CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 26, 2020 - 6:00 PM
Zoom Conference Call Meeting
https://zoom.us/j/6790938631?pwd=OUR5RWMvTjlNWTN4cWtLT2hZbDljdz09
Dial in #: +1-312-626-6799
Meeting ID: 679 093 8631 | Passcode: 151500

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Review of Proposed 2021 Operating Budget, and adjustment to 2021 Capital Budget.
3. Recommendation of 2021 Property Tax Levy to Common Council.
4. Adjournment

<u>Meeting Rider</u>
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.

2021
PROPOSED
BUDGET

	2020 Budget	2021 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,161,308.00	$3,309,247.00	147,939.00	4.68%
AIRPORT	$158,600.00	$163,810.00	5,210.00	3.28%
TRANSIT	$422,700.00	$436,040.00	13,340.00	3.16%
PUBLIC SAFETY - FIRE	$5,507,623.00	$5,578,838.00	71,215.00	1.29%
PUBLIC SAFETY - POLICE	$5,695,592.00	$5,657,889.00	(37,703.00)	-0.66%
PUBLIC SAFETY - INSPECTION	$772,157.00	$772,042.00	(115.00)	-0.01%
PUBLIC WORKS	$6,180,947.00	$6,166,028.00	(14,919.00)	-0.24%
PARK, RECREATION, ARENA & FORESTRY	$2,121,692.00	$2,131,828.00	10,136.00	0.48%
CAPITAL IMPROVEMENTS	$974,000.00	$1,278,000.00	304,000.00	31.21%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$24,994,619.00	$25,493,722.00	499,103.00	2.00%
GENERAL REVENUES	$24,020,619.00	$24,215,722.00	195,103.00	0.81%
CAPITAL IMP FUND BALANCE APPL	$974,000.00	$1,278,000.00	304,000.00	31.21%
TOTAL REVENUES	$24,994,619.00	$25,493,722.00	499,103.00	2.00%
GENERAL CITY TAX LEVY	$11,876,643.00	$12,071,358.00	194,715.00	1.64%
DEBT SERVICE LEVY	$5,130,000.00	$5,180,000.00	50,000.00	0.97%
TOTAL CITY TAX LEVY	$17,006,643.00	$17,251,358.00	244,715.00	1.44%

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Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	11,364,789	11,876,642	11,876,643	12,071,358
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	1,338	248	.00	.00
100.41.00140.00	MOBILE HOME TAXES	58,425	42,611	55,000	58,792
100.41.00220.00	GENERAL SALES TAX DISCOUNT	121	90	100	100
100.41.00221.00	FUEL TAX REFUND	8,552	3,139	8,000	8,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	101,204	.00	90,000	90,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	820,000	870,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,269	13,402	.00	13,500
100.41.00800.00	INT & PENALTY - DELQ RE TAX	26,895	17,303	25,000	25,000
Total TAXES:		12,444,592	11,953,436	12,874,743	13,136,750
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	2,260	1,757	.00	.00
100.42.00900.00	SPECIAL CHARGES	69,409	38,857	45,000	45,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	3,754	4,504	4,000	4,000
Total SPECIAL ASSESSMENTS:		75,423	45,118	49,000	49,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,340,820	496,703	3,342,000	3,340,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,658	342,658	342,500	342,500
100.43.00416.00	STATE EXEMPT PERSONAL PROPE	157,098	105,571	105,570	54,043
100.43.00417.00	STATE VIDEO SERVICE AID	.00	25,821	25,800	50,600
100.43.00420.52	FIRE INSURANCE	86,840	92,367	86,000	93,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGE	7,076	.00	.00	.00
100.43.00431.53	STATE ROAD AIDS	1,501,591	1,269,729	1,695,270	1,616,900
100.43.00432.53	CONNECTING STREET STATE AID	104,020	77,821	104,000	104,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	499,673	536,894	536,000	544,600
100.43.00529.51	STATE GRANT OTHR PUBLIC SAFE	8,477	.00	.00	.00
100.43.00540.51	GENERAL STATE GRANT REVENUE	64,649	16,340	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	453,476	464,786	453,000	507,600
100.43.20520.52	STATE AID - POLICE TRAINING	6,720	.00	6,880	6,800
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	.00	.00	.00
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,745	.00	.00	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,745	.00	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	46,923	42,549	45,000	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	2,528	2,514	.00	.00
100.43.50589.55	GEESE CONTROL GRANT REVENU	.00	1,250	.00	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,485	2,475	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,630,026	3,477,478	6,744,420	6,662,443
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	1,100	700	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	17,522	13,485	17,500	17,500
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,620	2,600	2,450	2,500

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100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	40	25	50	50
100.44.12108.51	TAXI COMPANY LICENSES	.00	140	195	175
100.44.12109.51	TAXI DRIVER LICENSES	.00	245	200	150
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	43,257	42,402	42,000	42,000
100.44.12113.51	CIGARETTE MACHINE LIC	3,900	3,800	3,000	3,500
100.44.12114.51	MOBILE HOME PARK LIC	753	442	465	450
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	760	70	750	750
100.44.12118.51	SOFT DRINK VENDOR LIC	220	220	275	250
100.44.12120.51	DANCE HALL LICENSES	145	130	125	125
100.44.12121.51	REFUSE COLLECTORS LIC	44	44	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	1,009	480	450	450
100.44.12126.51	CEMENT CONTRACTOR'S LIC	10	5	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSE	498	.00	805	500
100.44.12130.51	HOBBY ANIMAL PERMITS	110	170	75	100
100.44.14200.51	CAT LICENSE REVENUE	425	315	500	400
100.44.14201.51	DOG LICENSE REVENUE	2,228	4,437	2,100	2,200
100.44.18127.51	ROOMING HOUSE LICENSES	.00	.00	.00	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	60	30	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	452,751	319,340	340,000	360,000
100.44.18301.52	ELECTRICAL PERMITS	.00	.00	.00	.00
100.44.18302.52	PLUMBING PERMITS	.00	.00	.00	.00
100.44.18303.52	H.V.A.C. PERMITS	.00	.00	.00	.00
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	.00	.00	.00
100.44.18400.52	ZONING PERMITS/FEE'S	10,705	10,179	10,000	10,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	11,200	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	384	342	400	400
Total LICENSES & PERMITS:		539,092	400,153	434,352	443,312
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	748	5	600	600
100.45.20010.51	MUNI COURT ADMIN FEES	117,475	58,220	119,763	119,763
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	50	18	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	2,793-	449	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	20,766	7,580	15,000	15,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	142,473	73,399	155,000	155,000
100.45.20130.52	PARKING TICKET REVENUES	.00	.00	.00	.00
Total FINES & FORFEITURES:		278,718	139,671	290,363	290,363
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	852	95	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	41,367	26,175	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	330	370	300	300
100.46.14435.51	GARBAGE TAG SALES	9,854	8,976	6,000	7,000
100.46.14540.51	CEMETERY PLOT SALES	.00	1,400	.00	.00
100.46.14606.51	(T) CITY LOGO SALES	428	1,060	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	236	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	1	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
100.46.18162.52	VOLUNTARY RENTAL INSPECT FEE	625	.00	2,000	.00
100.46.18163.52	RENTAL REGISTRATION FEES	.00	.00	500	.00
100.46.18164.52	VACANT PROPERTY REGIST FEES	.00	.00	2,000	.00
100.46.19346.51	DOWNTOWN REVENUE	150-	460	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	7,146	846	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	18,235	440	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	7,200	2,424	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	.00	763	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	1,326	31	250	250
100.46.20331.52	METER REVENUE (QUARTERS)	.00	.00	.00	.00
100.46.20332.52	(T) PARKING PERMIT REVENUE	.00	.00	.00	.00
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	153	1,335	2,500	2,500
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	2,513	.00	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	100	75	2,000	100
100.46.30301.53	(NT) ENGINEERING REV	.00	.00	500	500
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	500	500
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	212	100	200	200
100.46.30500.53	EZ CART FEE (NT)	3,400	2,955	2,000	2,000
100.46.50203.55	(T) REC/FACILITY RENTAL	.00	9,268	6,000	6,000
100.46.50205.55	(T) PARKS LODGE RENTALS	.00	29,167	45,000	45,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,498	10,983	11,000	11,500
100.46.50720.55	PARKS DEPT GENERAL REV	27,916	1,669	7,500	8,000
100.46.50730.55	RECREATION DEPT GEN REV	3,331	88	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	42,206	.00	42,000	42,000
100.46.50732.55	(NT) SWIM POOL GEN REV	1,800	.00	1,750	1,750
100.46.50733.56	FORESTRY GENERAL REVENUE	1,860	2,775	500	500
100.46.50740.55	GOERKE STADIUM REVENUE	26,738	.00	29,000	29,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	.00	.00	.00	.00
100.46.50907.55	(T) WINTER SPORTS REV	4,874	5,309	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	94	.00	500	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	2,727	.00	2,100	2,100
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,043	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,610	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	8,213	.00	8,000	8,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	.00	.00	100	.00
Total PUBLIC CHARGES FOR SERVICES:		228,737	106,764	237,800	232,800
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	.00	5,000	5,000	5,100
100.47.19400.51	COURT SERVICE FEE CHARGES	241	115	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	3,185	238	.00	.00
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	176,172	89,388	178,780	178,780
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,027,645	1,731,947	2,078,336	2,130,294
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	.00	1,500	1,500	1,500
100.47.26380.51	STORM WATER UTILITY	70,000	70,000	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEME	.00	.00	.00	.00
100.47.26391.51	ARENA WAGE REIMBURSEMENT	50,000	.00	50,000	50,000
100.47.26392.51	ENGINEER WAGE REIMBURSEMEN	.00	.00	.00	58,625
100.47.26393.51	IT SERVICES REIMBURSEMENT	.00	.00	.00	34,655

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
100.47.30309.53	WELLNESS REIMBURSEMENT	.00	.00	.00	10,900
100.47.30313.53	PLOVER SHARE OF UTILITIES	.00	1,656	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	.00	1,656	1,800	1,800
	Total INTERGOVERNMENTAL CHGS FOR SVC:	2,327,243	1,901,500	2,387,216	2,543,454
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	751,136	206,831	460,000	460,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	20,111	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	195,171	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	5,423	.00	.00	.00
100.48.19112.51	ATM REVENUE ACCOUNT	660	398	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	437	278	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	3,042	4,131	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,006	1,401	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	1	.00	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	255	118	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	4,925	4,502	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	.00	.00	.00	.00
100.48.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	1,069	100	.00	.00
100.48.20703.52	POLICE MISC REVENUE	12	.00	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	36,896	7,576	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	25	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	200	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	260	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	138	27	1,000	500
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	6,373	907	1,000	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	8,150	5,063	9,000	9,000
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE R	.00	.00	.00	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	2,050	220	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	1,000	.00	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	5,894	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	45,730	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	.00	1,174	.00	1,500
100.48.50208.55	PARKS DONATIONS	500	.00	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	3,000	1,214	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	9,528	.00	.00	.00
100.48.50213.55	PARKS RENT REVENUE	.00	600	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	1,102,992	234,539	478,100	479,600
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	107,000	81,000	81,000	56,000
100.49.19246.59	TRANSFER FROM HOUSING TRUS	.00	.00	.00	.00

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100.49.19305.59	ENGINEER WAGE REIMBURSEMEN	.00	.00	58,625	.00
100.49.19311.59	OPER TRANSFER FROM ROOM TA	283,786	.00	255,000	210,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	974,000	1,078,000
100.49.19404.59	REPAYMENT OF TID ADVANCE	.00	.00	.00	200,000
100.49.19615.59	TRANSFER FROM PARKING FUND	127,064	.00	130,000	112,000
Total OTHER FINANCING SOURCES:		517,850	81,000	1,498,625	1,656,000
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	58,500	43,925	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,474	3,360	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	123	57	148	148
100.51.00100.3300	GENERAL TRAVEL EXPENSES	98	.00	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	852	218	5,700	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	682	70	1,500	1,500
Total COMMON COUNCIL:		64,730	47,630	71,216	71,216
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	99,330	74,178	101,815	103,676
100.51.00300.1470	PARALEGAL	54,850	41,296	56,534	58,989
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,099	7,796	10,689	10,980
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	11,656	8,730	12,114	12,444
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	99	87	104	108
100.51.00300.1930	WORKERS COMPENSATION PREM	341	150	200	205
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	16,289	13,574	16,290	16,290
100.51.00300.1955	HSA CONTRIBUTIONS	900	.00	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	600	600
100.51.00300.2002	LEGAL SERVICE FEES	482	54	1,500	1,500
100.51.00300.2005	WITNESS FEES	.00	.00	2,000	2,000
100.51.00300.3000	OFFICE SUPPLIES	262	54	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,376	2,376	3,125	3,125
100.51.00300.3202	MEMBERSHIP DUES	566	561	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	668	.00	1,150	1,150
Total CITY ATTORNEY:		197,917	148,856	208,814	213,760
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	74,822	55,155	75,539	76,294
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	56,139	42,499	58,157	59,072
100.51.10410.1500	LONGEVITY	660	495	660	660
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	8,622	6,625	9,069	9,182
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	9,536	7,114	10,278	10,406
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	217	192	218	241
100.51.10410.1930	WORKERS COMPENSATION PREM	276	128	168	171
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	280	280
100.51.10410.1950	MEDICAL INSURANCE PREM	21,988	18,324	21,988	19,980

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
100.51.10410.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.10410.3000	GENERAL OFFICE SUPPLIES	447	484	600	600
100.51.10410.3200	PUBLICATIONS	.00	.00	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	2,633	573	2,300	2,300
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,546	2,609	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	100	.00	1,500	1,500
100.51.10410.5150	COMMUNICATION'S EXP.	.00	.00	.00	.00
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	2,942	269	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	1,193	5	1,500	1,500
Total MAYORS OFFICE:		182,122	134,471	186,257	186,186
HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	85,426	65,467	89,586	91,000
100.51.10430.1200	ASSISTANT TO MAYOR SALARY	.00	.00	.00	.00
100.51.10430.1500	LONGEVITY	540	405	540	540
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	5,631	4,446	6,084	6,179
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	6,114	4,622	6,895	7,003
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	165	143	168	180
100.51.10430.1930	WORKERS COMPENSATION PREM	179	86	113	115
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	153	153
100.51.10430.1950	MEDICAL INSURANCE PREM	21,988	18,324	21,988	19,980
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.10430.3000	GENERAL OFFICE SUPPLIES	374	156	600	600
100.51.10430.3202	MEMBERSHIP DUES	210	210	275	275
100.51.10430.3301	MILEAGE EXPENSES	471	37	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	321	.00	325	325
Total HUMAN RESOURCES:		122,418	93,895	127,952	127,575
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	67,293	44,844	68,975	70,235
100.51.12420.1161	TECHNICIAN'S WAGES	53,654	38,436	55,016	51,522
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	40,424	30,235	43,264	45,136
100.51.12420.1411	LTE WAGES	1,067	5,596	9,000	2,000
100.51.12420.1465	POLL WORKER WAGES	14,457	36,404	79,788	24,926
100.51.12420.1500	LONGEVITY	660	495	660	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	1,146	8,189	3,500	1,500
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	8,806	8,453	11,571	11,367
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	11,083	8,290	19,906	14,942
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	129	107	130	139
100.51.12420.1930	WORKERS COMPENSATION PREM	373	210	327	246
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	190	286
100.51.12420.1950	MEDICAL INSURANCE PREM	43,976	47,641	43,976	59,940
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	.00	2,000	3,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,157	1,571	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	25	.00	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	1,572	874	2,200	2,500
100.51.12420.3202	MEMBERSHIP DUES	25	50	100	100
100.51.12420.3301	MILEAGE EXPENSES	429	21	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	1,180	.00	.00

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100.51.12420.5350	ELECTION EXPENSES	7,341	6,725	4,500	4,000
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	2,702	658	1,500	1,500
	Total CITY CLERKS OFFICE:	258,321	239,978	353,103	299,839
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	91,038	67,986	93,315	95,648
100.51.14520.1129	ACCOUNTANT'S SALARY	73,694	54,979	75,234	78,499
100.51.14520.1254	FINANCE OFFICE MANAGER	73,986	56,711	77,605	80,974
100.51.14520.1274	ACCOUNT CLERK II WAGES	52,212	37,418	53,560	55,890
100.51.14520.1275	ACCOUNT CLERK I WAGES	42,835	31,861	45,594	47,590
100.51.14520.1410	LTE WAGES	.00	.00	.00	.00
100.51.14520.1500	LONGEVITY	1,200	900	1,200	1,200
100.51.14520.1530	GENERAL OVERTIME WAGES	281	102	500	510
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	21,912	17,084	23,423	24,321
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	23,615	17,911	26,546	27,564
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	264	236	270	290
100.51.14520.1930	WORKERS COMPENSATION PREM	702	329	436	452
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	547	547
100.51.14520.1950	MEDICAL INSURANCE PREM	74,109	64,472	74,109	76,230
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	.00	48	.00	200
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,155	2,036	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	50	75	150	150
100.51.14520.3301	MILEAGE EXPENSES	1,035	.00	1,750	1,750
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,291	1,147	3,500	3,500
	Total COMPTROLLER-TREASURER:	465,880	353,296	484,739	502,315
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	35,092	49,324	67,496	70,429
100.51.15540.1140	IT SUPPORT ANALYST	.00	9,118	.00	59,134
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	.00	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	1,066	3,945	4,556	8,881
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	2,580	4,036	5,163	9,912
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	7	41	36	108
100.51.15540.1930	WORKERS COMPENSATION PREM	67	76	85	166
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	120	192
100.51.15540.1950	MEDICAL INSURANCE PREM	5,497	20,360	21,988	28,125
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00	.00	1,500
100.51.15540.2203	TELEPHONE UTILITY CHARGES	565	254	500	500
100.51.15540.2206	INTERNET CONNECTION FEES	8,700	.00	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	11,751	6,602	15,000	15,000
100.51.15540.2906	IT CONTRACTED SERVICES	158,348	117,606	50,000	50,000
100.51.15540.2907	SOFTWARE LICENSE FEES	99,870	103,959	81,000	85,500
100.51.15540.2908	GIS PROJECT	10,500	.00	15,000	15,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	22,929	.00	15,000	15,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	805	768	500	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	1,970	526	3,000	3,000

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Total INFORMATION TECHNOLOGY:		359,746	316,616	290,144	375,647
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	75,130	56,043	76,690	77,896
100.51.16530.1260	ASSESSMENT TECH WAGES	50,624	36,461	52,187	54,454
100.51.16530.1500	LONGEVITY	1,142	900	1,200	1,200
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	8,291	6,415	8,780	9,015
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,633	6,458	9,951	10,217
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	255	248	293	301
100.51.16530.1930	WORKERS COMPENSATION PREM	3,321	1,490	2,021	2,055
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	30,132	25,110	30,133	28,125
100.51.16530.1955	HSA CONTRIBUTIONS	1,500	.00	1,500	1,500
100.51.16530.2203	TELEPHONE UTILITY CHARGES	53	68	.00	200
100.51.16530.2901	CONTRACT ASSESSOR	53,000	36,000	54,000	55,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	344	276	1,350	1,350
100.51.16530.3200	PUBLICATIONS	1,131	510	1,300	1,300
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,171	200	1,950	1,950
Total ASSESSOR:		234,727	170,178	241,607	244,815
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	165,477	70,978	195,000	175,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	.00	.00
Total CITY HALL BUILDING:		165,477	70,978	195,000	175,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	255,000	265,000	265,000	265,000
100.51.19850.2203	TELEPHONE CHARGES	5,365	11,289	9,000	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	10,931	3,313	14,000	14,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	11,022	3,171	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	12,685	1,631	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	2,650	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	2,054	2,476	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	.00	.00	.00	91,000
100.51.19850.5121	COURT FILING FEE'S	.00	.00	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	148	.00	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	.00	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	21,260	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	6,211	6,697	6,300	6,700
100.51.19850.9050	LEVY FOR CONTINGENCIES	15,128	2,535	100,000	100,000
Total MISC UNCLASSIFIED GENERAL:		342,454	296,112	404,300	495,700
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	498	.00	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,176	1,332	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	5,512	3,651	6,000	6,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
100.51.19900.2903	CONTRACTED PERSONNEL SERV	3,565	28,803	23,500	23,500
100.51.19900.3006	POSTAGE	20,131	21,983	22,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	4,767	2,288	6,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	4,006	637	5,000	5,000
100.51.19900.5003	BANK ACCOUNT CHARGES	1,830	5,900	4,000	12,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	11,406	4,620	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	.00	.00	1,000	1,000
100.51.19900.5625	SMALL BUSINESS COVID-19 GRAN	.00	101,925	.00	.00
100.51.19900.5910	STORM WATER UTILITY	53,528	45,705	54,000	63,000
Total OTHER GENERAL GOVERNMENT:		107,420	216,843	139,700	156,700
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	1,128	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	1,028	.00	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		2,156	.00	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	113,696	115,856	121,000	121,000
Total INSURANCE (LIAB/FLEET/UMB):		113,696	115,856	121,000	121,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	40,851	50,291	62,000	62,000
Total INSURANCE - PROPERTY:		40,851	50,291	62,000	62,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	3,800	7,983	5,000	9,000
Total INSURANCE - BOILER:		3,800	7,983	5,000	9,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,848	6,585	7,000	7,000
Total MUN. MEMBERSHIP - LEAGUE:		6,848	6,585	7,000	7,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,319	1,359	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,319	1,359	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	60,510	52,106	60,000	64,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	8,000	8,000	8,000
Total EXTERNAL AUDITING:		60,510	60,106	68,000	72,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,000	11,883	16,320	16,480
100.51.20010.1256	MUNICIPAL COURT CLERK	50,378	38,137	52,187	54,454
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1295	BAILIFF	831	148	1,500	1,500
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,300	2,574	3,523	3,676
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,727	3,306	5,509	5,694
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	89	92	108	108
100.51.20010.1930	WORKERS COMPENSATION PREM	194	68	127	130
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	96	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	21,988	18,324	21,988	19,980
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	180	466	700	858
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,835	5,197	5,500	5,500
100.51.20010.3000	GENERAL OFFICE SUPPLIES	6,463	1,571	2,500	2,500
100.51.20010.3006	POSTAGE	1,499	1,115	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	329	.00	400	400
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,748	205	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	69	292	600	600
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,361	920	1,500	1,500
Total MUNICIPAL COURT:		115,993	84,296	118,858	119,776
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	3,390	660	4,000	4,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	259	51	306	306
100.51.21110.1930	WORKERS COMPENSATION PREM	7	1	12	12
100.51.21110.2203	TELEPHONE UTILITY CHARGES	204	175	500	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	248	.00	300	300
Total POLICE & FIRE COMMISSION:		4,109	886	5,118	4,918
Total GENERAL GOVERNMENT:		2,850,493	2,416,214	3,091,308	3,245,947
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	95,496	69,965	95,742	99,923
100.52.18400.1121	INSP SUPERINTENDENT SALARY	85,045	63,719	87,194	91,000
100.52.18400.1123	CITY PLANNER SALARY	62,150	37,887	65,166	62,691
100.52.18400.1130	BUILDING INSPECTORS SALARY	.00	.00	.00	.00
100.52.18400.1131	BLDG INSPECTOR II WAGES	67,683	51,863	70,970	72,051
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	42,638	36,477	52,333	54,596
100.52.18400.1137	PART TIME ELECT INSP WAGES	.00	.00	.00	.00
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	57,333	41,812	59,842	62,442
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	62,567	57,263	66,144	81,865
100.52.18400.1305	NEIGHBORHOOD IMPROV OFCR	5,418	.00	14,924	.00
100.52.18400.1411	LTE WAGES	1,083	.00	.00	.00
100.52.18400.1500	LONGEVITY	.00	.00	.00	.00
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	29,088	22,796	32,191	35,408
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	34,465	26,763	39,192	40,129

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100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	393	356	411	481
100.52.18400.1930	WORKERS COMPENSATION PREM	17,392	7,759	11,461	11,392
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	673	649
100.52.18400.1950	MEDICAL INSURANCE PREM	80,963	59,111	82,254	64,395
100.52.18400.1955	HSA CONTRIBUTIONS	2,200	100	3,500	3,500
100.52.18400.2203	TELEPHONE UTILITY CHARGES	1,914	1,903	1,860	3,720
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	17,633	9,759	25,000	25,000
100.52.18400.2929	RAZE ORDER CHARGES	2,479	28,850	.00	.00
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	11,200	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	5,189	2,804	3,500	3,500
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	640	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	2,713	978	2,000	2,000
100.52.18400.3202	MEMBERSHIP DUES	1,636	700	3,000	3,000
100.52.18400.3301	MILEAGE EXPENSES	358	116	2,500	2,000
100.52.18400.5000	MISCELLANEOUS EXPENSES	.00	386	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	5,736	3,375	5,000	5,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	315	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		728,727	571,503	772,157	772,042
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	.00	200
100.52.20090.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	2,000
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	.00	800
Total EMERGENCY MANAGEMENT:		.00	.00	.00	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	104,562	108,670	106,725	96,075
100.52.20100.1128	ASST CHIEF'S SALARIES	180,461	106,187	186,659	184,496
100.52.20100.1160	IT COORDINATOR	36,649	19,726	36,171	.00
100.52.20100.1200	CONFID SECRETARY WAGES	.00	.00	.00	.00
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	61,651	45,980	62,920	65,666
100.52.20100.1205	LIEUTENANT WAGES	.00	376,731	511,856	528,387
100.52.20100.1210	SERGEANTS WAGES	502,962	252,574	349,110	357,835
100.52.20100.1215	CORPORAL WAGES	332,847	.00	.00	.00
100.52.20100.1235	POLICE OFFICER'S WAGES	1,794,267	1,392,969	1,978,517	2,019,778
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	125,801	85,914	134,639	135,554
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	.00	.00	.00	.00
100.52.20100.1440	CROSSING GUARDS WAGES	29,233	9,275	36,060	36,611
100.52.20100.1500	LONGEVITY	13,470	10,225	13,590	12,860
100.52.20100.1510	CLERICAL LONGEVITY	540	405	540	1,200
100.52.20100.1530	GENERAL OVERTIME WAGES	222,610	165,157	222,910	228,483
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	36,424-	22,842-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	1,392-	704-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	2,646	1,131	1,000	1,015
100.52.20100.1540	BOOKED TIME CHARGES	322	37,450	.00	.00
100.52.20100.1580	HOLIDAY PAY	104,097	110,051	111,273	114,055
100.52.20100.1590	CONTRACTUAL PAY	15,364	366	8,000	8,200
100.52.20100.1660	K-9 STIPEND PAY	11,192	8,695	11,489	11,489

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100.52.20100.1670	UNIFORM PAY	26,541	27,767	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	358,203	283,834	411,158	413,435
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	253,672	189,755	288,637	290,917
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,796	1,522	1,932	1,836
100.52.20100.1930	WORKERS COMPENSATION PREM	103,734	46,548	67,320	68,474
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	6,011	6,397
100.52.20100.1950	MEDICAL INSURANCE PREM	630,775	503,698	672,679	573,570
100.52.20100.1955	HSA CONTRIBUTION	25,400	800	24,900	30,000
100.52.20100.1960	UNEMP COMP EXP REIMB.	3,082	3,956	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	325	201	370	370
100.52.20100.2203	TELEPHONE UTILITY CHARGES	21,853	21,729	24,488	38,669
100.52.20100.2212	TV SERVICES	871	735	600	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	260	488	7,000	6,000
100.52.20100.2821	TIME SYSTEM SERVICES	3,209	3,240	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	48,025	32,361	35,200	9,200
100.52.20100.2907	SOFTWARE LICENSE FEES	.00	1,670	9,000	35,000
100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	3,631	3,469	8,000	8,000
100.52.20100.2932	GENERAL SERVICES	2,342	1,563	4,400	4,400
100.52.20100.3001	GENERAL SUPPLIES	17,743	13,379	16,000	16,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	12,025	7,320	10,000	10,000
100.52.20100.3005	PARKING METER SUPPLIES	.00	.00	.00	.00
100.52.20100.3202	MEMBERSHIP DUES	925	815	1,000	1,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	470	20	500	500
100.52.20100.3301	MILEAGE EXPENSES	.00	.00	500	300
100.52.20100.3401	GAS & OIL CHARGES	78,479	41,267	75,000	75,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	2,385	2,197	3,500	3,000
100.52.20100.3501	PARTS & SUPPLIES	10,369	8,931	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	226	790	1,000	800
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	8,927	2,540	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	5,413	1,705	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	1,666	56	4,000	4,000
100.52.20100.3605	TASER EQUIPMENT	.00	5,029	5,000	5,000
100.52.20100.3606	CAMERA EQUIPMENT	.00	6,503	4,000	8,000
100.52.20100.3607	RANGE SUPPLIES	.00	.00	2,000	2,000
100.52.20100.3608	SWAT SUPPLIES	.00	346	2,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	14,345	8,386	11,000	11,000
100.52.20100.3801	UNIFORM REPLACEMENTS	10,986	8,697	10,000	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	3,361	1,991	4,000	4,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,800	400	2,400	2,400
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	13,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	.00	.00	2,500	.00
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	2,044	1,018	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	4,047	1,032	4,000	4,200
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,715	519	1,000	1,000
100.52.20100.5615	PRISONER EXPENSES	1,925	293	1,500	2,000
100.52.20100.5704	CRIME PREVENT PROG EXP	2,951	2,902	3,000	3,000
100.52.20100.5705	LEXIPOL	8,991	9,261	9,500	9,500
100.52.20100.5706	AUXILIARY POLICE UNIT	1,836	486	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	.00	.00	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00	.00	.00

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100.52.20100.5710	K-9 UNIT DONATIONS EXP	27,036	1,375	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	2,837	1,125	.00	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	.00	61	500	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	27,095	13,840	24,000	24,000
100.52.20100.5909	IN-SERVICE TRAINING	6,577	1,680	6,880	6,880
100.52.20100.5912	EDUCATIONAL COMPENSATION	.00	.00	5,000	5,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	3,929	7,914	8,000	6,000
Total POLICE DEPARTMENT:		5,257,680	3,996,172	5,587,234	5,544,052
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	48,729	28,989	48,758	50,543
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,073	1,042	1,600	2,294
100.52.20105.2922	CONTRACTED BUILDING MAINT	52,075	31,146	55,000	55,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	3,505	2,788	3,000	3,000
Total POLICE FACILITY:		106,383	63,965	108,358	110,837
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	4,282	2,855	.00	.00
Total FIRE DEPARTMENT:		4,282	2,855	.00	.00
FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	107,432	80,135	109,658	114,442
100.52.25270.1125	ASSISTANT FIRE CHIEF	87,776	65,467	89,586	93,496
100.52.25270.1126	FIRE MARSHAL	65,874	50,464	69,056	72,051
100.52.25270.1128	CAPTAIN'S SALARIES	153,347	114,865	157,183	161,113
100.52.25270.1205	LIEUTENANT WAGES	214,501	158,394	222,314	227,872
100.52.25270.1220	MPO WAGES	409,900	309,313	420,155	430,659
100.52.25270.1230	F.F./EMT WAGES	767,527	586,722	896,880	857,022
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1240	TRAINING OFFICER'S WAGES	.00	2,599	.00	58,822
100.52.25270.1250	ADMINISTRATIVE ASST II	38,813	33,619	48,110	50,190
100.52.25270.1405	PART-TIME CUSTODIAN	.00	.00	.00	.00
100.52.25270.1410	LTE WAGES	10,978	.00	.00	.00
100.52.25270.1500	LONGEVITY	6,487	5,078	6,905	7,800
100.52.25270.1530	GENERAL OVERTIME WAGES	179,737	157,648	105,964	108,613
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,157-	3,913-	.00	4,000-
100.52.25270.1540	BOOKED TIME CHARGES	65,263	3,136	.00	.00
100.52.25270.1560	F.L.S.A. PAY	15,078	11,110	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	68,009	28,709	95,782	98,177
100.52.25270.1651	ACTING WAGES	22,193	12,472	15,408	15,793
100.52.25270.1670	UNIFORM ALLOWANCE	17,568	14,485	19,500	19,500
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	333,585	264,776	370,134	378,137
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	31,787	23,568	36,030	37,015
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,186	1,050	1,260	1,332
100.52.25270.1930	WORKERS COMPENSATION PREM	91,199	43,980	59,981	61,508
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	4,103	4,067
100.52.25270.1950	MEDICAL INSURANCE PREM	457,556	392,753	488,630	436,635

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100.52.25270.1955	HSA CONTRIBUTIONS	16,133	.00	18,300	18,500
100.52.25270.2200	GAS/ELECTRIC CHARGES	14,807	9,722	15,088	16,586
100.52.25270.2203	TELEPHONE UTILITY CHARGES	3,911	7,182	11,700	13,154
100.52.25270.2204	WATER/SEWER UTIL CHARGES	1,667	1,480	2,790	2,790
100.52.25270.2212	TV SERVICES	1,018	930	1,000	1,000
100.52.25270.2800	IT/COMPUTER EQUIPMENT	3,664	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	1,814	1,971	2,500	3,000
100.52.25270.2906	IT CONTRACTED SERVICES	3,619	3,875	2,970	4,500
100.52.25270.2907	SOFTWARE LICENSE FEES	15,730	15,972	13,000	15,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	2,594	4,562	2,000	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	2,609	868	3,000	2,870
100.52.25270.3202	MEMBERSHIP DUES	938	855	1,000	1,500
100.52.25270.3301	MILEAGE EXPENSES	1,300	294	1,050	1,050
100.52.25270.3401	GAS & OIL CHARGES	18,627	10,247	20,000	20,000
100.52.25270.3501	PARTS & SUPPLIES	17,506	6,308	20,000	20,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	8,660	7,260	6,250	9,250
100.52.25270.3650	FIRE HOSES & FITTINGS	836	.00	1,000	1,000
100.52.25270.3651	GENERAL FIRE EQUIPMENT	13,044	3,620	13,000	10,000
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	1,543	959	2,500	2,500
100.52.25270.5601	GEN HEALTH/SAFETY EXP	1,415	24	2,500	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	1,853	411	2,500	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	14,962	3,430	26,000	20,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	4,212	4,855	3,000	3,000
100.52.25270.5912	EDUCATIONAL COMPENSATION	12,818	5,924	7,500	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	1,300	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	3,402	.00	2,500	2,500
100.52.25270.8100	STATION UPGRADES	4,215	901	4,000	4,000
100.52.25270.8500	BREATHING APPARATUS	4,523	2,302	4,900	4,500
Total FIRE DEPARTMENT:		3,320,355	2,450,383	3,429,287	3,448,544
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	92,685	69,129	94,598	98,717
100.52.25300.1128	CAPTAIN'S SALARIES	75,480	56,538	77,368	79,302
100.52.25300.1205	LIEUTENANT WAGES	213,667	169,355	221,294	227,872
100.52.25300.1230	F.F./EMT WAGES	706,471	470,735	736,700	766,725
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1500	LONGEVITY	4,125	3,025	4,380	3,830
100.52.25300.1530	GENERAL OVERTIME WAGES	119,835	113,318	138,977	142,451
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	6,329-	4,356-	8,000-	6,000-
100.52.25300.1560	F.L.S.A. PAY	10,921	7,110	10,000	10,000
100.52.25300.1580	HOLIDAY PAY	60,953	47,794	58,000	59,450
100.52.25300.1610	OFF DUTY AMB. TRIPS	2,744	.00	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	10,220	10,208	10,500	10,500
100.52.25300.1810	MEAL ALLOWANCE PAY	20	.00	.00	.00
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	195,987	149,900	221,120	228,309
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	16,920	12,452	18,000	20,825
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	603	485	624	611
100.52.25300.1930	WORKERS COMPENSATION PREM	104,065	46,247	69,665	72,604
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	2,399	2,443
100.52.25300.1950	MEDICAL INSURANCE PREM	283,838	214,097	280,146	255,196

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100.52.25300.1955	HSA CONTRIBUTIONS	10,967	.00	10,900	12,500
100.52.25300.2200	GAS/ELECTRIC CHARGES	14,807	9,722	16,000	16,586
100.52.25300.2203	TELEPHONE UTILITY CHARGES	5,131	4,416	4,500	8,208
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,145	1,480	2,265	2,265
100.52.25300.2212	TV SERVICES	1,622	1,068	1,500	1,500
100.52.25300.2800	IT/COMPUTER EQUIPMENT	7,150	2,119	8,000	8,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	2,404	2,310	4,000	4,000
100.52.25300.2906	IT CONTRACTED SERVICES	316	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	7,794	6,784	14,000	14,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	1,000	77	500	500
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,669	642	1,500	1,500
100.52.25300.3025	GENERAL EQUIPMENT	11,265	1,794	14,500	10,500
100.52.25300.3202	MEMBERSHIP DUES	332	95	.00	.00
100.52.25300.3300	GENERAL TRAVEL EXPENSES	.00	20	.00	.00
100.52.25300.3301	MILEAGE EXPENSES	1,006	84	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	8,332	6,109	6,500	10,500
100.52.25300.5021	WELLNESS EXPENSES	.00	.00	.00	9,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	500	48	500	500
100.52.25300.5650	PUBLIC EDUCATION EXP	3,238	613	8,000	8,000
100.52.25300.5700	COVID-19 EXPENDITURES	.00	1,566	.00	.00
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	18,236	3,156	19,000	19,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	4,512	4,855	3,000	3,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	10,795	6,125	10,000	10,000
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	.00	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	7,961	.00	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	871	.00	.00	.00
Total AMBULANCE:		2,030,158	1,435,018	2,078,336	2,130,294
Total PUBLIC SAFETY:		11,447,584	8,519,895	11,975,372	12,008,769
DEPT OF PUBLIC WORKS					
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	99,029	75,909	103,875	108,389
100.53.30100.1121	SUPERINTENDENT SALARIES	166,820	126,008	172,432	179,961
100.53.30100.1122	SURVEYOR SALARY	65,603	50,281	68,806	69,888
100.53.30100.1150	ENGINEER	.00	.00	80,371	83,886
100.53.30100.1167	PROJECT MANAGER SALARY	56,045	44,078	63,669	66,435
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	85,225	62,725	89,190	93,080
100.53.30100.1270	ENGINEERING TECHNICIANS	178,583	125,767	178,921	184,996
100.53.30100.1285	STOCK CLERK WAGES	65,859	55,600	59,654	62,254
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	35,247	26,227	52,229	53,061
100.53.30100.1460	LTE WAGES	24,476	24,781	13,887	14,104
100.53.30100.1500	LONGEVITY	10,916	7,990	10,790	10,920
100.53.30100.1530	GENERAL OVERTIME WAGES	10,405	9,649	9,000	9,140
100.53.30100.1560	F.L.S.A. PAY	340	177	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	50,291	40,294	60,003	62,236
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	57,278	45,434	69,104	71,651
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,309	2,069	2,511	2,730
100.53.30100.1930	WORKERS COMPENSATION PREM	36,288	14,807	22,322	23,142

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100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	5,324	5,324
100.53.30100.1950	MEDICAL INSURANCE PREM	579,163	500,846	621,648	571,448
100.53.30100.1955	HSA CONTRIBUTIONS	22,200	.00	28,600	28,600
100.53.30100.2203	TELEPHONE UTILITY CHARGES	2,102	1,488	3,700	3,700
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	1,061	28	1,000	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	9,595	5,337	10,000	10,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	188	101	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,440	8,640	9,000	9,000
100.53.30100.3200	PUBLICATIONS	625	4,226	3,500	3,500
100.53.30100.3202	MEMBERSHIP DUES	692	1,225	1,000	1,000
100.53.30100.3301	MILEAGE EXPENSES	183	127	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	11,143	3,418	11,000	11,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	15,555	6,997	15,000	15,000
100.53.30100.3511	PERMIT FEES	1,440	1,882	4,000	4,000
100.53.30100.5000	MISC EXPENSES	100	208	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	18,478	2,908	14,000	14,000
Total DEPT OF PUBLIC WORKS/ENGINEER:		1,615,679	1,249,228	1,786,136	1,775,045
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	1,110	134	2,532	1,800
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	73	9	171	122
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	29	.00	194	138
100.53.30231.1930	WORKERS COMPENSATION PREM	.00	.00	71	50
Total FLEET MAINT/WASTE WATER :		1,212	143	2,968	2,110
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,213	333	5,674	1,500
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	79	22	390	108
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	2	.00	442	122
100.53.30232.1930	WORKERS COMPENSATION PREM	.00	.00	159	42
Total FLEET MAINT/WATER DEPT:		1,294	356	6,765	1,872
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	258,062	191,047	246,100	268,368
100.53.30233.1306	STREET MAINT WORKER WAGES	.00	.00	.00	.00
100.53.30233.1530	GENERAL OVERTIME WAGES	1,589	194	5,000	5,078
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	16,953	13,459	16,949	18,458
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,114	15,254	19,209	20,919
100.53.30233.1930	WORKERS COMPENSATION PREM	12,763	5,909	6,881	7,504
100.53.30233.2912	CONTRACTED VEH. MAINT	99,098	101,480	120,000	120,000
100.53.30233.3401	GAS & OIL CHARGES	181,962	92,912	170,000	170,000
100.53.30233.3501	PARTS & SUPPLIES	55,009	30,666	75,000	75,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	37,802	14,746	45,000	45,000
100.53.30233.3504	VEHICLE TOWING CHARGES	1,415	505	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	1,635	2,333	2,200	2,200

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Total FLEET MAINTENANCE:		686,403	468,506	708,539	734,727
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	578	1,114	800	800
100.53.30234.1306	STREET MAINT WORKER WAGES	.00	.00	.00	.00
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	38	75	54	54
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	15	.00	61	61
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	22	22
Total FLEET MAINT/STORM WATER:		630	1,190	937	937
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	371	360	.00	500
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	24	24	.00	34
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	26	.00	.00	38
100.53.30235.1930	WORKERS COMPENSATION PREM	14	.00	.00	14
Total FLEET MAINT/AIRPORT:		435	384	.00	586
DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	938,459	696,703	1,027,697	1,040,503
100.53.30397.1530	GENERAL OVERTIME WAGES	55,566	29,154	40,000	40,624
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	65,192	50,898	72,070	72,976
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	71,446	53,880	81,679	82,706
100.53.30397.1930	WORKERS COMPENSATION PREM	44,184	20,897	28,734	29,092
100.53.30397.2200	GAS/ELECTRIC CHARGES	9,595	4,728	13,155	13,155
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	401,149	259,664	418,472	433,976
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	7,152	3,906	6,436	7,867
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	26,404	17,017	27,226	28,574
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	15,423	2,472	15,358	15,358
100.53.30397.2810	BUILDING MAINTENANCE COSTS	118	.00	.00	.00
100.53.30397.2902	CONTRACTED SERVICES	676	.00	5,400	5,400
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	3,278	322	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	35	.00	2,500	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	7,601	2,484	7,000	7,000
100.53.30397.3401	GAS & OIL CHARGES	90,495	41,250	80,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	177,677	81,967	180,000	180,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	17,270	18,597	24,000	24,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	23,415	11,962	30,000	30,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	5,280	.00	8,000	8,000
100.53.30397.3710	BARRICADE SUPPLIES	4,572	799	5,000	5,000
100.53.30397.4500	ROAD SALT PURCHASE	177,216	189-	234,775	234,775
100.53.30397.4501	ROAD SAND PURCHASE	12,274	.00	7,500	7,500
100.53.30397.4509	ROAD MAINTENANCE	103,000	.00	296,000	217,600
100.53.30397.4800	PURCHASE PAINT	143	.00	500	500
100.53.30397.4801	SIGN SUPPLIES	42,004	33,801	37,500	37,500
100.53.30397.4803	TRAFFIC PAINT	19,516	26,691	20,000	20,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,369	298	2,000	2,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	3,193	1,065	1,000	1,000
100.53.30397.5155	CONCRETE REPAIRS	7,700	33,986	51,000	51,000

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100.53.30397.8250	VEHICLE RADIO PURCHASES	6,195	.00	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	166,918	196,921	200,000	200,000
Total DPW - ELIGIBLE:		2,504,515	1,589,274	2,926,202	2,881,806
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	21,206	18,270	16,357	23,156
100.53.30398.1530	GENERAL OVERTIME WAGES	1,130	.00	2,000	2,031
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,449	1,233	1,239	1,700
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,557	1,314	1,404	1,927
100.53.30398.1930	WORKERS COMPENSATION PREM	983	481	457	647
100.53.30398.2202	ELECTRIC UTILITY CHARGES	6,782	4,400	7,162	7,300
100.53.30398.2210	DIGGERS HOTLINE	4,024	3,986	3,200	4,426
100.53.30398.2302	STREET LIGHT REPAIRS	45,998	3,589	20,000	20,000
100.53.30398.2902	CONTRACTED SERVICES	.00	.00	6,500	6,500
100.53.30398.2914	CONTRACTED SIREN REPAIRS	1,130	1,299	1,500	1,500
100.53.30398.2916	SIDEWALK REPAIR - TREES	.00	.00	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	500	500
100.53.30398.4803	TRAFFIC PAINT	6,027	70	1,000	1,000
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	1,000	1,000
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	100	100
100.53.30398.8702	CONCRETE REPLACEMENT EXP	52,097	15,996	42,000	42,000
Total DPW - INELIGIBLE:		142,384	50,640	105,419	114,787
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	2,747	1,373	3,616	3,200
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	180	93	244	216
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	20	65	277	245
100.53.30399.1930	WORKERS COMPENSATION PREM	.00	25	101	89
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	1,365	3,087	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	864	.00	.00	.00
Total MC DILL POND:		5,175	4,644	11,738	11,250
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	.00	35	300	300
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	13,063	10,331	12,000	12,000
Total SPECIAL EVENTS:		13,063	10,366	12,300	12,300
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	197,851	168,957	195,304	169,268
100.53.30620.1530	GENERAL OVERTIME WAGES	803	55	1,000	1,015
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	12,928	11,817	13,251	11,494
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	14,029	12,538	15,017	13,027
100.53.30620.1930	WORKERS COMPENSATION PREM	9,165	4,902	5,489	4,761
100.53.30620.3200	PUBLICATIONS	1,471	.00	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	.00	.00	300	300

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100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	291,986	209,981	273,000	273,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	500	500
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	500	500
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		528,234	408,249	505,761	475,265
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	38,779	12,557	47,504	82,586
100.53.30633.1530	GENERAL OVERTIME WAGES	2,471	167	2,500	2,539
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	1,893	132	3,375	5,746
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,538	996	3,825	6,512
100.53.30633.1930	WORKERS COMPENSATION PREM	1,590	367	1,328	2,310
100.53.30633.2917	CONTRACTED REFUSE COLLECT	6,275	2,540	4,000	4,000
100.53.30633.3200	PUBLICATIONS	.00	617	2,000	2,000
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	93	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	195	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	.00	514	1,000	1,000
Total RECYCLING:		53,546	18,176	65,682	106,843
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	999	630	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	30,477	16,545	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	14,900	12,450	15,000	15,000
Total DOWNTOWN MAINTENANCE:		46,376	29,625	48,500	48,500
Total DEPT OF PUBLIC WORKS:		5,598,947	3,830,780	6,180,947	6,166,028
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.1400	SEASONAL EMP WAGES	.00	.00	.00	.00
100.54.40100.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
100.54.40100.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
100.54.40100.5862	DEER CULLING EXP.	2,795	2,580	3,000	3,000
100.54.40100.5866	GEESE CONTROL EXPENSES	.00	4,742	.00	.00
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	70,737	.00	75,000	75,000
Total ANIMAL CONTROL:		73,532	7,322	78,000	78,000
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	23,243	14,401	22,800	23,155
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	839	642	919	1,019
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,131	799	1,210	336
100.54.40910.1930	WORKERS COMPENSATION PREM	988	367	750	590
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,104	823	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00

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Total FOREST CEMETERY:		27,305	17,032	26,179	25,600
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:		100,837	24,354	104,679	104,100
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	75,442	56,255	76,981	78,166
100.55.50200.1315	LEADMAN WAGES	53,868	39,539	56,534	57,408
100.55.50200.1320	PARK TECHNICIAN WAGES	210,675	176,135	265,700	275,871
100.55.50200.1325	MAINT & GROUNDS WAGES	51,021	37,395	53,518	55,848
100.55.50200.1400	SEASONAL EMP WAGES	87,599	67,773	117,241	96,887
100.55.50200.1500	LONGEVITY	1,920	1,530	1,940	2,280
100.55.50200.1530	GENERAL OVERTIME WAGES	38,582	10,059	30,555	31,032
100.55.50200.1560	F.L.S.A. PAY	63	36	60	60
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	27,955	22,499	32,753	33,791
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	32,022	25,118	38,825	39,706
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	493	443	540	528
100.55.50200.1930	WORKERS COMPENSATION PREM	21,408	10,138	15,313	15,178
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	933	933
100.55.50200.1950	MEDICAL INSURANCE PREM	87,953	87,953	109,940	99,900
100.55.50200.1955	HSA CONTRIBUTIONS	4,000	.00	5,000	5,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,112	539	1,200	1,200
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	16,172	11,771	16,000	16,500
100.55.50200.2950	SECURITY SERVICES	19,008	12,312	19,750	19,750
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,259	2,272	2,200	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	1,800	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	130	500
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	4,976	3,927	3,000	4,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	18,588	15,139	18,000	23,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	1,573	887	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	6,043	3,619	7,300	7,300
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	866	934	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	583	904	3,500	2,500
100.55.50200.3754	TURF SUPPLIES	9,726	9,265	11,000	11,000
100.55.50200.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
100.55.50200.5000	MISCELLANEOUS EXPENSES	.00	3,449	.00	2,500
100.55.50200.5750	LANDFILL CHARGES	3,126	1,765	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	1,579	1,314	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	10,759	8,069	7,500	8,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,006	347	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	150	2,850	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	13,176	.00	13,000	10,000
100.55.50200.5855	VANDALISM REPAIR EXP.	692	1,090	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	581	225	1,500	1,500

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	Total PARKS DEPARTMENT:	806,773	617,552	932,163	925,788
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	93,068	65,999	90,314	94,245
100.55.50300.1158	FACILITIES SUPERVISOR I	60,486	46,345	63,419	66,186
100.55.50300.1159	FACILITY SUPERVISOR II	47,902	37,073	50,731	52,936
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	46,649	35,378	40,976	42,765
100.55.50300.1320	ICE CENTER MAINT WAGES	53,266	34,151	55,141	56,014
100.55.50300.1400	SEASONAL EMP WAGES	.00	.00	.00	8,968
100.55.50300.1500	LONGEVITY	1,062	392	960	960
100.55.50300.1560	F.L.S.A. PAY	6	2	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	18,720	14,621	20,354	21,135
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	20,670	15,648	23,068	24,639
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	276	179	213	201
100.55.50300.1930	WORKERS COMPENSATION PREM	10,163	4,775	6,672	6,934
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	575	575
100.55.50300.1950	MEDICAL INSURANCE PREM	65,355	52,053	60,266	56,250
100.55.50300.1955	HSA CONTRIBUTIONS	1,400	.00	3,000	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	1,016	4,190	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	497	232	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	157	.00	600	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,796	1,757	1,750	2,050
100.55.50300.3200	PUBLICATIONS	.00	10	75	75
100.55.50300.3202	MEMBERSHIP DUES	270	150	425	425
100.55.50300.3203	BACKGROUND CHECKS	168	.00	650	200
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	1,036	.00	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	1,100	1,279-	.00	2,000
100.55.50300.5200	CREDIT CARD FEES	1,158	2,302	1,300	1,500
100.55.50300.5858	WPRA TICKET EXPENSES	7,292	.00	7,000	7,000
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	725	.00	1,000	1,000
100.55.50300.5930	PARKS DONATION EXPENDITURES	1,224	.00	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	8,393	5,829	.00	.00
	Total PARK/REC ADMINISTRATION:	443,855	319,807	452,339	473,208
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	16,320	13,790	26,000	27,372
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	18	.00	100	100
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	203	251	377	397
100.55.50321.1930	WORKERS COMPENSATION PREM	545	441	663	698
100.55.50321.3755	GEN RECREATION SUPPLIES	641	2,373	2,500	2,500
	Total IVERSON WINTER REC EXP:	17,727	16,855	29,640	31,067
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
	Total MEMORIAL DAY PROGRAM:	100	100	100	100

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BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	.00	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	.00	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	1,000
CREATE PORTAGE COUNTY PROGRAM					
100.55.50372.7100	SUBSIDY DISBURSEMENTS	10,000	10,000	10,000	10,000
Total CREATE PORTAGE COUNTY PROGRAM:		10,000	10,000	10,000	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	73,199	.00	75,045	76,216
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,061	.00	1,088	1,105
100.55.50421.1930	WORKERS COMPENSATION PREM	3,111	.00	1,914	1,944
100.55.50421.2200	GENERAL UTILITY CHARGES	12,857	3,480	19,475	14,143
100.55.50421.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	.00
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	24,742	3,977	8,000	800
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	4,661	.00	1,000	1,200
100.55.50421.3301	MILEAGE EXPENSES	.00	.00	200	.00
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	1,310	.00	1,500	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	1,516	3,081	4,000	4,000
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,220	360	3,000	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	20,330	3,812	14,000	14,000
100.55.50421.5000	MISCELLANEOUS EXPENSES	65	1,169	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	551	.00	1,500	1,500
Total SWIMMING POOL EXP:		144,622	15,879	130,722	119,408
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	56,696	31,261	60,357	60,357
100.55.50490.2203	TELEPHONE UTILITY CHARGES	314	1,016	1,178	1,885
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	33,974	12,280	36,800	36,800
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	8,813	324	12,000	12,000
100.55.50490.3551	GEN JANITORIAL SUPPLIES	12,348	9,322	13,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	1,559	.00	500	500
Total GENERAL RECREATION:		113,703	54,203	123,835	124,542
Total CULTURE, RECREATION & EDUCATIO:		1,543,781	1,036,395	1,685,799	1,691,113

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CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	75,442	56,255	76,981	80,330
100.56.50100.1330	ARBORIST WAGES	54,114	39,488	56,514	57,387
100.56.50100.1400	SEASONAL EMP WAGES	39,743	37,122	51,920	52,730
100.56.50100.1500	LONGEVITY	1,080	810	1,080	1,200
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.56.50100.1560	F.L.S.A. PAY	37	11	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	8,537	6,635	9,084	9,377
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	9,877	7,476	11,048	11,392
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	177	150	180	180
100.56.50100.1930	WORKERS COMPENSATION PREM	7,467	3,499	4,728	4,856
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	43,976	36,647	43,976	39,960
100.56.50100.1955	HSA CONTRIBUTIONS	1,400	.00	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	33,139	32,714	37,500	37,500
100.56.50100.3000	GENERAL OFFICE SUPLIES	200	203	600	600
100.56.50100.3200	PUBLICATIONS	141	.00	225	225
100.56.50100.3202	MEMBERSHIP DUES	510	485	300	300
100.56.50100.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	1,500
100.56.50100.3758	FORESTRY SUPPLIES	3,063	1,674	4,500	4,500
100.56.50100.4511	NURSERY STOCK	3,039	3,965	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	2,969	739	2,000	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	1,300	1,200	.00	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	87,341	48,060	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENSES	465	814	.00	.00
100.56.50100.5935	TREE TREATMENTS	.00	22,571	22,800	22,800
Total FORESTRY DEPARTMENT:		374,017	300,518	331,214	336,615
Total CONSERVATION & DEVELOPMENT:		374,017	300,518	331,214	336,615
CAPITAL OUTLAY					
CAPITAL - GENERAL CITY					
100.57.70140.5000	MISC CAPITAL PURCHASES	68,429	8,257	.00	.00
100.57.70140.8010	COMPUTER SOFTWARE PURCHAS	.00	2,590	.00	.00
100.57.70140.8909	BUILDING MAINT/UPGRADES	870	.00	.00	.00
100.57.70140.8913	IT GENERAL EQUIPMENT	46,272	.00	.00	.00
Total CAPITAL - GENERAL CITY:		115,571	10,847	.00	.00
CAPITAL - FIRE DEPT					
100.57.70220.8206	PURCHASE FIRE TRUCK	558,825	.00	.00	.00
100.57.70220.8251	RADIO EQUIPMENT	87,583	28,925	.00	.00
100.57.70220.8501	GENERAL FIRE/RESCUE EQUPMEN	36,000	.00	.00	.00
100.57.70220.8512	TURN OUT GEAR	20,112	.00	.00	.00
Total CAPITAL - FIRE DEPT:		702,520	28,925	.00	.00

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CAPITAL - DPW/ENGINEERING					
100.57.70311.8024	GENERAL STREET MAINTENANCE	2,400	.00	.00	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPME	2,336	.00	.00	.00
100.57.70311.8750	BUILDING UPGRADES	17,785	.00	.00	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL S	30,238	11,382	.00	.00
100.57.70311.8945	INTERSECTION IMPROVEMENTS	14,606	.00	.00	.00
	Total CAPITAL - DPW/ENGINEERING:	67,365	11,382	.00	.00
CAPITAL - PARKS DEPT					
100.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	91,640	.00	.00	.00
100.57.70620.8755	GEN BUILDING MAINTENANCE	5,165	.00	.00	.00
100.57.70620.8757	IVERSON PARK IMPROVEMENTS	22,000	.00	.00	.00
	Total CAPITAL - PARKS DEPT:	118,805	.00	.00	.00
	Total CAPITAL OUTLAY:	1,004,261	51,154	.00	.00
TRANSFERS OUT					
SUB DEPARTMENT: 246					
100.59.99246.9500	TRANSFER TO FUND 246	161	.00	.00	.00
	Total SUB DEPARTMENT: 246:	161	.00	.00	.00
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	.00	974,000	974,000	1,278,000
	Total TRANS TO CAPITAL PROJ FUND 2:	.00	974,000	974,000	1,278,000
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	414,113	.00	422,700	436,040
100.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	303,502	.00	.00	.00
	Total TRANSFER TO TRANSIT:	717,615	.00	422,700	436,040
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	155,420	.00	158,600	163,810
100.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	.00	35,000	.00	.00
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	.00	9,401	.00	13,300
	Total TRANSFER TO AIRPORT:	155,420	44,401	158,600	177,110
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	70,000	70,000	70,000	50,000

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Total TRANS TO LIAB/PROP INS FUND:		70,000	70,000	70,000	50,000
TRSF TO FOREST CEMETERY TRUST					
100.59.99815.9500	TRANSFER TO FUND 815	.00	.00	.00	.00
Total TRSF TO FOREST CEMETERY TRUST:		.00	.00	.00	.00
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	.00	.00
Total TRANSFER TO HTF:		.00	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECT 125 FUND 850	10,000	.00	.00	.00
Total TRANS TO SECTION 125 FUND:		10,000	.00	.00	.00
Total TRANSFERS OUT:		953,196	1,088,401	1,625,300	1,941,150
GENERAL FUND Revenue Total:		24,144,673	18,339,659	24,994,619	25,493,722
GENERAL FUND Expenditure Total:		23,873,117	17,267,713	24,994,619	25,493,722
Net Total GENERAL FUND:		271,557	1,071,946	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	945,953	237,536	850,000	700,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	2,203	.00	.00	.00
Total TAXES:		948,156	237,536	850,000	700,000
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	.00	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	.00	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	6,755	788	10,000	10,000
Total SPECIAL EVENTS:		6,755	788	10,000	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	50,000	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	50,000	.00
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	24,348	11,848	.00	7,000
Total TOURISM COMMISSION GRANTS:		24,348	11,848	.00	7,000
Total ARTS EXPENDITURES:		66,103	12,636	95,000	52,000
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	442,202	220,368	400,000	328,000
Total CONVENTION & TOURISM:		442,202	220,368	400,000	328,000
Total CONVENTION & TOURISM:		442,202	220,368	400,000	328,000
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	283,786	.00	255,000	210,000
Total OPERATING TRANSFER:		283,786	.00	255,000	210,000
TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	80,000	.00	90,000	80,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	.00	90,000	80,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	20,000	.00	10,000	20,000
Total TRANS TO ARTS CENTER FUND:		20,000	.00	10,000	20,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	20,000	10,000	.00	10,000
Total TRANS TO ATHLETIC FIELD FUND:		20,000	10,000	.00	10,000
Total CAPITAL OUTLAY:		403,786	10,000	355,000	320,000
ROOM TAX FUND Revenue Total:		948,156	237,536	850,000	700,000
ROOM TAX FUND Expenditure Total:		912,091	243,004	850,000	700,000
Net Total ROOM TAX FUND:		36,066	5,468-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
208.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	395,000	395,000
208.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	395,000	395,000
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	296	425	500	500
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		296	425	500	500
Total GENERAL UNCLASSIFIED:		296	425	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	3,000	.00	30,000	30,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	.00	60,000	60,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	100,000
208.56.00615.7603	HOUSING MODERNIZATION	.00	.00	200,000	100,000
208.56.00615.7604	RENTAL CONVERSION	.00	.00	.00	100,000
208.56.00615.7605	PROGRAM MARKETING	.00	.00	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		3,000	.00	395,000	395,000
Total REDEVELOPMENT PROGRAMS:		3,000	.00	395,000	395,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	395,500
STEVENS POINT DEV FUND Expenditure Total:		3,296	425	395,500	395,500
Net Total STEVENS POINT DEV FUND:		3,296-	425-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	.00	.00	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	661	1,279	660	1,155
Total MISCELLANEOUS REVENUE:		661	1,279	660	1,155
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	660	1,155
Total MISC UNCLASSIFIED GENERAL:		.00	.00	660	1,155
Total GENERAL GOVERNMENT:		.00	.00	660	1,155
MCDILL LAKE MGMT FUND Revenue Total:		661	1,279	660	1,155
MCDILL LAKE MGMT FUND Expenditure Total:		.00	.00	660	1,155
Net Total MCDILL LAKE MGMT FUND:		661	1,279	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	52	30	.00	.00
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		52	30	.00	.00
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	10,929	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		10,929	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
CAP-LEVY LOAN FUND Revenue Total:		10,981	30	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		10,981	30	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	21,534	14,245	15,000	18,000
Total MISCELLANEOUS REVENUE:		21,534	14,245	15,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	3,326	1,218	15,000	18,000
Total MISC UNCLASSIFIED GENERAL:		3,326	1,218	15,000	18,000
Total MISC UNCLASSIFIED GENERAL:		3,326	1,218	15,000	18,000
FUEL DISPENSING FUND Revenue Total:		21,534	14,245	15,000	18,000
FUEL DISPENSING FUND Expenditure Total:		3,326	1,218	15,000	18,000
Net Total FUEL DISPENSING FUND:		18,209	13,027	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	526	164	.00	.00
Total MISCELLANEOUS REVENUE:		526	164	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	3,012	1,170	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	141,895	18,827	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		144,906	19,997	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	6,087	10,541	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	78,487	10,737	145,000	145,000
214.56.00600.7501	BAD DEBT EXPENSE	14,242-	.00	.00	.00
214.56.00600.7910	GRANT DISBURSEMENTS	24,910	595	.00	.00
Total COMMUNITY DEVELOPMENT:		95,242	21,873	155,000	155,000
Total COMMUNITY DEVELOPMENT:		95,242	21,873	155,000	155,000
DOA GRANT FUND Revenue Total:		145,432	20,161	155,000	155,000
DOA GRANT FUND Expenditure Total:		95,242	21,873	155,000	155,000
Net Total DOA GRANT FUND:		50,190	1,712-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	94	115	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	321	5,000	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	117,722	40,415	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	118,137	45,530	130,000	130,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	110,063	21,940	130,000	130,000
	Total RIVERFRONT CELEB. PROGRAM:	110,063	21,940	130,000	130,000
	Total RIVERFRONT CELEB. PROGRAM:	110,063	21,940	130,000	130,000
	RIVERFRONT FESTIVAL FUND Revenue Total:	118,137	45,530	130,000	130,000
	RIVERFRONT FESTIVAL FUND Expenditure Total:	110,063	21,940	130,000	130,000
	Net Total RIVERFRONT FESTIVAL FUND:	8,074	23,590	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	6,716	500	7,000	7,000
Total INTERGOVERNMENTAL REVENUES:		6,716	500	7,000	7,000
AMBULANCE					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	6,250	.00	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	1,000	500	2,000	2,000
Total AMBULANCE:		7,250	500	7,000	7,000
Total AMBULANCE:		7,250	500	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		6,716	500	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		7,250	500	7,000	7,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		534-	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	1,000	1,000
Total OTHER FINANCING SOURCES:		.00	.00	1,000	1,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00	1,000	1,000
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	147,555	105,446	100,000	100,000
	Total INTERGOVERNMENTAL REVENUES:	147,555	105,446	100,000	100,000
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
	Total GENERAL PUBLIC WORKS ACCT:	.00	.00	.00	.00
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	131,862	88,941	100,000	100,000
	Total 4TH AVE SOIL REMEDIATION:	131,862	88,941	100,000	100,000
	Total GENERAL UNCLASSIFIED:	131,862	88,941	100,000	100,000
	SOIL REMEDIATION FUND Revenue Total:	147,555	105,446	100,000	100,000
	SOIL REMEDIATION FUND Expenditure Total:	131,862	88,941	100,000	100,000
	Net Total SOIL REMEDIATION FUND:	15,692	16,506	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	530	127	.00	.00
224.48.00120.56	INTEREST ON NOTES	1,056	312	1,400	1,400
	Total MISCELLANEOUS REVENUE:	1,587	440	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	4,062	1,236	4,100	4,100
224.49.00140.56	LOAN SATIFACTIONS	.00	27,711	.00	.00
	Total OTHER FINANCING SOURCES:	4,062	28,947	4,100	4,100
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	13,976	.00	5,500	5,500
	Total CONSERVATION & DEVELOPMENT:	13,976	.00	5,500	5,500
	Total CONSERVATION & DEVELOPMENT:	13,976	.00	5,500	5,500
	HRRP/PROJECT FUND Revenue Total:	5,648	29,387	5,500	5,500
	HRRP/PROJECT FUND Expenditure Total:	13,976	.00	5,500	5,500
	Net Total HRRP/PROJECT FUND:	8,327-	29,387	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	.00	.00	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPERT	.00	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	5,427	14,133	10,000	10,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		5,427	14,133	10,000	10,000
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	2,410	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,410	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	4,065	.00	10,000	10,000
Total FED - MISC EXPENSES:		4,065	.00	10,000	10,000
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00	.00	.00
Total STATE - MISC EXPENSES:		.00	.00	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	200	6,343	.00	.00
Total LOCAL - MISC EXPENSES:		200	6,343	.00	.00
Total PUBLIC SAFETY:		4,265	6,343	10,000	10,000
FORFEITURE FUND Revenue Total:		7,837	14,133	10,000	10,000
FORFEITURE FUND Expenditure Total:		4,265	6,343	10,000	10,000
Net Total FORFEITURE FUND:		3,572	7,790	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	7,306	12,444	8,000	8,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	6,751	5,840	5,000	5,000
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	14,058	18,284	13,000	13,000
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	5,162	10,160	13,000	13,000
	Total MEG - DRUG ENFORCEMENT OPER:	5,162	10,160	13,000	13,000
OTHER DRUG INVEST (NON-MEG)					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EXP	.00	.00	.00	.00
	Total OTHER DRUG INVEST (NON-MEG):	.00	.00	.00	.00
	Total PUBLIC SAFETY:	5,162	10,160	13,000	13,000
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:	14,058	18,284	13,000	13,000
	DRUG TASK FORCE FUND Expenditure Total:	5,162	10,160	13,000	13,000
	Net Total DRUG TASK FORCE FUND:	8,896	8,124	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	255,926	179,123	239,000	214,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	38	.00	.00	.00
232.46.00716.51	CABLE ASSESS N/T	5	.00	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		255,969	179,123	239,000	214,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	60,331	66,060
Total OTHER FINANCING SOURCES:		.00	.00	60,331	66,060
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	61,880	46,163	63,170	65,915
232.55.50600.1420	PRODUCTION SPEC WAGES	30,294	21,099	24,107	40,252
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	2,930	570	2,011	2,011
232.55.50600.1500	LONGEVITY	665	548	805	900
232.55.50600.1530	GENERAL OVERTIME WAGES	266	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	6,082	4,598	5,952	7,234
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	6,555	4,762	6,900	8,352
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	103	88	103	103
232.55.50600.1930	WORKERS COMPENSATION PREM	4,068	1,757	2,279	2,761
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	21,988	18,324	21,988	19,980
232.55.50600.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	314	148	481	481
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,077	3,616	4,100	4,100
232.55.50600.3000	OFFICE SUPPLIES	265	465	130	400
232.55.50600.3006	POSTAGE	.00	.00	.00	.00
232.55.50600.3202	MEMBERSHIP DUES	1,085	875	950	950
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	18,480	23,513	10,000	28,766
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00	.00	.00
232.55.50600.5502	WEB SERVICES	14,648	53,473	67,200	35,000
232.55.50600.5503	RADIO LICENSES	2,496	1,973	2,000	2,100
232.55.50600.5710	RADIO EQUIPMENT	2,690	752	2,400	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	2,436	.00	2,500	2,500
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00	.00	.00
Total COMMUNITY MEDIA:		182,320	182,723	218,331	224,060
Total CULTURE, RECREATION & EDUCATIO:		182,320	182,723	218,331	224,060
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	107,000	81,000	81,000	56,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total OPERATING TRANSFER TO G.F.:		107,000	81,000	81,000	56,000
Total TRANSFERS OUT:		107,000	81,000	81,000	56,000
COMMUNITY MEDIA FUND Revenue Total:		255,969	179,123	299,331	280,060
COMMUNITY MEDIA FUND Expenditure Total:		289,320	263,723	299,331	280,060
Net Total COMMUNITY MEDIA FUND:		33,351-	84,599-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	10,007	.00	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	4,234	2,416	.00	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	8,391	5,828	8,960	8,960
236.43.00598.52	SUBSTANCE OPIOID RESPONSE G	1,500	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	24,133	8,245	8,960	12,460
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	5,413	811	.00	3,500
	Total BULLET PROOF VEST GRANT:	5,413	811	.00	3,500
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	6,913	5,828	8,960	8,960
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	79	.00	.00	.00
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	53	.00	.00	.00
236.52.00117.1920	EMPLOYER CONTRIB/LIFE INSUR	1	.00	.00	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	22	.00	.00	.00
236.52.00117.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
236.52.00117.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total SAFER UNIVERSITY PROGRAM GRANT:	7,068	5,828	8,960	8,960
SUBSTANCE OPIOID RESPONSE GRNT					
236.52.00118.5000	MISCELLANEOUS EXPENSES	1,506	.00	.00	.00
	Total SUBSTANCE OPIOID RESPONSE GRNT:	1,506	.00	.00	.00
	Total PUBLIC SAFETY:	13,986	6,639	8,960	12,460
	POLICE GRANTS - PASS THRU FUND Revenue Total:	24,133	8,245	8,960	12,460
	POLICE GRANTS - PASS THRU FUND Expenditure Total:	13,986	6,639	8,960	12,460
	Net Total POLICE GRANTS - PASS THRU FUND:	10,147	1,605	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	74,267	.00	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	.00	2,443	.00	.00
Total INTERGOVERNMENTAL REVENUES:		74,267	2,443	50,000	50,000
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	.00	2,443	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	74,267	144	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		74,267	2,587	50,000	50,000
Total PUBLIC SAFETY:		74,267	2,587	50,000	50,000
FIRE GRANTS FUND Revenue Total:		74,267	2,443	50,000	50,000
FIRE GRANTS FUND Expenditure Total:		74,267	2,587	50,000	50,000
Net Total FIRE GRANTS FUND:		.00	144-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	14,150	6,348	10,000	9,828
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		14,150	6,348	10,000	9,828
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	1,662	1,198	2,400	1,828
241.51.00750.5000	MUSEUM MISC EXP	330	304	7,600	8,000
Total MUSEUM GENERAL EXP:		1,992	1,502	10,000	9,828
Total MUSEUM GENERAL EXP:		1,992	1,502	10,000	9,828
SCARABOCCHIO MUSEUM Revenue Total:		14,150	6,348	10,000	9,828
SCARABOCCHIO MUSEUM Expenditure Total:		1,992	1,502	10,000	9,828
Net Total SCARABOCCHIO MUSEUM:		12,158	4,846	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00500.51	2017 STORM DAMAGE REIMB	.00	.00	.00	.00
242.43.00600.51	2019 STORM DAMAGE REIMB	.00	11,824	.00	.00
242.43.00700.51	COVID-19 REIMBURSEMENT	.00	33,872	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	45,696	.00	.00
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	50,000	50,000
Total MISCELLANEOUS REVENUE:		.00	.00	50,000	50,000
GENERAL GOVERNMENT					
2017 STORM EXPENDITURES					
242.51.19870.1411	OVERTIME WAGES EXP	.00	.00	.00	.00
242.51.19870.5000	MISC EXPENDITURES	.00	.00	.00	.00
Total 2017 STORM EXPENDITURES:		.00	.00	.00	.00
2019 STORM EXPENDITURES					
242.51.19880.5000	MISC EXPENDITURES	24,515	578	.00	.00
Total 2019 STORM EXPENDITURES:		24,515	578	.00	.00
2020 EXPENDITURES					
242.51.19890.5700	COVID-19 EXPENDITURES	.00	68,592	.00	.00
Total 2020 EXPENDITURES:		.00	68,592	.00	.00
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	.00	50,000	50,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50,000	50,000
Total GENERAL GOVERNMENT:		24,515	69,170	50,000	50,000
NATURAL DISASTER FUND Revenue Total:		.00	45,696	50,000	50,000
NATURAL DISASTER FUND Expenditure Total:		24,515	69,170	50,000	50,000
Net Total NATURAL DISASTER FUND:		24,515-	23,474-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
243.49.00310.55	FUND BALANCE USAGE	.00	.00	10,000	10,000
	Total OTHER FINANCING SOURCES:	.00	.00	10,000	10,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	30	30	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00	10,000	10,000
	Total MISC UNCLASSIFIED GENERAL:	30	30	10,000	10,000
	Total GENERAL GOVERNMENT:	30	30	10,000	10,000
	COMM REHAB REVOLVING LOAN Revenue Total:	.00	.00	10,000	10,000
	COMM REHAB REVOLVING LOAN Expenditure Total:	30	30	10,000	10,000
	Net Total COMM REHAB REVOLVING LOAN:	30-	30-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	1,333	169	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	22,279	15,219	22,000	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	17,250	15,587	15,600	15,600
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
246.48.19955.51	PROPERTY ACQUISITION SALES	.00	.00	.00	.00
246.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		40,862	30,975	38,600	38,600
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19100.59	TRANSFER FROM FUND 100	161	.00	.00	.00
246.49.19410.59	TRANSFER FROM FUND 410	722	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	21,599-	35,759-	22,000	22,000
Total OTHER FINANCING SOURCES:		20,716-	35,759-	22,000	22,000
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.2200	GAS/ELECTRIC CHARGES	.00	97	.00	.00
246.56.00600.2204	WATER/SEWER UTIL CHARGES	.00	.00	.00	.00
246.56.00600.5000	MISCELLANEOUS EXPENSES	88	41	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	.00	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	116	80	600	600
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	.00	.00
246.56.00600.7501	BAD DEBT EXPENSE	.00	.00	15,000	15,000
Total MISCELLANEOUS EXPENSES:		108,083	219	15,600	15,600
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	.00	.00	40,000	40,000
Total REDEVELOPMENT STUDIES/PLANS:		.00	.00	40,000	40,000
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	2,992	4,926	5,000	5,000
Total EXTERNAL AUDITING:		2,992	4,926	5,000	5,000
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total MISCELLANEOUS EXPENSES:		111,075	5,145	60,600	60,600
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	255	49,181	.00	.00
Total CAPITAL OUTLAY:		255	49,181	.00	.00
Total CAPITAL OUTLAY:		255	49,181	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	.00	.00	.00	.00
Total TRANSFER TO FUND 100:		.00	.00	.00	.00
Total TRANSFER TO FUND 100:		.00	.00	.00	.00
HOUSING TRUST FUND Revenue Total:		20,146	4,784-	60,600	60,600
HOUSING TRUST FUND Expenditure Total:		111,330	54,325	60,600	60,600
Net Total HOUSING TRUST FUND:		91,184-	59,109-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
EDGEWATER FUND					
MISCELLANEOUS REVENUE					
247.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	.00	.00	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	23,201	10,583	15,000	15,000
247.48.20120.51	RENTAL INCOME	560,869	384,031	540,000	540,000
Total MISCELLANEOUS REVENUE:		584,071	394,614	555,000	555,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.2007	PYMT IN LIEU OF TAXES	42,634	.00	44,500	44,500
247.56.00600.2200	GAS/ELECTRIC CHARGES	73,805	40,537	69,140	80,243
247.56.00600.2203	TELEPHONE UTILITY CHARGES	43,303	26,878	44,603	50,347
247.56.00600.2204	WATER/SEWER UTIL CHARGES	20,124	9,582	21,695	23,865
247.56.00600.2211	TRASH REMOVAL	6,331	3,816	5,500	5,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	60,191	13,475	135,062	116,045
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	.00	1,000	1,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	105,176	52,690	100,000	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	23,460	4,819	20,000	20,000
247.56.00600.5450	DEPRECIATION EXPENSE	67,093	.00	64,500	64,500
247.56.00600.5751	SNOW REMOVAL CHARGES	3,529	2,344	3,500	3,500
247.56.00600.5758	LAWN CARE	3,357	5,011	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	36,430	24,762	37,000	37,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00	.00	.00
Total EDGEWATER FUND:		485,433	183,913	548,500	548,500
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	.00	.00	.00	.00
Total NONOPERATING EXPENSES:		.00	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	6,018	7,199	6,500	6,500
Total INSURANCE - PROPERTY:		6,018	7,199	6,500	6,500
Total EDGEWATER FUND:		491,451	191,112	555,000	555,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00

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Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
EDGEWATER FUND Revenue Total:		584,071	394,614	555,000	555,000
EDGEWATER FUND Expenditure Total:		491,451	191,112	555,000	555,000
Net Total EDGEWATER FUND:		92,620	203,502	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	2,395	1,888	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	60,514	7,343	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	73,474	45,034	70,000	90,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	600	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	25,516	28,707	30,000	30,000
Total SPECIAL ASSESSMENTS:		162,498	82,972	145,000	165,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	3,117	2,818	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,117	2,818	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	19,317	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	87,307	106,988	70,000	90,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	36,669	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	5,819	.00	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	.00	34,525	.00	.00
Total SPECIAL ASSMNT EXPENDITURES:		149,113	141,513	150,000	170,000
Total SPECIAL ASSMNT EXPENDITURES:		149,113	141,513	150,000	170,000
SPECIAL ASSESSMENTS Revenue Total:		165,615	85,790	150,000	170,000
SPECIAL ASSESSMENTS Expenditure Total:		149,113	141,513	150,000	170,000
Net Total SPECIAL ASSESSMENTS:		16,502	55,723-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	13,413	6,295	13,000	13,000
249.46.50953.55	(NT) SKATING LESSON REV	19,515	10,363	22,000	22,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	18,907	3,967	15,000	16,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	112,574	53,756	139,655	135,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	.00	100	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	.00	.00	.00	1,000
249.46.50960.55	(NT) ICE CONCESSION REV	.00	.00	100	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	927	480	1,200	1,200
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	214	.00	750	2,000
249.46.50964.55	(T) ICE SKATE RENTAL REV	4,674	2,120	8,000	8,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	12,584	121-	13,000	13,000
249.46.50967.55	(T) NON ICE/FACILITY REV	3,638	1,310	2,000	2,000
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	.00	250	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	500	466	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	10	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	73,589	21,824	75,000	75,000
249.46.50972.55	ARENA ADVERTISING	19,800	2,225	22,000	20,000
	Total PUBLIC CHARGES FOR SERVICE:	280,344	102,686	312,555	308,700
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	11	14	.00	.00
	Total MISCELLANEOUS REVENUE:	11	14	.00	.00
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	80,000	.00	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	80,000	.00	80,000	80,000
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	50,365	18,803	60,000	55,000
249.55.50450.1450	SKATING INSTRUCTOR WAGES	8,321	2,885	12,000	10,000
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	283	180	480	316
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	1,115	506	1,044	943
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	2,464	599	1,836	1,658
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
249.55.50450.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	95,175	41,910	85,373	91,961
249.55.50450.2204	WATER/SEWER UTIL CHARGES	17,636	5,078	20,118	20,118
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	19,386	3,953	29,000	26,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	27,557	2,228	25,000	24,000
249.55.50450.2902	CONTRACTED SERVICES - GEN	.00	1,276	.00	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	1,895	36	1,500	1,500

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249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	804	426	1,000	1,000
249.55.50450.3202	MEMBERSHIP DUES	1,160	.00	1,000	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	6,531	571	7,000	7,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	431	32	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	8,535	3,213	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	1,998	4,105	6,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	2,901	5,410	7,000	7,000
249.55.50450.5865	ARENA WAGE EXPENSE	50,000	.00	50,000	50,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	979	1,390	2,000	2,000
Total WILLETT ICE ARENA:		297,535	92,601	316,051	312,196
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	19,353	6,488	20,196	20,196
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	20	8	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	303	103	293	293
249.55.50451.1930	WORKERS COMPENSATION PREM	825	168	515	515
249.55.50451.3001	GENERAL SUPPLIES	52,840	11,591	43,000	43,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	916	.00	1,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	9,170	932	11,000	10,000
Total ARENA CONCESSIONS:		83,428	19,290	76,504	76,504
Total CULTURE,RECREATION & EDUCATION:		380,963	111,892	392,555	388,700
CAPITAL - WILLETT					
CAPITAL - WILLETT					
249.57.70646.8230	ZAMBONI EQUIPMENT	.00	.00	.00	.00
Total CAPITAL - WILLETT:		.00	.00	.00	.00
Total CAPITAL - WILLETT:		.00	.00	.00	.00
WILLETT ICE ARENA FUND Revenue Total:		360,355	102,701	392,555	388,700
WILLETT ICE ARENA FUND Expenditure Total:		380,963	111,892	392,555	388,700
Net Total WILLETT ICE ARENA FUND:		20,609-	9,191-	.00	.00

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CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	18,923	16,654	20,754	30,372
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	22,286	15,894	20,592	21,212
Total CELL TOWER RENT:		41,209	32,548	41,346	51,584
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	33,452	.00	20,754	30,372
250.55.50215.5864	ZENOFF PARK EXPENDITURES	.00	.00	20,592	11,212
Total PARK EXPENDITURES:		33,452	.00	41,346	41,584
Total PARK EXPENDITURES:		33,452	.00	41,346	41,584
TRANS TO ATHLETIC FIELD FUND					
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRSF TO ATHLETIC FIELD FUND	63,712	10,000	.00	10,000
Total TRANS TO ATHLETIC FIELD FUND:		63,712	10,000	.00	10,000
Total TRANS TO ATHLETIC FIELD FUND:		63,712	10,000	.00	10,000
CELL TOWER FUND Revenue Total:		41,209	32,548	41,346	51,584
CELL TOWER FUND Expenditure Total:		97,163	10,000	41,346	51,584
Net Total CELL TOWER FUND:		55,955-	22,548	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	23,132	.00	21,941	19,880
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	110	.00	.00	.00
251.48.00300.55	ARTS CENTER SALES	15,407	4,193	14,500	14,000
251.48.00310.55	ENTRY FEES	3,900	1,870	3,000	2,500
251.48.00540.55	SPONSORSHIP REVENUE	800	.00	100	.00
251.48.00550.55	MISC DONATIONS	11,486	2,704	500	500
251.48.00551.55	CAPITAL PROJECT DONATIONS	525	.00	100	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	41,233	.00	.00	.00
Total MISCELLANEOUS REVENUE:		96,592	8,767	40,141	36,980
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	20,000	.00	10,000	20,000
Total OTHER FINANCING SOURCES:		20,000	.00	10,000	20,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	21,797	12,570	17,784	18,554
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,384	1,039	1,360	1,419
251.55.00375.1930	WORKERS COMPENSATION PREM	44	18	22	23
251.55.00375.2200	GENERAL UTILITY CHARGES	1,894	1,044	2,171	2,171
251.55.00375.2203	TELEPHONE UTILITY CHARGES	61	390	580	713
251.55.00375.3006	POSTAGE	152	154	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	224	4,672	1,500	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	979	1,169	4,224	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	17,782	2,815	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		44,318	23,871	50,141	56,980
Total ARTS CENTER:		44,318	23,871	50,141	56,980
ARTS CENTER Revenue Total:		116,592	8,767	50,141	56,980
ARTS CENTER Expenditure Total:		44,318	23,871	50,141	56,980
Net Total ARTS CENTER:		72,274	15,104-	.00	.00

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GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	5,130,000	5,130,000	5,130,000	5,180,000
Total TAXES:		5,130,000	5,130,000	5,130,000	5,180,000
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	.00	.00
300.43.00501.58	WATER DEPT-INT REIMB.	1,351	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,351	.00	.00	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	35	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	47,100	34,100	.00	50,000
Total MISCELLANEOUS REVENUE:		47,135	34,100	.00	50,000
OTHER FINANCING SOURCES					
300.49.00100.51	FEDERAL INTEREST REBATE	9,160	.00	.00	.00
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	.00	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	.00	.00	.00	.00
300.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	37,288	50,000
Total OTHER FINANCING SOURCES:		9,160	.00	37,288	50,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,300	3,300	3,300	3,300
Total MISC UNCLASSIFIED GENERAL:		3,300	3,300	3,300	3,300
Total GENERAL GOVERNMENT:		3,300	3,300	3,300	3,300
DEBT SERVICE					
2010 (A) BOND ISSUE					
300.58.00134.6100	2010A BUILD AM BOND - PRIN	900,000	.00	.00	.00
300.58.00134.6200	2010A BUILD AM BOND - INT	27,900	.00	.00	.00
Total 2010 (A) BOND ISSUE:		927,900	.00	.00	.00
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	311,850	162,855	322,264	.00
300.58.00135.6200	2011(B) INTEREST ON DEBT	14,738	4,258	6,382	.00
Total 2011 (B) NOTE:		326,588	167,113	328,646	.00

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2011 (C) NOTE					
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	210,000	.00	.00	.00
300.58.00136.6200	2011(C) INTEREST ON DEBT	3,150	.00	.00	.00
Total 2011 (C) NOTE:		213,150	.00	.00	.00
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	505,734	655,000	655,000	700,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	27,954	22,365	22,413	9,768
Total 2012(A) BOND ISSUE:		533,688	677,365	677,413	709,768
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	600,000	600,000	600,000	500,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	23,095	14,155	14,155	5,588
Total 2013 (A) NOTE:		623,095	614,155	614,155	505,588
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	.00	100,000	100,000	150,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	16,999	15,993	16,000	13,500
Total 2014(A) NOTE:		16,999	115,993	116,000	163,500
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	28,710	27,715	27,720	25,740
Total 2015(A) NOTE:		28,710	127,715	127,720	125,740
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	300,000	300,000	300,000	300,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	20,442	14,609	14,625	8,775
Total 2016(A) NOTE:		320,442	314,609	314,625	308,775
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	250,000	100,000	100,000	100,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	8,975	6,325	16,225	4,700
Total 2017(A) NOTE:		258,975	106,325	116,225	104,700
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	255,000	265,000	265,000	275,000
300.58.00147.6200	2017B INTEREST ON DEBT	59,750	28,600	55,200	49,800
Total 2017(B) NOTE:		314,750	293,600	320,200	324,800
2018(B) NOTE					
300.58.00149.6100	2018(B) PRINCIPAL ON DEBT	1,720,000	.00	.00	.00
300.58.00149.6200	2018(B) INTEREST ON DEBT	17,200	.00	.00	.00

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Total 2018(B) NOTE:		1,737,200	.00	.00	.00
2019(A) NOTE					
300.58.00150.6100	2019(A) PRINCIPAL ON DEBT	.00	2,500,000	2,500,000	2,450,000
300.58.00150.6200	2019(A) INTEREST ON DEBT	.00	48,866	49,004	24,377
Total 2019(A) NOTE:		.00	2,548,866	2,549,004	2,474,377
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	525,000
300.58.00151.6200	2020(A) INTEREST ON DEBT	.00	.00	.00	34,452
Total 2020(A) NOTE:		.00	.00	.00	559,452
Total DEBT SERVICE:		5,301,497	4,965,741	5,163,988	5,276,700
TRANSFERS OUT					
TRANSFER TO TIF 6					
300.59.99306.9500	TRANSFER TO FUND 306	.00	.00	.00	.00
Total TRANSFER TO TIF 6:		.00	.00	.00	.00
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	110,029	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		110,029	.00	.00	.00
Total TRANSFERS OUT:		110,029	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		5,187,645	5,164,100	5,167,288	5,280,000
GENERAL DEBT SERVICE FUND Expenditure Total:		5,414,826	4,969,041	5,167,288	5,280,000
Net Total GENERAL DEBT SERVICE FUND:		227,181-	195,059	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
TAXES					
305.41.00120.58	TAX INCREMENTS - 0THER ENT.	.00	.00	.00	.00
305.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
305.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	180	3	.00	.00
Total MISCELLANEOUS REVENUE:		180	3	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	182,000	.00
305.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	.00	500	500	948,500
Total TRANSFER FROM TIF 5 415:		.00	500	182,500	948,500
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
305.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
DEVELOPER EXPENSES					
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		.00	.00	.00	.00
2018(B) NOTE					
2018(B) NOTE					
305.58.00149.6100	2018(B) PRINCIPAL ON DEBT	.00	100,000	100,000	100,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	63,375	82,500	82,500	78,500
Total 2018(B) NOTE:		63,375	182,500	182,500	178,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	.00	.00	765,000
305.58.00152.6200	2020(B) INTEREST ON DEBT	.00	.00	.00	5,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total 2020(B) NOTE:		.00	.00	.00	770,000
Total 2018(B) NOTE:		63,375	182,500	182,500	948,500
OPERATING TRANSFERS					
OPERATING TRANSFERS					
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
OPERATING TRANSFER TO GEN FUND					
305.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		.00	.00	.00	.00
TRANS TO TIF#6-DOWNTOWN					
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF #5 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #5 - N DIVISION Revenue Total:		180	503	182,500	948,500
TIF DISTRICT #5 - N DIVISION Expenditure Total:		63,375	182,500	182,500	948,500
Net Total TIF DISTRICT #5 - N DIVISION:		63,195-	181,997-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF DISTRICT #6 - DOWNTOWN					
TAXES					
306.41.00120.58	TAX INCREMENTS - 0THER ENT.	.00	.00	.00	.00
306.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
306.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
306.48.00100.51	INV. INTEREST REVENUE	59	.00	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	.00	.00	.00	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		59	.00	.00	.00
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
306.49.19306.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
306.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
306.49.19416.59	TRANSFER FROM FUND 416	575,535	613,074	613,074	1,648,732
Total TRANSFER FROM OTHER FUNDS:		575,535	613,074	613,074	1,648,732
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
306.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
EXTERNAL AUDITING					
306.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2011 (A) BOND					
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
306.58.00130.6200	2011(A) INTEREST ON DEBT	.00	.00	.00	.00
Total 2011 (A) BOND:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	138,150	72,145	142,736	.00
306.58.00135.6200	2011(B) INTEREST ON DEBT	6,529	1,886	2,827	.00
Total 2011 (B) NOTE:		144,679	74,031	145,563	.00
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	200,000	296,150	300,000	.00
306.58.00139.6200	2013B INTEREST ON DEBT	9,328	4,606	4,725	.00
Total 2013 (B) NOTE:		209,328	300,756	304,725	.00
2013 (C) NOTE					
306.58.00140.6100	2013C PRINCIPAL ON DEBT	85,000	.00	.00	.00
306.58.00140.6200	2013C INTEREST ON DEBT	2,550	.00	.00	.00
Total 2013 (C) NOTE:		87,550	.00	.00	.00
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	47,535	49,199	49,199	50,921
306.58.00145.6200	2017 RA INTEREST ON DEBT	17,250	15,587	15,587	13,865
Total 2017 RA NOTE:		64,786	64,786	64,786	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	.00	.00	.00	100,000
306.58.00147.6200	2017B INTEREST ON DEBT	98,650	49,325	98,000	97,000
Total 2017(B) NOTE:		98,650	49,325	98,000	197,000
Total DEBT SERVICE:		604,993	488,898	613,074	261,786
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
REPAYMENT OF ADVANCE					
306.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	1,386,946
Total REPAYMENT OF ADVANCE:		.00	.00	.00	1,386,946
Total OPERATING TRANSFERS:		.00	.00	.00	1,386,946
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		575,594	613,074	613,074	1,648,732
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		604,993	488,898	613,074	1,648,732
Net Total TIF DISTRICT #6 - DOWNTOWN:		29,399-	124,176	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF DISTRICT #7 - TRAVEL GUARD					
TAXES					
307.41.00120.58	TAX INCREMENTS - 0THER ENT.	.00	.00	.00	.00
307.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
307.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	23,775	.00
Total MISCELLANEOUS REVENUES:		.00	.00	23,775	.00
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
307.49.19417.59	TRANS FROM FUND 417	314,075	285,000	285,000	303,475
Total OTHER FINANCING SOURCES:		314,075	285,000	285,000	303,475
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
307.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
EXTERNAL AUDITING					
307.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	265,000	265,000	265,000	265,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	49,075	23,213	43,775	38,475
Total 2016(B) REFUNDING BOND:		314,075	288,213	308,775	303,475
Total DEBT SERVICE:		314,075	288,213	308,775	303,475
OPERATING TRANSFERS					
GENERAL GOVERNMENT					
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
TRANS TO TIF#6-DOWNTOWN					
307.59.99306.9500	TRANS TO TIF#6-DOWNTOWN	.00	.00	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00	.00	.00
TRANS TO TIF#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:		314,075	285,000	308,775	303,475
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		314,075	288,213	308,775	303,475
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		.00	3,213-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF DISTRICT #8 - CO CLUB DR					
TAXES					
308.41.00120.58	TAX INCREMENTS - 0THER ENT.	.00	.00	.00	.00
308.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
308.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
308.49.19418.59	TRANS FROM FUND 418	9,900	9,900	9,900	9,900
Total OTHER FINANCING SOURCES:		9,900	9,900	9,900	9,900
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
308.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
308.51.00960.2204	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
2017(A) NOTE					
2017(A) NOTE					
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	9,900	9,900	9,900
Total 2017(A) NOTE:		9,900	9,900	9,900	9,900
Total 2017(A) NOTE:		9,900	9,900	9,900	9,900
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPERATING TRANSFER					
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total OPERATING TRANSFER:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		9,900	9,900	9,900	9,900
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		9,900	9,900	9,900	9,900
Net Total TIF DISTRICT #8 - CO CLUB DR:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
TAXES					
309.41.00120.58	TAX INCREMENTS - 0THER ENT.	.00	.00	.00	.00
309.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES					
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
TRANSFER FROM FUND 419					
309.49.19419.59	TRANSFER FROM FUND 419	351,378	364,020	364,020	366,040
Total TRANSFER FROM FUND 419:		351,378	364,020	364,020	366,040
GENERAL GOVERNMENT					
EXTERNAL AUDITING					
309.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
2013 (C) NOTE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	180,000	.00	200,000	210,000
309.58.00140.6200	2013C INTEREST ON DEBT	33,450	14,025	28,050	22,050
Total 2013 (C) NOTE:		213,450	14,025	228,050	232,050
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	85,000	.00	90,000	90,000
309.58.00141.6200	2013D INTEREST ON DEBT	10,445	4,785	8,770	6,790
Total 2013 (D) NOTE:		95,445	4,785	98,770	96,790
2018(A) NOTE					
309.58.00148.6100	2018(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00148.6200	2018(A) INTEREST ON DEBT	42,883	37,200	37,200	37,200

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total 2018(A) NOTE:		42,883	37,200	37,200	37,200
Total 2013 (C) NOTE:		351,778	56,010	364,020	366,040
OPERATING TRANSFERS					
GENERAL UNCLASSIFIED					
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
OPERATING TRANSFER					
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00
Total OPERATING TRANSFER:		.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT					
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#9 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		351,378	364,020	364,020	366,040
TIF DIST #9 - EAST PARK COM Expenditure Total:		351,778	56,010	364,020	366,040
Net Total TIF DIST #9 - EAST PARK COM:		400-	308,010	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.19900.51	MISC REVENUES	.00	.00	5,000	50,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	50,000
TRANSFER FROM FUND 420					
310.49.19420.59	TRANSFER FROM FUND 420	.00	.00	.00	.00
Total TRANSFER FROM FUND 420:		.00	.00	.00	.00
EXTERNAL AUDITING					
EXTERNAL AUDITING					
310.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
310.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	50,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	50,000
DEVELOPER INCENTIVE PAYMENT					
310.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	50,000
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		.00	.00	5,000	50,000
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		.00	.00	5,000	50,000
Net Total TIF #10 - DOWNTOWN TRANSITION:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #11 - COVENT N DIVISION ST					
MISCELLANEOUS REVENUES					
311.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
TRANSFER FROM FUND 421					
311.49.19421.59	TRANSFER FROM FUND 421	.00	.00	.00	.00
Total TRANSFER FROM FUND 421:		.00	.00	.00	.00
EXTERNAL AUDITING					
EXTERNAL AUDITING					
311.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
311.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
DEVELOPER INCENTIVE PAYMENT					
311.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
TIF #11 - COVENT N DIVISION ST Revenue Total:		.00	.00	.00	5,000
TIF #11 - COVENT N DIVISION ST Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #11 - COVENT N DIVISION ST:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #12 - SOUTHSIDE					
MISCELLANEOUS REVENUES					
312.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	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
EXTERNAL AUDITING					
EXTERNAL AUDITING					
312.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
312.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
DEVELOPER INCENTIVE PAYMENT					
312.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	.00	5,000
TIF #12 - SOUTHSIDE Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #12 - SOUTHSIDE:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
313.48.19900.51	MISC REVENUES	.00	.00	.00	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	5,000
TRANSFER FROM FUND 423					
313.49.19423.59	TRANSFER FROM FUND 423	.00	.00	.00	.00
Total TRANSFER FROM FUND 423:		.00	.00	.00	.00
EXTERNAL AUDITING					
EXTERNAL AUDITING					
313.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL UNCLASSIFIED					
313.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
DEVELOPER INCENTIVE PAYMENT					
313.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	5,000
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	.00	5,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	.00	.00	5,000
Net Total TIF #13 - HWY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
ATHLETIC FIELD FUND					
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	.00	.00	10,000	20,000
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	3,440	1,040	1,000	3,000
400.48.00552.55	GOERKE FIELD USAGE	10,037	.00	2,000	10,000
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	.00	40,000	.00
400.48.00565.55	ZENOFF TURF DONATIONS	20,000	.00	10,000	.00
	Total MISCELLANEOUS REVENUE:	33,477	1,040	63,000	33,000
OTHER FINANCING SOURCES					
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	20,000	10,000	.00	.00
400.49.19250.59	TRANSFER FROM CELL TOWER FU	63,712	10,000	.00	.00
	Total OTHER FINANCING SOURCES:	83,712	20,000	.00	.00
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	.00	.00	3,000	30,000
	Total GOERKE PARK:	.00	.00	3,000	30,000
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	60,000	.00
	Total ZENOFF TURF PROJECT:	.00	.00	60,000	.00
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	1,608	.00	.00	3,000
	Total GOERKE SCOREBOARD:	1,608	.00	.00	3,000
	Total CAPITAL OUTLAY:	1,608	.00	63,000	33,000
	ATHLETIC FIELD FUND Revenue Total:	117,188	21,040	63,000	33,000
	ATHLETIC FIELD FUND Expenditure Total:	1,608	.00	63,000	33,000
	Net Total ATHLETIC FIELD FUND:	115,580	21,040	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	.00	5,133	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	5,133	.00	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	84,362	20,936	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	.00	.00	.00	.00
401.48.19900.51	MISC REVENUES	18,360	.00	.00	10,000
401.48.19905.52	DONATIONS-COUNTRY CLUB DR	100	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	102,822	20,936	.00	10,000
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	4,950,000	.00	4,900,000	5,000,000
401.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	.00	974,000	950,000	1,278,000
401.49.19310.59	FUND BALANCE USAGE	.00	.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	281,094	281,094	.00
	Total OTHER FINANCING SOURCES:	4,950,000	1,255,094	6,131,094	6,278,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	8,150	.00	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	7,000	.00	.00	6,100
	Total MISC UNCLASSIFIED GENERAL:	15,150	.00	.00	6,100
	Total GENERAL GOVERNMENT:	15,150	.00	.00	6,100
CAPITAL OUTLAY					
CAPITAL OUTLAY - GENERAL					
401.57.70140.8007	UPGRADE FILE SERVER	.00	.00	.00	150,000
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	.00	.00	.00	50,000
401.57.70140.8073	WIFI UPGRADES	.00	.00	.00	15,000
401.57.70140.8074	NETWORK EQUIPMENT	.00	.00	.00	60,000
401.57.70140.8909	BUILDING MAINT/UPGRADES	.00	20,794	50,000	50,000
401.57.70140.8913	IT EQUIPMENT	.00	13,838	40,000	.00
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	.00	.00	.00	40,000
401.57.70140.8939	STRATEGIC PLAN	.00	36,857	67,500	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	.00	10,374	.00	.00
	Total CAPITAL OUTLAY - GENERAL:	.00	81,862	157,500	365,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	60,000
401.57.70220.8006	COMPUTER EQUIPMENT	.00	67,752	80,000	.00
401.57.70220.8219	STAFF VEHICLE VEHICLES	.00	40,511	.00	38,000
401.57.70220.8251	RADIO REPLACEMENTS	.00	15,000	15,000	10,000
401.57.70220.8275	PARKING LOTS - PAVING	.00	.00	.00	60,000
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	21,334	21,120	45,500	63,000
401.57.70220.8512	TURN OUT GEAR	.00	18,627	30,000	23,000
401.57.70220.8775	TRAINING INFRASTRUCTURE	6,517	113	.00	100,000
Total CAPITAL OUTLAY - FIRE:		27,851	163,123	170,500	354,000
CAPITAL OUTLAY - DPW					
401.57.70320.8017	AERIAL PHOTO	.00	.00	25,000	.00
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	39,457	27,607	90,000	80,000
401.57.70320.8023	SURVEY EQUIPMENT	.00	.00	.00	50,000
401.57.70320.8056	CAMERA SYSTEMS/IMPROVEMENT	.00	.00	.00	15,000
401.57.70320.8072	MESSAGE BOARDS	.00	.00	.00	40,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	87,888	535,681	946,000	488,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	.00	.00	234,000
401.57.70320.8236	GARBAGE/RECYCLING CARTS	.00	25,386	25,000	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	.00	6,100	40,000	.00
401.57.70320.8711	STREET LIGHT IMPROVEMENTS	44,496	.00	.00	.00
401.57.70320.8750	BUILDING UPGRADES/STUDIES	.00	.00	.00	37,500
401.57.70320.8943	BIKE LANES-TAP GRANT-LCL SHAR	.00	290,189	84,300	.00
Total CAPITAL OUTLAY - DPW:		171,841	884,962	1,210,300	944,500
CAPITAL OUTLAY - POLICE					
401.57.70321.8006	COMPUTER EQUIPMENT	38,480	38,005	110,000	.00
401.57.70321.8210	POLICE DEPT VEHICLES	36-	71,611	68,000	416,400
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	39,316	40,000	.00
401.57.70321.8257	TRAFFIC ENFORCEMENT EQUIPME	14,305	2,695	.00	.00
401.57.70321.8260	WEAPONS REPLACEMENT	.00	.00	.00	35,000
401.57.70321.8265	TASER EQUIPMENT	.00	10,348	11,000	.00
401.57.70321.8268	POLICE SQUAD SEAT REPLACEME	.00	.00	7,000	.00
401.57.70321.8430	INVESTIGATIVE EQUIPMENT	7,638	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	67,144	128,738	.00	.00
Total CAPITAL OUTLAY - POLICE:		127,530	290,714	236,000	451,400
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8220	AIRPORT FUEL TANKER TRUCK	.00	.00	60,000	.00
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	65,000	5,000
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	125,000	5,000
CAPITAL OUTLAY - TRANSIT					
401.57.70520.8207	TRANSIT BUSES	.00	.00	142,294	.00

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	Total CAPITAL OUTLAY - TRANSIT:	.00	.00	142,294	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	.00	20,982	35,000	83,000
401.57.70620.8621	ALL-TERRAIN VEHICLES	.00	.00	.00	15,000
401.57.70620.8653	POOL MAINTENANCE	.00	.00	.00	43,000
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	.00	69,690	25,000	.00
401.57.70620.8729	ZENOFF PARK IMPROVEMENTS	494,470	31,929	.00	.00
401.57.70620.8730	EMERSON PARK IMPROVEMENTS	.00	.00	60,000	.00
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	.00	53,600	50,000	115,000
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	.00	15,770	20,000	231,000
401.57.70620.8759	BUKOLT PARK IMPROVEMENTS	.00	.00	.00	100,000
401.57.70620.8927	POOL OPERATIONS EQUIPMENT	.00	155,763	124,500	.00
	Total CAPITAL OUTLAY - PARKS:	494,470	347,733	314,500	587,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	117,181	150,000	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	1,715,345	1,100	75,000	75,000
	Total CAPITAL OUTLAY - WILLETT ARENA:	1,715,345	118,281	225,000	75,000
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	451,344	76	800,000	800,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,564,190	2,140,613	2,750,000	2,700,000
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	80,307	.00	.00	.00
	Total CAPITAL OUTLAY- ROAD MAINT:	3,095,841	2,140,689	3,550,000	3,500,000
	Total CAPITAL OUTLAY:	5,632,878	4,027,364	6,131,094	6,281,900
OPER. TRANSF TO OTHER FUNDS					
OPER. TRANSF TO OTHER FUNDS					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	179,800	.00	.00	.00
	Total OPER. TRANSF TO OTHER FUNDS:	179,800	.00	.00	.00
OPER. TRANSF TO OTHER FUNDS					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	23,313	155,477	.00	.00
	Total OPER. TRANSF TO OTHER FUNDS:	23,313	155,477	.00	.00
	Total OPER. TRANSF TO OTHER FUNDS:	203,113	155,477	.00	.00
	CAPITAL PROJECTS FUND 2 Revenue Total:	5,052,822	1,281,163	6,131,094	6,288,000
	CAPITAL PROJECTS FUND 2 Expenditure Total:	5,851,141	4,182,841	6,131,094	6,288,000
	Net Total CAPITAL PROJECTS FUND 2:	798,319-	2,901,678-	.00	.00

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Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	15,350	8,505	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	90,387	75,323	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	3,023	2,441	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	5,870	3,755	6,000	6,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	27,803	25,275	30,000	30,000
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	.00	.00	.00	70,224
Total PUBLIC CHARGES FOR SERVICES:		142,433	115,299	145,000	215,224
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	334	.00	.00	.00
Total MISCELLANEOUS REVENUE:		334	.00	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	73,129
Total OTHER FINANCING SOURCES:		.00	.00	.00	73,129
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
410.51.00850.5000	MISCELLANEOUS EXPENSES	172,835	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		172,835	.00	.00	.00
OTHER GENERAL GOVERNMENT					
410.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		172,835	.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	756	130	7,000	7,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	1,693	162	7,000	7,000
410.56.00500.5940	MANAGEMENT FEE	1,075	595	1,000	1,000
Total 5950 HWY 10 E:		3,523	887	15,000	15,000
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	1,151	1,554	2,000	3,021
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	1,901	1,321	4,000	4,000
410.56.00650.2922	CONTRACTED BUILDING MAINT	22,643	13,145	79,000	79,000
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	5,000	5,000

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Total 1466 WATER ST:		25,695	16,019	90,000	91,021
817 SECOND STREET N					
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	19	.00	4,000	4,000
Total 817 SECOND STREET N:		19	.00	4,000	4,000
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	214	.00	6,000	6,000
Total 216 FRANKLIN ST:		214	.00	6,000	6,000
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	2,072	836	29,500	29,500
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	211	.00	500	500
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		2,283	836	30,000	30,000
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	288	.00	.00	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	200	118	.00	400
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
Total MISC CITY PROPERTIES:		488	118	.00	400
Total CITY OWNED PROPERTIES:		32,221	17,860	145,000	146,421
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
CAPITAL OUTLAY - HWY 10 E					
410.57.00715.8755	GEN BLDG RENOVATION EXP.	1,442	.00	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00	.00	.00
Total CAPITAL OUTLAY - HWY 10 E:		1,442	.00	.00	.00
CAPITAL OUTLAY					
410.57.00716.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00

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Total CAPITAL OUTLAY:		1,442	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	.00	.00	.00	.00
Total TRANSFER TO ST PT DEV FUND 208:		.00	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	722	.00	.00	.00
Total TRANSFER TO HTF 246:		722	.00	.00	.00
TRANSFER TO TIF #6 DOWNTOWN					
410.59.99416.9500	TRANSFER TO FUND 416	.00	.00	.00	141,932
Total TRANSFER TO TIF #6 DOWNTOWN:		.00	.00	.00	141,932
Total TRANSFERS OUT:		722	.00	.00	141,932
CITY PROPERTY FUND Revenue Total:		142,767	115,299	145,000	288,353
CITY PROPERTY FUND Expenditure Total:		207,221	17,860	145,000	288,353
Net Total CITY PROPERTY FUND:		64,454-	97,439	.00	.00

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TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	367,764	1,215,309	1,153,000	1,347,000
415.41.00125.58	CITY TAX INCREMENTS	237,569	742,332	740,000	790,000
Total TAXES:		605,333	1,957,641	1,893,000	2,137,000
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	9,560	9,560	9,500	9,500
415.43.00416.58	STATE EXEMPT PERSONAL PROPE	5,013	20,379	20,000	35,000
Total INTERGOVERNMENTAL REVENUES:		14,574	29,939	29,500	44,500
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	1,986	.00	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	37	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	285,828	.00	.00	.00
Total MISCELLANEOUS REVENUES:		287,850	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
415.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	8,395	1,556	1,500	1,500
Total CPA/AUDITING SERVICES:		8,395	1,556	1,500	1,500
MISCELLANEOUS UNCLASSIFIED					
415.51.19850.5000	MISCELLANEOUS EXPENSES	12,688	2,900	1,500	1,500
Total MISCELLANEOUS UNCLASSIFIED:		12,688	2,900	1,500	1,500
DEVELOPMENT PROJECTS & PLAN					
415.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	31,450	90	.00	.00
Total DEVELOPMENT PROJECTS & PLAN:		31,450	90	.00	.00
Total BOND ISSUANCE COSTS:		52,533	4,546	3,000	3,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	81,228	798,783	40,000	40,000
Total DEVELOPER EXPENSES:		81,228	798,783	40,000	40,000
Total OTHER GENERAL GOVERNMENT:		81,228	798,783	40,000	40,000
FRONTAGE ROAD PROJECT					
GEN CONSTRUCTION CHARGES					
415.57.70841.8700	GEN CONSTRUCTION CHARGES	70,111	.00	.00	200,000
Total GEN CONSTRUCTION CHARGES:		70,111	.00	.00	200,000
Total FRONTAGE ROAD PROJECT:		70,111	.00	.00	200,000
TRANSFER TO TIF 5 305					
TRANSFER TO TIF 5 305					
415.59.99305.9500	TRANS TO FUND 305	.00	500	500	948,500
Total TRANSFER TO TIF 5 305:		.00	500	500	948,500
TRANSFER TO TIF 6 416					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	750,000	1,879,000	1,879,000	990,000
Total TRANSFER TO TIF 6 416:		750,000	1,879,000	1,879,000	990,000
Total TRANSFER TO TIF 5 305:		750,000	1,879,500	1,879,500	1,938,500
TIF #5 - N DIVISION ST Revenue Total:		907,757	1,987,580	1,922,500	2,181,500
TIF #5 - N DIVISION ST Expenditure Total:		953,872	2,682,829	1,922,500	2,181,500
Net Total TIF #5 - N DIVISION ST:		46,114-	695,248-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	138,218	175,441	165,000	172,000
416.41.00125.58	CITY TAX INCREMENTS	89,287	107,162	105,000	101,000
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		227,505	282,603	270,000	273,000
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,000	61,000
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	966	7,630	7,000	14,300
416.43.00528.51	STATE GRANT REV - WEDC	178,500	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		240,573	68,737	68,000	75,300
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	71,128	.00	70,224	.00
Total BUILDING RENT REVENUE:		71,128	.00	70,224	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	8,479	1,586	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	1	.00	.00	.00
Total MISCELLANEOUS REVENUE:		8,480	1,586	.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	141,932
416.49.19415.59	TRANS FROM FUND 415	750,000	1,879,000	1,879,000	990,000
416.49.19417.59	TRANS FROM FUND 417	214,000	195,500	195,500	320,000
Total OTHER FINANCING SOURCES:		964,000	2,074,500	2,074,500	1,451,932
MISCELLANEOUS EXPENSES					
MISC UNCLASSIFIED GENERAL					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	1,460	1,555	1,500	1,500

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total CPA/AUDITING SERVICES:		1,460	1,555	1,500	1,500
DEVELOPMENT PROJECTS & PLAN					
416.51.19853.5007	DEVELOPMENT PROJECTS & PLAN	20,825	59	50,000	.00
Total DEVELOPMENT PROJECTS & PLAN:		20,825	59	50,000	.00
MISC BUILDING EXPENDITURES					
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00
Total MISC BUILDING EXPENDITURES:		.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		22,285	1,614	51,500	1,500
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	48,013	.00	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		48,013	.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:		48,013	.00	100,000	100,000
CAPITAL EXPENSES					
TIF #6 - DOWNTOWN					
416.57.70841.8700	GEN CONSTRUCTION CHARGES	108,965	108,965	10,000	.00
Total TIF #6 - DOWNTOWN:		108,965	108,965	10,000	.00
COMMUNITY DEVELOPMENT PURCHASE					
416.57.70900.5000	COMMUNITY DEVELOPMENT PURC	11,185	20,453	50,000	50,000
Total COMMUNITY DEVELOPMENT PURCHASE:		11,185	20,453	50,000	50,000
Total CAPITAL EXPENSES:		120,150	129,418	60,000	50,000
REPAYMENT OF ADVANCE					
REPAYMENT OF ADVANCE					
416.59.19404.6900	REPAYMENT OF ADVANCE	.00	.00	1,658,150	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total REPAYMENT OF ADVANCE:		.00	.00	1,658,150	.00
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	575,535	613,074	613,074	1,648,732
Total TRANS TO TIF#6-DOWNTOWN:		575,535	613,074	613,074	1,648,732
Total REPAYMENT OF ADVANCE:		575,535	613,074	2,271,224	1,648,732
CAPITAL OUTLAY					
CAPITAL OUTLAY					
416.70.19841.8900	PURCHASE LAND	52,418	30	.00	.00
Total CAPITAL OUTLAY:		52,418	30	.00	.00
Total CAPITAL OUTLAY:		52,418	30	.00	.00
TIF #6 - DOWNTOWN Revenue Total:		1,511,687	2,427,426	2,482,724	1,800,232
TIF #6 - DOWNTOWN Expenditure Total:		818,400	744,136	2,482,724	1,800,232
Net Total TIF #6 - DOWNTOWN:		693,287	1,683,290	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	432,209	431,314	410,000	390,375
417.41.00125.58	CITY TAX INCREMENTS	279,200	263,454	263,000	230,000
Total TAXES:		711,409	694,768	673,000	620,375
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	9,854	9,854	9,800	5,600
417.43.00416.58	STATE EXEMPT PERSONAL PROPE	4,647	192	200	.00
Total INTERGOVERNMENTAL REVENUES:		14,501	10,046	10,000	5,600
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,460	1,555	1,500	1,500
Total CPA/AUDITING SERVICES:		1,460	1,555	1,500	1,500
MISC UNCLASSIFIED GENERAL					
417.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		150	150	1,000	1,000
Total GENERAL GOVERNMENT:		1,610	1,705	2,500	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	189,015	.00	200,000	.00
Total DEVELOPER EXPENSES:		189,015	.00	200,000	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		189,015	.00	200,000	.00
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFER TO TIF 7 307					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	314,075	285,000	285,000	303,475
Total TRANSFER TO TIF 7 307:		314,075	285,000	285,000	303,475
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	214,000	195,500	195,500	320,000
Total TRANSFER TO TIF 6 416:		214,000	195,500	195,500	320,000
Total TRANSFER TO TIF 7 307:		528,075	480,500	480,500	623,475
CAPITAL OUTLAY					
CAPITAL OUTLAY					
417.70.19841.8900	PURCHASE LAND	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TIF #7 - TRAVEL GUARD Revenue Total:		725,910	704,814	683,000	625,975
TIF #7 - TRAVEL GUARD Expenditure Total:		718,700	482,205	683,000	625,975
Net Total TIF #7 - TRAVEL GUARD:		7,210	222,609	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	48,299	128,352	122,000	126,000
418.41.00125.58	CITY TAX INCREMENTS	31,200	78,400	78,000	74,000
Total TAXES:		79,499	206,752	200,000	200,000
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	745	4,349	4,300	7,900
Total INTERGOVERNMENTAL REVENUES:		15,284	18,888	18,800	22,400
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	1,460	1,554	1,500	1,500
Total CPA/AUDITING SERVICES:		1,460	1,554	1,500	1,500
MISC UNCLASSIFIED GENERAL					
418.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	143,600	141,000
Total MISC UNCLASSIFIED GENERAL:		150	150	143,600	141,000
MISC UNCLASSIFIED GENERAL					
418.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,610	1,704	145,100	142,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	9,410	.00	63,800	70,000
Total DEVELOPER EXPENSES:		9,410	.00	63,800	70,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		9,410	.00	63,800	70,000
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
TRANSFER TO TIF 8 308					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	9,900	9,900	9,900	9,900
Total TRANSFER TO TIF 8 308:		9,900	9,900	9,900	9,900
TRANS TO CAPITAL PROJ FUND					
418.59.99401.9500	TRANS TO CAPITAL PROJ FUND	.00	.00	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00	.00	.00
Total TRANSFER TO TIF 8 308:		9,900	9,900	9,900	9,900
TIF #8 - COUNTRY CLUB DR Revenue Total:		94,783	225,640	218,800	222,400
TIF #8 - COUNTRY CLUB DR Expenditure Total:		20,920	11,604	218,800	222,400
Net Total TIF #8 - COUNTRY CLUB DR:		73,863	214,036	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	1,097,242	1,494,315	1,400,000	1,370,000
419.41.00125.58	CITY TAX INCREMENTS	708,799	912,754	910,000	807,000
Total TAXES:		1,806,041	2,407,070	2,310,000	2,177,000
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	5,500	9,700
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	11,770	118,273	118,200	220,500
Total INTERGOVERNMENTAL REVENUES:		17,278	123,781	123,700	230,200
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	519,246	.00	.00	.00
Total MISCELLANEOUS REVENUES:		519,246	.00	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,460	1,555	1,500	1,500
Total CPA/AUDITING SERVICES:		1,460	1,555	1,500	1,500
MISC UNCLASSIFIED GENERAL					
419.51.19850.5000	MISCELLANEOUS EXPENSES	150	150	500	500
419.51.19850.5001	LAND ENGINEERING	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		150	150	500	500
Total BOND ISSUANCE COSTS:		1,610	1,705	2,000	2,000
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	1,105,625	802,265	1,500,000	1,500,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total DEVELOPER EXPENSES:		1,105,625	802,265	1,500,000	1,500,000
Total DEVELOPER EXPENSES:		1,105,625	802,265	1,500,000	1,500,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
419.57.70841.8700	GEN CONSTRUCTION CHARGES	10,322	31,866	567,680	539,160
Total GEN CONSTRUCTION CHARGES:		10,322	31,866	567,680	539,160
Total GEN CONSTRUCTION CHARGES:		10,322	31,866	567,680	539,160
TRANS TO TIF #9 EAST PARK CMRC					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	351,378	364,020	364,020	366,040
Total TRANS TO TIF #9 EAST PARK CMRC:		351,378	364,020	364,020	366,040
Total TRANS TO TIF #9 EAST PARK CMRC:		351,378	364,020	364,020	366,040
CAPITAL OUTLAY					
CAPITAL OUTLAY					
419.70.19841.8900	PURCHASE LAND	1,121,489	.00	.00	.00
Total CAPITAL OUTLAY:		1,121,489	.00	.00	.00
Total CAPITAL OUTLAY:		1,121,489	.00	.00	.00
TIF #9 - EAST PARK COMMERCE Revenue Total:		2,342,564	2,530,851	2,433,700	2,407,200
TIF #9 - EAST PARK COMMERCE Expenditure Total:		2,590,424	1,199,856	2,433,700	2,407,200
Net Total TIF #9 - EAST PARK COMMERCE:		247,860-	1,330,994	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	.00	.00	21,000
420.41.00125.58	CITY TAX INCREMENTS	.00	.00	.00	12,000
Total TAXES:		.00	.00	.00	33,000
MISCELLANEOUS REVENUES					
420.48.19900.51	MISC REVENUES	.00	.00	100,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	100,000	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	.00	.00	3,050,000	3,538,500
Total OTHER FINANCING SOURCES:		.00	.00	3,050,000	3,538,500
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
420.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	50,000	50,000
Total BOND ISSUANCE COSTS:		.00	.00	50,000	50,000
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	.00	3,250	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	3,250	1,500	1,500
MISC UNCLASSIFIED GENERAL					
420.51.19850.5000	MISCELLANEOUS EXPENSES	17,225	2,850	50,000	20,000
Total MISC UNCLASSIFIED GENERAL:		17,225	2,850	50,000	20,000
Total BOND ISSUANCE COSTS:		17,225	6,100	101,500	71,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	18,178	3,048,500	3,500,000
Total DEVELOPER EXPENSES:		.00	18,178	3,048,500	3,500,000
Total DEVELOPER EXPENSES:		.00	18,178	3,048,500	3,500,000
GENERAL GOVERNMENT					
GEN CONSTRUCTION CHARGES					
420.57.70841.8700	GEN CONSTRUCTION CHARGES	4,387	.00	.00	.00
Total GEN CONSTRUCTION CHARGES:		4,387	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total GENERAL GOVERNMENT:		4,387	.00	.00	.00
TRANS TO FUND 310					
TRANS TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	.00	.00	.00	.00
Total TRANS TO FUND 310:		.00	.00	.00	.00
Total TRANS TO FUND 310:		.00	.00	.00	.00
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		.00	.00	3,150,000	3,571,500
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		21,612	24,278	3,150,000	3,571,500
Net Total TIF #10 - DOWNTOWN TRANSITION:		21,612-	24,278-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #11 - COVENT N DIVISION ST					
MISCELLANEOUS REVENUES					
421.48.19900.51	MISC REVENUES	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	10,000
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	.00	2,301,500
Total OTHER FINANCING SOURCES:		.00	.00	.00	2,301,500
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	50,000
Total BOND ISSUANCE COSTS:		.00	.00	.00	50,000
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	1,500
Total CPA/AUDITING SERVICES:		.00	.00	.00	1,500
MISC UNCLASSIFIED GENERAL					
421.51.19850.5000	MISCELLANEOUS EXPENSES	.00	6,900	.00	10,000
Total MISC UNCLASSIFIED GENERAL:		.00	6,900	.00	10,000
Total BOND ISSUANCE COSTS:		.00	6,900	.00	61,500
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	2,250,000
Total DEVELOPER EXPENSES:		.00	.00	.00	2,250,000
Total DEVELOPER EXPENSES:		.00	.00	.00	2,250,000
COST CATEGORY: 57					
SUB DEPARTMENT: 841					
421.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total SUB DEPARTMENT: 841:		.00	.00	.00	.00
Total COST CATEGORY: 57:		.00	.00	.00	.00
TRANS TO FUND 310					
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
	Total TRANS TO FUND 311:	.00	.00	.00	.00
	Total TRANS TO FUND 310:	.00	.00	.00	.00
	TIF #11 - COVENT N DIVISION ST Revenue Total:	.00	.00	.00	2,311,500
	TIF #11 - COVENT N DIVISION ST Expenditure Total:	.00	6,900	.00	2,311,500
	Net Total TIF #11 - COVENT N DIVISION ST:	.00	6,900-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #12 - SOUTHSIDE					
MISCELLANEOUS REVENUES					
422.48.19900.51	MISC REVENUES	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	10,000
OTHER FINANCING SOURCES					
422.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	1,500
Total CPA/AUDITING SERVICES:		.00	.00	.00	1,500
MISC UNCLASSIFIED GENERAL					
422.51.19850.5000	MISCELLANEOUS EXPENSES	.00	5,300	.00	8,500
Total MISC UNCLASSIFIED GENERAL:		.00	5,300	.00	8,500
Total BOND ISSUANCE COSTS:		.00	5,300	.00	10,000
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
422.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
COST CATEGORY: 57					
SUB DEPARTMENT: 841					
422.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total SUB DEPARTMENT: 841:		.00	.00	.00	.00
Total COST CATEGORY: 57:		.00	.00	.00	.00
TRANS TO FUND 312					
TRANS TO FUND 312					
422.59.99312.9500	TRANS TO TIF #12	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total TRANS TO FUND 312:		.00	.00	.00	.00
Total TRANS TO FUND 312:		.00	.00	.00	.00
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	.00	10,000
TIF #12 - SOUTHSIDE Expenditure Total:		.00	5,300	.00	10,000
Net Total TIF #12 - SOUTHSIDE:		.00	5,300-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	.00	10,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	10,000
OTHER FINANCING SOURCES					
423.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
BOND ISSUANCE COSTS					
BOND ISSUANCE COSTS					
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	1,500
Total CPA/AUDITING SERVICES:		.00	.00	.00	1,500
MISC UNCLASSIFIED GENERAL					
423.51.19850.5000	MISCELLANEOUS EXPENSES	.00	4,300	.00	8,500
Total MISC UNCLASSIFIED GENERAL:		.00	4,300	.00	8,500
Total BOND ISSUANCE COSTS:		.00	4,300	.00	10,000
DEVELOPER EXPENSES					
DEVELOPER EXPENSES					
423.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
COST CATEGORY: 57					
SUB DEPARTMENT: 841					
423.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total SUB DEPARTMENT: 841:		.00	.00	.00	.00
Total COST CATEGORY: 57:		.00	.00	.00	.00
TRANS TO FUND 313					
TRANS TO FUND 313					
423.59.99313.9500	TRANS TO TIF #13	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANS TO FUND 313:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	.00	10,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	4,300	.00	10,000
Net Total TIF #13 - HWY 10 EAST:		.00	4,300-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	10,000	10,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	370	.00	40,000	40,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	77,250	.00	80,000	80,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	11,632	.00	10,000	10,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	5,366	.00	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	3,020	.00	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	6,518	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	3,183	22,190	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	9,087	4,088	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	3,959	2,969	10,000	10,000
Total MISCELLANEOUS REVENUES:		113,866	35,765	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	281,094	.00
Total OTHER FINANCING SOURCES:		.00	.00	281,094	.00
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	18,063	20,000	20,000
Total GENERAL GOVERNMENT:		.00	18,063	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	3,209	.00	30,000	30,000
Total POLICE DEPARTMENT:		3,209	.00	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	3,590	.00	20,000	20,000
Total FIRE DEPARTMENT:		3,590	.00	20,000	20,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	185	.00	60,000	60,000
Total PUBLIC WORKS - ELIGIBLE:		185	.00	60,000	60,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		.00	.00	20,000	20,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00	.00	.00
Total PARKS DEPARTMENT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		6,984	18,063	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	281,094	281,094	.00
Total TRANS TO CAP PROJ 2 FUND 401:		.00	281,094	281,094	.00
Total OPERATING TRANSFERS:		.00	281,094	281,094	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		113,866	35,765	431,094	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		6,984	299,157	431,094	150,000
Net Total VEHICLE/EQUIPMENT FUND:		106,882	263,392-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	184,492	104,710	185,000	180,000
Total OPERATING REVENUES:		184,492	104,710	185,000	180,000
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	117,912	40,651	104,806	88,267
615.46.20332.52	(T) PARKING PERMIT REVENUE	21,028	27,775	10,000	20,000
Total OPERATING REVENUES:		138,939	68,426	114,806	108,267
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	51,977	31,676	61,776	64,938
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	3,859	2,129	4,726	4,968
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	13	.00	24	.00
615.52.20100.1930	WORKERS COMPENSATION PREM	2,144	811	1,575	1,656
615.52.20100.1950	MEDICAL INSURANCE PREM	.00	5,497	.00	.00
615.52.20100.1960	UNEMP COMP EXP REIMB	109	1,908	.00	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	761	387	705	705
615.52.20100.3401	GAS & OIL CHARGES	4,886	2,548	4,000	4,000
615.52.20100.3501	PARTS & SUPPLIES	1,155	1,695	1,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	834	.00	.00
615.52.20100.5200	CREDIT CARD FEES	9,551	4,966	12,000	10,000
615.52.20100.5620	PARKING METER EXPENSES	27,787	9,334	25,000	25,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	25,182	23,754	35,000	35,000
Total TRANSPORTATION/PUBLIC SAFETY:		127,423	85,539	145,806	148,267
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	28,064	.00	24,000	28,000
Total DEPRECIATION:		28,064	.00	24,000	28,000
Total OPERATING EXPENSES:		155,487	85,539	169,806	176,267
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	127,064	.00	130,000	112,000
Total TRANS TO GENERAL FUND:		127,064	.00	130,000	112,000
Total TRANSFER OUT:		127,064	.00	130,000	112,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
PARKING FUND Revenue Total:		323,431	173,136	299,806	288,267
PARKING FUND Expenditure Total:		282,551	85,539	299,806	288,267
Net Total PARKING FUND:		40,880	87,597	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYMN	.00	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	322,059	213,626	340,000	320,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	24,431	20,360	23,000	21,000
	Total INTERGOVERNMENTAL REVENUES:	346,491	233,986	363,000	341,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	277,090	217,166	270,000	270,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	130,662	89,172	150,000	130,000
	Total PUBLIC CHARGES FOR SERVICES:	407,752	306,338	420,000	400,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	11,201	.00	20,000	20,000
650.48.00910.00	GENERAL REFUND REVENUES	251,491	119,164	200,000	200,000
	Total MISCELLANEOUS REVENUE:	262,692	119,164	220,000	220,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,491,880	1,893,375	2,500,000	2,400,000
	Total OTHER FINANCING SOURCES:	2,491,880	1,893,375	2,500,000	2,400,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	120,278	75,136	120,000	40,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	120,278	75,136	120,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,201,767	2,180,434	3,383,000	3,321,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	3,201,767	2,180,434	3,383,000	3,321,000
	Total GENERAL GOVERNMENT:	3,322,046	2,255,570	3,503,000	3,361,000
	EMPLOYEE SELF INSURANCE FUND Revenue Total:	3,508,814	2,552,862	3,503,000	3,361,000
	EMPLOYEE SELF INSURANCE FUND Expenditure Total:	3,322,046	2,255,570	3,503,000	3,361,000
	Net Total EMPLOYEE SELF INSURANCE FUND:	186,769	297,293	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	81,752	33,520	45,000	50,000
651.43.00711.00	TRANSIT WC PREMIUMS	53,226	19,989	30,000	30,000
651.43.00712.00	AIRPORT WC PREMIUMS	5,023	2,256	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		140,002	55,764	78,000	83,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	.00	305	.00	.00
Total MISCELLANEOUS REVENUES:		.00	305	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	480,217	217,087	250,000	275,000
Total OTHER FINANCING SOURCES:		480,217	217,087	250,000	275,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	4,653	.00	1,000	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	35,661	38,151	40,000	45,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	13,500	13,500	15,000	15,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	1,000	1,000
651.51.00850.5123	LEGAL EXPENSE	.00	.00	1,000	1,000
Total ADMINISTRATION:		53,814	51,651	58,000	63,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	119,749	62,142	270,000	295,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00	.00	.00
Total CLAIMS:		119,749	62,142	270,000	295,000
Total ADMINISTRATION:		173,563	113,793	328,000	358,000
WORK COMP SELF INS FUND Revenue Total:		620,219	273,155	328,000	358,000
WORK COMP SELF INS FUND Expenditure Total:		173,563	113,793	328,000	358,000
Net Total WORK COMP SELF INS FUND:		446,656	159,362	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 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	7,650	14,480	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	50,264	19,604	.00	.00
652.48.00448.00	SAFETY GRANT	5,618	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	440	1,015	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	3,328	6,593	.00	.00
Total MISCELLANEOUS REVENUE:		67,299	41,692	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	70,000	70,000	70,000	50,000
Total OTHER FINANCING SOURCES:		70,000	70,000	70,000	50,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	6,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	832	.00	5,000	4,000
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00	5,000	4,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	16,847	22,527	5,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	907	3,228	5,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00	5,000	4,000
Total LIABILITY CLAIMS:		18,585	25,754	31,000	24,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	8,648	.00	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	26,529	10,141	19,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	9,379	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	4,000	4,000
Total PROPERTY CLAIMS:		35,177	19,521	39,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	375	3,168	7,000	7,000
Total SAFETY EXPENSES:		375	3,168	7,000	7,000
Total LIABILITY CLAIMS:		54,138	48,442	77,000	57,000
LIAB/PROP INS RESERVE FUND Revenue Total:		137,299	111,692	77,000	57,000

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
LIAB/PROP INS RESERVE FUND Expenditure Total:		54,138	48,442	77,000	57,000
Net Total LIAB/PROP INS RESERVE FUND:		83,161	63,250	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	203	264	300	300
Total MISCELLANEOUS REVENUE:		203	264	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	203	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		203	.00	300	300
Total GENERAL GOVERNMENT:		203	.00	300	300
UNITED WAY FUND Revenue Total:		203	264	300	300
UNITED WAY FUND Expenditure Total:		203	.00	300	300
Net Total UNITED WAY FUND:		.00	264	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	2,392	.00	3,000	3,000
Total MISCELLANEOUS REVENUE:		2,392	.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:		2,392	.00	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		2,392	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 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	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	26,337	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	36,964	.00	.00	.00
Total MISCELLANEOUS REVENUE:		63,301	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	255,000	265,000	265,000	265,000
Total OTHER FINANCING SOURCES:		255,000	265,000	265,000	265,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	124,441	129,974	200,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	65,000	65,000
Total MISC UNCLASSIFIED GENERAL:		124,441	129,974	265,000	265,000
Total GENERAL GOVERNMENT:		124,441	129,974	265,000	265,000
SICK LEAVE TRUST FUND Revenue Total:		318,301	265,000	265,000	265,000
SICK LEAVE TRUST FUND Expenditure Total:		124,441	129,974	265,000	265,000
Net Total SICK LEAVE TRUST FUND:		193,860	135,026	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	1,000	1,000
	Total MISCELLANEOUS REVENUE:	.00	.00	1,000	1,000
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	Total GENERAL GOVERNMENT:	.00	.00	1,000	1,000
	ARTS ENDOWMENT TRUST FUND Revenue Total:	.00	.00	1,000	1,000
	ARTS ENDOWMENT TRUST FUND Expenditure Total:	.00	.00	1,000	1,000
	Net Total ARTS ENDOWMENT TRUST FUND:	.00	.00	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	17,900	1,800	4,000	4,000
Total MISCELLANEOUS REVENUE:		17,900	1,800	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	4,000	4,000
Total GENERAL GOVERNMENT:		.00	.00	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		17,900	1,800	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		17,900	1,800	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	7,657	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	14,308	.00	.00	.00
Total MISCELLANEOUS REVENUES:		21,965	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	6,196	19	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		6,196	19	6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		6,196	19	6,000	6,000
SMONGESKI FUND Revenue Total:		21,965	.00	6,000	6,000
SMONGESKI FUND Expenditure Total:		6,196	19	6,000	6,000
Net Total SMONGESKI FUND:		15,769	19-	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	2,940	4,200	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	2,940	4,200	.00	.00
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	1,964	.00	1,000	1,000
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	2,893	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	4,856	.00	1,000	1,000
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	Total GENERAL GOVERNMENT:	.00	.00	1,000	1,000
	FOREST CEMETERY TRUST FUND Revenue Total:	7,796	4,200	1,000	1,000
	FOREST CEMETERY TRUST FUND Expenditure Total:	.00	.00	1,000	1,000
	Net Total FOREST CEMETERY TRUST FUND:	7,796	4,200	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	46,783	.00	35,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	40-	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	7,625	.00	.00	.00
Total MISCELLANEOUS REVENUE:		54,368	.00	35,000	35,000
TRANSFER FROM FUND 100					
817.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total TRANSFER FROM FUND 100:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	21,599-	35,759-	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		21,599-	35,759-	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		21,599-	35,759-	35,000	35,000
HOUSING TRUST FUND Revenue Total:		54,368	.00	35,000	35,000
HOUSING TRUST FUND Expenditure Total:		21,599-	35,759-	35,000	35,000
Net Total HOUSING TRUST FUND:		75,967	35,759	.00	.00

Account Number	Account Title	2019 Pri Year Actual	01/20-09/20 Cur YTD Actual	2020 Cur Year Budget	2021 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	7,654	5,780	10,000	10,000
850.43.00702.00	TRANSIT FLEX REIMB	5,551	2,857	6,000	6,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	137	500	500
Total INTERGOVERNMENTAL REVENUES:		13,205	8,774	16,500	16,500
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	78,645	60,703	80,000	80,000
850.49.19100.59	TRANSFER FROM FUND 100	10,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		88,645	60,703	80,000	80,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	27,951	21,907	40,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	65,633	44,870	56,500	56,500
Total MISC UNCLASSIFIED GENERAL:		93,584	66,777	96,500	96,500
Total GENERAL GOVERNMENT:		93,584	66,777	96,500	96,500
SECTION 125 TRUST FUND Revenue Total:		101,850	69,477	96,500	96,500
SECTION 125 TRUST FUND Expenditure Total:		93,584	66,777	96,500	96,500
Net Total SECTION 125 TRUST FUND:		8,266	2,700	.00	.00
Net Grand Totals:		967,504	2,046,779	.00	.00

City of Stevens Point
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Comptroller-Treasurer

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October 22, 2020

To: Finance Committee

Subject: Recommendation of 2021 Property Tax Levy to Council

The only action item during the annual Operating Budget presentation is the Finance Committee recommendation of the tax levy to the Common Council. Below is a summary of the proposed tax levy:

Total Tax Levy

2020 Tax Levy: $17,006,643

2021 Tax Levy: $17,251,358

Percentage Increase: 1.44%

Projected Tax Rate

2020 Tax Rate: $9.95/$1000 in assessed value

2021 Projected Tax Rate: $10.20*/$1000 in assessed value
(*Please note that this is only a projection. We still need equated manufacturing values from the state to finalize the tax rate)

Projected Percentage Increase: 2.5%

On a percentage basis, the tax rate is expected to increase by more than the increase in the total tax levy. This is due to the previously discussed issue with the state putting too much of our value into our TIF districts, leaving less value to support the overall tax levy. An offsetting correction will be made next year to make everything whole.