUES:	1,513	319	60,000	.00
TRANSFER FROM FUND 421					
311.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
311.49.19421.59	TRANSFER FROM FUND 421	60,000	138,798	138,798	254,375
	Total TRANSFER FROM FUND 421:	60,000	138,798	138,798	254,375
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	70,000
311.58.00154.6200	2022(A) INTEREST ON DEBT	18,867	.00	.00	25,250
	Total 2022(A) NOTE:	18,867	.00	.00	95,250
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	198,797	198,798	159,125
	Total 2022(B) NOTE:	.00	198,797	198,798	159,125
	Total DEBT SERVICE:	18,867	198,797	198,798	254,375
	TIF #11 - CONVENT N DIVISION Revenue Total:	61,513	139,117	198,798	254,375
	TIF #11 - CONVENT N DIVISION Expenditure Total:	18,867	198,797	198,798	254,375
	Net Total TIF #11 - CONVENT N DIVISION:	42,646	59,680-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
MISCELLANEOUS REVENUES					
314.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
TRANSFER FROM FUND 424					
314.49.19424.59	TRANSFER FROM FUND 424	.00	.00	.00	.00
Total TRANSFER FROM FUND 424:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
314.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
Total GENERAL GOVERNMENT:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Revenue Total:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #14 - EAST PARK OVERLAY:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
ATHLETIC FIELD FUND					
PUBLIC CHARGES FOR SERVICES					
400.46.20830.51	RENTAL REV-PACELLI	15,182	.00	.00	.00
400.46.20831.51	RENTAL REV-UWSP	38,363	.00	.00	.00
400.46.20832.51	RENTAL REV-SPASH	32,358	61,000	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	85,902	61,000	.00	.00
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	.00	.00	.00	.00
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	.00	.00	.00	.00
400.48.00552.55	GOERKE FIELD USAGE	1,784	.00	.00	.00
400.48.00553.55	GOERKE PARK IMPROVEMENTS R	252,000	122,000	220,000	220,000
400.48.00554.55	FUTURE GOERKE PARK IMPROV	700	5,275	4,600	.00
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	5,000	.00	5,000	.00
400.48.00565.55	ZENOFF TURF DONATIONS	.00	.00	.00	.00
400.48.19140.51	INTEREST ON ACCTS RECEIVABLE	39,141	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	298,624	127,275	229,600	220,000
OTHER FINANCING SOURCES					
400.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	20,000	20,000	20,000	20,000
400.49.19250.59	TRANSFER FROM CELL TOWER FU	10,000	.00	10,000	10,000
400.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	30,000	20,000	30,000	30,000
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	2,200,320	851,797	9,600	.00
400.57.70842.8777	GOERKE PARK IMPROVEMENTS E	.00	.00	.00	.00
	Total GOERKE PARK:	2,200,320	851,797	9,600	.00
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	.00	.00
	Total GOERKE SCOREBOARD:	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	2,200,320	851,797	9,600	.00
OPERATING TRANSFERS					
TRANSFER TO DEBT SERVICE					
400.59.99300.9500	TRANSFER TO FUND 300	.00	250,000	250,000	250,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total TRANSFER TO DEBT SERVICE:		.00	250,000	250,000	250,000
Total OPERATING TRANSFERS:		.00	250,000	250,000	250,000
ATHLETIC FIELD FUND Revenue Total:		414,527	208,275	259,600	250,000
ATHLETIC FIELD FUND Expenditure Total:		2,200,320	1,101,797	259,600	250,000
Net Total ATHLETIC FIELD FUND:		1,785,793-	893,522-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	2,790,327	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	289,884	.00	.00	333,674
	Total INTERGOVERNMENTAL REVENUES:	3,080,211	.00	.00	333,674
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	246,269	32,828	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	220,851	4,726	.00	.00
401.48.19701.51	FIRE TRAINING SITE REIMB	25,000	25,000	.00	.00
401.48.19702.51	PLOVER RIVER CROSSING PROJ C	203,000	.00	.00	.00
401.48.19900.51	MISC REVENUES	.00	374,217	.00	.00
	Total MISCELLANEOUS REVENUE:	695,120	436,771	.00	.00
OTHER FINANCING SOURCES					
401.49.00115.70	NOTE PROCEED REVENUE	8,774,000	.00	8,500,000	8,589,250
401.49.00600.59	DEBT PREMIUM	10,298	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	1,700,000	923,400	1,491,400	700,000
401.49.19202.59	TRANSFER FROM FUND 202	5,000	5,000	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	69,000	750,000
401.49.19315.59	VOIDED STALE CHECKS	.00	1	.00	.00
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	10,489,298	928,401	10,060,400	10,039,250
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	89,098	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	89,098	.00	.00	.00
	Total GENERAL GOVERNMENT:	89,098	.00	.00	.00
SOIL REMEDIATION					
SOIL REMEDIATION					
401.53.30664.5810	GEN SOIL REMEDIATION EXP	700	1,050	.00	.00
	Total SOIL REMEDIATION:	700	1,050	.00	.00
	Total SOIL REMEDIATION:	700	1,050	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
401.57.00716.8900	LAND ACQUISITION	3,552,918	254,698	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total CAPITAL OUTLAY:		3,552,918	254,698	.00	.00
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	3,000	.00	.00	.00
401.57.70140.8006	PRINTERS/SCANNERS	42,124	.00	.00	.00
401.57.70140.8011	SOFTWARE UPGRADES	.00	13,536	25,000	.00
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	6,457	.00	.00	34,500
401.57.70140.8073	WIFI UPGRADES/PROJECTS	4,447	.00	.00	.00
401.57.70140.8074	NETWORK EQUIPMENT	9,037	.00	.00	47,250
401.57.70140.8750	BUILDING UPGRADES/STUDIES	.00	.00	.00	50,000
401.57.70140.8909	BUILDING MAINT/UPGRADES	11,090	22,530	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	81,302	18,278	75,000	60,000
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	64,107	687	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	47,900	288,120	.00	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	2,249	18,481	.00	.00
Total CAPITAL OUTLAY - GENERAL:		271,713	361,632	150,000	241,750
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	3,528	.00	.00	.00
401.57.70220.8006	COMPUTER EQUIPMENT	38,459	.00	.00	.00
401.57.70220.8011	SOFTWARE UPGRADES	21,959	.00	.00	.00
401.57.70220.8206	FIRE TRUCK	960,336	.00	.00	952,000
401.57.70220.8219	STAFF VEHICLE PURCHASES	.00	156,055	153,000	62,000
401.57.70220.8251	RADIO REPLACEMENTS	.00	.00	30,000	110,000
401.57.70220.8275	PARKING LOTS - PAVING	2,603	.00	.00	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	61,576	55,053	55,250	67,500
401.57.70220.8512	TURN OUT GEAR	18,516	45,703	50,000	35,000
401.57.70220.8750	BUILDING UPGRADES	538,214	150,337	220,000	.00
401.57.70220.8775	TRAINING INFRASTRUCTURE	232,824	.00	.00	30,000
401.57.70220.8909	STATION MAINTENANCE	.00	.00	.00	10,000
Total CAPITAL OUTLAY - FIRE:		1,878,013	407,149	508,250	1,266,500
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	94,615	.00	130,000	150,000
401.57.70320.8023	SURVEY EQUIPMENT	.00	.00	.00	37,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	237,320	277,021	309,150	.00
401.57.70320.8203	PURCHASE SWEEPERS	305,000	.00	.00	.00
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	731,678	758,000	776,000
401.57.70320.8214	SKID STEER	.00	.00	.00	85,000
401.57.70320.8215	ASPHALT ROLLER	.00	.00	.00	25,000
401.57.70320.8216	BACKHOE	.00	.00	.00	165,000
401.57.70320.8217	LOADER	247,259	10,705	.00	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	.00	411	.00	.00
401.57.70320.8240	PURCHASE CONCRETE SAW	7,906	.00	.00	.00
401.57.70320.8606	EQUIPMENT ATTACHMENTS	.00	.00	.00	60,000
401.57.70320.8721	SIDEWALK PROJECTS	65,936	93,719	90,000	.00
401.57.70320.8750	BUILDING UPGRADES/STUDIES	51,029	1,134	264,650	.00
401.57.70320.8773	TRAFFIC STUDIES	43,244	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
401.57.70320.8937	PURCHASE GPS	31,576	.00	.00	.00
	Total CAPITAL OUTLAY - DPW:	1,083,885	1,114,667	1,551,800	1,298,000
CAPITAL OUTLAY - POLICE					
401.57.70321.3602	SWAT EQUIPMENT	54,951	.00	.00	.00
401.57.70321.8006	COMPUTER EQUIPMENT	634	.00	.00	.00
401.57.70321.8011	SOFTWARE UPGRADES	82,814	19,287	.00	.00
401.57.70321.8059	POLICE CAMERAS	.00	410,505	450,000	.00
401.57.70321.8100	OFFICE FURNITURE	.00	5,000	.00	.00
401.57.70321.8210	POLICE DEPT VEHICLES	48,654	134,000	426,000	180,000
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	.00	.00	550,000
401.57.70321.8254	GENERAL POLICE EQUIPMENT	.00	122,261	120,000	.00
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	2,603-	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	33,172	12,500	37,500	.00
	Total CAPITAL OUTLAY - POLICE:	217,622	703,553	1,033,500	730,000
CAPITAL OUTLAY - PARKS					
401.57.70620.8224	CHIPPER TRUCK	.00	53,987	110,000	.00
401.57.70620.8600	MOWER PURCHASES	47,660	.00	28,500	.00
401.57.70620.8620	PURCHASE PARKS VEHICLES	91,545	429,743	451,000	60,000
401.57.70620.8653	POOL IMPROVEMENTS & MAINT	18,934	.00	.00	.00
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	10,000	.00	.00	.00
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	190,003	.00	.00	85,000
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	.00	.00	.00	350,000
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	708	150,035	390,000	.00
401.57.70620.8734	MEAD PARK IMPROVEMENTS	223,999	.00	.00	.00
401.57.70620.8769	PLOVER RIVER CROSSING	3,562	238	.00	.00
	Total CAPITAL OUTLAY - PARKS:	586,411	634,003	979,500	495,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	1,108,677	.00	.00	.00
	Total CAPITAL OUTLAY - WILLETT ARENA:	1,108,677	.00	.00	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	536,054	231,353	750,000	800,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,936,229	1,650,985	3,100,000	4,200,000
401.57.70850.8704	RESURFACING PROJECTS	2,398,907	901,820	1,615,350	.00
401.57.70850.8765	BUSINESS 51 CONSTRUCTION	152,881	589,749	.00	750,000
401.57.70850.8768	BRIDGE PROJECTS	32,014	37,078	15,000	558,674
401.57.70850.8776	PATCHING EQUIPMENT	.00	.00	.00	.00
	Total CAPITAL OUTLAY- ROAD MAINT:	6,056,085	3,410,984	5,480,350	6,308,674
	Total CAPITAL OUTLAY:	14,755,324	6,886,687	9,703,400	10,339,924

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TRANSFERS OUT					
TRANSFER TO TRANSIT					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	378,246	.00	315,000	.00
Total TRANSFER TO TRANSIT:		378,246	.00	315,000	.00
TRANSFER TO AIRPORT					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	30,199	.00	42,000	33,000
Total TRANSFER TO AIRPORT:		30,199	.00	42,000	33,000
Total TRANSFERS OUT:		408,445	.00	357,000	33,000
CAPITAL PROJECTS FUND 2 Revenue Total:		14,264,629	1,365,172	10,060,400	10,372,924
CAPITAL PROJECTS FUND 2 Expenditure Total:		15,253,567	6,887,737	10,060,400	10,372,924
Net Total CAPITAL PROJECTS FUND 2:		988,938-	5,522,565-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	14,460	12,445	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	92,656	70,529	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	3,144	4,175	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	6,341	3,587	4,000	4,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	5,912	8,100	10,800	10,800
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	.00	.00	.00	.00
410.46.20836.51	RENTAL REV-5595 REGENT ST	7,261	306	.00	.00
410.46.20837.51	RENTAL REV-PRAIS ST PROPERTIE	.00	.00	.00	.00
410.46.20850.51	MISC RENTAL REVENUE	23,421	23,975	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	153,194	123,116	123,800	123,800
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	39,835	.00	.00	.00
410.48.19140.51	INTEREST ON ACCTS RECEIVABLE	693	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	40,528	.00	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
410.49.19315.59	VOIDED STALE CHECKS	.00	223	.00	.00
	Total OTHER FINANCING SOURCES:	.00	223	.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	325	130	2,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,012	871	1,000	1,000
	Total 5950 HWY 10 E:	1,337	1,001	5,000	5,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	1,797	1,179	2,344	2,344
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	3,366	1,642	3,591	3,754
410.56.00650.2922	CONTRACTED BUILDING MAINT	31,735	18,584	28,371	30,000
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	2,000	2,000
Total 1466 WATER ST:		36,898	21,404	36,306	38,098
817 SECOND STREET N					
410.56.00675.2200	GAS/ELECTRIC CHARGES	1,696	.00	300	300
410.56.00675.2204	WATER/SEWER UTILITY CHARGES	301	.00	300	300
410.56.00675.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	4,000
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	12	4,291	4,000	.00
410.56.00675.8700	GEN CONSTRUCTION CHARGES	59,207	9,073	.00	.00
Total 817 SECOND STREET N:		61,216	13,364	4,600	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	1,235	.00	.00
Total 5595 REGENT ST:		.00	1,235	.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	6,800	.00	7,000	7,000
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	3,800	3,800
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		6,800	.00	10,800	10,800
1101 CENTERPOINT DR					
410.56.00726.2200	GAS/ELECTRIC CHARGES	5,472	15,642	.00	20,000
410.56.00726.2204	WATER/SEWER UTILITY CHARGE	125	934	.00	1,000
410.56.00726.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00726.3550	GEN BUILDING MAINT & SUPPLIES	.00	813	.00	.00
410.56.00726.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 1101 CENTERPOINT DR:		5,597	17,389	.00	21,000
PRAIS ST PROPERTIES					
410.56.00727.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00727.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
410.56.00727.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00727.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00727.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
	Total PRAIS ST PROPERTIES:	.00	.00	.00	.00
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	453	.00	800
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	306	207	284	400
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
	Total MISC CITY PROPERTIES:	306	659	284	1,200
	Total CITY OWNED PROPERTIES:	112,154	55,053	60,990	84,698
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
	Total DPW STREET/HWY UTILITY CONST:	.00	.00	.00	.00
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	39,835	48,125	62,810	39,102
	Total LAND ACQUISITION:	39,835	48,125	62,810	39,102
	Total CAPITAL OUTLAY:	39,835	48,125	62,810	39,102
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	.00	.00	.00	.00
	Total TRANSFER TO ST PT DEV FUND 208:	.00	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	.00	.00	.00	.00
	Total TRANSFER TO HTF 246:	.00	.00	.00	.00
TRANSFER TO TIF #6 DOWNTOWN					
410.59.99416.9500	TRANSFER TO FUND 416	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total TRANSFER TO TIF #6 DOWNTOWN:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
CITY PROPERTY FUND Revenue Total:		193,722	123,339	123,800	123,800
CITY PROPERTY FUND Expenditure Total:		151,989	103,178	123,800	123,800
Net Total CITY PROPERTY FUND:		41,733	20,161	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FOREST CREEK SUBDIVISION					
MISCELLANEOUS REVENUES					
411.48.00193.51	LAND/PROPERTY SALES	.00	.00	.00	1,000,000
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	1,000,000
OTHER FINANCING SOURCES					
411.49.00115.59	NOTE PROCEED REVENUE	.00	.00	.00	.00
411.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
411.51.00850.5000	MISCELLANEOUS EXPENSES	.00	165,293	.00	100,000
	Total GENERAL UNCLASSIFIED:	.00	165,293	.00	100,000
	Total GENERAL GOVERNMENT:	.00	165,293	.00	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
411.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
	Total LAND ACQUISITION:	.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
411.57.00841.8700	GEN CONSTRUCTION CHARGES	67,500	915,754	.00	900,000
	Total GENERAL CONSTRUCTION CHARGES:	67,500	915,754	.00	900,000
	Total CAPITAL OUTLAY:	67,500	915,754	.00	900,000
	FOREST CREEK SUBDIVISION Revenue Total:	.00	.00	.00	1,000,000
	FOREST CREEK SUBDIVISION Expenditure Total:	67,500	1,081,047	.00	1,000,000
	Net Total FOREST CREEK SUBDIVISION:	67,500-	1,081,047-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,582,463	1,224,009	1,094,062	1,120,722
415.41.00125.58	CITY TAX INCREMENTS	1,119,842	830,647	846,745	794,508
Total TAXES:		2,702,305	2,054,656	1,940,807	1,915,230
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	233,206
Total INTERGOVERNMENTAL REVENUES:		29,939	29,939	29,900	242,706
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					
415.49.19305.59	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	34,103	150	1,500	2,000
415.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
415.51.00850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		34,103	150	1,500	2,000
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	1,765	1,693	1,500	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	1,500	2,000
Total GENERAL GOVERNMENT:		35,868	1,843	3,000	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	57,270	35,027	50,000	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total DEVELOPER EXPENSES:		57,270	35,027	50,000	.00
Total OTHER GENERAL GOVERNMENT:		57,270	35,027	50,000	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
415.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	1,179,258	291,436
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	1,179,258	291,436
BUSINESS 51 CONSTRUCTION					
415.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	1,700,000
Total BUSINESS 51 CONSTRUCTION:		.00	.00	.00	1,700,000
Total CAPITAL OUTLAY:		.00	.00	1,179,258	1,991,436
OPERATING TRANSFERS					
TRANSFER TO TIF 5 (305)					
415.59.99305.9500	TRANS TO FUND 305	417,950	166,500	166,500	162,500
Total TRANSFER TO TIF 5 (305):		417,950	166,500	166,500	162,500
TRANSFER TO TIF 6 (416)					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	618,811	.00	.00	.00
Total TRANSFER TO TIF 6 (416):		618,811	.00	.00	.00
TRANSFER TO TIF 10 (420)					
415.59.99420.9500	TRANS TO FUND 420	1,400,000	71,949	71,949	.00
Total TRANSFER TO TIF 10 (420):		1,400,000	71,949	71,949	.00
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	500,000	500,000	.00
Total TRANSFER TO TIF 12 (422):		.00	500,000	500,000	.00
Total OPERATING TRANSFERS:		2,436,761	738,449	738,449	162,500
TIF #5 - N DIVISION ST Revenue Total:		2,732,244	2,084,596	1,970,707	2,157,936
TIF #5 - N DIVISION ST Expenditure Total:		2,529,899	775,319	1,970,707	2,157,936

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Net Total TIF #5 - N DIVISION ST:		202,345	1,309,276	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	242,805	175,896	157,222	247,701
416.41.00125.58	CITY TAX INCREMENTS	171,823	119,368	121,682	175,601
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
	Total TAXES:	414,628	295,265	278,904	423,302
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,000	61,100
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	7,630	7,630	7,630	53,858
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	114,958
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.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	.00	.00	.00	.00
416.49.19415.59	TRANS FROM FUND 415	618,811	.00	.00	.00
416.49.19417.59	TRANS FROM FUND 417	272,175	233,002	233,002	200,617
	Total OTHER FINANCING SOURCES:	890,986	233,002	233,002	200,617
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
	Total DEVELOPMENT PROJECTS/PLANS:	.00	.00	.00	.00
BUILDING EXPENDITURES					
416.51.00860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
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	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		1,765	1,693	2,000	2,000
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	43,912	.00	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		43,912	.00	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:		43,912	.00	100,000	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
416.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GEN CONSTRUCTION CHARGES					
416.57.00841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	90,591
Total GEN CONSTRUCTION CHARGES:		10,000	10,000	.00	90,591
DEVELOPMENT EXPENSES					
416.57.00900.5000	DEVELOPMENT EXPENSES	.00	.00	.00	.00
Total DEVELOPMENT EXPENSES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		10,000	10,000	.00	90,591
TRANSFERS OUT					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	1,750,072	478,536	478,536	546,286

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total TRANS TO TIF#6-DOWNTOWN:		1,750,072	478,536	478,536	546,286
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:		1,750,072	478,536	478,536	546,286
TIF #6 - DOWNTOWN Revenue Total:		1,374,351	597,004	580,536	738,877
TIF #6 - DOWNTOWN Expenditure Total:		1,805,749	490,229	580,536	738,877
Net Total TIF #6 - DOWNTOWN:		431,398-	106,775	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	345,690	312,176	279,034	259,063
417.41.00125.58	CITY TAX INCREMENTS	244,630	211,852	215,957	183,656
Total TAXES:		590,321	524,028	494,991	442,719
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	42,861
Total INTERGOVERNMENTAL REVENUES:		10,046	10,046	10,050	52,711
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	22,536	.00
Total MISCELLANEOUS REVENUES:		.00	.00	22,536	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
417.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	150	150
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	150	150
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,381	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,381	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		1,531	1,843	2,150	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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	297,825	292,425	292,425	292,663
	Total TRANSFER TO TIF 7 307:	297,825	292,425	292,425	292,663
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416	272,175	233,002	233,002	200,617
	Total TRANSFER TO TIF 6 416:	272,175	233,002	233,002	200,617
	Total TRANSFERS OUT:	570,000	525,427	525,427	493,280
	TIF #7 - TRAVEL GUARD Revenue Total:	600,367	534,074	527,577	495,430
	TIF #7 - TRAVEL GUARD Expenditure Total:	571,531	527,270	527,577	495,430
	Net Total TIF #7 - TRAVEL GUARD:	28,835	6,804	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	231,602	287,635	257,099	280,395
418.41.00125.58	CITY TAX INCREMENTS	163,895	195,198	198,981	198,779
Total TAXES:		395,497	482,833	456,080	479,174
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	57,104
Total INTERGOVERNMENTAL REVENUES:		18,888	18,888	18,850	71,604
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	396	.00	.00
Total MISCELLANEOUS REVENUES:		.00	396	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	617,672
418.49.19308.59	TRANSFER FROM FUND 308	52,060	.00	.00	.00
Total OTHER FINANCING SOURCES:		52,060	.00	.00	617,672
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
418.51.00850.5000	MISCELLANEOUS EXPENSES	87,810	9,470	294,155	10,000
Total GENERAL UNCLASSIFIED:		87,810	9,470	294,155	10,000
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	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		89,574	11,163	296,155	12,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	62,393	144,044	70,000	150,000
Total DEVELOPER EXPENSES:		62,393	144,044	70,000	150,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		62,393	144,044	70,000	150,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
418.57.00841.8700	GEN CONSTRUCTION CHARGES	8,033	.00	.00	900,000
Total GENERAL CONSTRUCTION CHARGES:		8,033	.00	.00	900,000
Total CAPITAL OUTLAY:		8,033	.00	.00	900,000
TRANSFERS OUT					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	277,350	108,775	108,775	106,450
Total TRANSFER TO TIF 8 308:		277,350	108,775	108,775	106,450
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:		277,350	108,775	108,775	106,450
TIF #8 - COUNTRY CLUB DR Revenue Total:		466,444	502,117	474,930	1,168,450
TIF #8 - COUNTRY CLUB DR Expenditure Total:		437,350	263,982	474,930	1,168,450
Net Total TIF #8 - COUNTRY CLUB DR:		29,095	238,135	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	2,407,090	2,340,007	2,091,580	1,700,186
419.41.00125.58	CITY TAX INCREMENTS	1,703,395	1,587,995	1,618,771	1,205,306
	Total TAXES:	4,110,485	3,928,003	3,710,351	2,905,492
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	503,102
	Total INTERGOVERNMENTAL REVENUES:	123,781	123,781	123,700	508,602
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	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSFIED					
419.51.00850.5000	MISCELLANEOUS EXPENSES	317	3,623	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:	317	3,623	1,000	1,000
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
	Total CPA/AUDITING SERVICES:	1,765	1,693	2,000	2,000
	Total GENERAL GOVERNMENT:	2,081	5,316	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	2,102,297	2,578,646	2,100,000	1,600,000
	Total DEVELOPER EXPENSES:	2,102,297	2,578,646	2,100,000	1,600,000
	Total OTHER GENERAL GOVERNMENT:	2,102,297	2,578,646	2,100,000	1,600,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
419.57.00716.8900	LAND ACQUISITION	719,456	40,662	.00	.00
Total LAND ACQUISITION:		719,456	40,662	.00	.00
GENERAL CONSTRUCTION CHARGES					
419.57.00841.8700	GEN CONSTRUCTION CHARGES	127,667	1,235,327	1,302,256	755,449
Total GENERAL CONSTRUCTION CHARGES:		127,667	1,235,327	1,302,256	755,449
Total CAPITAL OUTLAY:		847,123	1,275,989	1,302,256	755,449
TRANSFERS OUT					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	139,045	428,795	428,795	555,645
Total TRANS TO TIF #9 EAST PARK CMRC:		139,045	428,795	428,795	555,645
TRANS TO TIF 10					
419.59.99420.9500	TRANS TO TIF #10	.00	.00	.00	.00
Total TRANS TO TIF 10:		.00	.00	.00	.00
TRANS TO TIF #12					
419.59.99422.9500	TRANS TO TIF #12	.00	.00	.00	500,000
Total TRANS TO TIF #12:		.00	.00	.00	500,000
Total TRANSFERS OUT:		139,045	428,795	428,795	1,055,645
TIF #9 - EAST PARK COMMERCE Revenue Total:		4,234,266	4,051,784	3,834,051	3,414,094
TIF #9 - EAST PARK COMMERCE Expenditure Total:		3,090,546	4,288,746	3,834,051	3,414,094
Net Total TIF #9 - EAST PARK COMMERCE:		1,143,720	236,962-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	339,616	212,802	190,209	655,163
420.41.00125.58	CITY TAX INCREMENTS	240,332	144,413	147,212	464,462
	Total TAXES:	579,948	357,215	337,421	1,119,625
INTERGOVERNMENTAL REVENUES					
420.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	94,531
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	94,531
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	5,709	5	.00	.00
420.48.00852.56	DEVELOPER REIMBURSEMENT	36,838	1,047	.00	.00
420.48.19900.51	MISC REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	42,548	1,052	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
420.49.19310.59	TRANSFER FROM FUND 310	46,719	.00	.00	.00
420.49.19415.59	TRANSFER FROM FUND 415	1,400,000	71,949	71,949	.00
420.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	1,446,719	71,949	71,949	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
420.51.00850.5000	MISCELLANEOUS EXPENSES	145,197	850	2,000	2,000
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	145,197	850	2,000	2,000
DEVELOPMENT PROJ/PLANS/STUDIES					
420.51.00853.5007	DEVELOPMENT PROJ/PLANS/STUD	36,382	56,100	.00	.00
	Total DEVELOPMENT PROJ/PLANS/STUDIES:	36,382	56,100	.00	.00
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	6,666	1,693	2,000	2,000
	Total CPA/AUDITING SERVICES:	6,666	1,693	2,000	2,000
	Total GENERAL GOVERNMENT:	188,245	58,643	4,000	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	558,586	.00	.00	275,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total DEVELOPER EXPENSES:		558,586	.00	.00	275,000
Total OTHER GENERAL GOVERNMENT:		558,586	.00	.00	275,000
CAPITAL OUTLAY					
LAND/PROPERTY ACQUISITION					
420.57.00716.8900	LAND/PROPERTY ACQUISITION	1,381,204	183,743	.00	.00
Total LAND/PROPERTY ACQUISITION:		1,381,204	183,743	.00	.00
GENERAL CONSTRUCTION CHARGES					
420.57.00841.8700	GEN CONSTRUCTION CHARGES	92	28,503	.00	534,986
Total GENERAL CONSTRUCTION CHARGES:		92	28,503	.00	534,986
Total CAPITAL OUTLAY:		1,381,296	212,246	.00	534,986
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 FUND 254					
420.59.99254.9500	TRANSFER TO BID	77,000	35,000	35,000	35,000
Total TRANSFER TO FUND 254:		77,000	35,000	35,000	35,000
TRANSFER TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	264,470	370,370	370,370	365,170
Total TRANSFER TO FUND 310:		264,470	370,370	370,370	365,170
Total TRANSFERS OUT:		341,470	405,370	405,370	400,170
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		2,069,215	430,216	409,370	1,214,156
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		2,469,596	676,259	409,370	1,214,156
Net Total TIF #10 - DOWNTOWN TRANSITION:		400,381-	246,043-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	29,607	17,566	23,136	345,751
421.41.00125.58	CITY TAX INCREMENTS	41,838	25,884	17,906	245,112
Total TAXES:		71,445	43,450	41,042	590,863
INTERGOVERNMENTAL REVENUES					
421.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	27,600
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	27,600
MISCELLANEOUS REVENUES					
421.48.00100.51	INV. INTEREST REVENUE	161,728	22,354	100,756	.00
421.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	157,391	.00	.00
421.48.19900.51	MISC REVENUES	237,500	37,500	.00	.00
Total MISCELLANEOUS REVENUES:		399,228	217,245	100,756	.00
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
421.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
421.49.19415.59	TRANSFER FROM TIF #415	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
421.51.00850.5000	MISCELLANEOUS EXPENSES	245,728	41,275	1,000	1,000
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		245,728	41,275	1,000	1,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		247,493	42,968	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	1,100,000	2,250,000	.00	100,000
Total DEVELOPER EXPENSES:		1,100,000	2,250,000	.00	100,000
Total OTHER GENERAL GOVERNMENT:		1,100,000	2,250,000	.00	100,000
CAPITAL OUTLAY					

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
LAND ACQUISITION					
421.57.00716.8900	LAND ACQUISITION	232,332	.00	.00	.00
Total LAND ACQUISITION:		232,332	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
421.57.00841.8700	GEN CONSTRUCTION CHARGES	238,616	14,480	.00	261,088
Total GENERAL CONSTRUCTION CHARGES:		238,616	14,480	.00	261,088
Total CAPITAL OUTLAY:		470,948	14,480	.00	261,088
TRANSFERS OUT					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	60,000	138,798	138,798	254,375
Total TRANS TO FUND 311:		60,000	138,798	138,798	254,375
Total TRANSFERS OUT:		60,000	138,798	138,798	254,375
TIF #11 - CONVENT N DIVISION Revenue Total:		470,673	260,695	141,798	618,463
TIF #11 - CONVENT N DIVISION Expenditure Total:		1,878,440	2,446,246	141,798	618,463
Net Total TIF #11 - CONVENT N DIVISION:		1,407,768-	2,185,551-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	26,288	4,658	6,136	48,233
422.41.00125.58	CITY TAX INCREMENTS	37,148	6,864	4,749	34,194
Total TAXES:		63,436	11,523	10,885	82,427
INTERGOVERNMENTAL REVENUES					
422.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	37,101
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	37,101
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	500,000	500,000	.00
422.49.19419.59	TRANSFER FROM FUND 419	.00	.00	.00	500,000
Total OTHER FINANCING SOURCES:		.00	500,000	500,000	500,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
422.51.00850.5000	MISCELLANEOUS EXPENSES	4,566	150	8,885	1,000
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
422.51.00850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		4,566	150	8,885	1,000
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
Total CPA/AUDITING SERVICES:		1,765	1,693	2,000	2,000
Total GENERAL GOVERNMENT:		6,330	1,843	10,885	3,000
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					
GEN CONSTRUCTION CHARGES					
422.57.00841.8700	GEN CONSTRUCTION CHARGES	17,765	.00	500,000	116,528

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total GEN CONSTRUCTION CHARGES:		17,765	.00	500,000	116,528
BUSINESS 51 CONSTRUCTION					
422.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	500,000
Total BUSINESS 51 CONSTRUCTION:		.00	.00	.00	500,000
Total CAPITAL OUTLAY:		17,765	.00	500,000	616,528
TRANSFERS OUT					
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:		63,436	511,523	510,885	619,528
TIF #12 - SOUTHSIDE Expenditure Total:		24,095	1,843	510,885	619,528
Net Total TIF #12 - SOUTHSIDE:		39,341	509,680	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	8,209	583	767	71,048
423.41.00125.58	CITY TAX INCREMENTS	11,601	858	594	50,368
	Total TAXES:	19,810	1,441	1,361	121,416
INTERGOVERNMENTAL REVENUES					
423.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	1,918
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	1,918
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	639	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	639	.00
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	4,566	150	.00	121,334
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	4,566	150	.00	121,334
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	1,765	1,693	2,000	2,000
	Total CPA/AUDITING SERVICES:	1,765	1,693	2,000	2,000
	Total GENERAL GOVERNMENT:	6,330	1,843	2,000	123,334
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

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
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
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		19,810	1,441	2,000	123,334
TIF #13 - HWY 10 EAST Expenditure Total:		6,330	1,843	2,000	123,334
Net Total TIF #13 - HWY 10 EAST:		13,480	402-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
TAXES					
424.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	.00
424.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
424.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
424.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
OTHER FINANCING SOURCES					
424.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
424.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	3,000
424.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	3,000
CPA/AUDITING SERVICES					
424.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	2,000
Total CPA/AUDITING SERVICES:		.00	.00	.00	2,000
Total GENERAL GOVERNMENT:		.00	.00	.00	5,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
424.56.00900.5009	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					
424.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANS TO FUND 314					
424.59.99314.9500	TRANS TO TIF #14	.00	.00	.00	.00
Total TRANS TO FUND 314:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #14 - EAST PARK OVERLAY Revenue Total:		.00	.00	.00	5,000
TIF #14 - EAST PARK OVERLAY Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #14 - EAST PARK OVERLAY:		.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	9,875	45,473	30,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	80,764	75,807	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	3,984	73,052	20,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	2,110	19,143	20,000	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	44,345	.00	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	18,329	2,180	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	8,318	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	17,262	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	5,766	.00	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	2,480	.00	10,000	10,000
Total MISCELLANEOUS REVENUES:		184,915	223,973	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	15,526	1,310	30,000	30,000
Total POLICE DEPARTMENT:		15,526	1,310	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	19,002	.00	10,000	10,000
Total FIRE DEPARTMENT:		19,002	.00	10,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	26,848	144,491	50,000	50,000
Total PUBLIC WORKS - ELIGIBLE:		26,848	144,491	50,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	97,291	179,218	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		97,291	179,218	20,000	20,000

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	9,168	20,000	20,000
Total PARKS DEPARTMENT:		.00	9,168	20,000	20,000
Total CAPITAL OUTLAY:		158,667	334,186	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:		184,915	223,973	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		158,667	334,186	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		26,249	110,213-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	143,628	111,840	184,469	137,181
	Total OPERATING REVENUES:	143,628	111,840	184,469	137,181
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	109,617	64,212	100,000	110,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	32,206	30,030	30,000	30,000
	Total OPERATING REVENUES:	141,823	94,242	130,000	140,000
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
VOIDED STALE CHECKS					
615.49.19315.59	VOIDED STALE CHECKS	.00	110	.00	.00
	Total VOIDED STALE CHECKS:	.00	110	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1280	COMM SRVC OFFICER WAGES	45,833	36,997	50,627	53,726
615.52.20100.1281	PART-TIME CSO WAGE	14,374	18,091	25,314	26,146
615.52.20100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	3,110	2,672	5,240	3,734
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	4,568	4,062	5,809	6,110
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	24	17	24	.00
615.52.20100.1930	WORKERS COMPENSATION PREM	1,071	1,030	1,359	1,430
615.52.20100.1950	MEDICAL INSURANCE PREM	.00	3,418	25,061	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	622	928	1,035	1,035
615.52.20100.3401	GAS & OIL CHARGES	4,073	4,326	8,000	6,000
615.52.20100.3501	PARTS & SUPPLIES	575	2,450	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00
615.52.20100.5200	CREDIT CARD FEES	7,039	4,668	10,000	8,000
615.52.20100.5620	PARKING METER EXPENSES	16,498	8,100	20,000	4,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	29,795	37,821	30,000	35,000
	Total TRANSPORTATION/PUBLIC SAFETY:	127,581	124,581	184,469	147,181
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	25,152	.00	.00	.00
	Total DEPRECIATION:	25,152	.00	.00	.00
	Total OPERATING EXPENSES:	152,732	124,581	184,469	147,181

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
CAPITAL EXPENDITURES					
CAPITAL EXPENSE					
615.57.70100.8214	PARKING ENFORCEMENT VEHICLE	.00	.00	.00	.00
Total CAPITAL EXPENSE:		.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	130,000	130,000	130,000	130,000
Total TRANS TO GENERAL FUND:		130,000	130,000	130,000	130,000
Total TRANSFER OUT:		130,000	130,000	130,000	130,000
PARKING FUND Revenue Total:		285,451	206,192	314,469	277,181
PARKING FUND Expenditure Total:		282,732	254,581	314,469	277,181
Net Total PARKING FUND:		2,719	48,389-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00711.00	TRANSIT MED INSUR PAYMENT	304,576	234,970	310,000	335,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	48,263	36,461	45,000	52,000
	Total INTERGOVERNMENTAL REVENUES:	352,839	271,430	355,000	387,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	289,631	222,473	280,000	310,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	122,814	66,072	100,000	100,000
	Total PUBLIC CHARGES FOR SERVICES:	412,445	288,546	380,000	410,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	9,420	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	24,880	.00	40,000
650.48.00910.00	GENERAL REFUND REVENUES	811,499	268,343	600,000	600,000
	Total MISCELLANEOUS REVENUE:	820,919	293,223	600,000	640,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,543,217	1,930,448	2,500,000	2,740,000
650.49.19315.59	VOIDED STALE CHECKS	.00	188	.00	.00
	Total OTHER FINANCING SOURCES:	2,543,217	1,930,636	2,500,000	2,740,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	22,124	29,722	40,000	40,000
	Total MISC UNCLASSIFIED GENERAL:	22,124	29,722	40,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,811,849	2,684,480	3,675,000	4,017,000
650.51.00900.5021	WELLNESS EXPENSES	.00	67,851	120,000	120,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	3,811,849	2,752,330	3,795,000	4,137,000
	Total GENERAL GOVERNMENT:	3,833,973	2,782,052	3,835,000	4,177,000
	EMPLOYEE SELF INSURANCE FUND Revenue Total:	4,129,421	2,783,835	3,835,000	4,177,000
	EMPLOYEE SELF INSURANCE FUND Expenditure Total:	3,833,973	2,782,052	3,835,000	4,177,000
	Net Total EMPLOYEE SELF INSURANCE FUND:	295,447	1,782	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	32,750	32,328	36,000	36,000
651.43.00711.00	TRANSIT WC PREMIUMS	26,588	17,639	24,000	24,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,581	2,663	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		62,919	52,631	63,000	63,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	133	105	.00	.00
Total MISCELLANEOUS REVENUES:		133	105	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	246,481	186,275	230,000	245,000
Total OTHER FINANCING SOURCES:		246,481	186,275	230,000	245,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	1,762	.00	5,000	5,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	55,563	52,843	60,000	60,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	15,016	11,261	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:		72,341	64,104	82,000	82,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	217,391	238,454	211,000	226,000
Total CLAIMS:		217,391	238,454	211,000	226,000
Total ADMINISTRATION:		289,732	302,558	293,000	308,000
WORK COMP SELF INS FUND Revenue Total:		309,533	239,011	293,000	308,000
WORK COMP SELF INS FUND Expenditure Total:		289,732	302,558	293,000	308,000
Net Total WORK COMP SELF INS FUND:		19,801	63,547-	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	640	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	17,101	5,387	.00	.00
652.48.00448.00	SAFETY GRANT	7,000	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	319	587	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	11,460	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	35,880	6,614	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	76,322	.00	4,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	4,075	.00	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	3,264	94	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	1,972	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	4,000	4,000
	Total LIABILITY CLAIMS:	83,661	2,066	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	6,241	4,205	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	1,163	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	932	.00	4,000	4,000
	Total PROPERTY CLAIMS:	8,337	4,205	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	4,984	7,066	7,000	7,000
	Total SAFETY EXPENSES:	4,984	7,066	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	.00	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
	Total OTHER GENERAL GOVERNMENT:	.00	.00	.00	.00
	Total LIABILITY CLAIMS:	96,982	13,337	57,000	57,000
	LIAB/PROP INS RESERVE FUND Revenue Total:	85,880	56,614	57,000	57,000
	LIAB/PROP INS RESERVE FUND Expenditure Total:	96,982	13,337	57,000	57,000
	Net Total LIAB/PROP INS RESERVE FUND:	11,102-	43,277	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	394	237	300	300
Total MISCELLANEOUS REVENUE:		394	237	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	394	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		394	.00	300	300
Total GENERAL GOVERNMENT:		394	.00	300	300
UNITED WAY FUND Revenue Total:		394	237	300	300
UNITED WAY FUND Expenditure Total:		394	.00	300	300
Net Total UNITED WAY FUND:		.00	237	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	.00	1,203	3,000	3,000
Total MISCELLANEOUS REVENUE:		.00	1,203	3,000	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	3,000	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	3,000	3,000
Total GENERAL GOVERNMENT:		.00	.00	3,000	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total CAPITAL - PARKS DEPT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
SKATE PARK Revenue Total:		.00	1,203	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		.00	1,203	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	26,358	.00	.00	.00
807.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	56,599	.00	.00	.00
Total MISCELLANEOUS REVENUE:		82,957	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	275,000	285,000	285,000	305,000
Total OTHER FINANCING SOURCES:		275,000	285,000	285,000	305,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	183,259	177,212	285,000	305,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		183,259	177,212	285,000	305,000
Total GENERAL GOVERNMENT:		183,259	177,212	285,000	305,000
SICK LEAVE TRUST FUND Revenue Total:		357,957	285,000	285,000	305,000
SICK LEAVE TRUST FUND Expenditure Total:		183,259	177,212	285,000	305,000
Net Total SICK LEAVE TRUST FUND:		174,698	107,788	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 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	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	11,100	5,000	4,000	4,000
Total MISCELLANEOUS REVENUE:		11,100	5,000	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	50,000	.00	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		50,000	.00	4,000	4,000
Total GENERAL GOVERNMENT:		50,000	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		11,100	5,000	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		50,000	.00	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		38,900-	5,000	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	4,254	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	7,913	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	12,166	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	339	.00	6,000	6,000
	Total MISCELLANEOUS UNCLASSIFIED:	339	.00	6,000	6,000
	Total MISCELLANEOUS EXPENDITURES:	339	.00	6,000	6,000
	SMONGESKI FUND Revenue Total:	12,166	.00	6,000	6,000
	SMONGESKI FUND Expenditure Total:	339	.00	6,000	6,000
	Net Total SMONGESKI FUND:	11,828	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	4,900	.00	1,500	1,500
	Total PUBLIC CHARGES FOR SERVICES:	4,900	.00	1,500	1,500
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	2,501	.00	1,500	1,500
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	3,713	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	6,213	.00	1,500	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	23	.00	3,000	3,000
	Total MISC UNCLASSIFIED GENERAL:	23	.00	3,000	3,000
	Total GENERAL GOVERNMENT:	23	.00	3,000	3,000
	FOREST CEMETERY TRUST FUND Revenue Total:	11,113	.00	3,000	3,000
	FOREST CEMETERY TRUST FUND Expenditure Total:	23	.00	3,000	3,000
	Net Total FOREST CEMETERY TRUST FUND:	11,091	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	78,219	.00	55,000	75,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	47,776	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	125,995	.00	55,000	75,000
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	55,000	75,000
	Total TRANS TO HOUSING TRUST FUND:	.00	.00	55,000	75,000
	Total TRANS TO HOUSING TRUST FUND:	.00	.00	55,000	75,000
	HOUSING TRUST FUND Revenue Total:	125,995	.00	55,000	75,000
	HOUSING TRUST FUND Expenditure Total:	.00	.00	55,000	75,000
	Net Total HOUSING TRUST FUND:	125,995	.00	.00	.00

Account Number	Account Title	2023 Pri Year Actual	01/24-09/24 Cur YTD Actual	2024 Cur Year Budget	2025 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	9,300	8,688	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:	9,300	8,688	15,000	15,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	1,598	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	1,598	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	113,868	93,655	100,000	115,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	113,868	93,655	100,000	115,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	41,565	31,803	40,000	50,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	83,246	68,324	75,000	80,000
	Total MISC UNCLASSIFIED GENERAL:	124,811	100,127	115,000	130,000
	Total GENERAL GOVERNMENT:	124,811	100,127	115,000	130,000
	SECTION 125 TRUST FUND Revenue Total:	124,766	102,343	115,000	130,000
	SECTION 125 TRUST FUND Expenditure Total:	124,811	100,127	115,000	130,000
	Net Total SECTION 125 TRUST FUND:	45-	2,216	.00	.00
	Net Grand Totals:	1,375,185-	8,654,938-	.00	.00