CITY OF PRESCOTT

MEETING NOTICE
FINANCE COMMITTEE
WEDNESDAY, OCTOBER 19, 2016
5:30 P.M.
MUNICIPAL BUILDING
800 BORNER ST
PRESCOTT, WI 54021

1. Call to Order
2. Roll Call
3. Budget – Freedom Park 5:30 p.m.
4. Budget – Municipal Court at approximately 5:50 p.m.
5. Budget – Police Department at approximately 6:10 p.m.
6. Budget - Capital Projects at approximately 6:30 p.m.
7. Budget – TIF 3, 4 & 5 at approximately 6:55 p.m.
8. Budget – Debt Service at approximately 7:15 p.m.
9. Budget – Impact Fees at approximately 7:35 p.m.
10. Budget – General Fund at approximately 7:55 p.m.
11. Other Business
12. Adjourn

NOTICE
ACCESS TO THE MUNICIPAL BUILDING FOR THE DISABLED IS AVAILABLE THROUGH THE PARKING LOT ENTRANCE. ALL THOSE WITH SPECIAL NEEDS SHOULD CALL CITY HALL OFFICES (715-262-5544) IF ASSISTANCE IS REQUIRED.

City's website: www.prescottwi.org

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = "301"

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
FREEDOM PARK (301)								
301-21750	ACCRUED PAYROLL	43.75	.00	.00	.00	.00	.00	
SOURCE: 41								
301-41-110-0-00	GENERAL PROPERTY TAX	26,535.00	24,451.00	29,949.00	29,949.00	23,949.00	6,000.00-	
Total SOURCE: 41:		26,535.00	24,451.00	29,949.00	29,949.00	23,949.00	6,000.00-	
MISC REVENUES								
301-48-100-0-00	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	
301-48-100-0-05	GRANTS	.00	.00	.00	.00	.00	.00	
301-48-100-1-00	PROCEEDS FROM ISSUANCE OF DEB	.00	.00	.00	.00	.00	.00	
301-48-112-0-00	INSURANCE PAYMENTS	.00	100.00	.00	.00	.00	.00	
301-48-500-0-00	DONATIONS - FREEDOM PARK	.00	.00	.00	.00	.00	.00	
301-48-500-0-05	PARK RENTAL FEE	.00	.00	.00	.00	.00	.00	
301-48-550-0-00	WisDOT REIMBURSEMENTS/GRANTS	.00	.00	.00	.00	.00	.00	
301-48-550-0-01	FRIENDS - FREEDOM REIMBURSMEN	609.98	.00	.00	.00	.00	.00	
Total MISC REVENUES:		609.98	100.00	.00	.00	.00	.00	
SOURCE: 49								
301-49-200-0-00	TRANSFER IN IMPACT FEES	.00	.00	.00	.00	.00	.00	
301-49-200-1-00	TRANSFER IN	.00	.00	.00	.00	.00	.00	
Total SOURCE: 49:		.00	.00	.00	.00	.00	.00	
COST: 51								
301-51-930-5-11	PROPERTY INSURANCE	787.53	542.23	940.70	800.00	1,000.00	200.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
301-51-930-5-12	WORKER'S COMP INSURANCE	59.61	98.97	23.23	.00	.00	.00	
Total DEPARTMENT: 930:		847.14	641.20	963.93	800.00	1,000.00	200.00	
FREEDOM PARK WAGES								
301-52-110-1-20	DIRECTOR WAGES	.00	.00	106.28	.00	.00	.00	
301-52-110-1-22	PART TIME/INTERN WAGES	.00	.00	21.00	.00	.00	.00	
301-52-110-1-24	JANITORIAL WAGES	2,174.24	532.51	.00	.00	.00	.00	
301-52-110-1-30	FREEDOM PARK FICA	226.09	177.23	52.91	175.00	90.00	85.00-	
301-52-110-1-31	FREEDOM PARK RETIREMENT	47.17	118.22	46.06	150.00	80.00	70.00-	
301-52-110-1-34	LIFE INSURANCE	1.11	4.17	3.00	10.00	5.00	5.00-	
301-52-110-1-71	BLDG REPAIR/MAINT WAGES PW-FT	404.32	1,562.45	470.26	1,800.00	1,000.00	800.00-	
301-52-110-1-72	BLDG REPAIR/MAINT WAGES PW-PT	389.26	257.57	40.12	450.00	200.00	250.00-	
301-52-110-1-73	BLDG REPAIR/MAIN WAGE PW FT/OT	.00	.00	81.21	.00	.00	.00	
301-52-110-1-74	PUBLIC WORKS WAGES- FRIENDS FT	.00	.00	.00	.00	.00	.00	
301-52-110-1-75	PUBLIC WORKS WAGES- FRIENDS PT	.00	.00	.00	.00	.00	.00	
301-52-110-1-76	CLEANING SERVICE EXPENSE	.00	2,395.44	3,114.00	4,200.00	4,200.00	.00	
Total FREEDOM PARK WAGES:		3,242.19	5,047.59	3,934.84	6,785.00	5,575.00	1,210.00-	
301-52-340-2-13	HIRING EXPENSES	.00	.00	.00	.00	.00	.00	
301-52-340-2-14	DATA PROCESSING	.00	.00	.00	.00	.00	.00	
301-52-340-2-20	TELEPHONE	1,366.99	1,581.37	1,076.90	1,500.00	1,610.00	110.00	
301-52-340-2-21	ELECTRICITY	5,998.00	6,554.85	4,542.65	6,400.00	6,200.00	200.00-	
301-52-340-2-22	WATER & SEWER	2,163.89	2,818.43	1,362.84	2,500.00	2,200.00	300.00-	
301-52-340-2-24	NATURAL GAS	1,317.72	1,020.81	607.59	1,300.00	1,100.00	200.00-	
301-52-340-2-30	MAINTENANCE SUPPLIES	316.15	459.90	255.43	500.00	500.00	.00	
301-52-340-2-40	EQUIPT REPAIR/MAINT/CONTR SERV	1,403.02	2,318.24	1,928.88	2,000.00	2,000.00	.00	
301-52-340-3-10	OFFICE SUPPLIES	59.98	.00	.00	.00	.00	.00	
301-52-340-3-12	POSTAGE	3.84	3.88	3.26	10.00	10.00	.00	
301-52-340-3-14	PARKS OUTDOOR EQUIPMENT	.00	.00	.00	.00	.00	.00	
301-52-340-3-25	FREEDOM PARK BANK FEES	133.40	164.90	198.82	150.00	150.00	.00	
301-52-340-3-40	OPERATING EXPENSES	1,403.49	529.05	105.28	1,000.00	1,000.00	.00	
301-52-340-3-50	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	
301-52-340-3-51	INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	
Total OPERATING EXPENSES:		14,166.48	15,451.43	10,081.65	15,360.00	14,770.00	590.00-	

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ENGINEERING								
301-53-138-1-50	FREEDOM PARK ENGINEERING	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 138:		.00	.00	.00	.00	.00	.00	
301-53-139-8-05	BUILDING (FREEDOM PARK)	3,377.00	.00	.00	6,000.00	2,604.00	3,396.00-	
301-53-139-8-10	CAPITAL EQUIPMENT	.00	.00	.00	1,004.00	.00	1,004.00-	
301-53-139-8-15	MEDIA CENTER	.00	.00	.00	.00	.00	.00	
301-53-139-8-20	LANDSCAPING/PARKING	.00	.00	.00	.00	.00	.00	
Total CONSTRUCTION PROJECT:		3,377.00	.00	.00	7,004.00	2,604.00	4,400.00-	
OTHER FINANCING USES								
301-59-200-0-00	TRANSFER OUT	.00	.00	.00	.00	.00	.00	
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES								
301-60-100-1-00	AUDIT FEES	.00	.00	.00	.00	.00	.00	
Total PROFESSIONAL SERVICES:		.00	.00	.00	.00	.00	.00	
FREEDOM PARK (301) Revenue Total:		27,144.98	24,551.00	29,949.00	29,949.00	23,949.00	6,000.00-	
FREEDOM PARK (301) Expenditure Total:		21,632.81	21,140.22	14,980.42	29,949.00	23,949.00	6,000.00-	
Net Total FREEDOM PARK (301):		5,512.17	3,410.78	14,968.58	.00	.00	.00	
Net Grand Totals:		5,468.42	3,410.78	14,968.58	.00	.00	.00	

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- Account.Account Number = 10051210111-10051210514

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GENERAL FUND (100)								
GENERAL GOVERNMENT								
100-51-210-1-11	JUDGES SALARY	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.00	
100-51-210-1-20	MUNICIPAL COURT WAGES	17,764.00	21,082.50	14,017.39	22,070.00	22,616.00	546.00	
100-51-210-1-30	MUNICIPAL COURT FICA	2,414.72	2,668.25	1,864.13	2,745.00	2,785.00	40.00	
100-51-210-1-31	RETIREMENT	1,241.86	1,431.52	925.14	1,460.00	1,540.00	80.00	
100-51-210-1-32	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	
100-51-210-1-34	LIFE INSURANCE	20.94	25.62	22.44	30.00	35.00	5.00	
100-51-210-1-35	DISABILITY	.00	.00	.00	.00	.00	.00	
100-51-210-1-37	UNEMPLOYMENT BENEFIT	.00	.00	.00	.00	.00	.00	
100-51-210-2-10	PRE-TRIALS/ ATTORNEY FEES	.00	.00	.00	.00	.00	.00	
100-51-210-2-14	DATA PROCESSING	7,059.48	13,789.08	5,508.09	6,300.00	6,000.00	300.00-	
100-51-210-2-20	TELEPHONE	2,190.77	2,188.93	1,611.38	2,220.00	2,200.00	20.00-	
100-51-210-2-21	ELECTRICITY	582.85	577.80	467.57	600.00	600.00	.00	
100-51-210-2-22	WATER/ SEWER	57.46	56.09	41.54	60.00	60.00	.00	
100-51-210-2-24	NATURAL GAS	174.11	83.54	52.02	170.00	150.00	20.00-	
100-51-210-3-10	OFFICE SUPPLIES	640.94	1,400.94	448.88	700.00	700.00	.00	
100-51-210-3-11	COMMUNICATION EQUIPMENT	.00	.00	.00	4,500.00	.00	4,500.00-	
100-51-210-3-12	POSTAGE	581.95	756.40	445.20	700.00	700.00	.00	
100-51-210-3-15	CODE RESEARCH MATERIALS	.00	.00	.00	300.00	300.00	.00	
100-51-210-3-20	SUBSCRIPTIONS & DUES	423.85	277.75	296.93	450.00	350.00	100.00-	
100-51-210-3-25	COURT BANK FEES	138.38	169.91	198.84	150.00	150.00	.00	
100-51-210-3-31	TRAINING/ TRAVEL COSTS	8,109.58	3,891.19	3,297.24	2,500.00	2,500.00	.00	
100-51-210-3-46	PERSONAL SERVICE FEES	.00	.00	.00	50.00	50.00	.00	
100-51-210-3-47	COLLECTION FEES	142.84	438.61	140.00	450.00	400.00	50.00-	
100-51-210-3-48	WARRANT FEES	460.00	40.00	35.00	394.00	200.00	194.00-	
100-51-210-3-49	JAIL FEES	.00	.00	.00	300.00	300.00	.00	

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100-51-210-5-10	COURT PROPERTY INSURANCE	426.31	523.06	408.10	620.00	550.00	70.00-	
100-51-210-5-12	WORKERS COMP INSURANCE	91.32	110.03	71.98	110.00	110.00	.00	
100-51-210-5-14	SURETY BOND	.00	100.00	100.00	100.00	100.00	.00	
Total MUNICIPAL COURT:		54,521.36	61,611.22	38,951.87	58,979.00	54,396.00	4,583.00-	
GENERAL FUND (100) Revenue Total:		.00	.00	.00	.00	.00	.00	
GENERAL FUND (100) Expenditure Total:		54,521.36	61,611.22	38,951.87	58,979.00	54,396.00	4,583.00-	
Net Total GENERAL FUND (100):		54,521.36-	61,611.22-	38,951.87-	58,979.00-	54,396.00-	4,583.00	
Net Grand Totals:		54,521.36-	61,611.22-	38,951.87-	58,979.00-	54,396.00-	4,583.00	

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- Account.Account Number = 10052100110-10052120820

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GENERAL FUND (100)								
PUBLIC SAFETY								
100-52-100-1-10	POLICE CHIEF WAGES	72,745.93	73,517.57	54,297.32	75,091.00	76,970.00	1,879.00	
100-52-100-1-20	POLICE ADMIN. ASSISTANT WAGES	54,340.93	37,728.00	27,748.81	38,376.00	39,335.00	959.00	
100-52-100-1-21	POLICE ADMIN. - O/T WAGES	462.45	189.00	.00	.00	.00	.00	
100-52-100-1-22	POLICE ADMIN. - P/T WAGES	4,910.22	.00	.00	.00	.00	.00	
100-52-100-1-30	POLICE ADMIN. FICA	10,011.18	8,396.28	6,206.26	8,975.00	9,220.00	245.00	
100-52-100-1-31	RETIREMENT	10,192.17	9,993.50	7,152.31	9,915.00	11,275.00	1,360.00	
100-52-100-1-32	HEALTH INSURANCE	20,580.64	25,690.27	20,806.00	26,930.00	27,712.00	782.00	
100-52-100-1-34	LIFE INSURANCE	359.79	336.32	297.86	400.00	415.00	15.00	
100-52-100-1-35	DISABILITY	681.31	747.52	576.12	750.00	770.00	20.00	
100-52-100-1-39	CLOTHING ALLOWANCE	1,964.96	571.13	319.95	500.00	500.00	.00	
100-52-100-1-40	TRAVEL/ TRAINING COSTS	961.00	2,952.88	1,111.35	1,400.00	1,500.00	100.00	
100-52-100-1-42	HIRING EXPENSES	5,657.93	596.50	.00	2,500.00	500.00	2,000.00-	
100-52-100-1-60	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	
100-52-100-1-70	JANITORIAL WAGES - POLICE	2,753.36	2,693.57	1,696.00	2,800.00	2,825.00	25.00	
100-52-100-1-71	BLDG REPAIR/MAINT WAGES PW-FT	251.70	1,108.30	181.49	500.00	550.00	50.00	
100-52-100-1-72	BLDG REPAIR/MAINT WAGES PW-PT	556.58	757.31	665.25	550.00	850.00	300.00	
100-52-100-2-14	DATA PROCESSING	6,367.00	41,532.28	1,976.43	5,000.00	5,000.00	.00	
100-52-100-2-20	TELEPHONE	8,585.58	10,619.03	8,632.05	11,450.00	11,500.00	50.00	
100-52-100-2-21	ELECTRICITY	5,338.21	5,582.97	4,274.55	5,400.00	5,500.00	100.00	
100-52-100-2-22	WATER/ SEWER	666.01	688.77	612.57	700.00	750.00	50.00	
100-52-100-2-24	NATURAL GAS	1,976.03	1,153.06	629.08	1,600.00	1,400.00	200.00-	
100-52-100-2-40	EQUIPMENT REPAIR/ MAINTENANCE	1,968.49	1,055.83	295.00	2,000.00	1,500.00	500.00-	
100-52-100-2-41	CONTRACTUAL SERVICES	3,819.56	1,708.19	1,845.86	2,300.00	2,300.00	.00	
100-52-100-3-10	OFFICE SUPPLIES	1,617.04	1,644.59	1,991.46	1,500.00	1,600.00	100.00	
100-52-100-3-12	POSTAGE	502.08	20.33	445.03	300.00	300.00	.00	

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100-52-100-3-20	SUBSCRIPTIONS/ DUES	219.00	9.00	60.98	275.00	200.00	75.00-	
100-52-100-3-25	POLICE BANK FEES	133.42	164.93	198.86	150.00	150.00	.00	
100-52-100-3-30	BICYCLE SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	
100-52-100-3-95	BUILDING MAINTENANCE	1,172.11	725.48	618.01	900.00	900.00	.00	
100-52-100-5-15	LIABILITY INSURANCE	3,334.11	3,503.00	2,433.94	3,600.00	3,500.00	100.00-	
Total POLICE ADMINISTRATION:		222,128.79	233,685.61	145,072.54	203,862.00	207,022.00	3,160.00	
100-52-120-1-20	POLICE PATROL WAGES	370,731.77	365,462.72	298,076.87	468,600.00	483,120.00	14,520.00	
100-52-120-1-21	POLICE PATROL - O/T WAGES	22,257.39	34,800.84	45,369.61	31,800.00	34,000.00	2,200.00	
100-52-120-1-22	POLICE PATROL - P/T WAGES	28,494.71	30,593.39	26,660.57	28,500.00	33,000.00	4,500.00	
100-52-120-1-23	POLICE PATROL- P/T OVER/T WAGE	1,625.55	70.80	465.37	.00	.00	.00	
100-52-120-1-24	POLICE PATROL-PARK WAGES	.00	.00	.00	.00	.00	.00	
100-52-120-1-25	PARKING ENFORCEMENT-WAGES	.00	.00	.00	.00	.00	.00	
100-52-120-1-26	ORDINANCE ENFORCEMENT WAGES	9,472.50	3,730.58	2,094.42	12,000.00	11,700.00	300.00-	
100-52-120-1-30	POLICE PATROL FICA	33,568.61	33,339.53	28,697.69	41,380.00	42,980.00	1,600.00	
100-52-120-1-31	RETIREMENT	44,190.42	39,163.50	32,983.22	48,860.00	59,400.00	10,540.00	
100-52-120-1-32	HEALTH INSURANCE	70,621.22	61,784.70	48,807.91	81,550.00	84,225.00	2,675.00	
100-52-120-1-34	LIFE INSURANCE	432.24	379.77	356.65	520.00	550.00	30.00	
100-52-120-1-35	DISABILITY	2,565.23	2,366.04	1,969.30	2,975.00	2,600.00	375.00-	
100-52-120-1-37	UNEMPLOYMENT BENEFIT	.00	.00	.00	.00	.00	.00	
100-52-120-1-39	CLOTHING ALLOWANCE	3,031.23	5,097.91	1,211.84	4,000.00	4,000.00	.00	
100-52-120-3-31	TRAINING/ TRAVEL COSTS	1,428.84	5,298.14	1,776.85	4,000.00	4,000.00	.00	
100-52-120-3-40	OPERATING EXPENSES	12,140.26	10,925.22	4,374.86	9,000.00	9,000.00	.00	
100-52-120-3-50	POLICE EXPLORERS EXPENSE	280.97	1,917.31	.00	2,000.00	.00	2,000.00-	
100-52-120-3-55	TECHNOLOGY EXPENSE	29,849.73	17,022.96	5,940.95	9,000.00	9,000.00	.00	
100-52-120-3-91	VEHICLE REPAIR & MAINTENANCE	10,677.43	12,037.34	2,317.09	11,000.00	9,000.00	2,000.00-	
100-52-120-3-92	VEHICLE FUEL	20,772.17	15,040.29	9,078.87	20,000.00	17,000.00	3,000.00-	
100-52-120-5-10	VEHICLE INSURANCE	2,028.41	2,290.25	1,643.70	2,400.00	2,300.00	100.00-	
100-52-120-6-10	WORK COMP INSURANCE	21,631.60	28,133.25	18,700.73	31,970.00	30,000.00	1,970.00-	
100-52-120-7-10	PROPERTY INSURANCE	575.94	369.16	687.17	600.00	700.00	100.00	
100-52-120-8-20	POLICE CAPITAL TRANSFER	.00	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		686,376.22	669,823.70	531,213.67	810,155.00	836,575.00	26,420.00	
GENERAL FUND (100) Revenue Total:		.00	.00	.00	.00	.00	.00	
GENERAL FUND (100) Expenditure Total:		908,505.01	903,509.31	676,286.21	1,014,017.00	1,043,597.00	29,580.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Net Total GENERAL FUND (100):		908,505.01-	903,509.31-	676,286.21-	1,014,017.00-	1,043,597.00-	29,580.00-	
Net Grand Totals:		908,505.01-	903,509.31-	676,286.21-	1,014,017.00-	1,043,597.00-	29,580.00-	

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number = 10052100110-10052120820

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 201

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
CAPITAL PROJECTS FUND (201)								
SOURCE: 41								
201-41-110-0-00	PROPERTY TAXES	130,662.01	137,000.00	183,650.00	183,650.00	207,720.00	24,070.00	
Total SOURCE: 41:		130,662.01	137,000.00	183,650.00	183,650.00	207,720.00	24,070.00	
INTERGOVERNMENTAL REVENUES								
201-43-100-0-05	GRANTS	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	
MISC. REVENUE								
201-48-100-0-00	CAP. PROJECTS INTEREST INCOME	2,146.93	1,596.89	2,548.56	2,000.00	3,000.00	1,000.00	
201-48-500-0-00	PARKS DONATIONS	3,000.00	.00	.00	.00	.00	.00	
Total MISC. REVENUE:		5,146.93	1,596.89	2,548.56	2,000.00	3,000.00	1,000.00	
OTHER FINANCING SOURCES								
201-49-120-0-00	DEBT PROCEEDS	.00	445,000.00	.00	.00	.00	.00	
201-49-200-0-00	TRANSFER IN	8,400.00	22,400.00	.00	80,000.00	30,000.00	50,000.00-	
201-49-220-0-00	CAPITAL TRANSFER OTHER FUNDS	.00	.00	.00	.00	.00	.00	
201-49-400-0-00	SALE OF FIXED ASSETS	.00	152,862.00	.00	.00	.00	.00	
Total OTHER FINANCING SOURCES:		8,400.00	620,262.00	.00	80,000.00	30,000.00	50,000.00-	
PROJECTS								
201-53-300-3-00	PUBLIC WORKS EQUIPMENT	.00	.00	.00	88,750.00	.00	88,750.00-	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Total DEPARTMENT: 300:		.00	.00	.00	88,750.00	.00	88,750.00-	
STREET PROJECTS								
201-56-101-1-00	LAKE ST	.00	.00	17,256.07	.00	.00	.00	
Total HILTON STREET:		.00	.00	17,256.07	.00	.00	.00	
201-56-102-1-00	HENRY, JAMES & HAMPSHIRE	.00	.00	.00	.00	299,800.00	299,800.00	
Total ELLEN STREET:		.00	.00	.00	.00	299,800.00	299,800.00	
201-56-106-1-06	COURT & LAURA ST.	15,329.80	417,065.50	2,554.68	.00	.00	.00	
Total CANTON/NORTH ACRES PROJECT:		15,329.80	417,065.50	2,554.68	.00	.00	.00	
201-56-108-2-00	BROAD STREET	.00	.00	.00	.00	.00	.00	
Total WALNUT STREET :		.00	.00	.00	.00	.00	.00	
OTHER PROJECTS								
201-57-210-1-00	POLICE VEHICLES	34,845.89	29,560.97	33,065.71	35,000.00	35,000.00	.00	
201-57-210-2-00	RET. WALL/SDWK REPLACE PROGRA	.00	.00	.00	.00	.00	.00	
201-57-210-3-00	VEHICLE REPLACEMENT PROGRAM	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 210:		34,845.89	29,560.97	33,065.71	35,000.00	35,000.00	.00	
201-57-490-8-25	CIVICS SOFTWARE	.00	6,313.31	5,330.00	6,300.00	5,500.00	800.00-	
201-57-490-8-30	COURT - TIPPS SOFTWARE	5,684.68	.00	.00	.00	.00	.00	
201-57-490-8-31	POLICE -TIPPS	6,819.32	.00	.00	.00	.00	.00	
Total OTHER PROJECTS:		12,504.00	6,313.31	5,330.00	6,300.00	5,500.00	800.00-	
FINANCING COSTS								
201-59-200-0-00	TRANSFER OUT	10,000.00	4,500.00	.00	.00	.00	.00	
Total TRANSFER OUT:		10,000.00	4,500.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
BUILDINGS								
201-60-200-1-00	CITY HALL	16,023.62	.00	.00	330,000.00	30,000.00	300,000.00-	
Total REMODEL CITY HALL:		16,023.62	.00	.00	330,000.00	30,000.00	300,000.00-	
201-60-300-1-00	PUBLIC WORKS	1,299.75	62,978.64	10,515.72	140,000.00	140,000.00	.00	
Total PUBLIC WORKS BLDG:		1,299.75	62,978.64	10,515.72	140,000.00	140,000.00	.00	
CAPITAL PROJECTS FUND (201) Revenue Total:		144,208.94	758,858.89	186,198.56	265,650.00	240,720.00	24,930.00-	
CAPITAL PROJECTS FUND (201) Expenditure Total:		90,003.06	520,418.42	68,722.18	600,050.00	510,300.00	89,750.00-	
Net Total CAPITAL PROJECTS FUND (201):		54,205.88	238,440.47	117,476.38	334,400.00-	269,580.00-	64,820.00	
Net Grand Totals:		54,205.88	238,440.47	117,476.38	334,400.00-	269,580.00-	64,820.00	

Report Criteria:
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- Total by DEPARTMENT
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- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 201

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 300

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
TIF DISTRICT #3 (300)								
REVENUE								
300-41-110-0-00	GENERAL PROPERTY TAX	197,880.79	263,198.58	283,820.46	288,165.00	274,306.00	13,859.00-	
Total REVENUE:		197,880.79	263,198.58	283,820.46	288,165.00	274,306.00	13,859.00-	
SOURCE: 42								
300-42-100-0-00	SPECIAL ASSESSMENTS	7,110.32	13,259.94	3,321.01	4,895.00	4,895.00	.00	
300-42-200-0-00	INTEREST ON SPECIAL ASSESSMEN	2,180.38	1,364.11	830.21	1,240.00	920.00	320.00-	
Total SOURCE: 42:		9,290.70	14,624.05	4,151.22	6,135.00	5,815.00	320.00-	
INTERGOVERNMENTAL REVENUES								
300-43-534-0-00	GRANTS	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	
MISC REVENUE TID #3								
300-48-100-0-00	INTEREST INCOME TID #3	1,141.79	984.32	1,537.41	1,000.00	1,500.00	500.00	
300-48-130-0-00	LOAN PROCEEDS	.00	1,156,661.60	.00	.00	.00	.00	
300-48-480-0-00	COMPUTER AID	2,803.00	1,825.00	3,558.00	1,800.00	2,700.00	900.00	
Total MISC REVENUE TID #3:		3,944.79	1,159,470.92	5,095.41	2,800.00	4,200.00	1,400.00	
OTHER FINANCING SOURCES								
300-49-200-0-00	TRANSFER IN	.00	.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	
TID #3 PROJECT								
300-53-100-0-01	GRANT WRITING	.00	.00	.00	.00	.00	.00	
300-53-100-1-00	CONSTRUCTION EXPENSE	90,408.85	.00	.00	.00	.00	.00	
300-53-100-1-50	ENGINEERING (CEDAR CORP)	.00	.00	500.00	.00	.00	.00	
Total DEPARTMENT: 100:		90,408.85	.00	500.00	.00	.00	.00	
ADMINISTRATION								
300-55-100-1-00	AUDIT FEES	.00	.00	.00	.00	.00	.00	
300-55-100-1-15	DEPT REVENUE TID FEE	150.00	150.00	150.00	150.00	150.00	.00	
300-55-100-1-20	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	2,000.00	2,000.00	
Total PROFESSIONAL SERVICES:		150.00	150.00	150.00	150.00	2,150.00	2,000.00	
COST: 56								
300-56-700-0-00	DEVELOPER INCENTIVES	80,000.00	.00	.00	.00	.00	.00	
Total DEVELOPER INCENTIVES:		80,000.00	.00	.00	.00	.00	.00	
DEBT SERVICE								
300-58-290-0-00	INTEREST EXP. TO GF	.00	.00	.00	.00	.00	.00	
Total INTEREST EXP. TO GF:		.00	.00	.00	.00	.00	.00	
300-58-580-6-10	PRINCIPAL ON BONDS TID #3	65,872.50	1,227,405.00	.00	170,000.00	180,000.00	10,000.00	
300-58-580-6-20	INTEREST ON BONDS TID #3	51,428.60	48,883.70	16,750.00	28,000.00	19,100.00	8,900.00-	
300-58-580-6-90	DEBT SERVICE FEES	168.20	168.20	104.86	170.00	105.00	65.00-	
300-58-580-6-95	DEBT ISSUANCE COSTS	.00	21,876.25	.00	.00	.00	.00	
Total TIF FINANCING:		117,469.30	1,298,333.15	16,854.86	198,170.00	199,205.00	1,035.00	
FINANCING COSTS								
300-59-200-0-00	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
TIF DISTRICT #3 (300) Revenue Total:		211,116.28	1,437,293.55	293,067.09	297,100.00	284,321.00	12,779.00-	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
TIF DISTRICT #3 (300) Expenditure Total:		288,028.15	1,298,483.15	17,504.86	198,320.00	201,355.00	3,035.00	
Net Total TIF DISTRICT #3 (300):		76,911.87-	138,810.40	275,562.23	98,780.00	82,966.00	15,814.00-	
Net Grand Totals:		76,911.87-	138,810.40	275,562.23	98,780.00	82,966.00	15,814.00-	

Report Criteria:
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- Total by SOURCE
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- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 300

Report Criteria:
Print FUND Titles
Total by FUND
Print SOURCE Titles
Total by SOURCE
Print COST Titles
Total by DEPARTMENT
All Segments Tested for Total Breaks
Uses Overlapping Account Option
Account.Account Number (3 Characters) = 325

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
TID #4 FUND								
REVENUE								
325-41-110-1-00	GENERAL PROPERTY TAXES	273,001.61	312,619.48	367,107.73	372,728.00	306,655.00	66,073.00-	
325-41-120-1-00	BLDG INSPECTION FEE REVENUE	.00	.00	.00	.00	.00	.00	
Total REVENUE:		273,001.61	312,619.48	367,107.73	372,728.00	306,655.00	66,073.00-	
MISC REVENUES								
325-48-100-1-00	INTEREST INCOME	.00	.00	.00	.00	.00	.00	
325-48-100-2-00	2ND STREET RENTAL	.00	3,000.00	5,400.00	7,200.00	7,200.00	.00	
325-48-100-3-00	TID GRANT BUSINESS PROJECTS	.00	.00	.00	.00	.00	.00	
325-48-100-4-00	GRANT REVENUE	.00	.00	.00	.00	.00	.00	
325-48-480-0-00	COMPUTER AID	411.00	392.00	657.00	.00	500.00	500.00	
Total MISC REVENUES:		411.00	3,392.00	6,057.00	7,200.00	7,700.00	500.00	
PROCEEDS FROM DEBT INSTRUMENTS								
325-49-100-1-00	PROCEEDS FROM ISSUANCE OF DEB	.00	.00	.00	.00	.00	.00	
325-49-200-0-00	TRANSFER IN	10,000.00	.00	.00	.00	.00	.00	
Total PROCEEDS FROM DEBT INSTRUMENTS:		10,000.00	.00	.00	.00	.00	.00	
DEBT								
325-50-100-1-00	PRINCIPAL PAYMENTS	205,253.55	185,291.97	70,000.00	70,000.00	124,500.00	54,500.00	
325-50-100-2-00	INTEREST PAYMENTS	31,788.19	91,367.75	128,397.23	128,400.00	9,500.00	118,900.00-	
325-50-100-3-00	DEBT SERVICE FEES	69.64	69.64	69.64	70.00	70.00	.00	
325-50-100-4-00	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Total DEBT PAYMENTS:		237,111.38	276,729.36	198,466.87	198,470.00	134,070.00	64,400.00-	
COST: 51								
325-51-100-0-05	ADMINISTRATIVE EXPENSES	.00	.00	297.00	.00	.00	.00	
Total DEPARTMENT: 100:		.00	.00	297.00	.00	.00	.00	
325-51-600-2-10	ATTORNEY/PROFESSIONAL SERVICE	5,000.00	1,665.00	30.00	.00	.00	.00	
325-51-600-2-15	DEPT REVENUE TID FEE	150.00	150.00	150.00	150.00	150.00	.00	
325-51-600-2-20	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	2,000.00	2,000.00	
Total DEPARTMENT: 600:		5,150.00	1,815.00	180.00	150.00	2,150.00	2,000.00	
TID #4 PROJECT								
325-53-138-1-50	TID #4 ENGINEERING EXPENSES	70.00	.00	9,178.44	.00	.00	.00	
Total ENGINEERING:		70.00	.00	9,178.44	.00	.00	.00	
325-53-140-1-00	BLDG INSPECTION FEE EXPENSE	.00	.00	.00	.00	.00	.00	
Total INSPECTION FEES:		.00	.00	.00	.00	.00	.00	
TIF APPROVED EXPENDITURES								
325-55-100-1-00	CONSTRUCTION EXPENSES	1,087.50	.00	3,932.00	.00	.00	.00	
325-55-100-2-00	LAND ACQUISITION	.00	168,641.93	.00	.00	.00	.00	
325-55-100-4-00	RIVER FRONT EXPENSE	18,296.71	6,037.52	33,207.75	.00	.00	.00	
Total CONSTRUCTION/ DEMOLITION:		19,384.21	174,679.45	37,139.75	.00	.00	.00	
COST: 58								
325-58-290-0-00	INTEREST EXPENSE TO GF	.00	.00	.00	.00	.00	.00	
Total INTEREST EXPENSE TO GF:		.00	.00	.00	.00	.00	.00	
ADMINISTRATION								
325-60-100-1-00	AUDIT FEES	.00	.00	.00	.00	.00	.00	
325-60-100-2-00	CERTIFICATION FEE	.00	.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Total PROFESSIONAL SERVICES:		.00	.00	.00	.00	.00	.00	
TID #4 FUND Revenue Total:		283,412.61	316,011.48	373,164.73	379,928.00	314,355.00	65,573.00-	
TID #4 FUND Expenditure Total:		261,715.59	453,223.81	245,262.06	198,620.00	136,220.00	62,400.00-	
Net Total TID #4 FUND:		21,697.02	137,212.33-	127,902.67	181,308.00	178,135.00	3,173.00-	
Net Grand Totals:		21,697.02	137,212.33-	127,902.67	181,308.00	178,135.00	3,173.00-	

Report Criteria:
- Print FUND Titles
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- Total by SOURCE
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- Total by DEPARTMENT
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- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 325

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 326

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
TID #5 (326)								
SOURCE: 41								
326-41-110-0-00	GENERAL PROPERTY TAXES	91,456.06	80,832.53	851,354.35	871,329.00	972,158.00	100,829.00	
326-41-900-0-00	OTHER TAXES	.00	.00	.00	.00	.00	.00	
Total SOURCE: 41:		91,456.06	80,832.53	851,354.35	871,329.00	972,158.00	100,829.00	
SOURCE: 42								
326-42-400-0-00	SPECIAL ASSESSMENT REVENUE	9,235.10	.00	.00	.00	.00	.00	
326-42-410-0-00	SPECIAL ASSESSMENT INTEREST	3,232.28	.00	.00	.00	.00	.00	
Total SOURCE: 42:		12,467.38	.00	.00	.00	.00	.00	
SOURCE: 48								
326-48-100-0-00	INTEREST OF INVESTMENTS	347.99	39.72	79.61	100.00	500.00	400.00	
326-48-100-0-05	GRANTS	.00	318,845.49	30,212.51	.00	.00	.00	
326-48-100-0-10	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
326-48-100-1-00	PROCEEDS FROM ISSUANCE OF DEB	2,595,000.00	.00	.00	.00	.00	.00	
326-48-100-2-00	REIMBURSEMENT REVENUE	.00	6,127.87	.00	.00	.00	.00	
326-48-212-0-00	LAND RENT (CLEMONS PROPERTY)	.00	.00	.00	.00	.00	.00	
326-48-212-0-10	SALE OF ASSETS (TOP SOIL)	.00	.00	.00	.00	.00	.00	
326-48-309-0-00	SALE OF LAND	285,000.00	.00	.00	.00	.00	.00	
326-48-480-0-00	COMPUTER AID	446.00	285.00	1,209.00	600.00	1,200.00	600.00	
Total SOURCE: 48:		2,880,793.99	325,298.08	31,501.12	700.00	1,700.00	1,000.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
SOURCE: 49								
326-49-200-0-00	TRANSFER IN	21,094.29	18,600.00	.00	.00	.00	.00	
Total SOURCE: 49:		21,094.29	18,600.00	.00	.00	.00	.00	
COST: 51								
326-51-100-1-22	INTERN WAGES PART TIME	.00	.00	.00	.00	.00	.00	
326-51-100-1-30	TID #5 FICA	.00	.00	.00	.00	.00	.00	
326-51-100-3-12	TID #5 POSTAGE	.00	.00	.00	.00	.00	.00	
326-51-100-3-31	TRAINING/ TRAVEL COSTS	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 100:		.00	.00	.00	.00	.00	.00	
326-51-300-0-00	ATTORNEY FEES	9,322.15	.00	.00	.00	.00	.00	
Total ATTORNEY FEES:		9,322.15	.00	.00	.00	.00	.00	
326-51-400-0-00	OPERATING EXPENSE	1,304.00	320.00	.00	.00	.00	.00	
326-51-400-1-00	MARKETING/ECO. DEVELOPMENT	.00	.00	.00	.00	2,000.00	2,000.00	
Total OPERATING EXPENSE:		1,304.00	320.00	.00	.00	2,000.00	2,000.00	
326-51-500-0-00	AUDIT FEES	.00	.00	.00	.00	.00	.00	
Total AUDIT FEES:		.00	.00	.00	.00	.00	.00	
326-51-600-2-10	PROFESSIONAL SERVICES	48,057.07	6,096.92	.00	.00	.00	.00	
326-51-600-2-15	DEPT REVENUE TID FEE	150.00	150.00	150.00	150.00	150.00	.00	
Total DEPARTMENT: 600:		48,207.07	6,246.92	150.00	150.00	150.00	.00	
COST: 52								
326-52-340-3-50	PRINCIPAL PAYMENTS	31,000.00	34,000.00	116,000.00	116,000.00	521,000.00	405,000.00	
326-52-340-3-51	INTEREST PAYMENTS	64,856.95	87,611.25	86,825.00	62,600.00	107,610.00	45,010.00	
326-52-340-3-52	DEBT SERVICE FEES	1,113.80	1,113.80	413.80	500.00	1,114.00	614.00	
326-52-340-3-53	DEBT ISSUANCE COSTS	71,291.55	.00	.00	.00	.00	.00	
326-52-340-3-54	DISCOUNT OF DEBT ISSUANCE	4,526.25-	.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
Total DEPARTMENT: 340:		163,736.05	122,725.05	203,238.80	179,100.00	629,724.00	450,624.00	
COST: 53								
326-53-138-1-50	TID #5 ENGINEERING EXPENSE	18,095.84	.00	.00	.00	.00	.00	
Total DEPARTMENT: 138:		18,095.84	.00	.00	.00	.00	.00	
COST: 55								
326-55-100-2-00	LAND ACQUISITION	133,762.77	.00	.00	.00	.00	.00	
326-55-100-3-00	WEST ENTRANCE PROJECT	.00	.00	.00	.00	.00	.00	
326-55-100-4-00	EAST ENTRANCE PROJECT	.00	.00	.00	.00	.00	.00	
326-55-100-5-00	EAGLE RIDGE BUSINESS PARK	1,069,131.01	71,212.96	.00	.00	.00	.00	
Total DEPARTMENT: 100:		1,202,893.78	71,212.96	.00	.00	.00	.00	
COST: 56								
326-56-700-0-00	DEVELOPER INCENTIVES	1,330,000.00	27,100.00	.00	.00	.00	.00	
Total DEVELOPER INCENTIVES:		1,330,000.00	27,100.00	.00	.00	.00	.00	
COST: 58								
326-58-290-0-00	INTEREST EXPENSE TO GF	.00	.00	.00	.00	.00	.00	
Total INTEREST EXPENSE TO GF:		.00	.00	.00	.00	.00	.00	
COST: 59								
326-59-200-0-00	TRANSFER OUT	.00	.00	260,000.00	.00	.00	.00	
Total TRANSFER OUT:		.00	.00	260,000.00	.00	.00	.00	
TID #5 (326) Revenue Total:		3,005,811.72	424,730.61	882,855.47	872,029.00	973,858.00	101,829.00	
TID #5 (326) Expenditure Total:		2,773,558.89	227,604.93	463,388.80	179,250.00	631,874.00	452,624.00	
Net Total TID #5 (326):		232,252.83	197,125.68	419,466.67	692,779.00	341,984.00	350,795.00-	
Net Grand Totals:		232,252.83	197,125.68	419,466.67	692,779.00	341,984.00	350,795.00-	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 326

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 304

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
GENERAL OBLIGATION NOTES (304)								
REVENUE								
304-41-110-0-00	PROPERTY TAXES	451,615.01	442,714.98	380,614.99	380,615.00	379,140.00	1,475.00-	
Total REVENUE:		451,615.01	442,714.98	380,614.99	380,615.00	379,140.00	1,475.00-	
OTHER REVENUE								
304-48-110-0-00	INTEREST INCOME	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES								
304-49-120-0-01	DEBT PROCEEDS	.00	1,565,074.85	.00	.00	.00	.00	
304-49-200-0-00	TRANSFER IN	.00	.00	.00	.00	.00	.00	
304-49-300-0-00	AMBULANCE RENT	14,384.16	14,385.00	14,384.16	14,385.00	14,385.00	.00	
Total OTHER FINANCING SOURCES:		14,384.16	1,579,459.85	14,384.16	14,385.00	14,385.00	.00	
DEBT SERVICE								
304-58-595-6-10	PRINCIPAL PAYMENTS	329,152.50	1,864,045.00	127,000.00	312,000.00	327,000.00	15,000.00	
304-58-595-6-20	INTEREST PAYMENTS	134,706.65	126,043.05	60,469.30	81,000.00	64,525.00	16,475.00-	
304-58-595-6-30	DEBT SERVICE FEES	1,715.29	3,855.29	353.92	2,000.00	2,000.00	.00	
304-58-595-6-40	ISSUANCE COSTS	.00	38,404.96	.00	.00	.00	.00	
Total GENERAL OBLIGATION NOTES:		465,574.44	2,032,348.30	187,823.22	395,000.00	393,525.00	1,475.00-	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
OTHER FINANCING USES								
304-59-100-0-00	DISCOUNT OF DEBT ISSUANCE	.00	.00	.00	.00	.00	.00	
	Total POLICE ADMINISTRATION:	.00	.00	.00	.00	.00	.00	
304-59-200-0-00	TRANSFER OUT	.00	.00	.00	.00	.00	.00	
	Total TRANSFER OUT:	.00	.00	.00	.00	.00	.00	
	GENERAL OBLIGATION NOTES (304) Revenue Total:	465,999.17	2,022,174.83	394,999.15	395,000.00	393,525.00	1,475.00-	
	GENERAL OBLIGATION NOTES (304) Expenditure Total:	465,574.44	2,032,348.30	187,823.22	395,000.00	393,525.00	1,475.00-	
	Net Total GENERAL OBLIGATION NOTES (304):	424.73	10,173.47-	207,175.93	.00	.00	.00	
	Net Grand Totals:	424.73	10,173.47-	207,175.93	.00	.00	.00	

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number (3 Characters) = 304

Report Criteria:
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number = 10041110000-10048900000

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
GENERAL FUND (100)								
TAXES								
100-41-110-0-00	GENERAL PROPERTY TAXES	1,288,357.00	1,302,246.05	1,392,485.62	1,393,503.00	1,382,802.00	10,701.00-	
100-41-140-0-00	MOBILE HOME FEES	17,430.35	15,928.31	12,418.13	16,000.00	16,000.00	.00	
100-41-310-0-00	PYMT IN LIEU OF TAXES-HERITAGE	600.00	600.00	600.00	600.00	600.00	.00	
100-41-311-0-00	PYMT IN LIEU OF TAXES-HOUSING	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	
100-41-312-0-00	PYMT IN LIEU OF TAXES-WATER	102,545.00	109,865.00	.00	105,000.00	110,000.00	5,000.00	
100-41-313-0-00	RESERVES USED	.00	.00	.00	.00	49,155.00	49,155.00	
Total TAXES:		1,416,132.35	1,435,839.36	1,412,703.75	1,522,303.00	1,565,757.00	43,454.00	
SPECIAL ASSESSMENTS								
100-42-404-0-00	SPECIAL ASSESSMENTS-MOWING	325.00	.00	.00	.00	.00	.00	
100-42-415-0-00	INTEREST ON SPECIAL ASSESSMEN	3,232.02	6,762.08	3,203.15	7,100.00	5,900.00	1,200.00-	
100-42-900-0-00	SPECIAL ASSESS-OTHER	8,519.06	68,581.74	12,620.70	20,000.00	34,000.00	14,000.00	
Total SPECIAL ASSESSMENTS:		12,076.08	75,343.82	15,823.85	27,100.00	39,900.00	12,800.00	
INTERGOVERNMENTAL REVENUES								
100-43-400-0-00	STATE SHARED REVENUES	348,869.93	344,094.13	92,374.79	337,282.00	291,786.00	45,496.00-	
100-43-420-0-00	FIRE DUES	11,320.82	11,256.42	13,999.10	11,000.00	13,000.00	2,000.00	
100-43-531-0-00	STATE AID-HIGHWAYS	202,380.10	202,840.15	174,108.36	232,258.00	219,000.00	13,258.00-	
Total INTERGOVERNMENTAL REVENUES:		562,570.85	558,190.70	280,482.25	580,540.00	523,786.00	56,754.00-	
LICENSES & FEES								
100-44-110-0-00	LIQUOR LICENSES	10,448.40	9,738.40	10,420.00	9,700.00	10,000.00	300.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-44-120-0-00	OPERATOR LICENSES	1,750.00	4,050.00	1,500.00	4,000.00	4,000.00	.00	
100-44-121-0-00	CIGARETTE LICENSES	800.00	800.00	1,000.00	800.00	1,000.00	200.00	
100-44-123-0-00	SODA LICENSES	.00	.00	.00	.00	.00	.00	
100-44-200-0-00	MOBILE HOME PARK LICENSES	225.00	225.00	.00	225.00	225.00	.00	
100-44-201-0-00	ANIMAL LICENSES	2,279.87	1,247.63	1,707.54	2,000.00	1,700.00	300.00-	
100-44-300-0-00	BUILDING PERMITS	18,131.49	8,289.15	8,068.10	8,000.00	8,000.00	.00	
100-44-400-0-00	ZONING PERMITS AND FEES	.00	.00	.00	.00	.00	.00	
100-44-900-0-00	MISCELLANEOUS PERMITS	1,730.00	2,424.99	2,860.00	3,000.00	3,000.00	.00	
Total LICENSES & FEES:		35,364.76	26,775.17	25,555.64	27,725.00	27,925.00	200.00	
FINES, FORFEITS AND PENALTIES								
100-45-110-0-00	COURT PENALTIES & COSTS	51,510.61	75,344.94	61,396.58	57,000.00	62,000.00	5,000.00	
100-45-130-0-00	PARKING VIOLATIONS	5,122.00	3,872.00	2,347.00	4,000.00	3,700.00	300.00-	
Total FINES, FORFEITS AND PENALTIES:		56,632.61	79,216.94	63,743.58	61,000.00	65,700.00	4,700.00	
PUBLIC CHARGES FOR SERVICES								
100-46-111-0-00	LICENSE PUBLICATION FEES	105.00	95.00	225.00	100.00	150.00	50.00	
100-46-210-0-00	LAW ENFORCEMENT SERVICES	1,747.22	2,027.62	1,528.90	2,000.00	2,000.00	.00	
100-46-420-0-00	REFUSE & GARBAGE COLLECTION	255,558.50	257,063.55	172,881.05	260,000.00	262,000.00	2,000.00	
100-46-730-0-00	BOAT LAUNCH FEES	18,202.34	24,072.15	17,893.11	19,000.00	22,000.00	3,000.00	
100-46-731-0-00	BOAT LAUNCH PERMIT	13,257.71	14,345.00	14,385.40	14,500.00	14,500.00	.00	
100-46-750-0-00	GOLF CART PERMITS	275.00	250.00	355.00	250.00	300.00	50.00	
100-46-760-0-00	COMPOST SITE PERMITS	.00	.00	1,174.00	.00	1,600.00	1,600.00	
Total PUBLIC CHARGES FOR SERVICES:		289,145.77	297,853.32	208,442.46	295,850.00	302,550.00	6,700.00	
MISC REVENUES								
100-48-005-0-00	MISCELLANEOUS REVENUES	.00	10.00	.00	.00	.00	.00	
100-48-100-0-00	INTEREST ON INVESTMENTS	17,879.58	17,681.83	16,139.25	16,200.00	24,000.00	7,800.00	
100-48-110-0-00	INSURANCE DIVIDENDS	.00	.00	.00	.00	.00	.00	
100-48-112-0-00	INSURANCE PAYMENTS	.00	401.30	.00	.00	.00	.00	
100-48-212-0-00	RENT FROM CITY LAND	26,540.62	26,900.91	23,573.90	23,575.00	23,957.00	382.00	
100-48-300-1-05	ADMIN. FEES FROM OTHER FUNDS	11,700.00	3,375.00	5,300.00	5,300.00	5,300.00	.00	
100-48-311-0-00	PROCEEDS-SALE OF CITY PROPERT	3,053.03	4,054.08	91.75	1,219.00	.00	1,219.00-	
100-48-480-0-00	COMPUTER AID	974.00	1,242.00	1,111.00	1,300.00	1,100.00	200.00-	
100-48-480-1-00	ANIMAL CONTROL REIMBURSEMENT	.00	75.00	.00	100.00	100.00	.00	
100-48-500-0-00	Parks Donations	.00	.00	.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-48-521-0-00	LAW ENFORCEMENT TRAINING	960.00	1,760.00	.00	1,200.00	1,200.00	.00	
100-48-900-0-00	SPECIAL ASSESSMENT SEARCHES	1,850.00	2,005.00	1,650.00	1,900.00	2,000.00	100.00	
Total MISC REVENUES:		62,957.23	57,505.12	47,865.90	50,794.00	57,657.00	6,863.00	
GENERAL FUND (100) Revenue Total:		2,434,879.65	2,530,724.43	2,054,617.43	2,565,312.00	2,583,275.00	17,963.00	
GENERAL FUND (100) Expenditure Total:		.00	.00	.00	.00	.00	.00	
Net Total GENERAL FUND (100):		2,434,879.65	2,530,724.43	2,054,617.43	2,565,312.00	2,583,275.00	17,963.00	
Net Grand Totals:		2,434,879.65	2,530,724.43	2,054,617.43	2,565,312.00	2,583,275.00	17,963.00	

Report Criteria:
- Print FUND Titles
- Total by FUND
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- Total by SOURCE
- Print COST Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Uses Overlapping Account Option
- Account.Account Number = 10041110000-10048900000

Report Criteria:
Print FUND Titles
Total by FUND
Print SOURCE Titles
Total by SOURCE
Print COST Titles
Total by DEPARTMENT
All Segments Tested for Total Breaks
Uses Overlapping Account Option
Account.Account Number = 10051101110-10051103340,10051301210-10051930512,10058200200

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
GENERAL FUND (100)								
GENERAL GOVERNMENT								
100-51-101-1-10	CITY COUNCIL SALARY	23,050.77	23,400.00	17,660.00	23,570.00	23,810.00	240.00	
100-51-101-1-30	CITY COUNCIL FICA	1,763.25	1,789.95	1,350.90	1,805.00	1,825.00	20.00	
100-51-101-1-31	COUNCIL RETIREMENT	.00	266.05	164.58	.00	265.00	265.00	
100-51-101-3-20	CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	
100-51-101-3-31	TRAINING/ TRAVEL COSTS	1,394.60	140.00	204.32	1,000.00	1,000.00	.00	
100-51-101-3-40	COMMITTEE/COMMISSION	.00	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		26,208.62	25,596.00	19,379.80	26,375.00	26,900.00	525.00	
100-51-103-1-10	MAYOR SALARY	6,605.00	6,780.00	5,167.50	6,908.00	6,960.00	52.00	
100-51-103-1-30	MAYOR FICA	615.44	628.80	477.93	640.00	645.00	5.00	
100-51-103-2-21	TELEPHONE	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00	.00	
100-51-103-3-31	TRAINING/ TRAVEL COSTS	1,655.48	787.79	35.00	2,000.00	1,500.00	500.00-	
100-51-103-3-40	OFFICE/ OPERATING SUPPLIES	230.19	1,154.28	.00	175.00	150.00	25.00-	
Total MAYOR:		10,546.11	10,790.87	6,760.43	11,163.00	10,695.00	468.00-	
100-51-301-2-10	CITY ATTORNEY FEES	16,564.70	21,969.83	11,107.00	35,000.00	30,000.00	5,000.00-	
100-51-301-2-20	LEAGUE OF MUNICIPALITIES	1,228.83	1,245.91	1,276.35	1,280.00	1,382.00	102.00	
Total LEGAL DEPARTMENT:		17,793.53	23,215.74	12,383.35	36,280.00	31,382.00	4,898.00-	
100-51-420-1-10	ADMINISTRATOR WAGES	52,376.63	51,970.26	38,115.21	53,065.00	54,392.00	1,327.00	
100-51-420-1-30	ADMINISTRATOR FICA	4,015.17	3,690.83	2,805.24	4,060.00	4,160.00	100.00	
100-51-420-1-31	RETIREMENT	3,662.13	3,529.08	2,532.56	3,505.00	3,700.00	195.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-51-420-1-32	HEALTH INSURANCE	6,192.64	6,908.74	5,903.32	6,805.00	7,110.00	305.00	
100-51-420-1-34	LIFE INSURANCE	121.27	196.66	184.77	175.00	250.00	75.00	
100-51-420-1-35	DISABILITY	313.90	313.85	244.83	315.00	325.00	10.00	
100-51-420-1-39	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	
100-51-420-2-10	PROFESSIONAL SERVICES	16,323.19	.00	.00	.00	.00	.00	
100-51-420-2-15	WEB SITE MAINTENANCE	26,888.00	.00	.00	.00	.00	.00	
100-51-420-3-12	POSTAGE	1,628.69	1,791.69	298.56	1,700.00	1,700.00	.00	
100-51-420-3-20	SUBSCRIPTIONS & DUES	578.00	629.97	214.00	700.00	700.00	.00	
100-51-420-3-31	TRAINING/ TRAVEL COSTS	951.06	3,549.30	318.55	3,500.00	3,500.00	.00	
Total CITY ADMINISTRATOR:		113,050.68	72,580.38	50,617.04	73,825.00	75,837.00	2,012.00	
100-51-430-1-20	ADMINISTRATIVE STAFF WAGES	25,017.16	27,801.15	20,907.71	29,110.00	29,840.00	730.00	
100-51-430-1-21	ADMIN OFFICE ASSISTANT-PT WAGE	9,013.53	8,166.02	9,109.76	11,830.00	12,125.00	295.00	
100-51-430-1-30	ADMINISTRATIVE STAFF FICA	2,815.65	2,534.17	2,263.35	3,135.00	3,210.00	75.00	
100-51-430-1-31	RETIREMENT	2,371.60	2,276.12	1,390.21	2,115.00	2,850.00	735.00	
100-51-430-1-32	HEALTH INSURANCE	5,643.23	7,252.78	2,488.93	3,725.00	3,875.00	150.00	
100-51-430-1-34	LIFE INSURANCE	15.64	21.09	11.49	25.00	20.00	5.00-	
100-51-430-1-35	DISABILITY	201.35	222.59	157.03	205.00	210.00	5.00	
100-51-430-1-39	UNEMPLOYMENT	5,526.95	.00	.00	.00	.00	.00	
100-51-430-2-13	HIRING EXPENSES	.00	414.00	.00	.00	.00	.00	
100-51-430-2-14	ADMIN. STAFF-DATA PROCESSING	5,390.14	7,892.72	3,576.62	7,000.00	7,000.00	.00	
100-51-430-2-20	TELEPHONE	3,164.36	2,363.45	1,569.25	2,500.00	2,500.00	.00	
100-51-430-2-40	ADMIN. STAFF-EQUIP. REP & MAIN	.00	.00	.00	.00	.00	.00	
100-51-430-3-10	OFFICE SUPPLIES	9.78	.00	.00	.00	.00	.00	
100-51-430-3-20	SUBSCRIPTIONS & DUES	.00	.00	.00	.00	.00	.00	
100-51-430-3-31	TRAINING/ TRAVEL COSTS	348.62	609.70	797.34	1,500.00	1,500.00	.00	
100-51-430-3-40	ADMIN. STAFF-OPERATING SUPPLY	10,673.77	13,413.73	9,214.85	14,000.00	13,000.00	1,000.00-	
100-51-430-5-14	SURETY BOND	.00	40.00	30.00	.00	30.00	30.00	
Total ADMINISTRATIVE STAFF:		70,191.78	73,007.52	51,516.54	75,145.00	76,160.00	1,015.00	
100-51-440-1-10	ELECTION WAGES	4,784.00	3,219.37	4,978.45	7,100.00	4,000.00	3,100.00-	
100-51-440-1-30	ELECTION FICA	.00	.00	.00	.00	.00	.00	
100-51-440-3-40	OTHER ELECTION EXPENSES	1,290.90	1,730.41	1,701.04	1,600.00	1,000.00	600.00-	
Total ELECTIONS:		6,074.90	4,949.78	6,679.49	8,700.00	5,000.00	3,700.00-	
100-51-500-2-10	INDEPENDENT AUDITING	18,900.00	19,740.00	18,690.00	20,000.00	20,000.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-51-500-2-20	CIVIC SYSTEMS SUPPORT	5,113.60	4,522.00	4,779.80	5,500.00	5,000.00	500.00-	
Total INDEPENDENT AUDITING:		24,013.60	24,262.00	23,469.80	25,500.00	25,000.00	500.00-	
100-51-522-1-20	TREASURER SALARY	38,731.51	39,409.35	29,096.60	40,240.00	41,250.00	1,010.00	
100-51-522-1-30	TREASURER FICA	2,888.29	2,770.96	2,136.88	3,080.00	3,155.00	75.00	
100-51-522-1-31	RETIREMENT	2,708.00	2,676.08	1,920.43	2,655.00	2,805.00	150.00	
100-51-522-1-32	HEALTH INSURANCE	8,128.88	8,189.32	6,518.18	9,540.00	9,780.00	240.00	
100-51-522-1-34	LIFE INSURANCE	26.20	27.88	21.22	30.00	30.00	.00	
100-51-522-1-35	DISABILITY	273.12	273.12	213.02	275.00	285.00	10.00	
100-51-522-2-12	EMPLOYEE BENEFIT ADMIN COSTS	388.01	661.55	564.37	750.00	800.00	50.00	
100-51-522-3-31	TRAINING/ TRAVEL COSTS	113.15	1,783.80	760.46	1,500.00	1,500.00	.00	
100-51-522-5-14	SURETY BOND	.00	.00	.00	.00	.00	.00	
Total TREASURER:		53,257.16	55,792.06	41,231.16	58,070.00	59,605.00	1,535.00	
100-51-524-2-11	GOODWILL/ EMPLOYEE RELATIONS	2,783.48	2,846.31	114.89-	3,000.00	3,000.00	.00	
100-51-524-2-13	HIRING EXPENSES	.00	.00	.00	.00	.00	.00	
100-51-524-3-22	STATUTORY PUBLISHING COSTS	9,839.61	8,650.83	5,940.59	10,000.00	10,000.00	.00	
100-51-524-3-23	CODIFICATION EXPENSE	3,545.00	3,257.91	995.00	3,000.00	3,000.00	.00	
100-51-524-3-25	BANK FEES	213.42	321.98	208.85	200.00	200.00	.00	
100-51-524-3-30	EXP. RESTRAINT RESERVE	.00	.00	.00	.00	.00	.00	
Total FINANCE - OTHER:		16,381.51	15,077.03	7,029.55	16,200.00	16,200.00	.00	
100-51-530-2-10	PROPERTY ASSESSMENT FEES	7,418.24	7,663.60	7,703.04	7,700.00	10,000.00	2,300.00	
100-51-530-3-40	BOARD OF REVIEW EXPENSES	.00	.00	.00	.00	.00	.00	
Total PROPERTY ASSESSMENT:		7,418.24	7,663.60	7,703.04	7,700.00	10,000.00	2,300.00	
100-51-600-1-20	MUNICIPAL BLDG REPAIR WAGES	6,665.52	7,440.09	2,784.48	6,000.00	5,800.00	200.00-	
100-51-600-1-21	MUNICIPAL BLDG REPAIR OT WAGES	.00	74.85	.00	.00	.00	.00	
100-51-600-1-22	MUNICIPAL BLDG JANITORAL WAGES	1,706.16	522.17	.00	.00	.00	.00	
100-51-600-1-23	MUNIC REPAIR BLDG WAGES - PT	3,271.80	1,114.00	352.46	1,880.00	1,300.00	580.00-	
100-51-600-1-30	MUNICIPAL BLDG FICA	869.29	697.42	235.85	605.00	545.00	60.00-	
100-51-600-1-31	RETIREMENT	549.63	573.08	205.22	520.00	485.00	35.00-	
100-51-600-1-32	HEALTH INSURANCE	878.88	1,514.12	590.43	1,475.00	1,430.00	45.00-	
100-51-600-1-34	LIFE INSURANCE	20.84	38.96	10.16	40.00	30.00	10.00-	
100-51-600-1-35	DISABILITY	70.53	63.89	16.19	75.00	50.00	25.00-	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-51-600-2-10	PROFESSIONAL SERVICES	462.50	2,393.75	3,004.65	4,100.00	4,100.00	.00	
100-51-600-2-21	ELECTRICITY	5,245.60	5,200.27	4,208.19	5,400.00	5,400.00	.00	
100-51-600-2-22	WATER/ SEWER	517.39	504.76	373.88	600.00	550.00	50.00-	
100-51-600-2-24	NATURAL GAS	1,567.08	751.60	468.12	1,600.00	1,400.00	200.00-	
100-51-600-3-40	MAINTENANCE SUPPLIES	2,361.54	742.52	894.00	1,700.00	1,200.00	500.00-	
100-51-600-3-50	EQUIPMENT REPAIR & MAINTENANC	4,814.27	4,435.94	1,950.88	5,000.00	5,000.00	.00	
Total MUNICIPAL BLDG:		29,001.03	26,067.42	15,094.51	28,995.00	27,290.00	1,705.00-	
100-51-910-1-00	UNCOLLECTABLE TAXES	2,938.99	7.37	346.70	.00	.00	.00	
Total MISCELLANEOUS EXPENSES:		2,938.99	7.37	346.70	.00	.00	.00	
100-51-930-5-11	PROPERTY INSURANCE	12,399.92	12,647.97	9,981.54	13,000.00	13,000.00	.00	
100-51-930-5-12	WORK COMP INSURANCE	665.05	907.49	544.53	950.00	950.00	.00	
Total GENERAL INSURANCE:		13,064.97	13,555.46	10,526.07	13,950.00	13,950.00	.00	
TAXES								
100-58-200-2-00	WI SALES TAX	1,543.00	1,880.86	1,192.30	1,750.00	2,000.00	250.00	
Total WI SALES TAX:		1,543.00	1,880.86	1,192.30	1,750.00	2,000.00	250.00	
GENERAL FUND (100) Revenue Total:		.00	.00	.00	.00	.00	.00	
GENERAL FUND (100) Expenditure Total:		391,484.12	354,446.09	253,929.78	383,653.00	380,019.00	3,634.00-	
Net Total GENERAL FUND (100):		391,484.12-	354,446.09-	253,929.78-	383,653.00-	380,019.00-	3,634.00	
Net Grand Totals:		391,484.12-	354,446.09-	253,929.78-	383,653.00-	380,019.00-	3,634.00	

Report Criteria:
Print FUND Titles
Total by FUND
Print SOURCE Titles
Total by SOURCE
Print COST Titles
Total by DEPARTMENT
All Segments Tested for Total Breaks
Uses Overlapping Account Option
Account.Account Number = 10051950990,10052200000-10052601000,10056410210-10056410213,10059201900-10059201920,10055250823,10054306210

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
GENERAL FUND (100)								
GENERAL GOVERNMENT								
100-51-950-9-90	CONTINGENT FUND	.00	.00	.00	37,800.00	38,200.00	400.00	
	Total CONTINGENT FUND:	.00	.00	.00	37,800.00	38,200.00	400.00	
PUBLIC SAFETY								
100-52-200-0-00	FIRE DUES	11,320.82	11,256.42	13,999.10	11,000.00	13,000.00	2,000.00	
	Total FIRE DEPARTMENT ADMINISTRATION:	11,320.82	11,256.42	13,999.10	11,000.00	13,000.00	2,000.00	
100-52-601-0-00	EMERGENCY GOVERNMENT	3,750.00	3,875.00	3,750.00	4,000.00	.00	4,000.00-	
	Total EMERGENCY GOVERNMENT:	3,750.00	3,875.00	3,750.00	4,000.00	.00	4,000.00-	
HEALTH AND HUMAN SERVICES								
100-54-306-2-10	ANIMAL CONTROL SERVICES	3,402.09	2,890.48	1,252.38	2,700.00	2,700.00	.00	
	Total ANIMAL AND PEST CONTROL:	3,402.09	2,890.48	1,252.38	2,700.00	2,700.00	.00	
RECREATION								
100-55-250-8-23	CEMETARY	5,798.52	4,677.40	368.95	6,000.00	6,000.00	.00	
	Total PARKS AND PLAYGROUNDS:	5,798.52	4,677.40	368.95	6,000.00	6,000.00	.00	
CONSERVATION AND DEVELOPMENT								
100-56-410-2-10	PIERCE CO. ECON. DEVELOP. CORP	.00	3,000.00	6,500.00	.00	.00	.00	

Account No	Account Description	2014-14 Actual	2015-15 Actual	01/16-09/16 Cur YTD Actual	2016-16 Budget	2017-17 Budget	Change from 2016 Budget	Notes
100-56-410-2-11	CHAMBER OF COMMERCE	280.25	280.25	.00	300.00	300.00	.00	
100-56-410-2-12	ECONOMIC DEVELOP OPERATE EXP	1,500.00	3,500.00	.00	2,000.00	.00	2,000.00-	
100-56-410-2-13	MISS. RIVER PKWY COMMISSION	750.00	.00	.00	750.00	.00	750.00-	
Total ECONOMIC DEVELOPMENT:		2,530.25	6,780.25	6,500.00	3,050.00	300.00	2,750.00-	
OTHER FINANCING								
100-59-201-9-00	TRANSFER TO WATER - TAXES	66,654.25	71,412.25	.00	68,250.00	71,500.00	3,250.00	
100-59-201-9-10	AMBULANCE SERVICES	105,304.00	88,241.00	84,302.00	84,302.00	89,127.00	4,825.00	
100-59-201-9-20	FIRE SERVICES	69,320.00	86,329.00	91,939.00	91,939.00	86,785.00	5,154.00-	
Total INTERGOVERNMENTAL:		241,278.25	245,982.25	176,241.00	244,491.00	247,412.00	2,921.00	
GENERAL FUND (100) Revenue Total:		.00	.00	.00	.00	.00	.00	
GENERAL FUND (100) Expenditure Total:		268,079.93	275,461.80	202,111.43	309,041.00	307,612.00	1,429.00-	
Net Total GENERAL FUND (100):		268,079.93-	275,461.80-	202,111.43-	309,041.00-	307,612.00-	1,429.00	
Net Grand Totals:		268,079.93-	275,461.80-	202,111.43-	309,041.00-	307,612.00-	1,429.00	

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- Account.Account Number = 10051950990,10052200000-10052601000,10056410210-10056410213,10059201900-10059201920,10055250823,10054306210