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 27, 2025 - 6:05 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 816 0287 4308 | Passcode: 829323
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 the proposed 2026 Operating Budget.

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.

2026
PROPOSED
BUDGET

	2025 Budget	2026 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,817,734.00	$4,001,877.00	184,143.00	4.82%
AIRPORT	$180,700.00	$186,121.00	5,421.00	3.00%
TRANSIT	$500,055.00	$545,075.00	45,020.00	9.00%
PUBLIC SAFETY - FIRE	$7,307,168.00	$7,480,711.00	173,543.00	2.37%
PUBLIC SAFETY - POLICE	$6,792,529.00	$6,958,761.00	166,232.00	2.45%
PUBLIC SAFETY - INSPECTION	$1,001,447.00	$1,064,594.00	63,147.00	6.31%
PUBLIC WORKS	$6,777,902.00	$7,007,173.00	229,271.00	3.38%
PARK, RECREATION, ARENA & FORESTRY	$2,585,758.00	$2,682,493.00	96,735.00	3.74%
CAPITAL IMPROVEMENTS	$695,000.00	$700,000.00	5,000.00	0.72%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$29,658,293.00	$30,626,805.00	968,512.00	3.27%
GENERAL REVENUES	$28,963,293.00	$29,351,805.00	388,512.00	1.34%
FUND BALANCE APPLICATION	$695,000.00	$1,275,000.00	580,000.00	83.45%
TOTAL REVENUES	$29,658,293.00	$30,626,805.00	968,512.00	3.27%
GENERAL CITY TAX LEVY	$13,646,801.00	$13,232,743.00	(414,058.00)	-3.03%
DEBT SERVICE LEVY	$6,774,430.00	$9,153,543.00	2,379,113.00	35.12%
TOTAL CITY TAX LEVY	$20,421,231.00	$22,386,286.00	1,965,055.00	9.62%

TABLE OF CONTENTS

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	12,675,572	13,646,800	13,646,801	13,232,743
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	1,427	.00	.00	.00
100.41.00140.00	MOBILE HOME TAXES	59,075	58,044	57,000	59,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	183	161	100	100
100.41.00221.00	FUEL TAX REFUND	4,786	4,691	5,000	5,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	66,398	.00	65,000	65,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	840,000	870,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	.00	.00	.00	.00
100.41.00720.00	PILOT PYMT-MARSHFIELD CLINIC	.00	190,000	190,000	190,000
100.41.00800.00	INT & PENALTY - DELQ RE TAX	38,871	37,139	32,000	32,000
Total TAXES:		13,716,312	13,936,836	14,835,901	14,453,843
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	31,169	505	.00	.00
100.42.00900.00	SPECIAL CHARGES	44,704	44,396	50,000	50,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	4,298	5,465	4,000	4,000
Total SPECIAL ASSESSMENTS:		80,171	50,367	54,000	54,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	4,260,760	648,356	4,354,418	4,512,662
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	533,213	533,213	533,213
100.43.00417.00	STATE VIDEO SERVICE AID	50,693	50,693	50,600	.00
100.43.00420.52	FIRE INSURANCE	119,841	130,318	120,000	130,000
100.43.00431.53	STATE ROAD AIDS	1,881,337	2,005,227	2,006,977	2,258,342
100.43.00432.53	CONNECTING STREET STATE AID	135,073	135,270	135,270	135,270
100.43.00434.51	STATE AID - EXPEND. RETRAINT	706,272	706,272	706,272	838,536
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	45,119	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	475,709	528,662	528,703	610,093
100.43.20520.52	STATE AID - POLICE TRAINING	9,840	.00	6,800	7,000
100.43.20522.52	STATE REIMB RECRUIT TRAINING	5,331	13,150	.00	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	1,250	.00	2,500	.00
100.43.50589.55	GEESE CONTROL GRANT REVENU	1,250	.00	2,500	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,915	2,915	2,915	2,915
Total INTERGOVERNMENTAL REVENUES:		8,098,501	5,141,855	8,792,768	9,370,631
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	700	700
100.44.12101.51	OPERATOR LICENSES	17,475	15,250	17,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,740	2,840	2,500	2,700
100.44.12104.51	BOWLING ALLEY LICENSES	300	300	300	300
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	60	175	50	100
100.44.12108.51	TAXI COMPANY LICENSES	115	125	150	125
100.44.12109.51	TAXI DRIVER LICENSES	330	300	200	300
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	49,887	47,497	45,000	45,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	4,200	4,105	3,500	3,385
100.44.12114.51	MOBILE HOME PARK LIC	730	1,281	500	1,000
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	70	170	500	150
100.44.12118.51	SOFT DRINK VENDOR LIC	115	145	200	130
100.44.12120.51	DANCE HALL LICENSES	145	145	150	145
100.44.12121.51	REFUSE COLLECTORS LIC	.00	.00	40	.00
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	1,307	1,507	800	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	5	5	15	.00
100.44.12129.51	SECONDHAND DEALERS LICENSE	268	28	250	20
100.44.12130.51	HOBBY ANIMAL PERMITS	160	140	100	100
100.44.12132.51	SPECIAL EVENT PERMIT	1,575	1,365	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	731	442	400	600
100.44.14201.51	DOG LICENSE REVENUE	2,080	2,043	2,500	3,000
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	90	90	60	60
100.44.18300.52	BUILDING/INSPECTION PERMITS	326,387	211,420	340,000	340,000
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	13,606	11,395	1,000	1,000
100.44.18400.52	ZONING PERMITS/FEE'S	11,580	9,923	15,000	15,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	276	210	400	400
Total LICENSES & PERMITS:		435,003	311,672	431,387	432,087
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	985	275	800	800
100.45.20010.51	MUNI COURT ADMIN FEES	82,542	53,167	105,596	105,596
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	38	.00	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	1,091	38,455	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	1,867	1,445	5,000	5,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	104,877	64,711	110,000	110,000
Total FINES & FORFEITURES:		191,400	158,053	221,396	221,396
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	758	33	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	30,300	25,050	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	400	293	300	300
100.46.14435.51	GARBAGE TAG SALES	27,247	23,068	20,000	20,000
100.46.14606.51	(T) CITY LOGO SALES	954	477	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	1,500	.00	.00	.00
100.46.19346.51	DOWNTOWN REVENUE	520	520	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	1,072	344	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	23,313	7,075	7,500	10,000
100.46.20211.20	(NT)POLICE GENERAL REV	5,209	3,888	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	5	15	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	30-	205	250	250
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	2,290	1,610	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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	300	.00	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	9,742	13,989	200	.00
100.46.30301.53	(NT) ENGINEERING REV	.00	.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)	3,235	2,875	5,000	5,000
100.46.50203.55	(T) REC/FACILITY RENTAL	12,284	8,553	12,500	12,500
100.46.50205.55	(T) PARKS LODGE RENTALS	75,599	71,663	63,000	68,000
100.46.50370.55	(T) BOAT SLIP RENTALS	12,200	12,200	13,200	13,200
100.46.50720.55	PARKS DEPT GENERAL REV	16,898	8,399	9,000	10,000
100.46.50730.55	RECREATION DEPT GEN REV	4,086	170	500	2,000
100.46.50731.55	SWIM POOL GEN REVENUE	54,339	51,628	43,000	47,000
100.46.50732.55	(NT) SWIM POOL GEN REV	2,700	2,250	3,750	3,750
100.46.50733.56	FORESTRY GENERAL REVENUE	10,350	18,666	1,500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	24,493	28,762	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	314	1,842	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	109	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	3,012	.00	3,050	3,050
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	.00	.00	4,500	4,500
100.46.50912.55	GOERKE CONCESSION REVENUE	9,010	1,387	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	14,540	16,076	8,000	10,000
100.46.50916.55	POOL CONCESSION REVENUE	15,982	16,724	12,000	13,500
	Total PUBLIC CHARGES FOR SERVICES:	387,269	317,760	291,750	309,050
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	10,600	5,300	5,300	5,300
100.47.20010.51	MUNI COURT REIMB - PLOVER	11,992	18,663	10,000	10,161
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	210,358	109,935	201,212	226,466
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,362,417	2,243,579	2,447,541	2,531,246
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	101,570	77,304	101,570	135,877
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	104,724	.00	122,068	128,348
100.47.26393.51	IT SERVICES REIMBURSEMENT	.00	.00	.00	.00
100.47.30309.53	WELLNESS REIMBURSEMENT	.00	.00	.00	.00
100.47.30313.53	PLOVER SHARE OF UTILITIES	3,829	3,759	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	1,000	.00	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	120,224	40,267	.00	.00
	Total INTERGOVERNMENTAL CHGS FOR SVC:	3,026,713	2,528,807	2,991,291	3,140,998
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	1,654,966	895,668	850,000	850,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	18,562	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	72,210	45,207	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	575	228	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	40	20	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	9,513	6,356	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	47	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	.00	17,000-	.00	.00
100.48.19650.51	MISCELLANEOUS REVENUE	.00	17,000	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	8,807	27,338	6,000	8,000
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	4,124	.00	.00	.00
100.48.19903.51	DONATION - MISC GENERAL CITY	.00	.00	.00	.00
100.48.19904.51	MISC COMMUNITY PROJ REV	5,800	2,500	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	5,681	2,955	.00	3,000
100.48.20703.52	POLICE MISC REVENUE	1,883	30	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	2,029	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	21,124	32,325	.00	20,000
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	2,092	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	500	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	336	16	200	200
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	4,915	2,406	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	.00	.00	.00	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	.00	.00	600	600
100.48.30851.53	DPW-MISC DONATION REVENUE	800	.00	.00	.00
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	7,234	5,944	6,500	6,500
100.48.50213.55	PARKS RENT REVENUE	1,700	1,000	.00	.00
	Total MISCELLANEOUS REVENUE:	1,821,411	1,025,524	864,800	889,800
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	12,000	.00	.00	.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	367,515	330,000	330,000	330,000
100.49.19315.59	VOIDED STALE CHECKS	3,760	37	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	695,000	1,275,000
100.49.19615.59	TRANSFER FROM PARKING FUND	130,000	130,000	130,000	130,000
	Total OTHER FINANCING SOURCES:	533,275	480,037	1,175,000	1,755,000
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	58,500	49,264	58,936	60,527
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,474	3,768	4,509	4,630
100.51.00100.1930	WORKERS COMPENSATION PREM	58	49	59	61
100.51.00100.3300	GENERAL TRAVEL EXPENSES	343	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	1,605	1,102	5,122	5,122
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	552	105	1,500	1,500
	Total COMMON COUNCIL:	65,533	54,288	71,126	72,840
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	108,412	94,647	118,294	125,426
100.51.00300.1470	PARALEGAL	67,815	56,784	70,304	74,131
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	12,160	10,524	13,108	14,368

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	13,325	11,452	14,428	15,266
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	132	120	156	156
100.51.00300.1930	WORKERS COMPENSATION PREM	176	151	189	200
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.00300.1950	MEDICAL INSURANCE PREM	18,230	16,407	19,688	19,688
100.51.00300.1955	HSA CONTRIBUTIONS	900	.00	1,200	1,200
100.51.00300.2002	LEGAL SERVICE FEES	113	8	1,200	1,200
100.51.00300.2005	WITNESS FEES	.00	201	700	700
100.51.00300.2203	TELEPHONE UTILITY CHARGES	.00	158	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	342	175	1,000	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,300	3,636	3,200	3,200
100.51.00300.3202	MEMBERSHIP DUES	557	608	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	268	735	600	600
Total CITY ATTORNEY:		225,730	195,608	244,692	257,760
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	77,312	62,444	77,312	77,312
100.51.10410.1200	EXECUTIVE ASSISTANT	60,283	50,938	63,066	66,518
100.51.10410.1411	LTE WAGES	.00	.00	.00	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	9,494	7,880	9,756	10,356
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	9,343	7,503	10,739	11,003
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	191	149	180	192
100.51.10410.1930	WORKERS COMPENSATION PREM	137	113	140	144
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10410.1950	MEDICAL INSURANCE PREM	36,461	32,815	39,376	39,376
100.51.10410.1955	HSA CONTRIBUTIONS	2,400	.00	2,400	2,400
100.51.10410.1960	UNEMPLOYMENT COMPENSATION	144	.00	.00	.00
100.51.10410.3000	GENERAL OFFICE SUPPLIES	1,564	697	600	600
100.51.10410.3202	MEMBERSHIP DUES	2,565	.00	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	3,664	3,111	2,500	3,000
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	2,473	182	1,500	1,000
100.51.10410.5000	MISCELLANEOUS EXPENSES	156	175	1,300	1,300
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,310	1,021	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	766	417	1,500	1,500
Total MAYORS OFFICE:		208,263	167,446	211,869	216,201
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	99,778	85,546	105,914	111,696
100.51.10430.1411	LTE WAGES	.00	.00	.00	.00
100.51.10430.1500	LONGEVITY	.00	.00	.00	.00
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	6,885	5,946	7,361	8,042
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	6,847	5,896	8,102	8,545
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	129	145	168	204
100.51.10430.1930	WORKERS COMPENSATION PREM	100	85	106	112
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10430.1950	MEDICAL INSURANCE PREM	18,230	16,407	19,688	19,688
100.51.10430.1955	HSA CONTRIBUTIONS	1,200	.00	1,200	1,200
100.51.10430.3000	GENERAL OFFICE SUPPLIES	446	259	600	600

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.51.10430.3202	MEMBERSHIP DUES	264	299	275	300
100.51.10430.3301	MILEAGE EXPENSES	628	178	225	200
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	75	.00	325	325
	Total HUMAN RESOURCES:	134,583	114,761	143,964	150,912
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	73,443	63,821	79,721	84,331
100.51.12420.1161	TECHNICIAN'S WAGES	59,968	48,052	63,128	66,581
100.51.12420.1169	DEPUTY CLERK'S WAGES	6,769	44,300	58,198	61,797
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	39,965	.00	.00	.00
100.51.12420.1411	LTE WAGES	.00	879	.00	.00
100.51.12420.1465	POLL WORKER WAGES	.00	.00	.00	.00
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	2,150	1,572	3,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	12,257	11,368	14,181	15,531
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	12,273	12,602	15,610	16,502
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	220	166	228	240
100.51.12420.1930	WORKERS COMPENSATION PREM	144	123	204	216
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.12420.1950	MEDICAL INSURANCE PREM	48,614	49,222	57,096	64,972
100.51.12420.1955	HSA CONTRIBUTIONS	2,100	.00	3,000	3,000
100.51.12420.1960	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00
100.51.12420.2203	TELEPHONE UTILITY CHARGES	21	11	1,500	50
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	3,060	.00	.00	.00
100.51.12420.3001	GENERAL SUPPLIES	974	1,845	2,500	1,700
100.51.12420.3202	MEMBERSHIP DUES	290	165	100	300
100.51.12420.3301	MILEAGE EXPENSES	194	485	200	300
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	.00	.00	.00	.00
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	784	2,425	1,500	2,000
	Total CITY CLERKS OFFICE:	263,888	237,529	300,166	320,520
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	103,002	87,552	109,013	113,829
100.51.14520.1129	SENIOR ACCOUNTANT SALARY	83,450	74,894	92,726	97,552
100.51.14520.1254	FINANCE OFFICE MANAGER	138,673	74,105	91,749	96,762
100.51.14520.1274	TAX SPECIALIST	65,042	59,868	68,474	59,738
100.51.14520.1275	ACCT PROCESSING SPECIALIST	53,867	43,175	56,722	59,821
100.51.14520.1410	LTE WAGES	.00	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,298	165	660	.00
100.51.14520.1530	GENERAL OVERTIME WAGES	139	25	680	680
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	29,024	23,107	29,192	31,029
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	30,158	22,885	32,132	32,969
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	427	177	308	228
100.51.14520.1930	WORKERS COMPENSATION PREM	421	714	419	431
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.14520.1950	MEDICAL INSURANCE PREM	90,544	81,052	102,380	94,504
100.51.14520.1955	HSA CONTRIBUTIONS	4,800	.00	4,800	4,800
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,251	1,441	3,500	3,900

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.51.14520.3202	MEMBERSHIP DUES	625	605	650	925
100.51.14520.3301	MILEAGE EXPENSES	118	126	1,330	655
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	1,559	932	3,300	3,300
	Total COMPTROLLER-TREASURER:	606,399	470,823	598,035	601,123
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	86,070	73,769	91,333	96,325
100.51.15540.1140	IT SUPPORT ANALYST	66,908	53,625	70,450	74,298
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	254	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	10,503	9,121	11,383	12,429
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	11,063	9,470	12,529	13,206
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	69	56	72	84
100.51.15540.1930	WORKERS COMPENSATION PREM	152	131	164	173
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	.00
100.51.15540.1950	MEDICAL INSURANCE PREM	25,523	22,970	27,563	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	1,355	912	1,493	1,493
100.51.15540.2206	INTERNET CONNECTION FEES	6,856	.00	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	19,439	3,191	12,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	140,557	77,326	160,000	160,000
100.51.15540.2907	SOFTWARE LICENSE FEES	259,783	264,351	200,000	260,000
100.51.15540.2908	GIS PROJECT	.00	9,625	12,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	37,135	32,913	20,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	182	386	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	695	96	3,000	1,000
	Total INFORMATION TECHNOLOGY:	666,291	558,196	637,987	706,571
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	74,298	84,806	78,874	76,690
100.51.16530.1500	LONGEVITY	660	220	660	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	5,172	4,410	5,528	5,522
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	4,854	4,410	6,084	5,867
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	157	88	180	48
100.51.16530.1930	WORKERS COMPENSATION PREM	1,342	482	1,412	1,373
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.16530.1950	MEDICAL INSURANCE PREM	25,523	11,485	27,564	.00
100.51.16530.1955	HSA CONTRIBUTIONS	1,200	.00	1,200	.00
100.51.16530.2203	TELEPHONE UTILITY CHARGES	15	9	50	.00
100.51.16530.2901	CONTRACT ASSESSOR	63,000	48,498	65,000	66,000
100.51.16530.2902	MANUFACTURING ASSESSMENTS	.00	.00	.00	5,711
100.51.16530.3000	GENERAL OFFICE SUPLIES	600	137	600	600
100.51.16530.3200	PUBLICATIONS	859	123	1,300	.00
100.51.16530.3202	MEMBERSHIP DUES	.00	.00	.00	1,300
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,284	618	1,000	1,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total ASSESSOR:		178,962	155,285	189,452	164,111
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	164,840	49,967	195,000	205,000
Total CITY HALL BUILDING:		164,840	49,967	195,000	205,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	285,000	285,000	285,000	305,000
100.51.19850.2203	TELEPHONE CHARGES	5,205	3,624	8,761	5,500
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	8,182	8,771	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	3,381	.00	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	3,301	2,045	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	4,095	.00	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	509-	.00	.00	.00
100.51.19850.5023	EMPLOYEE INCENTIVE PAY	.00	500	10,000	10,000
100.51.19850.5024	MISC DONATION EXPENSES	.00	.00	.00	.00
100.51.19850.5121	COURT FILING FEE'S	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	.00	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	1,608	2,598	6,000	2,775
100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	.00	32,701	87,804
Total MISC UNCLASSIFIED GENERAL:		310,263	302,538	362,462	431,079
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	1,278	20	1,000	1,300
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,443	2,254	4,000	3,500
100.51.19900.2150	E.A.P. PAYMENTS	6,370	5,050	6,500	6,500
100.51.19900.2903	CONTRACTED PERSONNEL SERV	17,853	5,580	33,500	33,500
100.51.19900.3006	POSTAGE	48,823	26,369	50,000	50,000
100.51.19900.3013	COPY PAPER/ENVELOPES	4,747	2,922	5,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	3,799	2,973	8,000	8,000
100.51.19900.5003	BANK ACCOUNT CHARGES	362	.00	8,000	1,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	44,300	.00	.00	.00
100.51.19900.5022	MISC COMMUNITY PROJ EXP	1,800	700	.00	.00
100.51.19900.5023	GENERAL GRANT EXPENSE	.00	75,914	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	10,224	6,695	15,000	11,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	450	421	1,000	600
100.51.19900.5907	GENERAL TRAINING EXPENSES	.00	2,895	3,600	3,600
100.51.19900.5910	STORM WATER UTILITY	74,220	37,216	81,500	81,500
Total OTHER GENERAL GOVERNMENT:		216,669	169,009	217,100	205,500
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	9,866	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		9,866	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	127,723	135,565	145,000	145,000
	Total INSURANCE (LIAB/FLEET/UMB):	127,723	135,565	145,000	145,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	68,727	71,717	75,000	75,000
	Total INSURANCE - PROPERTY:	68,727	71,717	75,000	75,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	11,020	11,478	12,000	12,500
	Total INSURANCE - BOILER:	11,020	11,478	12,000	12,500
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	8,404	8,754	8,800	9,000
	Total MUN. MEMBERSHIP - LEAGUE:	8,404	8,754	8,800	9,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,500	1,600	1,500	1,600
	Total MUN. MEMBERSHIP - CHAMBER:	1,500	1,600	1,500	1,600
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	75,742	69,491	85,000	85,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,250	.00	8,500	8,500
	Total EXTERNAL AUDITING:	83,992	69,491	93,500	93,500
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	17,577	14,588	18,104	18,647
100.51.20010.1256	MUNICIPAL COURT CLERK	62,878	53,911	66,747	68,515
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1530	COURT SECURITY GEN OVERTIME	8,423	3,175	3,191	3,191
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	4,339	3,747	5,897	6,276
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	5,317	4,539	6,644	7,065
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	139	131	168	168
100.51.20010.1930	WORKERS COMPENSATION PREM	80	69	87	146
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	25,523	22,970	27,564	24,282
100.51.20010.1955	HSA CONTRIBUTIONS	1,200	.00	1,200	1,200
100.51.20010.2203	TELEPHONE UTILITY CHARGES	279	194	500	350
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	6,025	6,204	6,200	6,200
100.51.20010.3000	GENERAL OFFICE SUPPLIES	687	125	2,500	2,500
100.51.20010.3006	POSTAGE	1,380	1,058	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	61	.00	500	500
100.51.20010.5000	MISCELLANEOUS EXPENSE	449	740	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	13	.00	400	400
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,110	1,232	1,500	1,500

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total MUNICIPAL COURT:		135,480	112,682	146,502	146,240
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	2,070	1,470	5,250	5,250
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	158	112	402	402
100.51.21110.1930	WORKERS COMPENSATION PREM	2	1	7	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	.00	.00	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	32	798	300	300
Total POLICE & FIRE COMMISSION:		2,262	2,382	6,259	6,259
Total GENERAL GOVERNMENT:		3,490,395	2,889,121	3,660,414	3,820,716
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	108,753	99,221	122,845	129,563
100.52.18400.1121	CHIEF BUILDING OFFICIAL	100,755	83,029	99,944	105,394
100.52.18400.1123	ASSOC PLANNER/ZONING ADMINS	150,925	126,350	160,202	168,958
100.52.18400.1131	BUILDING INSPECTOR SALARY	85,426	71,266	88,234	93,059
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	40,816	51,283	.00	.00
100.52.18400.1134	ELECTRICAL INSPECTOR SALARY	.00	.00	61,634	64,930
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	74,814	58,181	76,419	80,600
100.52.18400.1161	TECHNICIAN'S WAGES	59,968	36,670	63,128	59,738
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	52,648	46,644	55,203	53,685
100.52.18400.1460	LTE WAGES	1,910	3,830	.00	.00
100.52.18400.1530	GENERAL OVERTIME WAGES	3,169	.00	2,000	2,000
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	45,899	40,673	50,708	54,571
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	50,784	43,268	55,815	57,981
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	585	514	646	692
100.52.18400.1930	WORKERS COMPENSATION PREM	10,079	9,007	11,026	11,616
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.18400.1950	MEDICAL INSURANCE PREM	46,943	68,091	66,152	93,716
100.52.18400.1955	HSA CONTRIBUTIONS	1,500	.00	4,000	4,600
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,460	2,452	2,191	2,191
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	11,995	10,706	16,000	16,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	10,500	10,500	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	5,852	5,642	7,500	6,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	484	1,145	1,000	1,000
100.52.18400.3202	MEMBERSHIP DUES	801	841	2,000	2,000
100.52.18400.3301	MILEAGE EXPENSES	505	497	1,000	1,000
100.52.18400.3500	BUILDING PERMIT SEALS	.00	.00	.00	1,000
100.52.18400.5000	MISCELLANEOUS EXPENSES	16,560	25	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,850	4,262	6,500	6,500
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	.00	35,000	35,000
Total COMMUNITY DEVELOPMENT:		923,541	774,658	1,001,447	1,064,594

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.52.20090.5000	MISCELLANEOUS EXPENSES	1,028	212	2,000	1,500
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	1,610	1,660	1,000	1,500
Total EMERGENCY MANAGEMENT:		2,637	1,872	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	132,178	101,942	126,214	133,120
100.52.20100.1128	ASST CHIEF'S SALARIES	226,146	180,701	223,725	235,934
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	71,556	55,205	68,349	72,072
100.52.20100.1205	LIEUTENANT WAGES	519,076	462,530	619,380	644,676
100.52.20100.1210	SERGEANTS WAGES	424,456	407,740	419,430	434,110
100.52.20100.1235	POLICE OFFICER'S WAGES	2,163,147	1,794,736	2,362,024	2,418,877
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	102,071	81,791	107,452	113,360
100.52.20100.1251	ADMINISTRATIVE ASST II	58,438	46,833	61,526	63,149
100.52.20100.1440	CROSSING GUARDS WAGES	25,718	16,043	28,485	29,425
100.52.20100.1500	LONGEVITY	11,115	8,865	11,540	10,160
100.52.20100.1510	CLERICAL LONGEVITY	660	550	660	660
100.52.20100.1530	GENERAL OVERTIME WAGES	280,138	177,313	264,288	264,288
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	80,120-	49,876-	60,000-	60,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	594-	77-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	594	.00	1,173	1,173
100.52.20100.1540	BOOKED TIME CHARGES	7,502	4,388	.00	.00
100.52.20100.1580	HOLIDAY PAY	92,093	2,271	130,215	130,215
100.52.20100.1590	CONTRACTUAL PAY	18,474	16,628	9,234	9,539
100.52.20100.1660	K-9 STIPEND PAY	19,962	16,322	19,287	19,923
100.52.20100.1670	UNIFORM PAY	29,400	29,400	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	560,561	472,648	642,330	650,747
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	298,582	239,002	341,243	351,211
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,919	1,607	2,124	2,244
100.52.20100.1930	WORKERS COMPENSATION PREM	50,819	37,346	61,268	63,040
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.20100.1950	MEDICAL INSURANCE PREM	680,328	630,535	771,983	779,658
100.52.20100.1955	HSA CONTRIBUTION	25,350	.00	37,600	40,800
100.52.20100.1960	UNEMPLOYMENT EXPENSES	2,983	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	334	268	305	350
100.52.20100.2203	TELEPHONE UTILITY CHARGES	26,046	21,189	38,381	30,000
100.52.20100.2212	TV SERVICES	1,023	1,006	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	13	9,370	5,000	2,500
100.52.20100.2821	TIME SYSTEM SERVICES	5,444	4,007	4,000	5,500
100.52.20100.2906	IT CONTRACTED SERVICES	2,982	.00	5,000	2,000
100.52.20100.2907	SOFTWARE LICENSE FEES	35,387	73,022	60,000	61,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	7,042	2,872	7,000	5,000
100.52.20100.2932	GENERAL SERVICES	3,468	11,260	7,500	14,500
100.52.20100.3001	GENERAL SUPPLIES	20,048	11,932	16,500	15,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	4,205	4,823	8,000	8,000
100.52.20100.3202	MEMBERSHIP DUES	1,890	1,323	800	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	29-	55	200	200
100.52.20100.3301	MILEAGE EXPENSES	53	.00	100	100
100.52.20100.3401	GAS & OIL CHARGES	75,430	54,514	83,000	83,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,817	4,804	6,000	6,000
100.52.20100.3501	PARTS & SUPPLIES	15,798	11,148	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	1,726	2,147	800	800
100.52.20100.3508	VEHICLE CLEANING EXP	540-	3,412	1,500	3,500
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	9,603	5,071	6,000	5,500
100.52.20100.3603	PROTECTIVE VESTS	13,971	4,925	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	.00	.00	.00
100.52.20100.3605	TASER EQUIPMENT	240	.00	200	200
100.52.20100.3606	CAMERA EQUIPMENT	1,137	250	4,000	1,000
100.52.20100.3607	RANGE SUPPLIES	1,500	.00	1,500	1,000
100.52.20100.3608	SWAT SUPPLIES	2,756	9,425	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	18,319	12,700	14,000	14,000
100.52.20100.3801	UNIFORM REPLACEMENTS	20,370	10,689	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	5,476	5,093	3,000	3,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	2,000	.00	2,000	2,000
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	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	3,364	2,596	3,500	3,500
100.52.20100.5611	INVESTIGATION BUREAU EXP	547	.00	.00	.00
100.52.20100.5615	PRISONER EXPENSES	.00	.00	1,500	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	2,073	.00	.00	.00
100.52.20100.5705	LEXIPOL	11,619	12,374	12,000	13,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,150	1,445	1,150	1,150
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	3,489	2,251	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	111	.00	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	50	.00	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	15,945	7,395	.00	20,000
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	1,174	1,039	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	.00	.00	300	300
100.52.20100.5714	DRONE EXPENSES	.00	.00	.00	500
100.52.20100.5907	GENERAL TRAINING EXPENSES	27,257	30,575	32,880	32,880
100.52.20100.5909	IN-SERVICE TRAINING	6,112	.00	.00	.00
100.52.20100.5912	EDUCATIONAL COMPENSATION	6,744	5,341	5,000	5,000
100.52.20100.5920	RECRUIT TRAINING EXPENSES	5,331	9,496	.00	.00
100.52.20100.5921	PROMOTION/RECRUIT TESTING	11,390	7,702	5,000	5,000
Total POLICE DEPARTMENT:		6,111,418	5,092,959	6,664,846	6,835,361
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	57,698	37,811	64,363	60,000
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,313	1,813	2,320	2,400
100.52.20105.2922	CONTRACTED BUILDING MAINT	94,272	65,165	50,000	50,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	4,167	11,841	8,000	8,000
Total POLICE FACILITY:		158,450	116,630	124,683	120,400
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total FIRE DEPARTMENT:		.00	.00	.00	.00
FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	118,914	101,942	126,214	133,120
100.52.25270.1125	ASSISTANT FIRE CHIEF	102,523	87,898	108,826	114,774
100.52.25270.1126	DIVISION CHIEF WAGES	133,224	117,223	141,399	143,894
100.52.25270.1127	BATTALION CHIEF WAGES	162,839	139,598	172,836	182,283
100.52.25270.1169	ASST FIRE MARSHAL/EMER MNGT	75,670	64,573	79,947	81,695
100.52.25270.1205	LIEUTENANT WAGES	292,958	229,779	308,939	318,500
100.52.25270.1214	FTP WAGES	.00	122,532	249,129	256,603
100.52.25270.1230	F.F./EMT WAGES	1,266,074	891,183	1,145,899	1,184,202
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1250	ADMINISTRATIVE ASST II	55,340	44,384	58,282	61,464
100.52.25270.1410	LTE WAGES	.00	.00	.00	.00
100.52.25270.1500	LONGEVITY	4,267	3,736	4,773	4,734
100.52.25270.1530	GENERAL OVERTIME WAGES	157,749	167,949	122,832	122,832
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,865-	.00	4,000-	4,000-
100.52.25270.1540	BOOKED TIME CHARGES	970	67	.00	.00
100.52.25270.1560	F.L.S.A. PAY	16,573	11,680	20,953	20,953
100.52.25270.1580	HOLIDAY PAY	44,437	40,717	77,705	77,705
100.52.25270.1651	ACTING WAGES	18,480	11,048	17,861	17,861
100.52.25270.1670	UNIFORM ALLOWANCE	22,327	19,981	18,900	18,900
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	461,808	389,832	495,917	499,752
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	37,076	31,677	37,910	39,097
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,123	892	1,123	1,195
100.52.25270.1930	WORKERS COMPENSATION PREM	56,064	45,362	62,756	64,741
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25270.1950	MEDICAL INSURANCE PREM	424,470	359,518	430,855	427,630
100.52.25270.1955	HSA CONTRIBUTIONS	15,060	.00	21,600	21,600
100.52.25270.2200	GAS/ELECTRIC CHARGES	19,044	13,422	21,059	22,000
100.52.25270.2203	TELEPHONE UTILITY CHARGES	8,154	5,540	13,731	13,800
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,460	1,497	3,551	3,500
100.52.25270.2212	TV SERVICES	1,206	397	1,325	700
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,315	545	2,000	2,000
100.52.25270.2906	IT CONTRACTED SERVICES	.00	.00	500	500
100.52.25270.2907	SOFTWARE LICENSE FEES	19,592	22,708	18,225	20,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	235	210	2,000	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	2,745	1,867	3,000	3,000
100.52.25270.3202	MEMBERSHIP DUES	2,264	1,291	2,500	2,000
100.52.25270.3301	MILEAGE EXPENSES	490	.00	250	200
100.52.25270.3401	GAS & OIL CHARGES	25,036	22,646	26,200	26,200
100.52.25270.3501	PARTS & SUPPLIES	14,580	11,548	15,000	15,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	15,949	8,577	10,500	10,500
100.52.25270.3560	TRAINING SITE EXPENSES	1,649	1,623	2,000	2,000
100.52.25270.3650	FIRE HOSES & FITTINGS	814	407	1,000	500
100.52.25270.3651	GENERAL FIRE EQUIPMENT	40,127	5,014	9,000	9,000
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	2,982	4,371	3,000	3,400
100.52.25270.3803	INITIAL CLOTHING	632	333	.00	750
100.52.25270.5000	MISCELLANEOUS EXPENSES	1,492	668	2,000	2,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.52.25270.5021	WELLNESS EXPENSES	1,330	270	.00	750
100.52.25270.5601	GEN HEALTH/SAFETY EXP	1,695	845	2,000	1,000
100.52.25270.5650	PUBLIC EDUCATION EXP	4,777	3,428	5,000	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	24,770	8,480	19,000	19,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	217	1,026	3,630	3,630
100.52.25270.5912	EDUCATIONAL COMPENSATION	5,205	2,581	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	.00	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	.00	180	2,000	1,000
100.52.25270.8100	STATION UPGRADES	7,044	.00	2,500	2,500
100.52.25270.8500	BREATHING APPARATUS	3,937	2,672	3,000	3,000
Total FIRE DEPARTMENT:		3,673,821	3,003,715	3,884,627	3,974,465
FIRE DEPT REFERENDUM					
100.52.25271.1230	F.F./EMT WAGES	.00	91,546	434,200	468,205
100.52.25271.1530	GENERAL OVERTIME WAGES	.00	3,560	35,000	20,000
100.52.25271.1532	OVERTIME EARNED IN PY - FIRE	.00	.00	.00	.00
100.52.25271.1540	BOOKED TIME CHARGES	.00	.00	.00	.00
100.52.25271.1560	F.L.S.A. PAY	.00	1,742	6,000	5,000
100.52.25271.1580	HOLIDAY PAY	.00	2,205	28,000	28,000
100.52.25271.1670	UNIFORM ALLOWANCE	.00	700	.00	2,500
100.52.25271.1900	EMPLOYER CONTRIB/WISC RET.	.00	19,541	95,356	99,383
100.52.25271.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,422	7,296	7,789
100.52.25271.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	31	252	252
100.52.25271.1930	WORKERS COMPENSATION PREM	.00	2,644	12,177	13,000
100.52.25271.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25271.1950	MEDICAL INSURANCE PREM	.00	16,900	192,975	153,627
100.52.25271.1955	HSA CONTRIBUTIONS	.00	.00	8,400	8,400
100.52.25271.2907	SOFTWARE LICENSE FEES	.00	.00	.00	1,000
100.52.25271.3202	MEMBERSHIP DUES	.00	.00	.00	700
100.52.25271.3550	GEN BUILDING MAINT AND SUPPLI	.00	.00	.00	4,000
100.52.25271.3651	GENERAL FIRE EQUIPMENT	.00	.00	.00	4,000
100.52.25271.3652	PERSONAL FIRE EQUIPMENT	.00	63,355	97,335	97,335
100.52.25271.3803	INITIAL CLOTHING	.00	7,947	19,547	19,547
100.52.25271.5000	MISCELLANEOUS EXPENSES	.00	2,725	342	2,000
100.52.25271.5021	WELLNESS EXPENSES	.00	.00	.00	342
100.52.25271.5601	GEN HEALTH/SAFETY EXP	.00	.00	.00	.00
100.52.25271.5910	GEN SEMINAR/EDUCATION EXP	.00	543	5,000	5,000
100.52.25271.5911	PRE-EMPLOYMENT TESTING	.00	13,577	25,920	25,920
100.52.25271.5912	EDUCATIONAL COMPENSATION	.00	.00	.00	1,000
100.52.25271.8100	STATION UPGRADES	.00	.00	.00	800
100.52.25271.8500	BREATHING APPARATUS	.00	4,616	7,200	7,200
Total FIRE DEPT REFERENDUM:		.00	233,053	975,000	975,000
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	114,275	95,357	118,061	124,509
100.52.25300.1126	DIVISION CHIEF WAGES	44,408	38,069	47,133	49,712
100.52.25300.1127	BATTALION CHIEF WAGES	108,559	93,066	115,224	121,522
100.52.25300.1205	LIEUTENANT WAGES	195,305	153,186	205,960	212,334
100.52.25300.1214	FTP WAGES	.00	81,688	166,086	171,069

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.52.25300.1230	F.F./EMT WAGES	849,969	594,121	763,933	789,468
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	2,838	2,344	3,182	3,156
100.52.25300.1530	GENERAL OVERTIME WAGES	118,388	122,613	130,313	130,313
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	3,367-	553	1,500-	1,500-
100.52.25300.1540	BOOKED TIME CHARGES	.00	197	.00	.00
100.52.25300.1560	F.L.S.A. PAY	11,048	11,067	13,562	13,562
100.52.25300.1580	HOLIDAY PAY	29,625	25,799	46,000	46,000
100.52.25300.1651	ACTING WAGES	3,345	963	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	15,193	11,987	12,600	16,000
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	280,835	229,391	305,347	307,404
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	20,166	16,576	23,547	24,304
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	679	526	749	797
100.52.25300.1930	WORKERS COMPENSATION PREM	46,067	40,555	59,019	60,867
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	257,457	213,427	287,236	281,149
100.52.25300.1955	HSA CONTRIBUTIONS	9,840	.00	14,400	14,400
100.52.25300.2200	GAS/ELECTRIC CHARGES	19,044	13,794	21,059	21,059
100.52.25300.2203	TELEPHONE UTILITY CHARGES	5,571	3,717	8,236	8,230
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,460	1,125	2,500	2,500
100.52.25300.2212	TV SERVICES	920	397	1,700	1,000
100.52.25300.2800	IT/COMPUTER EQUIPMENT	3,687	250	2,000	6,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	2,713	680	1,000	1,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	23,820	21,097	25,000	30,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	314	565	535	1,500
100.52.25300.3001	GENERAL OFFICE SUPPLIES	2,382	1,380	2,500	3,006
100.52.25300.3025	GENERAL EQUIPMENT	7,252	6,778	10,000	15,000
100.52.25300.3202	MEMBERSHIP DUES	1,138	918	1,090	1,090
100.52.25300.3300	GENERAL TRAVEL EXPENSES	205	.00	214	1,475
100.52.25300.3301	MILEAGE EXPENSES	305	.00	1,070	1,070
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	16,801	7,156	12,000	16,500
100.52.25300.3652	PERSONAL EMS EQUIPMENT	.00	.00	.00	.00
100.52.25300.3803	INITIAL CLOTHING	38	577	.00	500
100.52.25300.5000	MISCELLANEOUS EXPENSES	.00	251	.00	.00
100.52.25300.5021	WELLNESS EXPENSES	4,010	1,221	4,000	5,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	430	431	535	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	5,415	3,142	5,000	6,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	12,114	8,537	10,000	15,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	217	1,026	7,000	8,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	1,203	566	4,280	4,280
100.52.25300.5913	REGULATED MANDATED EXPEND	210	888	1,070	1,070
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	131,358	.00	.00	.00
Total AMBULANCE:		2,362,137	1,821,880	2,447,541	2,531,246
Total PUBLIC SAFETY:		13,232,004	11,044,766	15,101,144	10,949,773

DEPT OF PUBLIC WORKS

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	129,002	110,594	136,926	144,414
100.53.30100.1121	SUPERINTENDENT SALARIES	200,741	172,083	207,356	218,670
100.53.30100.1122	SURVEYOR SALARY	83,138	69,367	85,883	90,563
100.53.30100.1150	STAFF ENGINEER SALARY	88,353	87,562	108,410	114,338
100.53.30100.1167	PROJECT MANAGER SALARY	89,786	78,983	88,899	93,746
100.53.30100.1168	FLEET MANAGER	79,040	67,754	83,886	88,462
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	110,889	87,627	115,107	121,389
100.53.30100.1270	ENGINEERING TECHNICIANS	164,807	190,920	270,443	281,860
100.53.30100.1285	STOCK CLERK WAGES	68,366	55,726	70,304	74,131
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	.00	.00	.00	.00
100.53.30100.1460	LTE WAGES	8,843	8,908	15,837	15,837
100.53.30100.1500	LONGEVITY	8,035	6,185	8,150	8,340
100.53.30100.1530	GENERAL OVERTIME WAGES	921	3,338	11,234	11,234
100.53.30100.1560	F.L.S.A. PAY	68	37	1,000	1,000
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	68,505	64,887	82,469	89,795
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	73,538	70,015	92,063	96,687
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,727	2,364	2,940	3,098
100.53.30100.1930	WORKERS COMPENSATION PREM	15,064	13,774	21,066	22,131
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.53.30100.1950	MEDICAL INSURANCE PREM	603,274	577,212	724,528	742,128
100.53.30100.1955	HSA CONTRIBUTIONS	26,700	.00	38,400	37,800
100.53.30100.2203	TELEPHONE UTILITY CHARGES	4,583	3,663	4,386	4,500
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	540	.00	500	500
100.53.30100.3000	GENERAL OFFICE SUPPLIES	11,282	6,477	12,000	12,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	228	32	200	200
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	10,549	7,074	9,000	9,000
100.53.30100.3200	PUBLICATIONS	132	781	4,000	2,000
100.53.30100.3202	MEMBERSHIP DUES	2,423	2,076	2,570	2,570
100.53.30100.3301	MILEAGE EXPENSES	367	259	1,020	1,020
100.53.30100.3505	TOOLS & RELATED SUPPLIES	5,087	19,365	5,000	5,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	12,303	10,160	14,000	14,000
100.53.30100.3511	PERMIT FEES	1,314	1,095	2,570	2,570
100.53.30100.5000	MISC EXPENSES	1,184	.00	500	500
100.53.30100.5759	DPW-MISC DONATION EXPENSES	800	.00	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	29,809	11,132	18,000	20,000
	Total DEPT OF PUBLIC WORKS/ENGINEER:	1,902,396	1,729,451	2,238,647	2,329,483
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	597	549	1,200	1,200
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	41	38	83	86
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	92	92
100.53.30231.1930	WORKERS COMPENSATION PREM	3	11	24	24
	Total FLEET MAINT/WASTE WATER :	641	598	1,399	1,402
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,458	1,006	1,800	1,500
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	97	78	125	108

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	138	115
100.53.30232.1930	WORKERS COMPENSATION PREM	11	22	35	29
	Total FLEET MAINT/WATER DEPT:	1,565	1,106	2,098	1,752
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	309,562	254,466	352,524	348,705
100.53.30233.1530	GENERAL OVERTIME WAGES	883	393	2,291	2,291
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	20,956	18,750	24,660	25,272
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	22,537	19,640	27,143	26,851
100.53.30233.1930	WORKERS COMPENSATION PREM	6,050	5,288	6,909	6,835
100.53.30233.2912	CONTRACTED VEH. MAINT	134,667	67,482	140,000	140,000
100.53.30233.3401	GAS & OIL CHARGES	183,968	139,928	203,000	203,000
100.53.30233.3501	PARTS & SUPPLIES	113,385	65,921	82,400	82,400
100.53.30233.3502	VEHICLE TIRE PURCHASES	43,623	46,053	41,200	41,200
100.53.30233.3504	VEHICLE TOWING CHARGES	252	3,623	2,000	2,000
100.53.30233.3508	VEHICLE CLEANING EXP.	3,388	4,518	.00	.00
100.53.30233.5000	MISCELLANEOUS EXPENSES	1,585	.00	.00	.00
	Total FLEET MAINTENANCE:	840,857	626,062	882,127	878,554
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	605	583	3,024	1,500
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	30	52	210	108
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	20	231	115
100.53.30234.1930	WORKERS COMPENSATION PREM	5	15	59	29
	Total FLEET MAINT/STORM WATER:	640	670	3,524	1,752
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	1,794	14	1,000	1,000
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	121	4	70	72
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	87	.00	77	77
100.53.30235.1930	WORKERS COMPENSATION PREM	34	1	20	20
	Total FLEET MAINT/AIRPORT:	2,037	19	1,167	1,169
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	1,231,905	991,677	1,214,994	1,337,276
100.53.30397.1530	GENERAL OVERTIME WAGES	31,764	42,733	40,589	40,589
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	86,161	76,048	87,263	99,206
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	90,239	78,736	96,052	105,407
100.53.30397.1930	WORKERS COMPENSATION PREM	24,348	21,447	23,814	26,211
100.53.30397.2200	GAS/ELECTRIC CHARGES	6,725	9,995	11,000	11,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	451,997	279,294	396,000	400,000
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	7,339	5,731	8,173	8,000
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	32,374	20,207	32,894	32,894
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	17,100	16,900	12,000	12,000
100.53.30397.2702	GENERAL EQUIPMENT REPAIRS	5,199-	768	.00	.00
100.53.30397.2810	BUILDING MAINTENANCE COSTS	6,641	20,036	5,000	7,400
100.53.30397.2902	CONTRACTED SERVICES	.00	.00	4,000	4,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	11,884	1,899	1,500	1,500
100.53.30397.3001	GENERAL SUPPLIES	78	.00	1,020	1,020
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	11,053	9,573	10,000	10,000
100.53.30397.3401	GAS & OIL CHARGES	67,499	59,940	86,000	86,000
100.53.30397.3501	PARTS & SUPPLIES	137,391	149,155	157,900	157,900
100.53.30397.3505	TOOLS & RELATED SUPPLIES	58,901	28,871	55,000	55,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	8,814	6,766	20,000	20,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	4,275	3,706	6,000	6,000
100.53.30397.3710	BARRICADE SUPPLIES	7,564	659	4,000	4,000
100.53.30397.4500	ROAD SALT PURCHASE	119,675	5,040	172,400	150,000
100.53.30397.4501	ROAD SAND PURCHASE	8,407	.00	5,000	5,000
100.53.30397.4800	PURCHASE PAINT	.00	.00	.00	.00
100.53.30397.4801	SIGN SUPPLIES	49,056	13,329	20,000	20,000
100.53.30397.4803	TRAFFIC PAINT	22,479	2,341	27,000	27,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	10,094	13,033	1,030	1,030
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	1,466	.00	1,030	1,030
100.53.30397.5155	CONCRETE REPAIRS	86,459	77,074	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	.00	.00	1,000	1,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	139,776	144,719	117,100	117,100
Total DPW - ELIGIBLE:		2,726,267	2,079,675	2,668,759	2,798,563
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	36,604	12,438	49,987	40,000
100.53.30398.1530	GENERAL OVERTIME WAGES	1,946	.00	1,647	1,647
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	2,087	987	3,589	2,999
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	2,082	1,013	3,950	3,186
100.53.30398.1930	WORKERS COMPENSATION PREM	586	278	980	784
100.53.30398.2202	ELECTRIC UTILITY CHARGES	10,302	8,293	13,986	13,986
100.53.30398.2210	DIGGERS HOTLINE	5,015	3,161	5,250	5,250
100.53.30398.2302	STREET LIGHT REPAIRS	8,145-	9,868	10,000	10,000
100.53.30398.2902	CONTRACTED SERVICES	91,033	20,040	5,150	5,150
100.53.30398.2914	CONTRACTED SIREN REPAIRS	38,474	.00	1,540	1,540
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	1,020	1,020
100.53.30398.4803	TRAFFIC PAINT	.00	12,260	1,030	1,030
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	.00	.00
100.53.30398.5000	MISCELLANEOUS EXPENSES	9,936	5,900	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	45,809	24,159	20,000	20,000
Total DPW - INELIGIBLE:		235,728	98,396	118,129	106,592
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	4,016	1,724	5,000	4,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	277	120	348	288
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	50	15	383	306
100.53.30399.1930	WORKERS COMPENSATION PREM	79	34	98	78
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	6,774	6,568	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	692	.00	.00	.00
Total MC DILL POND:		11,888	8,460	13,329	12,172

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	380	380	437	437
100.53.30427.3703	X-MAS LIGHT/REPAIR SUPPLIES	10,093	10,188	10,000	10,000
Total SPECIAL EVENTS:		10,473	10,568	10,437	10,437
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	253,272	199,693	272,945	280,000
100.53.30620.1530	GENERAL OVERTIME WAGES	50	.00	1,115	1,115
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	17,063	14,762	19,047	20,240
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	18,019	15,294	20,966	21,505
100.53.30620.1930	WORKERS COMPENSATION PREM	4,847	4,163	5,372	5,510
100.53.30620.3200	PUBLICATIONS	113	.00	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	339,064	310,316	340,000	360,000
Total REFUSE/GARBAGE COLLECTIONS:		632,428	544,227	661,095	690,020
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	31,427	26,885	46,027	40,000
100.53.30633.1530	GENERAL OVERTIME WAGES	379	1,929	4,687	4,687
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	569	713	3,525	3,217
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,344	2,252	3,880	3,419
100.53.30633.1930	WORKERS COMPENSATION PREM	162	201	902	784
100.53.30633.2917	CONTRACTED REFUSE COLLECT	7,361	8,219	7,210	7,210
100.53.30633.3200	PUBLICATIONS	421	314	1,030	1,030
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	300	300
100.53.30633.5000	MISCELLANEOUS EXPENSES	80	1,322	.00	.00
100.53.30633.5760	RECYCLING FEES	72,163	34,971	55,000	55,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	.00	.00	1,030	1,030
Total RECYCLING:		114,905	76,807	123,591	116,677
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	3,411	2,109	1,500	1,500
100.53.30635.5120	MISC DOWNTOWN PROJ	4,599	836	5,100	5,100
100.53.30635.5751	SNOW REMOVAL COSTS	33,710	16,948	32,000	32,000
100.53.30635.5752	LANDSCAPING COSTS	15,450	28,347	15,000	20,000
Total DOWNTOWN MAINTENANCE:		57,169	48,239	53,600	58,600
Total DEPT OF PUBLIC WORKS:		6,536,996	5,224,279	6,777,902	7,007,173
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	5,600	700	5,000	5,000
100.54.40100.5866	GEESE CONTROL EXPENSES	3,500	3,500	3,500	3,500
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	78,368	.00	72,000	80,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total ANIMAL CONTROL:		87,468	4,200	80,500	88,500
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	32,141	18,866	28,924	29,688
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	1,049	584	533	533
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,409	794	419	430
100.54.40910.1930	WORKERS COMPENSATION PREM	453	215	518	531
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,342	1,049	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	73	.00	.00	.00
Total FOREST CEMETERY:		36,466	21,508	30,894	31,682
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:		123,934	25,708	111,894	120,682
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	83,628	69,871	86,507	91,250
100.55.50200.1315	LEADMAN WAGES	59,884	48,065	63,066	66,518
100.55.50200.1320	PARK TECHNICIAN WAGES	315,718	239,957	331,821	346,194
100.55.50200.1325	MAINT & GROUNDS WAGES	66,750	52,084	70,304	72,155
100.55.50200.1400	SEASONAL EMP WAGES	119,099	123,554	127,059	130,413
100.55.50200.1500	LONGEVITY	430	450	1,025	545
100.55.50200.1530	GENERAL OVERTIME WAGES	30,217	33,973	35,895	35,895
100.55.50200.1560	F.L.S.A. PAY	.00	.00	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	36,391	32,520	40,909	44,104
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	41,842	35,836	46,876	48,756
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	610	510	552	552
100.55.50200.1930	WORKERS COMPENSATION PREM	11,888	9,926	12,792	13,289
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50200.1950	MEDICAL INSURANCE PREM	84,449	84,334	122,068	141,756
100.55.50200.1955	HSA CONTRIBUTIONS	5,250	.00	6,000	6,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,434	7,274	7,700	7,700
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	10,769	11,731	16,500	15,000
100.55.50200.2950	SECURITY SERVICES	21,028	20,930	21,000	25,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	497	917	2,700	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,400	1,600	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	250	250
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	6,303	1,262	5,000	5,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	18,070	7,896	21,000	21,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	6,738	3,185	6,000	6,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	15,241	5,874	9,000	9,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	551	526	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	200	1,880	2,000	2,000
100.55.50200.3754	TURF SUPPLIES	11,604	6,320	11,000	11,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.55.50200.5000	MISCELLANEOUS EXPENSES	6,670	.00	3,500	3,500
100.55.50200.5750	LANDFILL CHARGES	4,070	3,422	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	5,158	7,478	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	8,919	6,806	10,000	10,000
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,510	1,071	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	782	1,025	1,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	9,920	8,627	9,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	903	1,269	1,000	1,000
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	1,939	1,921	3,000	3,000
Total PARKS DEPARTMENT:		991,863	832,097	1,091,334	1,146,387
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	118,914	101,942	126,214	133,120
100.55.50300.1158	RECREATION SUPERINTENDENT	83,762	71,803	88,899	93,746
100.55.50300.1159	RECREATION SUPERVISOR	64,376	55,205	68,349	72,072
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	50,461	43,251	53,726	56,680
100.55.50300.1320	ICE CENTER/POOL MAINT TECH	72,324	50,959	66,747	68,515
100.55.50300.1400	SEASONAL EMP WAGES	12,731	115	9,297	4,000
100.55.50300.1500	LONGEVITY	660	495	660	660
100.55.50300.1560	F.L.S.A. PAY	7	34	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	26,397	22,708	28,119	30,585
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	26,786	22,315	31,663	32,803
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	182	163	318	318
100.55.50300.1930	WORKERS COMPENSATION PREM	3,653	2,933	6,332	6,638
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50300.1950	MEDICAL INSURANCE PREM	94,798	85,318	102,380	102,380
100.55.50300.1955	HSA CONTRIBUTIONS	4,200	.00	4,800	4,800
100.55.50300.1960	UNEMPLOYMENT EXPENSES	206	4,043	5,000	5,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	.00	900	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	2,240	999	2,050	1,850
100.55.50300.3200	PUBLICATIONS	725	412	75	75
100.55.50300.3202	MEMBERSHIP DUES	775	845	600	950
100.55.50300.3203	BACKGROUND CHECKS	.00	.00	100	100
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	.00
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	1,280	1,390	2,000	2,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	4,463	4,963	2,500	2,500
100.55.50300.5200	CREDIT CARD FEES	15,638	5,398	7,500	7,500
100.55.50300.5858	WPRA TICKET EXPENSES	14,049	14,916	7,500	8,500
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	5,250	5,848	6,000	6,000
100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	106	.00	.00
Total PARK/REC ADMINISTRATION:		603,876	497,063	621,979	641,792
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	3,824	4,283	23,243	23,857
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	49	70	337	346
100.55.50321.1930	WORKERS COMPENSATION PREM	38	65	416	427
100.55.50321.3755	GEN RECREATION SUPPLIES	.00	.00	1,500	1,500

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total IVERSON WINTER REC EXP:		3,911	4,419	25,496	26,130
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
CITY BAND PROGRAM					
100.55.50350.7100	SUBSIDY DISBURSEMENTS	5,000	5,000	5,000	5,000
Total CITY BAND PROGRAM:		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	89,220	86,935	103,300	106,027
100.55.50421.1670	UNIFORM PAY	630	630	600	600
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,303	1,270	1,507	1,546
100.55.50421.1930	WORKERS COMPENSATION PREM	1,597	1,556	1,849	1,898
100.55.50421.2200	GENERAL UTILITY CHARGES	21,038	21,507	24,036	24,036
100.55.50421.2204	WATER/SEWER UTIL CHARGES	13,099	9,698	9,339	9,339
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	19,294	27,576	8,000	8,000
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPEN	8,983	11,173	8,000	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	315	37	500	500
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	75	344	200	200
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	1,873	1,787	2,550	2,550
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,978	1,984	2,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	16,600	14,912	16,000	16,000
100.55.50421.5000	MISCELLANEOUS EXPENSES	1,964	1,914	2,000	2,000
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	888	448	200	200
Total SWIMMING POOL EXP:		178,858	181,771	180,081	182,896
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	67,123	50,201	68,399	68,399
100.55.50490.2203	TELEPHONE UTILITY CHARGES	313	.00	1,023	1,023
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	30,774	24,669	41,560	41,560

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	12,695	7,603	13,702	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	15,855	15,792	14,000	14,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	1,627	686	500	500
	Total GENERAL RECREATION:	128,387	98,950	139,184	139,184
	Total CULTURE, RECREATION & EDUCATIO:	1,924,995	1,632,400	2,076,174	2,154,489
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	108,673	85,096	102,274	104,957
100.56.50100.1330	ARBORIST WAGES	44,932	46,844	64,730	68,266
100.56.50100.1400	SEASONAL EMP WAGES	61,364	61,465	71,794	73,689
100.56.50100.1500	LONGEVITY	975	550	660	660
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.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.	11,119	9,405	11,736	12,606
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	13,830	11,703	13,959	14,462
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	334	294	264	264
100.56.50100.1930	WORKERS COMPENSATION PREM	4,285	4,636	4,296	4,441
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.56.50100.1950	MEDICAL INSURANCE PREM	52,431	55,457	47,252	47,252
100.56.50100.1955	HSA CONTRIBUTIONS	1,200	.00	2,400	2,400
100.56.50100.2928	CONTRACTED/TREE REMOVAL	36,006	28,304	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	257	.00	600	600
100.56.50100.3200	PUBLICATIONS	.00	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	325	337	500	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	.00	265	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	2,270	1,721	4,500	4,500
100.56.50100.4511	NURSERY STOCK	2,415	4,655	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	8,898	13,321	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	5,387	2,454	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	13,050	8,411	.00	.00
100.56.50100.5935	TREE TREATMENTS	24,231	22,113	22,800	22,800
	Total FORESTRY DEPARTMENT:	391,982	357,030	397,690	407,322
	Total CONSERVATION & DEVELOPMENT:	391,982	357,030	397,690	407,322
TRANSFERS OUT					
TRANSFER TO RIVERFRONT					
100.59.99215.9500	TRANSFER TO FUND 215	.00	.00	.00	30,000
	Total TRANSFER TO RIVERFRONT:	.00	.00	.00	30,000
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

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
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	107,320	107,320	107,320	101,161
	Total TRANS TO ELECTIONS FUND:	107,320	107,320	107,320	101,161
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	923,400	695,000	695,000	700,000
	Total TRANS TO CAPITAL PROJ FUND 2:	923,400	695,000	695,000	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	471,750	500,055	500,055	545,075
	Total TRANSFER TO TRANSIT:	471,750	500,055	500,055	545,075
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	174,894	180,700	180,700	186,121
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	.00	.00	.00	.00
	Total TRANSFER TO AIRPORT:	174,894	180,700	180,700	186,121
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
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	.00	.00
	Total TRANSFER TO HTF:	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
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:	1,727,364	1,533,075	1,533,075	1,612,357
	GENERAL FUND Revenue Total:	28,290,054	23,950,910	29,658,293	30,626,805
	GENERAL FUND Expenditure Total:	27,427,670	22,706,379	29,658,293	30,626,805,
	Net Total GENERAL FUND:	862,384	1,244,531	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	1,288,669	817,466	1,100,000	1,100,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	3,216	.00	.00	.00
Total TAXES:		1,291,885	817,466	1,100,000	1,100,000
OTHER FINANCING SOURCES					
202.49.19315.59	VOIDED STALE CHECKS	48	.00	.00	.00
Total OTHER FINANCING SOURCES:		48	.00	.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	1,551	2,145	10,000	10,000
Total SPECIAL EVENTS:		1,551	2,145	10,000	10,000
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	23,299	166,374	79,540	79,540
Total TOURISM COMMISSION GRANTS:		23,299	166,374	79,540	79,540
Total ARTS EXPENDITURES:		59,850	203,519	124,540	124,540
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	577,675	423,718	515,460	515,460
Total CONVENTION & TOURISM:		577,675	423,718	515,460	515,460
Total CONVENTION & TOURISM:		577,675	423,718	515,460	515,460
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	367,515	330,000	330,000	330,000
Total OPERATING TRANSFER:		367,515	330,000	330,000	330,000
TRANS TO FIRE GRANTS FUND					
202.59.99240.9500	TRANSFER TO FUND 240	.00	.00	.00	.00
Total TRANS TO FIRE GRANTS FUND:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	30,000	10,000	30,000
Total TRANS TO GEN DEBT SRVC FUND:		10,000	30,000	10,000	30,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRANSFER TO FUND 400	20,000	20,000	20,000	.00
Total TRANS TO ATHLETIC FIELD FUND:		20,000	20,000	20,000	.00
TRANSFER TO CAPITAL PROJ					
202.59.99401.9500	TRANSFER TO FUND 401	.00	.00	.00	.00
Total TRANSFER TO CAPITAL PROJ:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		497,515	480,000	460,000	460,000
ROOM TAX FUND Revenue Total:		1,291,933	817,466	1,100,000	1,100,000
ROOM TAX FUND Expenditure Total:		1,135,040	1,107,236	1,100,000	1,100,000
Net Total ROOM TAX FUND:		156,894	289,770-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.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	295,500	295,500
	Total OTHER FINANCING SOURCES:	.00	.00	295,500	295,500
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	500	500
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	500	500
CPA/AUDIT SERVICES					
208.51.19960.2004	CPA/AUDIT SERVICES	465	544	.00	.00
	Total CPA/AUDIT SERVICES:	465	544	.00	.00
	Total GENERAL UNCLASSIFIED:	465	544	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	49,684	32,910	50,000	60,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	37,100	25,000	40,000	75,000
208.56.00615.7602	CURB APPEAL	.00	.00	50,000	.00
208.56.00615.7604	RENTAL CONVERSION	13,894	28,647	50,000	50,000
208.56.00615.7605	PROGRAM MARKETING	2,286	3,234	5,000	10,000
	Total REDEVELOPMENT PROGRAMS:	102,964	89,791	195,000	195,000
	Total REDEVELOPMENT PROGRAMS:	102,964	89,791	195,000	195,000
TRANSFERS					
TRANSFER TO FUND 253					
208.59.99253.9500	TRANSFER TO FUND 253	100,000	550,000	100,000	100,000
	Total TRANSFER TO FUND 253:	100,000	550,000	100,000	100,000
	Total TRANSFERS:	100,000	550,000	100,000	100,000
	STEVENS POINT DEV FUND Revenue Total:	.00	.00	295,500	295,500
	STEVENS POINT DEV FUND Expenditure Total:	203,429	640,335	295,500	295,500

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Net Total STEVENS POINT DEV FUND:		203,429-	640,335-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISCELLANEOUS REVENUE	7,795	616	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	758	.00	700	700
210.48.19950.51	DAM REIMBURSEMENT REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	8,552	616	700	700
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	700	700
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	700	700
DAM REIMBURSEMENT EXPENSES					
210.51.00860.5020	DAM REIMBURSEMENT EXPENSES	7,489	3,078	.00	.00
	Total DAM REIMBURSEMENT EXPENSES:	7,489	3,078	.00	.00
	Total GENERAL GOVERNMENT:	7,489	3,078	700	700
	MCDILL LAKE MGMT FUND Revenue Total:	8,552	616	700	700
	MCDILL LAKE MGMT FUND Expenditure Total:	7,489	3,078	700	700
	Net Total MCDILL LAKE MGMT FUND:	1,063	2,462-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	901	375	.00	.00
Total MISCELLANEOUS REVENUE:		901	375	.00	.00
OTHER FINANCING SOURCES					
211.49.00140.56	LOAN SATISFACTIONS	.00	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		.00	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.7500	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:		901	375	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		901	375	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	19,397	15,691	18,000	18,000
Total MISCELLANEOUS REVENUE:		19,397	15,691	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	6,547	1,893	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		6,547	1,893	18,000	18,000
Total MISC UNCLASSIFIED GENERAL:		6,547	1,893	18,000	18,000
FUEL DISPENSING FUND Revenue Total:		19,397	15,691	18,000	18,000
FUEL DISPENSING FUND Expenditure Total:		6,547	1,893	18,000	18,000
Net Total FUEL DISPENSING FUND:		12,850	13,798	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	8,691	4,265	.00	.00
	Total MISCELLANEOUS REVENUE:	8,691	4,265	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	3,850	875	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	74,430	72,744	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	78,280	73,619	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	17,529	12,983	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	26,848	30,914	145,000	145,000
214.56.00600.7910	GRANT DISBURSEMENTS	.00	595	.00	.00
	Total COMMUNITY DEVELOPMENT:	44,377	44,492	155,000	155,000
	Total COMMUNITY DEVELOPMENT:	44,377	44,492	155,000	155,000
	DOA GRANT FUND Revenue Total:	86,971	77,884	155,000	155,000
	DOA GRANT FUND Expenditure Total:	44,377	44,492	155,000	155,000
	Net Total DOA GRANT FUND:	42,595	33,392	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	3,093	2,266	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	15,000	17,500	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	195,482	182,986	150,000	175,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	213,576	202,752	150,000	175,000
OTHER FINANCING SOURCES					
215.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	30,000
	Total OTHER FINANCING SOURCES:	.00	.00	.00	30,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	204,666	197,652	150,000	205,000
	Total RIVERFRONT CELEB. PROGRAM:	204,666	197,652	150,000	205,000
	Total RIVERFRONT CELEB. PROGRAM:	204,666	197,652	150,000	205,000
	RIVERFRONT FESTIVAL FUND Revenue Total:	213,576	202,752	150,000	205,000
	RIVERFRONT FESTIVAL FUND Expenditure Total:	204,666	197,652	150,000	205,000
	Net Total RIVERFRONT FESTIVAL FUND:	8,910	5,101	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	11,651	136,859	14,000	14,000
216.43.00544.52	AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
216.43.00548.52	MISCELLANEOUS GRANT REVENU	2,135	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		13,786	136,859	14,000	14,000
EMS ACT 102 STATE GRANT EXP					
EMS ACT 102 STATE GRANT EXP					
216.52.00300.3001	GENERAL SUPPLIES	.00	2,142	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	141	2,000	2,000
Total EMS ACT 102 STATE GRANT EXP:		.00	2,283	7,000	7,000
AMERICAN RESCUE PLAN EXPENSES					
216.52.00301.3001	GENERAL SUPPLIES	.00	5,626	.00	.00
216.52.00301.5910	GEN SEMINAR/EDUCATION EXP	2,339	3,000	7,000	7,000
Total AMERICAN RESCUE PLAN EXPENSES:		2,339	8,626	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	4,270	.00	.00	.00
216.52.00303.5910	MISC GRANT SEMINAR/ED EXP	.00	.00	.00	.00
Total MISC GRANT EXPENSES:		4,270	.00	.00	.00
EMS FLEX GRANT					
216.52.00304.3025	GENERAL EQUIPMENT	.00	.00	.00	.00
Total EMS FLEX GRANT:		.00	.00	.00	.00
Total EMS ACT 102 STATE GRANT EXP:		6,609	10,909	14,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		13,786	136,859	14,000	14,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		6,609	10,909	14,000	14,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		7,176	125,950	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	380	218	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		380	218	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		380	218	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		380	218	1,000	1,000
Net Total CDA/BLIGHT ELIMIN. FUND:		380-	218-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00545.53	BROWNFIELD CLEANUP GRANT	244,528	.00	200,000	100,000
Total INTERGOVERNMENTAL REVENUES:		244,528	.00	200,000	100,000
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	112,571	.00	200,000	100,000
Total 4TH AVE SOIL REMEDIATION:		112,571	.00	200,000	100,000
Total GENERAL UNCLASSIFIED:		112,571	.00	200,000	100,000
SOIL REMEDIATION FUND Revenue Total:		244,528	.00	200,000	100,000
SOIL REMEDIATION FUND Expenditure Total:		112,571	.00	200,000	100,000
Net Total SOIL REMEDIATION FUND:		131,956	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	2,856	1,189	.00	.00
224.48.00120.56	INTEREST ON NOTES	.00	.00	1,400	1,400
	Total MISCELLANEOUS REVENUE:	2,856	1,189	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:	2,856	1,189	5,500	5,500
	HRRP/PROJECT FUND Expenditure Total:	.00	.00	5,500	5,500
	Net Total HRRP/PROJECT FUND:	2,856	1,189	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	4,634	7,099	5,000	5,000
227.43.00225.52	LOCAL REV-FORFEITED PROPERT	8,240	4,460	10,000	10,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	12,874	11,559	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	5,000	5,000
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	10,000	10,000
	Total MISCELLANEOUS REVENUE:	.00	.00	15,000	15,000
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	.00	.00	.00	.00
	Total FED - MISC EXPENSES:	.00	.00	.00	.00
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	6,634	.00	10,000	10,000
	Total STATE - MISC EXPENSES:	6,634	.00	10,000	10,000
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	40,490	.00	20,000	20,000
	Total LOCAL - MISC EXPENSES:	40,490	.00	20,000	20,000
	Total PUBLIC SAFETY:	47,124	.00	30,000	30,000
	FORFEITURE FUND Revenue Total:	12,874	11,559	30,000	30,000
	FORFEITURE FUND Expenditure Total:	47,124	.00	30,000	30,000
	Net Total FORFEITURE FUND:	34,250-	11,559	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	98,068	37,813	20,000	40,000
228.43.00542.52	SHARE OF OTHER MUNI GRANT R	3,100	9,663	5,000	6,000
228.43.00543.52	CEASE GRANT REVENUE	3,409	926	.00	1,000
228.43.00820.52	DRUG TASK FORCE OT REIMB	13,948	.00	20,000	20,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	118,525	48,401	45,000	67,000
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	.00	.00	20,000	20,000
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	5,000-	5,000	.00	.00
	Total MEG - DRUG ENFORCEMENT OPER:	5,000-	5,000	20,000	20,000
BRYNE JAG GRANT EXP					
228.52.20130.5962	BRYNE JAG GRANT EXP	91,013	56,017	20,000	40,000
	Total BRYNE JAG GRANT EXP:	91,013	56,017	20,000	40,000
SHARE OF OTHER MUNI GRANT					
228.52.20131.5962	SHARE OF OTHER MUNI GRANT EX	10,293	6,220	5,000	6,000
	Total SHARE OF OTHER MUNI GRANT:	10,293	6,220	5,000	6,000
CEASE GRANT EXPENSES					
228.52.20132.5962	CEASE GRANT EXPENSES	2,099	918	.00	1,000
	Total CEASE GRANT EXPENSES:	2,099	918	.00	1,000
	Total PUBLIC SAFETY:	98,405	68,154	45,000	67,000
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:	118,525	48,401	45,000	67,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
DRUG TASK FORCE FUND Expenditure Total:		98,405	68,154	45,000	67,000
Net Total DRUG TASK FORCE FUND:		20,120	19,753-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
COMMUNITY MEDIA FUND					
INTERGOVERNMENTAL REVENUES					
232.43.00400.00	STATE VIDEO SERVICE AID	.00	.00	.00	50,600
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	50,600
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	201,206	144,182	200,000	200,768
232.46.00715.51	(T) TELECOMM GEN REVENUES	215	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	201,421	144,182	200,000	200,768
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	44,149	.00
	Total OTHER FINANCING SOURCES:	.00	.00	44,149	.00
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	78,437	65,453	81,037	85,467
232.55.50600.1420	PRODUCTION SPEC WAGES	58,437	46,833	61,526	63,149
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	4,294	3,400	2,280	2,280
232.55.50600.1500	LONGEVITY	930	805	1,080	1,080
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	9,462	8,050	9,983	10,778
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	9,453	7,935	11,163	11,626
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	169	144	180	180
232.55.50600.1930	WORKERS COMPENSATION PREM	2,531	2,138	2,593	2,701
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
232.55.50600.1950	MEDICAL INSURANCE PREM	34,638	31,174	37,407	37,407
232.55.50600.1955	HSA CONTRIBUTIONS	1,800	.00	2,400	2,400
232.55.50600.2203	TELEPHONE UTILITY CHARGES	271	188	500	300
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	.00	.00	.00	.00
232.55.50600.3000	OFFICE SUPPLIES	335	317	500	500
232.55.50600.3014	RADIO STATION MUSIC	1,645	1,280	1,000	1,500
232.55.50600.3015	PROMOTIONAL-RADIO STN	2,147	736	1,000	500
232.55.50600.3200	SUBSCRIPTIONS-SFTWR & SRVC	6,992	5,310	5,200	5,200
232.55.50600.3202	MEMBERSHIP DUES	325	.00	.00	.00
232.55.50600.3401	GAS & OIL	263	101	.00	100
232.55.50600.3501	VEHICLE PARTS & SUPPLIES	576	144	.00	200
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	11,438	2,108	5,000	4,000
232.55.50600.5000	MISCELLANEOUS EXPENSES	555	.00	.00	.00
232.55.50600.5502	WEB SERVICES	20,830	17,328	16,800	17,500
232.55.50600.5503	RADIO LICENSES	3,231	2,279	3,500	3,500
232.55.50600.5710	RADIO EQUIPMENT	8,151	681	1,000	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	.00
	Total COMMUNITY MEDIA:	256,909	196,404	244,149	251,368
	Total CULTURE, RECREATION & EDUCATIO:	256,909	196,404	244,149	251,368

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	12,000	.00	.00	.00
	Total OPERATING TRANSFER TO G.F.:	12,000	.00	.00	.00
	Total TRANSFERS OUT:	12,000	.00	.00	.00
	COMMUNITY MEDIA FUND Revenue Total:	201,421	144,182	244,149	251,368
	COMMUNITY MEDIA FUND Expenditure Total:	268,909	196,404	244,149	251,368
	Net Total COMMUNITY MEDIA FUND:	67,488-	52,222-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	3,963	8,808	3,500	3,500
236.43.00594.52	MISC GRANT REVENUE	10,144	31,963	.00	.00
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	9,863	4,031	12,500	12,500
236.43.00599.52	WI DOA-LAW ENF GRANT REVENU	.00	.00	.00	.00
236.43.00600.52	CVMIC RISK MITIGATION GRANT R	2,500	273	2,500	2,500
	Total INTERGOVERNMENTAL REVENUES:	26,471	45,075	18,500	18,500
MISCELLANEOUS REVENUE					
236.48.00900.52	DONATION REVENUE	.00	10,790	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	10,790	.00	.00
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	8,936	3,600	4,273	3,500
	Total BULLET PROOF VEST GRANT:	8,936	3,600	4,273	3,500
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	5,524	8,105	10,100	10,461
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	409	956	1,481	887
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	259	587	.00	943
236.52.00117.1930	WORKERS COMPENSATION PREM	112	185	146	209
	Total SAFER UNIVERSITY PROGRAM GRANT:	6,305	9,833	11,727	12,500
WI DOA LAW ENF GRANT					
236.52.00120.5000	WI DOA LAW ENF GRANT EXPENSE	.00	.00	.00	.00
	Total WI DOA LAW ENF GRANT:	.00	.00	.00	.00
CVMIC RISK MITIGATION GRANT					
236.52.00121.5000	CVMIC RISK MITIGATION GRANT E	2,500	2,501	2,500	2,500
	Total CVMIC RISK MITIGATION GRANT:	2,500	2,501	2,500	2,500
SUB DEPARTMENT: 190					
236.52.00190.5010	DONATION EXPENSES	.00	49	.00	.00
	Total SUB DEPARTMENT: 190:	.00	49	.00	.00
MISCELLANEOUS GRANTS					
236.52.00594.1235	MISC GRANT WAGE EXP	7,082	.00	.00	.00
236.52.00594.5000	MISC GRANT EXPENSES	10,372	31,963	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
	Total MISCELLANEOUS GRANTS:	17,454	31,963	.00	.00
	Total PUBLIC SAFETY:	35,195	47,947	18,500	18,500
	POLICE GRANTS - PASS THRU FUND Revenue Total:	26,471	55,865	18,500	18,500
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	35,195	47,947	18,500	18,500
	Net Total POLICE GRANTS - PASS THRU FUND:	8,724-	7,918	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	1,393	2,798	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	1,393	2,798	50,000	50,000
OTHER FINANCING SOURCES					
240.49.19202.59	TRANSFER FROM ROOM TAX FUN	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	56	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	2,731	1,076	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	317	.00	.00
240.52.25227.3654	TRAINING SITE	.00	.00	.00	.00
	Total FIRE GRANT EXPENSE:	2,786	1,393	50,000	50,000
	Total PUBLIC SAFETY:	2,786	1,393	50,000	50,000
	FIRE GRANTS FUND Revenue Total:	1,393	2,798	50,000	50,000
	FIRE GRANTS FUND Expenditure Total:	2,786	1,393	50,000	50,000
	Net Total FIRE GRANTS FUND:	1,393-	1,404	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	9,212	8,887	9,000	9,000
Total PUBLIC CHARGES FOR SERVICES:		9,212	8,887	9,000	9,000
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	3,509	2,377	4,374	4,000
241.51.00750.5000	MUSEUM MISC EXP	361	.00	4,626	5,000
Total MUSEUM GENERAL EXP:		3,870	2,377	9,000	9,000
Total MUSEUM GENERAL EXP:		3,870	2,377	9,000	9,000
SCARABOCCHIO MUSEUM Revenue Total:		9,212	8,887	9,000	9,000
SCARABOCCHIO MUSEUM Expenditure Total:		3,870	2,377	9,000	9,000
Net Total SCARABOCCHIO MUSEUM:		5,342	6,510	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
COMM REHAB REVOLVING LOAN					
OTHER FINANCING SOURCES					
243.49.00310.55	FUND BALANCE USAGE	.00	.00	1,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	1,000	1,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.7910	GRANT DISBURSEMENTS	.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
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	1,000	1,000
COMM REHAB REVOLVING LOAN Expenditure Total:		.00	.00	1,000	1,000
Net Total COMM REHAB REVOLVING LOAN:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00110.56	INTEREST ON CHECKING ACCTS	3,962	.00	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	8,329	6,353	10,000	10,000
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	86,389	.00	.00
	Total MISCELLANEOUS REVENUE:	12,291	92,742	33,000	33,000
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	2,862	3,500	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	75,000	.00	.00
	Total OTHER FINANCING SOURCES:	2,862	78,500	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	124	96	1,000	1,000
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	6,000	6,000
	Total MISCELLANEOUS EXPENSES:	108,003	96	7,000	7,000
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	5,700	.00	.00	.00
	Total REDEVELOPMENT STUDIES/PLANS:	5,700	.00	.00	.00
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	5,601	2,776	6,000	6,000
	Total EXTERNAL AUDITING:	5,601	2,776	6,000	6,000
	Total MISCELLANEOUS EXPENSES:	119,304	2,872	13,000	13,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total TRANSFER TO FUND 100:		20,000	20,000	20,000	20,000
HOUSING TRUST FUND Revenue Total:		15,152	171,242	33,000	33,000
HOUSING TRUST FUND Expenditure Total:		139,304	22,872	33,000	33,000
Net Total HOUSING TRUST FUND:		124,152-	148,369	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
EDGEWATER FUND					
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	25,000	25,000
Total OTHER FINANCING SOURCES:		.00	.00	25,000	25,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	14,480	12,740	20,000	20,000
Total EDGEWATER FUND:		14,480	12,740	25,000	25,000
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	.00	.00	.00	.00
Total NONOPERATING EXPENSES:		.00	.00	.00	.00
Total EDGEWATER FUND:		14,480	12,740	25,000	25,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
EDGEWATER FUND Revenue Total:		.00	.00	25,000	25,000
EDGEWATER FUND Expenditure Total:		14,480	12,740	25,000	25,000
Net Total EDGEWATER FUND:		14,480-	12,740-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	337	30	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	32,940	30,245	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	14,728	6,621	10,000	10,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	3,041	1,504	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	.00	.00	30,000	30,000
	Total SPECIAL ASSESSMENTS:	51,046	38,400	115,000	115,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	2,675	2,688	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	.00	.00	.00	.00
248.48.19850.00	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	2,675	2,688	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00	10,000	10,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.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	.00	.00	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	.00	.00	30,000	30,000
	Total SPECIAL ASSMNT EXPENDITURES:	.00	.00	120,000	120,000
	Total SPECIAL ASSMNT EXPENDITURES:	.00	.00	120,000	120,000
	SPECIAL ASSESSMENTS Revenue Total:	53,722	41,089	120,000	120,000
	SPECIAL ASSESSMENTS Expenditure Total:	.00	.00	120,000	120,000
	Net Total SPECIAL ASSESSMENTS:	53,722	41,089	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.20831.51	RENTAL REV-UWSP	48,593	.00	48,593	49,564
249.46.20832.51	RENTAL REV-SPASH	25,214	.00	25,214	25,718
249.46.50950.55	(T) ICE FACILITY GEN REV	26,461	15,317	20,000	20,000
249.46.50953.55	(NT) SKATING LESSON REV	46,055	22,022	33,000	40,000
249.46.50956.55	(T) ICE FACILITY RENTAL REV	1,320	2,560	500	1,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	38,916	121,940	44,300	44,300
249.46.50958.55	(T) PRO SHOP SALES REV	178	225	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	2,860	4,140	2,500	2,500
249.46.50960.55	(NT) ICE CONCESSION REV	46	.00	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,212	1,022	1,500	1,500
249.46.50964.55	(T) ICE SKATE RENTAL REV	6,732	4,550	6,000	6,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	15,825	17,257	10,000	15,500
249.46.50967.55	(T) NON ICE/FACILITY REV	4,351	2,196	3,000	3,000
249.46.50968.55	(NT) NON ICE FACILITY REV	300	912	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	660	14,505	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	140	5,140	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	105,237	90,127	83,000	87,000
249.46.50972.55	ARENA ADVERTISING	15,532	15,615	14,000	14,000
Total PUBLIC CHARGES FOR SERVICE:		339,631	317,528	292,107	310,582
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	30,212	.00	26,594	22,909
Total MISCELLANEOUS REVENUE:		30,212	.00	26,594	22,909
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	17,773	6,282
249.49.19315.59	VOIDED STALE CHECKS	1,463	56	.00	.00
Total OTHER FINANCING SOURCES:		81,463	80,056	97,773	86,282
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	51,073	36,609	70,389	70,389
249.55.50450.1450	SKATING INSTRUCTOR WAGES	15,289	14,059	17,253	17,253
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	950	805	1,271	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	1,172	994	1,569	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	128,007	72,472	122,058	122,058
249.55.50450.2204	WATER/SEWER UTIL CHARGES	4,248	2,361	8,270	8,270
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	18,989	16,405	19,500	19,500
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	36,451	33,396	24,327	26,000
249.55.50450.2902	CONTRACTED SERVICES - GEN	2,158	3,943	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	2,486	543	1,000	1,000
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	1,409	1,206	1,000	1,000
249.55.50450.3202	MEMBERSHIP DUES	6,298	6,485	5,000	5,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	.00
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	2,260	1,301	4,000	4,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	597	254	750	750
249.55.50450.3551	GEN JANITORIAL SUPPLIES	6,100	4,046	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	3,130	1,558	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	16,395	10,862	13,000	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	2,555	3,323	3,000	3,000
Total WILLETT ICE ARENA:		329,568	240,622	334,587	333,220
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	26,899	20,315	28,553	28,553
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	375	317	414	.00
249.55.50451.1930	WORKERS COMPENSATION PREM	463	391	511	.00
249.55.50451.3001	GENERAL SUPPLIES	59,061	50,425	42,909	50,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	1,190	2,540	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	4,379	1,622	7,000	5,500
Total ARENA CONCESSIONS:		92,366	75,611	81,887	86,553
Total CULTURE,RECREATION & EDUCATION:		421,934	316,233	416,474	419,773
WILLETT ICE ARENA FUND Revenue Total:		451,306	397,584	416,474	419,773
WILLETT ICE ARENA FUND Expenditure Total:		421,934	316,233	416,474	419,773
Net Total WILLETT ICE ARENA FUND:		29,372	81,351	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	36,786	31,366	33,000	35,000
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	26,934	16,376	23,500	25,500
	Total CELL TOWER RENT:	63,720	47,743	56,500	60,500
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	68,868	12,536	33,000	35,000
250.55.50215.5864	ZENOFF PARK EXPENDITURES	20,268	34,544	23,500	25,500
	Total PARK EXPENDITURES:	89,136	47,080	56,500	60,500
	Total PARK EXPENDITURES:	89,136	47,080	56,500	60,500
TRANS TO DEBT SERVICE					
TRANS TO DEBT SERVICE					
250.59.99300.9500	TRANSFER TO FUND 300	.00	10,000	.00	.00
	Total TRANS TO DEBT SERVICE:	.00	10,000	.00	.00
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRANSFER TO FUND 400	10,000	10,000	.00	.00
	Total TRANS TO ATHLETIC FIELD FUND:	10,000	10,000	.00	.00
	Total TRANS TO DEBT SERVICE:	10,000	20,000	.00	.00
	CELL TOWER FUND Revenue Total:	63,720	47,743	56,500	60,500
	CELL TOWER FUND Expenditure Total:	99,136	67,080	56,500	60,500
	Net Total CELL TOWER FUND:	35,416-	19,337-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	26,016	.00	25,000	23,789
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	.00	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	10,156	7,369	14,000	14,000
251.48.00310.55	ENTRY FEES	4,380	4,365	3,850	4,000
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	31,550	13,431	10,000	11,000
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	6,620-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		65,482	25,165	52,850	52,789
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	15,199	15,257
251.49.19315.59	VOIDED STALE CHECKS	407	59	.00	.00
Total OTHER FINANCING SOURCES:		20,407	20,059	35,199	35,257
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	33,577	25,900	38,204	40,295
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	2,302	2,024	2,655	2,901
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,979	1,737	2,923	3,083
251.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	30	23	36	36
251.55.00375.1930	WORKERS COMPENSATION PREM	44	29	36	36
251.55.00375.1950	MEDICAL INSURANCE PREM	13,673	12,306	7,110	7,110
251.55.00375.2200	GENERAL UTILITY CHARGES	2,412	1,648	2,485	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	105	.00	500	500
251.55.00375.3006	POSTAGE	20	207	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	7,029	826	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	978	1,143	6,500	6,000
251.55.00375.5856	ARTS EXHIBITION EXP.	12,496	10,474	22,000	20,000
251.55.00375.5907	TRAINING/SEMINARS	.00	.00	.00	.00
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		74,644	56,316	88,049	88,046
Total ARTS CENTER:		74,644	56,316	88,049	88,046
ARTS CENTER Revenue Total:		85,889	45,224	88,049	88,046
ARTS CENTER Expenditure Total:		74,644	56,316	88,049	88,046
Net Total ARTS CENTER:		11,245	11,092-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	69,188	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	69,188	.00	.00
MISCELLANEOUS REVENUE					
252.48.50201.55	PFIFFNER PARK DONATIONS	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	11,956	18,528	20,000	15,000
252.48.50210.56	FORESTRY DONATIONS	624	2,157	10,000	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	22,815	1,733	10,000	12,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	5,000	3,500	10,000	10,000
252.48.50216.55	ATWELL PARK DONATIONS	.00	.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	10,731	.00	.00	.00
252.48.50220.55	DOG PARK DONATIONS	38	.00	.00	.00
252.48.50221.55	KOZICZKOWSKI PARK DONATIONS	.00	.00	.00	.00
252.48.50222.55	RECOGNITION PROJ DONATIONS	28,180	2,500	.00	.00
252.48.50223.55	EASTER EGG DONATIONS	1,850	.00	.00	.00
252.48.50224.55	ENGINE 2713 DONATIONS	3,903	43	.00	.00
252.48.50225.55	VETERANS MEMORIAL PARK DONA	5,875	912	.00	.00
252.48.50226.55	BUKOLT LIGHTING PROJECT REV	50,100	168,100	.00	.00
	Total MISCELLANEOUS REVENUE:	141,073	197,473	50,000	47,000
OTHER FINANCING SOURCES					
252.49.19100.59	TRANS FROM GENERAL FUND	.00	.00	.00	.00
252.49.19315.59	VOIDED STALE CHECKS	110	.00	.00	.00
	Total OTHER FINANCING SOURCES:	110	.00	.00	.00
CULTURE, RECREATION, & EDUCATI					
MISC GRANT EXPENSES					
252.55.50200.5000	PARKS MISC GRANT EXPENSES	1,680	.00	.00	.00
252.55.50200.5010	FORESTRY MISC GRANT EXPENSE	25,238	24,098	.00	.00
	Total MISC GRANT EXPENSES:	26,918	24,098	.00	.00
MISCELLANEOUS PARKS EXP					
252.55.50300.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5000	MISCELLANEOUS EXPENSES	.00	.00	10,000	5,000
252.55.50300.5016	DOG PARK DONATION EXPENSE	.00	533	.00	.00
252.55.50300.5930	PARKS DONATION EXPENDITURES	9,253	20,510	10,000	15,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	11,847	11,037	10,000	12,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	.00	1,500-	10,000	5,000
252.55.50300.5934	ATWELL PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5936	BUKOLT PARK EXPENSES	.00	5,691	.00	.00
252.55.50300.5937	IVERSON PARK EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
252.55.50300.5938	SERAMUR PARK EXPENSES	731	.00	.00	.00
252.55.50300.5939	PFIFFNER PARK EXPENSES	.00	.00	.00	.00
252.55.50300.5940	RECOGNITION PROJ EXPENSES	34,600	3,695	.00	.00
252.55.50300.5941	EASTER EGG DONATION EXPENSE	1,835	1,550	.00	.00
252.55.50300.5942	ENGINE 2713 EXPENSES	3,939	43	.00	.00
252.55.50300.5943	VETERANS MEMORIAL PARK EXPE	5,875	912	.00	.00
252.55.50300.5944	BUKOLT LIGHTING PROJECT EXPE	.00	357,370	.00	.00
	Total MISCELLANEOUS PARKS EXP:	68,080	399,841	40,000	37,000
	Total CULTURE, RECREATION, & EDUCATI:	94,998	423,939	40,000	37,000
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	4,946	1,532	5,000	5,000
	Total MISCELLANEOUS FORESTRY EXP:	4,946	1,532	10,000	10,000
	Total CONSERVATION & DEVELOPMENT:	4,946	1,532	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:	141,183	266,661	50,000	47,000
	PARKS DONATIONS Expenditure Total:	99,943	425,471	50,000	47,000
	Net Total PARKS DONATIONS:	41,239	158,810-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
RDA-HOUSING MODERNIZATION LOAN					
MISCELLANEOUS REVENUES					
253.48.00120.56	INTEREST ON NOTES - HML	1,163	1,398	.00	.00
253.48.00121.56	INTEREST ON NOTES - RI	.00	.00	.00	.00
253.48.00122.56	INTEREST ON NOTES - DDF	.00	.00	.00	.00
253.48.00900.55	MISC REVENUE - HML	.00	30	.00	.00
253.48.00901.55	MISC REVENUE - RI	.00	.00	.00	.00
253.48.00902.55	MISC REVENUE - DDF	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		1,163	1,428	.00	.00
OTHER FINANCING SOURCES					
253.49.00100.56	PRINCIPAL PAYMENTS - HML	10,068	11,498	.00	.00
253.49.00101.56	PRINCIPAL PAYMENTS - RI	.00	.00	.00	.00
253.49.00102.56	PRINCIPAL PAYMENTS - DDF	.00	.00	.00	.00
253.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
253.49.19208.59	TRANSFER FROM FUND 208	100,000	300,000	100,000	100,000
253.49.19209.59	TRANSFER FROM FUND 208 - DDF	.00	250,000	.00	.00
Total OTHER FINANCING SOURCES:		110,068	561,498	100,000	100,000
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
253.56.00600.5950	GENERAL ADMINISTRATION CHGS	1,636	1,489	5,000	5,000
253.56.00600.5951	GENERAL ADMINISTRATION CHGS	.00	280	.00	.00
253.56.00600.5952	GENERAL ADMINISTRATION CHG D	.00	.00	.00	.00
253.56.00600.7500	LOAN PROCEEDS DISTRIBUTION H	59,743	24,319	92,000	92,000
253.56.00600.7501	BAD DEBT EXPENSE - HML	.00	.00	.00	.00
253.56.00600.7502	LOAN PROCEEDS DISTRIBUTION R	.00	10,170	.00	.00
253.56.00600.7503	BAD DEBT EXPENSE - RI	.00	.00	.00	.00
253.56.00600.7504	LOAN PROCEEDS DISTRIBUTION D	.00	.00	.00	.00
253.56.00600.7505	BAD DEBT EXPENSE - DDF	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		61,378	36,259	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:		61,378	36,259	100,000	100,000
RDA-HOUSING MODERNIZATION LOAN Revenue Total:		111,231	562,926	100,000	100,000
RDA-HOUSING MODERNIZATION LOAN Expenditure Total:		61,378	36,259	100,000	100,000
Net Total RDA-HOUSING MODERNIZATION LOAN:		49,853	526,667	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
BUSINESS IMPROV DISTRICT (BID)					
TAXES					
254.41.00120.56	BID ASSESSMENTS	53,738	70,791	69,700	.00
Total TAXES:		53,738	70,791	69,700	.00
MISCELLANEOUS REVENUE					
254.48.00100.51	INVESTMENT INTEREST REVENUE	.00	.00	.00	.00
254.48.19850.56	EVENT REVENUE	.00	.00	.00	.00
254.48.19900.56	MISCELLANEOUS REVENUE	1,000	500	.00	.00
Total MISCELLANEOUS REVENUE:		1,000	500	.00	.00
OTHER FINANCING SOURCES					
254.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	591	.00
254.49.19420.59	TRANSFER FROM TID 10	35,000	35,000	35,000	.00
Total OTHER FINANCING SOURCES:		35,000	35,000	35,591	.00
EXTERNAL AUDIT SERVICES					
EXTERNAL AUDIT SERVICES					
254.51.19960.2004	AUDIT SERVICES	3,000	3,150	.00	.00
Total EXTERNAL AUDIT SERVICES:		3,000	3,150	.00	.00
Total EXTERNAL AUDIT SERVICES:		3,000	3,150	.00	.00
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
254.56.00700.1154	DOWNTOWN MANAGER SALARY	52,857	24,535	44,441	.00
254.56.00700.1900	EMPLOYER CONTRIB/WISC RET	3,647	1,630	3,089	.00
254.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	4,004	1,831	3,400	.00
254.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	17	11	.00	.00
254.56.00700.1930	WORKERS COMPENSATION PREM	946	420	795	.00
254.56.00700.1950	MEDICAL INSURANCE PREM	820	2,666	6,399	.00
254.56.00700.2203	TELEPHONE UTILITY CHARGES	543	408	565	.00
254.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	500	.00
254.56.00700.2901	CONTRACTED SERVICES	254	12,665	21,000	.00
254.56.00700.3001	GENERAL OFFICE SUPPLIES	232	453	500	.00
254.56.00700.3005	PARKING CHARGES	.00	.00	.00	.00
254.56.00700.3202	MEMBERSHIP DUES	.00	100	600	.00
254.56.00700.3301	MILEAGE REIMBURSEMENT	352	281	550	.00
254.56.00700.5000	MISCELLANEOUS EXPENSES	1,640	104	500	.00
254.56.00700.5001	DISCRETIONARY EXPENSES	.00	57	500	.00
254.56.00700.5006	MISC PROMOTIONAL EXPENSES	5,250	3,079	5,000	.00
254.56.00700.5018	EVENT EXPENSES	.00	.00	.00	.00
254.56.00700.5910	GEN SEMINAR/EDUCATION EXP.	330	875	1,300	.00
254.56.00700.5951	PUBLIC SPACE ENHANCEMENTS	215	.00	10,000	.00
254.56.00700.7910	GRANT DISBURSEMENTS	.00	750	5,000	.00
254.56.00700.8011	SOFTWARE PURCHASES	.00	320	1,152	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total BUSINESS IMPROV DISTRICT:		71,108	50,186	105,291	.00
Total BUSINESS IMPROV DISTRICT:		71,108	50,186	105,291	.00
BUSINESS IMPROV DISTRICT (BID) Revenue Total:		89,738	106,291	105,291	.00
BUSINESS IMPROV DISTRICT (BID) Expenditure Total:		74,108	53,336	105,291	.00
Net Total BUSINESS IMPROV DISTRICT (BID):		15,630	52,955	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
ELECTIONS FUND					
OTHER FINANCING SOURCES					
255.49.19100.59	TRANSFER FROM FUND 100	107,320	107,320	107,320	101,161
255.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	42,853-	.00
Total OTHER FINANCING SOURCES:		107,320	107,320	64,467	101,161
ELECTION EXPENSES					
ELECTION EXPENSES					
255.51.12420.1411	LTE WAGES	19,198	.00	7,221	16,800
255.51.12420.1465	POLL WORKER WAGES	85,348	33,130	33,472	58,000
255.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	1,520	.00	3,113	1,286
255.51.12420.1930	WORKERS COMPENSATION PREM	88	29	41	75
255.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	21,040	5,435	15,620	20,000
255.51.12420.5350	ELECTION EXPENSES	4,049	2,629	5,000	5,000
Total ELECTION EXPENSES:		131,243	41,223	64,467	101,161
Total ELECTION EXPENSES:		131,243	41,223	64,467	101,161
ELECTIONS FUND Revenue Total:		107,320	107,320	64,467	101,161
ELECTIONS FUND Expenditure Total:		131,243	41,223	64,467	101,161
Net Total ELECTIONS FUND:		23,923-	66,097	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
BUSINESS PARK BID					
TAXES					
256.41.00120.56	BID ASSESSMENTS	.00	177,990	175,020	.00
Total TAXES:		.00	177,990	175,020	.00
OTHER FINANCING SOURCES					
256.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	3,273-	.00
Total OTHER FINANCING SOURCES:		.00	.00	3,273-	.00
COST CATEGORY: 51					
SUB DEPARTMENT: 960					
256.51.19960.2004	AUDIT SERVICES	.00	6,154	.00	.00
Total SUB DEPARTMENT: 960:		.00	6,154	.00	.00
Total COST CATEGORY: 51:		.00	6,154	.00	.00
BUSINESS IMPROV DISTRICT					
BUSINESS IMPROV DISTRICT					
256.56.00700.1154	DOWNTOWN MANAGER SALARY	.00	13,211	23,930	.00
256.56.00700.1900	EMPLOYER CONTRIB/WISC RET	.00	878	1,663	.00
256.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	.00	989	1,831	.00
256.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	6	.00	.00
256.56.00700.1930	WORKERS COMPENSATION PREM	.00	226	428	.00
256.56.00700.1950	MEDICAL INSURANCE PREM	.00	1,436	3,445	.00
256.56.00700.2200	GAS/ELECTRIC CHARGES	.00	12,400	25,000	.00
256.56.00700.2203	TELEPHONE UTILITY CHARGES	.00	.00	200	.00
256.56.00700.2204	WATER/SEWER UTIL CHARGES	.00	3,687	4,000	.00
256.56.00700.2800	COMPUTER/COMPUTER EQUIP	.00	.00	1,000	.00
256.56.00700.3001	GENERAL OFFICE SUPPLIES	.00	.00	250	.00
256.56.00700.5000	MISCELLANEOUS CHARGES	.00	11,232	5,000	.00
256.56.00700.5751	LAWN CARE/SNOW REMOVAL EXP	.00	64,828	85,000	.00
256.56.00700.5752	LANDSCAPING EXPENSES	.00	.00	5,000	.00
256.56.00700.5753	POND MAINTENANCE	.00	7,184	15,000	.00
Total BUSINESS IMPROV DISTRICT:		.00	116,077	171,747	.00
Total BUSINESS IMPROV DISTRICT:		.00	116,077	171,747	.00
BUSINESS PARK BID Revenue Total:		.00	177,990	171,747	.00
BUSINESS PARK BID Expenditure Total:		.00	122,231	171,747	.00
Net Total BUSINESS PARK BID:		.00	55,760	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
UNSHELTERED DONATION FUND					
MISCELLANEOUS REVENUE					
257.48.00550.55	MISCELLANEOUS DONATION REVE	4,730	655	.00	2,000
	Total MISCELLANEOUS REVENUE:	4,730	655	.00	2,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
257.55.19850.5000	MISCELLANEOUS DONATION EXPE	1,750	584	.00	2,000
	Total MISCELLANEOUS EXPENSES:	1,750	584	.00	2,000
	Total MISCELLANEOUS EXPENSES:	1,750	584	.00	2,000
	UNSHELTERED DONATION FUND Revenue Total:	4,730	655	.00	2,000
	UNSHELTERED DONATION FUND Expenditure Total:	1,750	584	.00	2,000
	Net Total UNSHELTERED DONATION FUND:	2,980	71	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
FRIENDS OF DOWNTOWN					
MISCELLANEOUS REVENUE					
258.48.00550.55	EVENT SPONSORSHIPS	.00	.00	.00	.00
258.48.00551.55	MISCELLANEOUS DONATIONS	.00	7,778	.00	.00
258.48.00552.55	NOTES AT NIGHT REV	.00	6,998	.00	.00
258.48.00553.55	MAKE MUSIC DAY REV	.00	.00	.00	.00
258.48.00554.55	DISCOVER DOWNTOWN REV	.00	400	.00	.00
258.48.00555.55	WINE WALK REV	.00	13,831	.00	.00
258.48.00556.55	TRICK OR TREATING REV	.00	.00	.00	.00
258.48.00557.55	SHOP SMALL WEEK REV	.00	.00	.00	.00
258.48.00558.55	HOLIDAY PARADE REV	.00	1,500	.00	.00
258.48.00559.55	SMALL BUSINESS SATURDAY REV	.00	.00	.00	.00
258.48.00560.55	DOWNTOWN CHRISTMAS REV	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	30,506	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
258.55.19850.5000	NOTES AT NIGHT	.00	4,463	.00	.00
258.55.19850.5001	MAKE MUSIC DAY	.00	329	.00	.00
258.55.19850.5002	DISCOVER DOWNTOWN	.00	746	.00	.00
258.55.19850.5003	WINE WALK	.00	4,606	.00	.00
258.55.19850.5004	TRICK OR TREATING	.00	45	.00	.00
258.55.19850.5005	SHOP SMALL WEEK	.00	45	.00	.00
258.55.19850.5006	HOLIDAY PARADE	.00	447	.00	.00
258.55.19850.5007	SMALL BUSINESS SATURDAY	.00	.00	.00	.00
258.55.19850.5008	DOWNTOWN CHRISTMAS	.00	45	.00	.00
	Total MISCELLANEOUS EXPENSES:	.00	10,725	.00	.00
	Total MISCELLANEOUS EXPENSES:	.00	10,725	.00	.00
	FRIENDS OF DOWNTOWN Revenue Total:	.00	30,506	.00	.00
	FRIENDS OF DOWNTOWN Expenditure Total:	.00	10,725	.00	.00
	Net Total FRIENDS OF DOWNTOWN:	.00	19,781	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	6,487,869	6,774,430	6,774,430	9,153,543
Total TAXES:		6,487,869	6,774,430	6,774,430	9,153,543
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	12,791	2,230	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	31,500	16,500	30,000	.00
Total MISCELLANEOUS REVENUE:		44,291	18,730	30,000	.00
OTHER FINANCING SOURCES					
300.49.00250.58	OPERATING TRANS-ROOM TAX	10,000	30,000	30,000	30,000
300.49.00600.59	DEBT PREMIUM	157,554	.00	.00	.00
300.49.19250.59	TRANSFER FROM FUND 250	.00	10,000	10,000	10,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
300.49.19400.59	TRANSFER FROM FUND 400	250,000	250,000	250,000	219,500
Total OTHER FINANCING SOURCES:		417,554	290,000	290,000	259,500
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
300.51.00850.5000	MISCELLANEOUS EXPENSES	4,250	.00	4,500	4,500
Total GENERAL UNCLASSIFIED:		4,250	.00	4,500	4,500
Total GENERAL GOVERNMENT:		4,250	.00	4,500	4,500
DEBT SERVICE					
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	200,000	.00	.00	.00
300.58.00139.6200	2014(A) INTEREST ON DEBT	1,922	.00	.00	.00
Total 2014(A) NOTE:		201,922	.00	.00	.00
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
300.58.00140.6200	2015(A) INTEREST ON DEBT	.00	.00	.00	.00
Total 2015(A) NOTE:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
300.58.00146.6200	2017(A) INTEREST ON DEBT	.00	.00	.00	.00
Total 2017(A) NOTE:		.00	.00	.00	.00
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	285,000	285,000	290,000	290,000
300.58.00147.6200	2017B INTEREST ON DEBT	32,450	26,750	27,350	20,275
Total 2017(B) NOTE:		317,450	311,750	317,350	310,275
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	2,605,000
300.58.00151.6200	2020(A) INTEREST ON DEBT	13,025	13,025	13,025	6,513
Total 2020(A) NOTE:		13,025	13,025	13,025	2,611,513
2022(A) NOTE					
300.58.00154.6100	2022(A) PRINCIPAL ON DEBT	1,600,000	350,000	280,000	230,000
300.58.00154.6200	2022(A) INTEREST ON DEBT	135,850	87,100	87,100	72,500
Total 2022(A) NOTE:		1,735,850	437,100	367,100	302,500
2023(A) NOTE					
300.58.00155.6100	2023(A) PRINCIPAL ON DEBT	4,530,000	1,150,000	1,150,000	1,000,000
300.58.00155.6200	2023(A) INTEREST ON DEBT	196,668	236,250	236,250	182,500
Total 2023(A) NOTE:		4,726,668	1,386,250	1,386,250	1,182,500
2024(A) NOTE					
300.58.00156.6100	2024(A) PRINCIPAL ON DEBT	.00	4,980,000	4,880,000	500,000
300.58.00156.6200	2024(A) INTEREST ON DEBT	.00	142,783	126,205	144,500
Total 2024(A) NOTE:		.00	5,122,783	5,006,205	644,500
2025(A) NOTE					
300.58.00157.6100	2025(A) PRINCIPAL ON DEBT	.00	.00	.00	4,100,000
300.58.00157.6200	2025(A) INTEREST ON DEBT	.00	.00	.00	257,255
Total 2025(A) NOTE:		.00	.00	.00	4,357,255
Total DEBT SERVICE:		6,994,915	7,270,908	7,089,930	9,408,543
GENERAL DEBT SERVICE FUND Revenue Total:		6,949,714	7,083,160	7,094,430	9,413,043
GENERAL DEBT SERVICE FUND Expenditure Total:		6,999,165	7,270,908	7,094,430	9,413,043
Net Total GENERAL DEBT SERVICE FUND:		49,451-	187,748-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	166,500	162,500	162,500	684,000
Total TRANSFER FROM TIF 5 415:		166,500	162,500	162,500	684,000
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	575,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	66,500	62,500	62,500	49,000
Total 2018(B) NOTE:		166,500	162,500	162,500	624,000
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
305.58.00152.6200	2020(B) INTEREST ON DEBT	.00	.00	.00	.00
Total 2020(B) NOTE:		.00	.00	.00	.00
2025(A) NOTE					
305.58.00157.6100	2025(A) PRINCIPAL ON DEBT	.00	.00	.00	60,000
305.58.00157.6200	2025(A) INTEREST ON DEBT	.00	.00	.00	.00
Total 2025(A) NOTE:		.00	.00	.00	60,000
Total DEBT SERVICE:		166,500	162,500	162,500	684,000
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

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
	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:	166,500	162,500	162,500	684,000
	TIF DISTRICT #5 - N DIVISION Expenditure Total:	166,500	162,500	162,500	684,000
	Net Total TIF DISTRICT #5 - N DIVISION:	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	478,536	546,286	546,286	542,774
	Total TRANSFER FROM OTHER FUNDS:	478,536	546,286	546,286	542,774
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	56,457	58,433	58,433	60,478
306.58.00145.6200	2017 RA INTEREST ON DEBT	8,329	6,353	6,353	4,308
	Total 2017 RA NOTE:	64,786	64,786	64,786	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	325,000	405,000	400,000	405,000
306.58.00147.6200	2017B INTEREST ON DEBT	89,400	82,100	81,500	72,988
	Total 2017(B) NOTE:	414,400	487,100	481,500	477,988
	Total DEBT SERVICE:	479,186	551,886	546,286	542,774
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:	478,536	546,286	546,286	542,774
	TIF DISTRICT #6 - DOWNTOWN Expenditure Total:	479,186	551,886	546,286	542,774
	Net Total TIF DISTRICT #6 - DOWNTOWN:	650-	5,600-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	292,425	292,663	292,663	288,400
	Total OTHER FINANCING SOURCES:	292,425	292,663	292,663	288,400
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	275,000	275,000	275,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	22,425	9,863	17,663	13,400
	Total 2016(B) REFUNDING BOND:	292,425	284,863	292,663	288,400
	Total DEBT SERVICE:	292,425	284,863	292,663	288,400
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:	292,425	292,663	292,663	288,400
	TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:	292,425	284,863	292,663	288,400
	Net Total TIF DISTRICT #7 - TRAVEL GUARD:	.00	7,801	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	108,775	106,450	106,450	462,332
	Total OTHER FINANCING SOURCES:	108,775	106,450	106,450	462,332
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	100,000	100,000	100,000	100,000
308.58.00146.6200	2017(A) INTEREST ON DEBT	8,775	6,450	6,450	3,975
	Total 2017(A) NOTE:	108,775	106,450	106,450	103,975
2025(A) NOTE					
308.58.00157.6100	2025(A) PRINCIPAL ON DEBT	.00	.00	.00	300,000
308.58.00157.6200	2025(A) INTEREST ON DEBT	.00	.00	.00	58,357
	Total 2025(A) NOTE:	.00	.00	.00	358,357
	Total DEBT SERVICE:	108,775	106,450	106,450	462,332
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	.00	.00	.00	.00
	Total TRANS TO FUND 418:	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		108,775	106,450	106,450	462,332
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		108,775	106,450	106,450	462,332
Net Total TIF DISTRICT #8 - CO CLUB DR:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	128	2,618	.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:	128	2,618	.00	.00
TRANSFER FROM FUND 419					
309.49.00600.59	DEBT PREMIUM	203,076	.00	.00	.00
309.49.19419.59	TRANSFER FROM FUND 419	428,795	555,645	555,645	181,795
	Total TRANSFER FROM FUND 419:	631,871	555,645	555,645	181,795
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
309.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
DEBT SERVICE					
2020(A) NOTE					
309.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00151.6200	2020(A) INTEREST ON DEBT	6,595	6,595	6,595	6,595
	Total 2020(A) NOTE:	6,595	6,595	6,595	6,595
2021(A) NOTE					
309.58.00153.6100	2021(A) PRINCIPAL ON DEBT	410,000	405,000	405,000	.00
309.58.00153.6200	2021(A) INTEREST ON DEBT	12,200	4,050	4,050	.00
	Total 2021(A) NOTE:	422,200	409,050	409,050	.00
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	115,340	140,000	175,200
	Total 2024(A) NOTE:	.00	115,340	140,000	175,200
	Total DEBT SERVICE:	428,795	530,985	555,645	181,795
OPERATING TRANSFERS					
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
	Total TRANS TO TIF#9 CONST FUND:	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		631,999	558,263	555,645	181,795
TIF DIST #9 - EAST PARK COM Expenditure Total:		428,795	530,985	555,645	181,795
Net Total TIF DIST #9 - EAST PARK COM:		203,204	27,278	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	370,370	365,170	365,170	369,870
	Total TRANSFER FROM FUND 420:	370,370	365,170	365,170	369,870
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	105,000	105,000	105,000	110,000
310.58.00152.6200	2020(B) INTEREST ON DEBT	38,950	35,850	35,850	33,700
	Total 2020(B) NOTE:	143,950	140,850	140,850	143,700
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	155,000	155,000	155,000	160,000
310.58.00153.6200	2021(A) INTEREST ON DEBT	73,220	69,320	69,320	66,170
	Total 2021(A) NOTE:	228,220	224,320	224,320	226,170
	Total DEBT SERVICE:	372,170	365,170	365,170	369,870
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	.00	.00	.00	.00
	Total TRANSFER TO FUND 420:	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
	TIF #10 - DOWNTOWN TRANSITION Revenue Total:	370,370	365,170	365,170	369,870

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		372,170	365,170	365,170	369,870
Net Total TIF #10 - DOWNTOWN TRANSITION:		1,800-	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.00100.51	INV. INTEREST REVENUE	471	.00	.00	.00
311.48.19900.51	MISC REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	471	.00	.00	.00
TRANSFER FROM FUND 421					
311.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
311.49.19421.59	TRANSFER FROM FUND 421	138,798	254,375	254,375	385,287
	Total TRANSFER FROM FUND 421:	138,798	254,375	254,375	385,287
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	70,000	70,000
311.58.00154.6200	2022(A) INTEREST ON DEBT	25,250	25,250	25,250	23,600
	Total 2022(A) NOTE:	25,250	25,250	95,250	93,600
2022(B) NOTE					
311.58.00155.6100	2022(B) PRINCIPAL ON DEBT	.00	.00	.00	132,562
311.58.00155.6200	2022(B) INTEREST ON DEBT	198,797	159,125	159,125	159,125
	Total 2022(B) NOTE:	198,797	159,125	159,125	291,687
SUB DEPARTMENT: 157					
311.58.00157.6100	2025(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
311.58.00157.6200	2025(A) INTEREST ON DEBT	.00	.00	.00	.00
	Total SUB DEPARTMENT: 157:	.00	.00	.00	.00
	Total DEBT SERVICE:	224,047	184,375	254,375	385,287
	TIF #11 - CONVENT N DIVISION Revenue Total:	139,269	254,375	254,375	385,287
	TIF #11 - CONVENT N DIVISION Expenditure Total:	224,047	184,375	254,375	385,287
	Net Total TIF #11 - CONVENT N DIVISION:	84,778-	70,000	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
313.48.19900.51	MISC REVENUES	.00	.00	5,000	1,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	1,000
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	1,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	1,000
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	5,000	1,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	.00	5,000	1,000
Net Total TIF #13 - HWY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
MISCELLANEOUS REVENUES					
314.48.19900.51	MISC REVENUES	.00	.00	5,000	1,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	1,000
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	5,000	1,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	1,000
TIF #14 - EAST PARK OVERLAY Revenue Total:		.00	.00	5,000	1,000
TIF #14 - EAST PARK OVERLAY Expenditure Total:		.00	.00	5,000	1,000
Net Total TIF #14 - EAST PARK OVERLAY:		.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SUBDIVISION DEBT SERVICE					
MISCELLANEOUS REVENUES					
350.48.00100.51	INV. INTEREST REVENUE	89	1,794	.00	.00
Total MISCELLANEOUS REVENUES:		89	1,794	.00	.00
TRANSFER FROM FUND 411					
350.49.00600.59	DEBT PREMIUM	140,737	.00	.00	.00
350.49.19000.59	FUND BALANCE APPLICATION	.00	.00	.00	63,000
350.49.19411.59	TRANSFER FROM FUND 411	.00	.00	.00	60,400
Total TRANSFER FROM FUND 411:		140,737	.00	.00	123,400
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
350.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
DEBT SERVICE					
2024(A) NOTE					
350.58.00154.6100	2024(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
350.58.00154.6200	2024(A) INTEREST ON DEBT	.00	81,238	.00	123,400
Total 2024(A) NOTE:		.00	81,238	.00	123,400
Total DEBT SERVICE:		.00	81,238	.00	123,400
SUBDIVISION DEBT SERVICE Revenue Total:		140,826	1,794	.00	123,400
SUBDIVISION DEBT SERVICE Expenditure Total:		.00	81,238	.00	123,400
Net Total SUBDIVISION DEBT SERVICE:		140,826	79,445-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
ATHLETIC FIELD FUND					
PUBLIC CHARGES FOR SERVICES					
400.46.20830.51	RENTAL REV-PACELLI	14,801	.00	.00	15,000
400.46.20831.51	RENTAL REV-UWSP	38,363	.00	.00	30,000
400.46.20832.51	RENTAL REV-SPASH	32,358	83,500	.00	22,500
Total PUBLIC CHARGES FOR SERVICES:		85,521	83,500	.00	67,500
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	.00	.00	.00	.00
400.48.00553.55	GOERKE PARK IMPROVEMENTS R	167,000	117,000	220,000	152,000
400.48.00554.55	FUTURE GOERKE PARK IMPROV	11,438	19,718	.00	20,000
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	.00	.00	.00
400.48.00565.55	ZENOFF TURF DONATIONS	.00	.00	.00	.00
400.48.19140.51	INTEREST ON ACCTS RECEIVABLE	35,009	.00	.00	.00
Total MISCELLANEOUS REVENUE:		213,448	136,718	220,000	172,000
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	.00
400.49.19250.59	TRANSFER FROM CELL TOWER FU	10,000	10,000	10,000	.00
400.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		30,000	30,000	30,000	.00
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	933,368	10,478	.00	20,000
400.57.70842.8777	GOERKE PARK IMPROVEMENTS E	.00	.00	.00	.00
Total GOERKE PARK:		933,368	10,478	.00	20,000
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	.00	.00
Total ZENOFF TURF PROJECT:		.00	.00	.00	.00
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	.00	.00	.00	.00
Total GOERKE SCOREBOARD:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		933,368	10,478	.00	20,000
OPERATING TRANSFERS					
TRANSFER TO DEBT SERVICE					
400.59.99300.9500	TRANSFER TO FUND 300	250,000	250,000	250,000	219,500

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total TRANSFER TO DEBT SERVICE:		250,000	250,000	250,000	219,500
Total OPERATING TRANSFERS:		250,000	250,000	250,000	219,500
ATHLETIC FIELD FUND Revenue Total:		328,969	250,218	250,000	239,500
ATHLETIC FIELD FUND Expenditure Total:		1,183,368	260,478	250,000	239,500
Net Total ATHLETIC FIELD FUND:		854,399-	10,260-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	.00	.00	.00	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	.00	333,674	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	333,674	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	125,134	45,106	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	6,312	1,465	.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	.00	.00	.00	.00
401.48.19900.51	MISC REVENUES	374,296	531	.00	.00
	Total MISCELLANEOUS REVENUE:	530,742	72,102	.00	.00
OTHER FINANCING SOURCES					
401.49.00115.70	NOTE PROCEED REVENUE	8,530,000	.00	8,594,250	13,822,680
401.49.00600.59	DEBT PREMIUM	19,617	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	923,400	695,000	695,000	700,000
401.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	.00	750,000	2,000,000
401.49.19315.59	VOIDED STALE CHECKS	1	.00	.00	.00
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	9,473,018	695,000	10,039,250	16,522,680
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	255	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	69,850	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	69,850	255	.00	.00
	Total GENERAL GOVERNMENT:	69,850	255	.00	.00
SOIL REMEDIATION					
SOIL REMEDIATION					
401.53.30664.5810	GEN SOIL REMEDIATION EXP	1,050	.00	.00	.00
	Total SOIL REMEDIATION:	1,050	.00	.00	.00
	Total SOIL REMEDIATION:	1,050	.00	.00	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
401.57.00716.8900	LAND ACQUISITION	254,698	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total CAPITAL OUTLAY:		254,698	.00	.00	.00
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	.00	.00	.00	.00
401.57.70140.8006	PRINTERS/SCANNERS	.00	.00	.00	.00
401.57.70140.8011	SOFTWARE UPGRADES	26,227	.00	.00	.00
401.57.70140.8012	OFFICE EQUIPMENT	.00	.00	.00	6,500
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	.00	33,950	34,500	.00
401.57.70140.8073	WIFI UPGRADES/PROJECTS	.00	9,955	.00	.00
401.57.70140.8074	NETWORK EQUIPMENT	.00	7,544	47,250	200,000
401.57.70140.8110	ELECTION EQUIPMENT	.00	.00	.00	75,300
401.57.70140.8716	COMPREHENSIVE PLANS/STUDIES	.00	13,180	.00	.00
401.57.70140.8717	OPERATING BUDGET FINANCIAL P	.00	.00	.00	9,500
401.57.70140.8750	BUILDING UPGRADES/STUDIES	.00	.00	50,000	.00
401.57.70140.8903	GEN BLDG CONST - NEW CITY HAL	.00	88,931	.00	9,000,000
401.57.70140.8909	BUILDING MAINT/UPGRADES	50,747	38,911	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	18,278	64,686	60,000	122,000
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	1,520	1,139	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	2,738	.00	.00	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	31,508	2,648	.00	.00
Total CAPITAL OUTLAY - GENERAL:		131,017	260,944	241,750	9,463,300
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	.00
401.57.70220.8006	COMPUTER EQUIPMENT	.00	.00	.00	.00
401.57.70220.8011	SOFTWARE UPGRADES	.00	.00	.00	8,000
401.57.70220.8206	FIRE TRUCK	.00	.00	952,000	.00
401.57.70220.8219	STAFF VEHICLE PURCHASES	163,112	55,588	62,000	.00
401.57.70220.8251	RADIO REPLACEMENTS	.00	111,893	110,000	100,000
401.57.70220.8252	TECH RESCUE	.00	.00	.00	22,500
401.57.70220.8275	PARKING LOTS - PAVING	.00	.00	.00	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	55,053	35,341	67,500	27,500
401.57.70220.8512	TURN OUT GEAR	49,847	18,144	35,000	37,500
401.57.70220.8750	BUILDING UPGRADES	349,586	.00	.00	.00
401.57.70220.8775	TRAINING INFRASTRUCTURE	.00	.00	30,000	.00
401.57.70220.8909	STATION MAINTENANCE	.00	10,000	10,000	27,130
Total CAPITAL OUTLAY - FIRE:		617,598	230,965	1,266,500	222,630
CAPITAL OUTLAY - DPW					
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	.00	9,159	150,000	150,000
401.57.70320.8023	SURVEY EQUIPMENT	.00	32,954	37,000	.00
401.57.70320.8201	PUBLIC WORKS VEHICLES	277,021	.00	.00	280,000
401.57.70320.8203	PURCHASE SWEEPERS	.00	.00	.00	300,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	731,678	572,236	776,000	226,000
401.57.70320.8214	SKID STEER	.00	.00	85,000	.00
401.57.70320.8215	ASPHALT ROLLER	.00	26,250	25,000	.00
401.57.70320.8216	BACKHOE	.00	.00	165,000	.00
401.57.70320.8217	LOADER	10,705	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	411	.00	.00	.00
401.57.70320.8240	PURCHASE CONCRETE SAW	.00	.00	.00	.00
401.57.70320.8606	EQUIPMENT ATTACHMENTS	.00	22,459	60,000	.00
401.57.70320.8721	SIDEWALK PROJECTS	101,844	5,149	.00	.00
401.57.70320.8750	BUILDING UPGRADES/STUDIES	49,852	134,296	.00	100,000
401.57.70320.8773	TRAFFIC STUDIES	.00	.00	.00	.00
401.57.70320.8937	PURCHASE GPS	.00	.00	.00	.00
	Total CAPITAL OUTLAY - DPW:	1,171,510	802,503	1,298,000	1,056,000
CAPITAL OUTLAY - POLICE					
401.57.70321.3602	SWAT EQUIPMENT	.00	.00	.00	.00
401.57.70321.8006	COMPUTER EQUIPMENT	.00	.00	.00	.00
401.57.70321.8011	SOFTWARE UPGRADES	19,287	.00	.00	.00
401.57.70321.8059	POLICE CAMERAS	437,745	1,086	.00	.00
401.57.70321.8100	OFFICE FURNITURE	5,000	.00	.00	.00
401.57.70321.8210	POLICE DEPT VEHICLES	421,625	226,050	180,000	200,000
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	551,963	550,000	.00
401.57.70321.8254	GENERAL POLICE EQUIPMENT	122,261	.00	.00	.00
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	.00	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	37,500	.00	.00	152,000
	Total CAPITAL OUTLAY - POLICE:	1,043,418	779,099	730,000	352,000
CAPITAL OUTLAY - PARKS					
401.57.70620.8224	CHIPPER TRUCK	101,393	.00	.00	.00
401.57.70620.8600	MOWER PURCHASES	24,316	.00	.00	70,000
401.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	.00	.00	14,000
401.57.70620.8617	THREE WHEELER	.00	.00	.00	25,000
401.57.70620.8620	PURCHASE PARKS VEHICLES	430,047	46,381	60,000	.00
401.57.70620.8653	POOL IMPROVEMENTS & MAINT	.00	.00	.00	.00
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	.00	.00	.00	.00
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	3,250	13,035	85,000	20,000
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	.00	35,180	350,000	40,000
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	278,637	19,138	.00	.00
401.57.70620.8734	MEAD PARK IMPROVEMENTS	.00	.00	.00	.00
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	.00	.00	.00	25,000
401.57.70620.8769	PLOVER RIVER CROSSING	13,477	55,628	.00	76,000
	Total CAPITAL OUTLAY - PARKS:	851,120	169,362	495,000	270,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	.00	.00	.00	.00
	Total CAPITAL OUTLAY - WILLETT ARENA:	.00	.00	.00	.00
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	1,020,159	75,325	800,000	700,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,411,397	3,421,926	4,200,000	2,150,000
401.57.70850.8704	RESURFACING PROJECTS	1,724,978	95,983	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
401.57.70850.8765	BUSINESS 51 CONSTRUCTION	391,953	34,233	750,000	2,287,500
401.57.70850.8768	BRIDGE PROJECTS	40,822	172,937	558,674	.00
401.57.70850.8776	PATCHING EQUIPMENT	.00	.00	.00	.00
	Total CAPITAL OUTLAY- ROAD MAINT:	5,589,309	3,800,405	6,308,674	5,137,500
	Total CAPITAL OUTLAY:	9,658,671	6,043,278	10,339,924	16,501,430
TRANSFERS OUT					
TRANSFER TO TRANSIT					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	.00	.00
	Total TRANSFER TO TRANSIT:	.00	.00	.00	.00
TRANSFER TO AIRPORT					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	.00	.00	33,000	21,250
	Total TRANSFER TO AIRPORT:	.00	.00	33,000	21,250
	Total TRANSFERS OUT:	.00	.00	33,000	21,250
	CAPITAL PROJECTS FUND 2 Revenue Total:	10,003,760	767,102	10,372,924	16,522,680
	CAPITAL PROJECTS FUND 2 Expenditure Total:	9,729,571	6,043,533	10,372,924	16,522,680
	Net Total CAPITAL PROJECTS FUND 2:	274,189	5,276,432-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	16,660	12,915	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	102,503	65,487	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	7,691	9,356	4,000	7,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	5,717	5,410	4,000	6,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	10,134	9,000	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	306	.00	.00	.00
410.46.20837.51	RENTAL REV-PRAIS ST PROPERTIE	700	9,431	.00	15,000
410.46.20850.51	MISC RENTAL REVENUE	23,975	32,473	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		167,684	144,071	123,800	143,800
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	.00	.00	.00	.00
410.48.19140.51	INTEREST ON ACCTS RECEIVABLE	846	.00	.00	.00
Total MISCELLANEOUS REVENUE:		846	.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	223	.00	.00	.00
Total OTHER FINANCING SOURCES:		223	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
TAXES					
410.51.00900.5010	TAXES ON CITY OWNED PROPERT	4,617	.00	.00	.00
Total TAXES:		4,617	.00	.00	.00
Total GENERAL GOVERNMENT:		4,617	.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	1,020	2,000	2,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	195	378	2,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,166	919	1,000	1,000
Total 5950 HWY 10 E:		1,361	2,317	5,000	5,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	2,244	2,163	2,344	3,000
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	2,902	1,758	3,754	3,000
410.56.00650.2922	CONTRACTED BUILDING MAINT	28,171	18,391	30,000	30,000
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	2,000	2,000
Total 1466 WATER ST:		33,317	22,312	38,098	38,000
817 SECOND STREET N					
410.56.00675.2200	GAS/ELECTRIC CHARGES	.00	.00	300	.00
410.56.00675.2204	WATER/SEWER UTILITY CHARGES	.00	265	300	.00
410.56.00675.2922	CONTRACTED BUILDING MAINT	.00	.00	4,000	7,000
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	4,291	.00	.00	.00
410.56.00675.8700	GEN CONSTRUCTION CHARGES	9,073	.00	.00	.00
Total 817 SECOND STREET N:		13,364	265	4,600	7,000
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	6,000
Total 216 FRANKLIN ST:		.00	.00	4,000	6,000
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	1,235	.00	.00	.00
Total 5595 REGENT ST:		1,235	.00	.00	.00
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	.00	.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:		.00	.00	10,800	10,800
1101 CENTERPOINT DR					
410.56.00726.2200	GAS/ELECTRIC CHARGES	22,257	16,546	20,000	22,000
410.56.00726.2204	WATER/SEWER UTILITY CHARGE	1,869	1,402	1,000	2,000
410.56.00726.2922	CONTRACTED BUILDING MAINT	330	.00	.00	.00
410.56.00726.3550	GEN BUILDING MAINT & SUPPLIES	4,163	2,163	.00	1,000
410.56.00726.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 1101 CENTERPOINT DR:		28,620	20,110	21,000	25,000
PRAIS ST PROPERTIES					
410.56.00727.2200	GAS/ELECTRIC CHARGES	314	233	.00	.00
410.56.00727.2204	WATER/SEWER UTILITY CHARGE	90	216	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
410.56.00727.2922	CONTRACTED BUILDING MAINT	.00	2,161	.00	7,500
410.56.00727.3550	GEN BUILDING MAINT & SUPPLIES	838	1,961	.00	7,500
410.56.00727.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
	Total PRAIS ST PROPERTIES:	1,241	4,572	.00	15,000
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	.00	800	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	331	199	400	.00
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	45	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
	Total MISC CITY PROPERTIES:	376	199	1,200	.00
	Total CITY OWNED PROPERTIES:	79,514	49,776	84,698	106,800
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	49,730	.00	39,102	37,000
	Total LAND ACQUISITION:	49,730	.00	39,102	37,000
	Total CAPITAL OUTLAY:	49,730	.00	39,102	37,000
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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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:	168,753	144,071	123,800	143,800
	CITY PROPERTY FUND Expenditure Total:	133,860	49,776	123,800	143,800
	Net Total CITY PROPERTY FUND:	34,893	94,296	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
FOREST CREEK SUBDIVISION					
MISCELLANEOUS REVENUES					
411.48.00100.51	INV. INTEREST REVENUE	286	3,550	.00	.00
411.48.00193.51	LAND/PROPERTY SALES	.00	786,588	1,000,000	1,000,000
	Total MISCELLANEOUS REVENUES:	286	790,138	1,000,000	1,000,000
OTHER FINANCING SOURCES					
411.49.00110.59	BOND PROCEEDS	3,085,000	.00	.00	.00
411.49.00115.59	NOTE PROCEED REVENUE	.00	.00	.00	.00
411.49.00600.59	DEBT PREMIUM	7,095	.00	.00	.00
411.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	3,092,095	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
411.51.00850.5000	MISCELLANEOUS EXPENSES	165,293	18,801	100,000	100,000
411.51.00850.6400	BOND ISSUANCE COSTS	25,262	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	190,555	18,801	100,000	100,000
	Total GENERAL GOVERNMENT:	190,555	18,801	100,000	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
411.57.00716.8900	LAND ACQUISITION	13,000	.00	.00	.00
	Total LAND ACQUISITION:	13,000	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
411.57.00841.8700	GEN CONSTRUCTION CHARGES	2,801,090	114,941-	900,000	839,600
	Total GENERAL CONSTRUCTION CHARGES:	2,801,090	114,941-	900,000	839,600
	Total CAPITAL OUTLAY:	2,814,090	114,941-	900,000	839,600
TRANSFERS OUT					
SUB DEPARTMENT: 350					
411.59.99350.9500	TRANSFER TO FUND 350	.00	.00	.00	60,400
	Total SUB DEPARTMENT: 350:	.00	.00	.00	60,400
	Total TRANSFERS OUT:	.00	.00	.00	60,400
	FOREST CREEK SUBDIVISION Revenue Total:	3,092,381	790,138	1,000,000	1,000,000
	FOREST CREEK SUBDIVISION Expenditure Total:	3,004,645	96,140-	1,000,000	1,000,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Net Total FOREST CREEK SUBDIVISION:		87,736	886,278	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,224,009	1,111,461	1,120,722	1,191,954
415.41.00125.58	CITY TAX INCREMENTS	830,647	831,646	794,508	948,346
Total TAXES:		2,054,656	1,943,107	1,915,230	2,140,300
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	9,560	9,560	9,500	9,560
415.43.00416.58	STATE EXEMPT PERSONAL PROPE	20,379	233,207	233,206	233,206
Total INTERGOVERNMENTAL REVENUES:		29,939	242,767	242,706	242,766
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	2,204,934
415.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	4,500,000
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	6,704,934
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
415.51.00850.5000	MISCELLANEOUS EXPENSES	35,140	150	2,000	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:		35,140	150	2,000	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	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		36,833	1,950	4,000	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	35,027	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
	Total DEVELOPER EXPENSES:	35,027	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	35,027	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
415.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	10,000	291,436	.00
	Total GENERAL CONSTRUCTION CHARGES:	.00	10,000	291,436	.00
BUSINESS 51 CONSTRUCTION					
415.57.70850.8765	BUSINESS 51 CONSTRUCTION	291,403	431,566	1,700,000	4,950,000
	Total BUSINESS 51 CONSTRUCTION:	291,403	431,566	1,700,000	4,950,000
	Total CAPITAL OUTLAY:	291,403	441,566	1,991,436	4,950,000
OPERATING TRANSFERS					
TRANSFER TO TIF 5 (305)					
415.59.99305.9500	TRANS TO FUND 305	166,500	162,500	162,500	684,000
	Total TRANSFER TO TIF 5 (305):	166,500	162,500	162,500	684,000
TRANSFER TO TIF 6 (416)					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	.00	.00	.00	.00
	Total TRANSFER TO TIF 6 (416):	.00	.00	.00	.00
TRANSFER TO TIF 10 (420)					
415.59.99420.9500	TRANS TO FUND 420	71,949	.00	.00	.00
	Total TRANSFER TO TIF 10 (420):	71,949	.00	.00	.00
TRANSFER TO TIF 11 (421)					
415.59.99421.9500	TRANSFER TO TIF #11	.00	.00	.00	3,450,000
	Total TRANSFER TO TIF 11 (421):	.00	.00	.00	3,450,000
TRANSFER TO TIF 12 (422)					
415.59.99422.9500	TRANS TO FUND 422	500,000	.00	.00	.00
	Total TRANSFER TO TIF 12 (422):	500,000	.00	.00	.00
	Total OPERATING TRANSFERS:	738,449	162,500	162,500	4,134,000
	TIF #5 - N DIVISION ST Revenue Total:	2,084,596	2,185,874	2,157,936	9,088,000
	TIF #5 - N DIVISION ST Expenditure Total:	1,101,712	606,016	2,157,936	9,088,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Net Total TIF #5 - N DIVISION ST:		982,884	1,579,858	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	175,896	245,654	247,701	261,824
416.41.00125.58	CITY TAX INCREMENTS	119,368	183,809	175,601	208,313
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
	Total TAXES:	295,265	429,464	423,302	470,137
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,100	61,100
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	7,630	53,858	53,858	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	114,966	114,958	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	.00	.00	.00	.00
416.49.19417.59	TRANS FROM FUND 417	233,002	200,617	200,617	299,850
	Total OTHER FINANCING SOURCES:	233,002	200,617	200,617	299,850
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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		1,693	1,800	2,000	2,000
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	114,474	.00	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		114,474	.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:		114,474	.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	.00	90,591	240,171
Total GEN CONSTRUCTION CHARGES:		10,000	.00	90,591	240,171
DEVELOPMENT EXPENSES					
416.57.00900.5000	DEVELOPMENT EXPENSES	.00	.00	.00	.00
Total DEVELOPMENT EXPENSES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		10,000	.00	90,591	240,171
TRANSFERS OUT					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	478,536	546,286	546,286	542,774

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total TRANS TO TIF#6-DOWNTOWN:		478,536	546,286	546,286	542,774
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:		478,536	546,286	546,286	542,774
TIF #6 - DOWNTOWN Revenue Total:		597,004	745,046	738,877	884,945
TIF #6 - DOWNTOWN Expenditure Total:		604,703	548,086	738,877	884,945
Net Total TIF #6 - DOWNTOWN:		7,699-	196,960	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	312,176	256,922	259,063	299,444
417.41.00125.58	CITY TAX INCREMENTS	211,852	192,241	183,656	238,245
Total TAXES:		524,028	449,163	442,719	537,689
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	42,861	42,861	42,861
Total INTERGOVERNMENTAL REVENUES:		10,046	52,715	52,711	52,711
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
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	9,287	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		9,287	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		9,437	1,950	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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	292,425	292,663	292,663	288,400
	Total TRANSFER TO TIF 7 307:	292,425	292,663	292,663	288,400
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416	233,002	200,617	200,617	299,850
	Total TRANSFER TO TIF 6 416:	233,002	200,617	200,617	299,850
	Total TRANSFERS OUT:	525,427	493,280	493,280	588,250
	TIF #7 - TRAVEL GUARD Revenue Total:	534,074	501,878	495,430	590,400
	TIF #7 - TRAVEL GUARD Expenditure Total:	534,864	495,230	495,430	590,400
	Net Total TIF #7 - TRAVEL GUARD:	790-	6,648	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	287,635	278,079	280,395	308,933
418.41.00125.58	CITY TAX INCREMENTS	195,198	208,071	198,779	245,794
Total TAXES:		482,833	486,149	479,174	554,727
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	57,105	57,104	57,105
Total INTERGOVERNMENTAL REVENUES:		18,888	71,644	71,604	71,605
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	396	.00	.00	.00
Total MISCELLANEOUS REVENUES:		396	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	617,672	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	617,672	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
418.51.00850.5000	MISCELLANEOUS EXPENSES	92,961	150	10,000	2,000
Total GENERAL UNCLASSIFIED:		92,961	150	10,000	2,000
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	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		94,654	1,950	12,000	4,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	144,044	150,014	150,000	160,000
Total DEVELOPER EXPENSES:		144,044	150,014	150,000	160,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		144,044	150,014	150,000	160,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
418.57.00841.8700	GEN CONSTRUCTION CHARGES	11,561	452,357	900,000	.00
Total GENERAL CONSTRUCTION CHARGES:		11,561	452,357	900,000	.00
Total CAPITAL OUTLAY:		11,561	452,357	900,000	.00
TRANSFERS OUT					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	108,775	106,450	106,450	462,332
Total TRANSFER TO TIF 8 308:		108,775	106,450	106,450	462,332
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:		108,775	106,450	106,450	462,332
TIF #8 - COUNTRY CLUB DR Revenue Total:		502,117	557,793	1,168,450	626,332
TIF #8 - COUNTRY CLUB DR Expenditure Total:		359,034	710,771	1,168,450	626,332
Net Total TIF #8 - COUNTRY CLUB DR:		143,083	152,977-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	2,340,007	1,686,138	1,700,186	2,063,897
419.41.00125.58	CITY TAX INCREMENTS	1,587,995	1,261,645	1,205,306	1,642,084
Total TAXES:		3,928,003	2,947,783	2,905,492	3,705,981
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	5,500	5,508
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	118,273	503,102	503,102	503,102
Total INTERGOVERNMENTAL REVENUES:		123,781	508,610	508,602	508,610
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	174	3,097	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	12,434	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		174	15,531	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	4,380,000	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	10,073	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		4,390,073	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSFIED					
419.51.00850.5000	MISCELLANEOUS EXPENSES	15,918	150	1,000	1,000
419.51.00850.5001	LAND ENGINEERING	.00	.00	.00	.00
419.51.00850.6400	BOND ISSUANCE COSTS	35,867	.00	.00	.00
Total GENERAL UNCLASSFIED:		51,784	150	1,000	1,000
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		53,477	1,950	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	2,578,646	1,632,238	1,600,000	1,700,000
Total DEVELOPER EXPENSES:		2,578,646	1,632,238	1,600,000	1,700,000
Total OTHER GENERAL GOVERNMENT:		2,578,646	1,632,238	1,600,000	1,700,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
419.57.00716.8900	LAND ACQUISITION	2,908,777	.00	.00	.00
Total LAND ACQUISITION:		2,908,777	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
419.57.00841.8700	GEN CONSTRUCTION CHARGES	4,321,149	187,330	755,449	1,017,296
Total GENERAL CONSTRUCTION CHARGES:		4,321,149	187,330	755,449	1,017,296
Total CAPITAL OUTLAY:		7,229,926	187,330	755,449	1,017,296
TRANSFERS OUT					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	428,795	555,645	555,645	181,795
Total TRANS TO TIF #9 EAST PARK CMRC:		428,795	555,645	555,645	181,795
TRANS TO TIF 10					
419.59.99420.9500	TRANS TO TIF #10	330,000	.00	.00	.00
Total TRANS TO TIF 10:		330,000	.00	.00	.00
SUB DEPARTMENT: 421					
419.59.99421.9500	TRANS TO TIF #11	115,000	.00	.00	.00
Total SUB DEPARTMENT: 421:		115,000	.00	.00	.00
TRANS TO TIF #12					
419.59.99422.9500	TRANS TO TIF #12	.00	500,000	500,000	1,312,500
Total TRANS TO TIF #12:		.00	500,000	500,000	1,312,500
Total TRANSFERS OUT:		873,795	1,055,645	1,055,645	1,494,295
TIF #9 - EAST PARK COMMERCE Revenue Total:		8,442,031	3,471,924	3,414,094	4,214,591
TIF #9 - EAST PARK COMMERCE Expenditure Total:		10,735,844	2,877,162	3,414,094	4,214,591
Net Total TIF #9 - EAST PARK COMMERCE:		2,293,813-	594,762	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	212,802	649,750	655,163	517,720
420.41.00125.58	CITY TAX INCREMENTS	144,413	486,172	464,462	411,910
Total TAXES:		357,215	1,135,922	1,119,625	929,630
INTERGOVERNMENTAL REVENUES					
420.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	94,531	94,531	94,531
Total INTERGOVERNMENTAL REVENUES:		.00	94,531	94,531	94,531
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	5	.00	.00	.00
420.48.00852.56	DEVELOPER REIMBURSEMENT	1,047	16,771	.00	.00
420.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		1,052	16,771	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
420.49.19310.59	TRANSFER FROM FUND 310	.00	.00	.00	.00
420.49.19415.59	TRANSFER FROM FUND 415	71,949	.00	.00	.00
420.49.19419.59	TRANSFER FROM FUND 419	330,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		401,949	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
420.51.00850.5000	MISCELLANEOUS EXPENSES	150,326	150	2,000	1,000
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150,326	150	2,000	1,000
DEVELOPMENT PROJ/PLANS/STUDIES					
420.51.00853.5007	DEVELOPMENT PROJ/PLANS/STUD	56,100	.00	.00	.00
Total DEVELOPMENT PROJ/PLANS/STUDIES:		56,100	.00	.00	.00
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		208,119	1,950	4,000	3,000
SOIL REMEDIATION					
SOIL REMEDIATION					
420.53.30664.5810	GEN SOIL REMEDIATION EXP	15,000	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total SOIL REMEDIATION:		15,000	.00	.00	.00
Total SOIL REMEDIATION:		15,000	.00	.00	.00
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	224,452	275,000	275,000
Total DEVELOPER EXPENSES:		.00	224,452	275,000	275,000
Total OTHER GENERAL GOVERNMENT:		.00	224,452	275,000	275,000
CAPITAL OUTLAY					
LAND/PROPERTY ACQUISITION					
420.57.00716.8900	LAND/PROPERTY ACQUISITION	258,129	1,875	.00	.00
Total LAND/PROPERTY ACQUISITION:		258,129	1,875	.00	.00
GENERAL CONSTRUCTION CHARGES					
420.57.00841.8700	GEN CONSTRUCTION CHARGES	28,503	.00	534,986	341,291
Total GENERAL CONSTRUCTION CHARGES:		28,503	.00	534,986	341,291
Total CAPITAL OUTLAY:		286,632	1,875	534,986	341,291
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	35,000	35,000	35,000	35,000
Total TRANSFER TO FUND 254:		35,000	35,000	35,000	35,000
TRANSFER TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	370,370	365,170	365,170	369,870
Total TRANSFER TO FUND 310:		370,370	365,170	365,170	369,870
Total TRANSFERS OUT:		405,370	400,170	400,170	404,870
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		760,216	1,247,224	1,214,156	1,024,161
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		915,121	628,447	1,214,156	1,024,161
Net Total TIF #10 - DOWNTOWN TRANSITION:		154,906-	618,777	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	17,566	256,569	345,751	277,399
421.41.00125.58	CITY TAX INCREMENTS	25,884	342,894	245,112	220,705
Total TAXES:		43,450	599,463	590,863	498,104
INTERGOVERNMENTAL REVENUES					
421.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	27,600	27,600	27,600
Total INTERGOVERNMENTAL REVENUES:		.00	27,600	27,600	27,600
MISCELLANEOUS REVENUES					
421.48.00100.51	INV. INTEREST REVENUE	22,496	.00	.00	.00
421.48.00852.56	DEVELOPER REIMBURSEMENTS	193,423	.00	.00	.00
421.48.19900.51	MISC REVENUES	37,500	.00	.00	.00
Total MISCELLANEOUS REVENUES:		253,418	.00	.00	.00
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
421.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	1,500,000
421.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
421.49.19415.59	TRANSFER FROM TIF #415	.00	.00	.00	3,450,000
421.49.19419.59	TRANSFER FROM TIF #11	115,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		115,000	.00	.00	4,950,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
421.51.00850.5000	MISCELLANEOUS EXPENSES	49,600	150	1,000	1,000
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		49,600	150	1,000	1,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		51,293	1,950	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	2,250,000	54,211	100,000	100,000
Total DEVELOPER EXPENSES:		2,250,000	54,211	100,000	100,000
Total OTHER GENERAL GOVERNMENT:		2,250,000	54,211	100,000	100,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
421.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
421.57.00841.8700	GEN CONSTRUCTION CHARGES	14,560	159	261,088	37,417
Total GENERAL CONSTRUCTION CHARGES:		14,560	159	261,088	37,417
SUB DEPARTMENT: 850					
421.57.70850.8765	BUSINESS 51 CONSTRUCTION	.00	.00	.00	4,950,000
Total SUB DEPARTMENT: 850:		.00	.00	.00	4,950,000
Total CAPITAL OUTLAY:		14,560	159	261,088	4,987,417
TRANSFERS OUT					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	138,798	254,375	254,375	385,287
Total TRANS TO FUND 311:		138,798	254,375	254,375	385,287
Total TRANSFERS OUT:		138,798	254,375	254,375	385,287
TIF #11 - CONVENT N DIVISION Revenue Total:		411,868	627,063	618,463	5,475,704
TIF #11 - CONVENT N DIVISION Expenditure Total:		2,454,651	310,695	618,463	5,475,704
Net Total TIF #11 - CONVENT N DIVISION:		2,042,783-	316,367	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	4,658	35,792	48,233	48,192
422.41.00125.58	CITY TAX INCREMENTS	6,864	47,835	34,194	38,343
Total TAXES:		11,523	83,627	82,427	86,535
INTERGOVERNMENTAL REVENUES					
422.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	37,101	37,101	37,101
Total INTERGOVERNMENTAL REVENUES:		.00	37,101	37,101	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	500,000	.00	.00	.00
422.49.19419.59	TRANSFER FROM FUND 419	.00	500,000	500,000	1,312,500
Total OTHER FINANCING SOURCES:		500,000	500,000	500,000	1,312,500
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
422.51.00850.5000	MISCELLANEOUS EXPENSES	29,700	150	1,000	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:		29,700	150	1,000	1,000
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		31,393	1,950	3,000	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	.00	.00	116,528	120,636

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total GEN CONSTRUCTION CHARGES:		.00	.00	116,528	120,636
BUSINESS 51 CONSTRUCTION					
422.57.70850.8765	BUSINESS 51 CONSTRUCTION	195,272	500,102	500,000	1,312,500
Total BUSINESS 51 CONSTRUCTION:		195,272	500,102	500,000	1,312,500
Total CAPITAL OUTLAY:		195,272	500,102	616,528	1,433,136
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:		511,523	620,728	619,528	1,436,136
TIF #12 - SOUTHSIDE Expenditure Total:		226,665	502,052	619,528	1,436,136
Net Total TIF #12 - SOUTHSIDE:		284,858	118,676	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	583	52,722	71,048	110,449
423.41.00125.58	CITY TAX INCREMENTS	858	70,461	50,368	87,876
Total TAXES:		1,441	123,183	121,416	198,325
INTERGOVERNMENTAL REVENUES					
423.43.00416.58	STATE EXEMPT PERSONAL PROPE	.00	1,919	1,918	1,919
Total INTERGOVERNMENTAL REVENUES:		.00	1,919	1,918	1,919
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.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	4,700	150	121,334	198,244
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		4,700	150	121,334	198,244
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	1,693	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		1,693	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		6,393	1,950	123,334	200,244
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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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:		1,441	125,102	123,334	200,244
TIF #13 - HWY 10 EAST Expenditure Total:		6,393	1,950	123,334	200,244
Net Total TIF #13 - HWY 10 EAST:		4,952-	123,152	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
TIF #14 - EAST PARK OVERLAY					
TAXES					
424.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	35,375
424.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	28,146
Total TAXES:		.00	.00	.00	63,521
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	5,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	.00
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	18,000	150	3,000	2,000
424.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		18,000	150	3,000	2,000
CPA/AUDITING SERVICES					
424.51.00960.2004	CPA/AUDITING SERVICES	.00	1,800	2,000	2,000
Total CPA/AUDITING SERVICES:		.00	1,800	2,000	2,000
Total GENERAL GOVERNMENT:		18,000	1,950	5,000	4,000
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	59,521
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	59,521

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total CAPITAL OUTLAY:		.00	.00	.00	59,521
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	5,000	63,521
TIF #14 - EAST PARK OVERLAY Expenditure Total:		18,000	1,950	5,000	63,521
Net Total TIF #14 - EAST PARK OVERLAY:		18,000-	1,950-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	45,473	20,608	30,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	75,807	7,950	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	73,052	29,276	20,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	19,143	149,185	20,000	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	2,058	.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	2,180	.00	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	9,282	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	.00	.00	.00
450.48.19900.51	MISC GRANT REVENUE	.00	119,700	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	.00	.00	10,000	10,000
	Total MISCELLANEOUS REVENUES:	226,995	326,719	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	1,310	.00	30,000	30,000
	Total POLICE DEPARTMENT:	1,310	.00	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	13,875	10,000	10,000
	Total FIRE DEPARTMENT:	.00	13,875	10,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	144,491	24,510	50,000	50,000
	Total PUBLIC WORKS - ELIGIBLE:	144,491	24,510	50,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	179,218	.00	20,000	20,000

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total PUBLIC WORKS - INELIGIBLE:		179,218	.00	20,000	20,000
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	9,168	3,500	20,000	20,000
Total PARKS DEPARTMENT:		9,168	3,500	20,000	20,000
Total CAPITAL OUTLAY:		334,186	41,885	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:		226,995	326,719	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		334,186	41,885	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		107,191-	284,834	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	169,527	110,216	137,181	148,420
	Total OPERATING REVENUES:	169,527	110,216	137,181	148,420
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	103,363	66,533	110,000	100,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	36,189	45,088	30,000	30,000
615.46.20830.51	PARKING LOT LEASE REVENUE	.00	7,000	.00	.00
	Total OPERATING REVENUES:	139,552	118,621	140,000	130,000
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	150	.00	.00	.00
	Total VOIDED STALE CHECKS:	150	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1280	COMM SRVC OFFICER WAGES	50,537	41,125	53,726	56,680
615.52.20100.1281	PART-TIME CSO WAGE	22,910	11,853	26,146	27,581
615.52.20100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	3,479	3,006	3,734	4,081
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	5,261	4,200	6,110	6,446
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	22	17	.00	24
615.52.20100.1930	WORKERS COMPENSATION PREM	1,315	997	1,430	1,508
615.52.20100.1950	MEDICAL INSURANCE PREM	3,418	.00	.00	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	1,213	947	1,035	1,100
615.52.20100.3401	GAS & OIL CHARGES	5,343	3,023	6,000	6,000
615.52.20100.3501	PARTS & SUPPLIES	2,893	756	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00
615.52.20100.5200	CREDIT CARD FEES	6,396	5,387	8,000	8,000
615.52.20100.5620	PARKING METER EXPENSES	9,800	630	4,000	.00
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	38,504	9,130	35,000	35,000
	Total TRANSPORTATION/PUBLIC SAFETY:	151,091	81,072	147,181	148,420
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	29,478	.00	.00	.00
	Total DEPRECIATION:	29,478	.00	.00	.00
	Total OPERATING EXPENSES:	180,569	81,072	147,181	148,420

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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:		309,229	228,837	277,181	278,420
PARKING FUND Expenditure Total:		310,569	211,072	277,181	278,420
Net Total PARKING FUND:		1,340-	17,765	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00711.00	TRANSIT MED INSUR PAYMENT	313,630	303,172	335,000	335,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	48,614	43,753	52,000	52,000
	Total INTERGOVERNMENTAL REVENUES:	362,245	346,925	387,000	387,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	297,855	272,144	310,000	310,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	85,822	46,679	100,000	75,000
	Total PUBLIC CHARGES FOR SERVICES:	383,677	318,823	410,000	385,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	40,000	.00
650.48.00910.00	GENERAL REFUND REVENUES	527,206	414,599	600,000	500,000
	Total MISCELLANEOUS REVENUE:	527,206	414,599	640,000	500,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,598,364	2,394,001	2,740,000	2,880,000
650.49.19315.59	VOIDED STALE CHECKS	188	79	.00	.00
	Total OTHER FINANCING SOURCES:	2,598,552	2,394,080	2,740,000	2,880,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	34,721	23,237	40,000	35,000
	Total MISC UNCLASSIFIED GENERAL:	34,721	23,237	40,000	35,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,615,548	2,909,018	4,017,000	3,997,000
650.51.00900.5021	WELLNESS EXPENSES	105,479	71,237	120,000	120,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	3,721,027	2,980,255	4,137,000	4,117,000
	Total GENERAL GOVERNMENT:	3,755,748	3,003,492	4,177,000	4,152,000
	EMPLOYEE SELF INSURANCE FUND Revenue Total:	3,871,680	3,474,426	4,177,000	4,152,000
	EMPLOYEE SELF INSURANCE FUND Expenditure Total:	3,755,748	3,003,492	4,177,000	4,152,000
	Net Total EMPLOYEE SELF INSURANCE FUND:	115,932	470,934	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	41,713	31,508	36,000	36,000
651.43.00711.00	TRANSIT WC PREMIUMS	27,930	16,607	24,000	24,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,999	3,551	3,000	4,000
	Total INTERGOVERNMENTAL REVENUES:	73,642	51,666	63,000	64,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	105	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	105	.00	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	245,663	197,162	245,000	245,000
	Total OTHER FINANCING SOURCES:	245,663	197,162	245,000	245,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	.00	.00	5,000	5,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	52,843	60,741	60,000	60,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	15,015	11,850	15,000	19,000
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:	67,858	72,591	82,000	86,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	318,521	178,850	226,000	223,000
	Total CLAIMS:	318,521	178,850	226,000	223,000
	Total ADMINISTRATION:	386,379	251,441	308,000	309,000
	WORK COMP SELF INS FUND Revenue Total:	319,410	248,828	308,000	309,000
	WORK COMP SELF INS FUND Expenditure Total:	386,379	251,441	308,000	309,000
	Net Total WORK COMP SELF INS FUND:	66,969-	2,613-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	640	14,293	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	6,061	149	.00	.00
652.48.00448.00	SAFETY GRANT	7,000	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	1,115	176-	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	13,319	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	28,134	14,266	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	20,072-	.00	4,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	3,262	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	94	.00	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	1,972	.00	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	4,000	4,000
	Total LIABILITY CLAIMS:	18,006-	3,262	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	6,759	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	4,205	9,586	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	674	6,458	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	3,782	4,000	4,000
	Total PROPERTY CLAIMS:	4,878	26,585	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	7,066	5,427	7,000	7,000
	Total SAFETY EXPENSES:	7,066	5,427	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	.00	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
Total LIABILITY CLAIMS:		6,062-	35,274	57,000	57,000
LIAB/PROP INS RESERVE FUND Revenue Total:		78,134	64,266	57,000	57,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		6,062-	35,274	57,000	57,000
Net Total LIAB/PROP INS RESERVE FUND:		84,196	28,993	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	316	357	300	300
Total MISCELLANEOUS REVENUE:		316	357	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	316	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		316	.00	300	300
Total GENERAL GOVERNMENT:		316	.00	300	300
UNITED WAY FUND Revenue Total:		316	357	300	300
UNITED WAY FUND Expenditure Total:		316	.00	300	300
Net Total UNITED WAY FUND:		.00	357	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	1,203	.00	3,000	3,000
	Total MISCELLANEOUS REVENUE:	1,203	.00	3,000	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	3,000	3,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	3,000	3,000
	Total GENERAL GOVERNMENT:	.00	.00	3,000	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
	Total CAPITAL - PARKS DEPT:	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00
	SKATE PARK Revenue Total:	1,203	.00	3,000	3,000
	SKATE PARK Expenditure Total:	.00	.00	3,000	3,000
	Net Total SKATE PARK:	1,203	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	26,426	.00	.00	26,000
807.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	159-	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	26,267	.00	.00	26,000
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	285,000	285,000	285,000	305,000
	Total OTHER FINANCING SOURCES:	285,000	285,000	285,000	305,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	179,600	148,761	285,000	331,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	179,600	148,761	285,000	331,000
	Total GENERAL GOVERNMENT:	179,600	148,761	285,000	331,000
	SICK LEAVE TRUST FUND Revenue Total:	311,267	285,000	285,000	331,000
	SICK LEAVE TRUST FUND Expenditure Total:	179,600	148,761	285,000	331,000
	Net Total SICK LEAVE TRUST FUND:	131,667	136,239	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 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
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	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	21,300	9,600	4,000	6,000
Total MISCELLANEOUS REVENUE:		21,300	9,600	4,000	6,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	30,078	4,000	6,000
Total MISC UNCLASSIFIED GENERAL:		.00	30,078	4,000	6,000
Total GENERAL GOVERNMENT:		.00	30,078	4,000	6,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		21,300	9,600	4,000	6,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	30,078	4,000	6,000
Net Total FUNDS IN LIEU OF PARK LAND:		21,300	20,478-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	4,318	.00	6,000	4,300
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	9,346	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	13,664	.00	6,000	4,300
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	231	.00	6,000	4,300
	Total MISCELLANEOUS UNCLASSIFIED:	231	.00	6,000	4,300
	Total MISCELLANEOUS EXPENDITURES:	231	.00	6,000	4,300
	SMONGESKI FUND Revenue Total:	13,664	.00	6,000	4,300
	SMONGESKI FUND Expenditure Total:	231	.00	6,000	4,300
	Net Total SMONGESKI FUND:	13,433	.00	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	700	8,400	1,500	1,500
Total PUBLIC CHARGES FOR SERVICES:		700	8,400	1,500	1,500
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	2,328	.00	1,500	2,300
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	4,447	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,775	.00	1,500	2,300
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	12,499	3,000	3,800
Total MISC UNCLASSIFIED GENERAL:		.00	12,499	3,000	3,800
Total GENERAL GOVERNMENT:		.00	12,499	3,000	3,800
FOREST CEMETERY TRUST FUND Revenue Total:		7,475	8,400	3,000	3,800
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	12,499	3,000	3,800
Net Total FOREST CEMETERY TRUST FUND:		7,475	4,099-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	62,803	.00	75,000	62,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	2,555	.00	.00	.00
Total MISCELLANEOUS REVENUE:		65,358	.00	75,000	62,000
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
EXTERNAL AUDITING					
817.56.00960.2004	CPA/AUDITING SERVICES	.00	726	.00	1,000
Total EXTERNAL AUDITING:		.00	726	.00	1,000
Total MISCELLANEOUS EXPENSES:		.00	726	.00	1,000
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	.00	75,000	75,000	61,000
Total TRANS TO HOUSING TRUST FUND:		.00	75,000	75,000	61,000
Total TRANS TO HOUSING TRUST FUND:		.00	75,000	75,000	61,000
HOUSING TRUST FUND Revenue Total:		65,358	.00	75,000	62,000
HOUSING TRUST FUND Expenditure Total:		.00	75,726	75,000	62,000
Net Total HOUSING TRUST FUND:		65,358	75,726-	.00	.00

Account Number	Account Title	2024 Pri Year Actual	01/25-10/25 Cur YTD Actual	2025 Cur Year Budget	2026 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	11,304	11,468	10,500	10,500
850.43.00702.00	TRANSIT FLEX REIMB	.00	.00	4,000	.00
850.43.00703.00	AIRPORT FLEX REIMB	.00	.00	500	.00
	Total INTERGOVERNMENTAL REVENUES:	11,304	11,468	15,000	10,500
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	125,884	110,278	115,000	135,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	125,884	110,278	115,000	135,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	46,063	32,317	50,000	45,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	92,891	79,222	80,000	100,500
	Total MISC UNCLASSIFIED GENERAL:	138,953	111,539	130,000	145,500
	Total GENERAL GOVERNMENT:	138,953	111,539	130,000	145,500
	SECTION 125 TRUST FUND Revenue Total:	137,188	121,746	130,000	145,500
	SECTION 125 TRUST FUND Expenditure Total:	138,953	111,539	130,000	145,500
	Net Total SECTION 125 TRUST FUND:	1,765-	10,207	.00	.00
	Net Grand Totals:	2,155,593-	1,009,981	.00	.00