

Fund: 100 - CITY GENERAL

Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX ROLL 2014 \$272,940 / 2015 \$289,504 2016 LEVY WS \$293,367	232,446.25	228,719.00	271,436.00	-42,717.00	84.26
100-00-41140-000-000	MOBILE HOME FEES	1,568.98	2,130.02	2,000.00	130.02	106.50
100-00-41310-000-000	TAXES FROM UTILITIES AuditorsYEads	78,765.00	77,818.00	80,000.00	-2,182.00	97.27
100-00-41320-000-000	TAXES FROM EXEMPT PROPERTIES PILOT-Pymt. in leu of Taxes (Black Creek & Poplar)	23,246.00	11,623.00	0.00	11,623.00	0.00
TAXES		336,026.23	320,290.02	353,436.00	-33,145.98	90.62
100-00-42100-000-000	WATER SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-42200-000-000	SEWER SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-42300-000-000	STREET/CURB/GUTTER/DRIVEWAY SPECIAL ASSESSMENTS	3,224.60	474.60	870.00	-395.40	54.55
100-00-42310-000-000	DELINQUENT INVOICES ASSESSED WEEDS, SNOW, MOWING + INT	0.00	706.51	55.00	651.51	1,284.56
100-00-42320-000-000	OWC FIRE DEPT SPCL. ASSESSMENT INCLUDING INTEREST (DELQTS FROM #52200)	0.26	0.00	1,004.00	-1,004.00	0.00
100-00-42330-000-000	UTILITY CHARGES ASSESSED INCLUDING INTEREST SENT TO COUNTY NOV. 1ST	479.48	366.06	4,495.00	-4,128.94	8.14
SPECIAL ASSESSMENTS		3,704.34	1,547.17	6,424.00	-4,876.83	24.08
100-00-43410-000-000	STATE SHARED REVENUES 2015 \$479,245 / 2016 \$475,066 2017 \$479,821+11,429=exp restr	480,356.48	470,675.36	471,278.00	-602.64	99.87
100-00-43420-000-000	STATE FIRE INSURANCE TAX NOT BUDGETED-IN & OUT	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	STATE AID-POLICE TRAINING	320.00	640.00	480.00	160.00	133.33
100-00-43521-100-000	STATE LAW ENFORC IMPRV AIDS 2017 grant from WDOT	0.00	4,000.00	4,000.00	0.00	100.00
100-00-43530-000-000	STATE TRANSPORTATION AIDS 2013 \$58,945 2014 \$53,048 2015 \$47,743 2016 \$46,521	58,941.32	53,047.19	53,048.00	-0.81	100.00
100-00-43533-000-000	LOCAL ROAD AIDS-WILLOW CULVERT \$0 in '10, '11, '12, '13, '14 Requires Class II Bid notice	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANT - STATE	2,746.75	2,743.04	2,800.00	-56.96	97.97
100-00-43690-000-000	STATE AID - COMPUTER AID	617.00	616.00	1,000.00	-384.00	61.60
100-00-43721-000-999	COUNTY LIBRARY AIDS CLARK & TAYLOR	36,802.87	39,003.24	38,953.00	50.24	100.13
INTERGOVERNMENTAL REVENUES		579,784.42	570,724.83	571,559.00	-834.17	99.85
100-00-44110-000-000	LIQUOR & BEER LICENSES	1,340.00	1,300.00	1,300.00	0.00	100.00
100-00-44111-000-000	OPERATORS LICENSE	620.00	640.00	550.00	90.00	116.36
100-00-44112-000-000	PUBLICATION FEE	180.00	180.00	180.00	0.00	100.00
100-00-44121-000-000	CIGARETTE LICENSE	40.00	40.00	40.00	0.00	100.00
100-00-44124-000-000	SOFT DRINK LICENSE	130.00	0.00	125.00	-125.00	0.00
100-00-44125-000-000	SELLERS/FIREWORKS PERMIT	30.00	600.00	30.00	570.00	2,000.00
100-00-44220-000-000	DOG LICENSES	962.43	134.65	900.00	-765.35	14.96
100-00-44300-000-000	BUILDING PERMITS	1,303.00	1,125.00	1,500.00	-375.00	75.00

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LICENSES & PERMITS		4,605.43	4,019.65	4,625.00	-605.35	86.91
100-00-45111-000-000	PARKING TICKETS	20.00	125.00	200.00	-75.00	62.50
100-00-45112-000-000	LOCAL FORFEITURE FROM COUNTY	6,661.23	5,923.73	8,000.00	-2,076.27	74.05
FINES, FORFEITS & PENALTIES		6,681.23	6,048.73	8,200.00	-2,151.27	73.77
100-00-46100-000-000	GENERAL GOVT. FEES & CHARGES	4.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	POLICE - MISC. INCOME Reports/Paper Service/TempPlat	413.66	415.00	300.00	115.00	138.33
100-00-46220-000-000	PUBLIC FIRE PROTECTION 2011 Began 2011 \$13,500revenue from direct charges to UT customers	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46310-000-000	STREET DEPT. EARNINGS	0.00	220.00	0.00	220.00	0.00
100-00-46322-000-000	SIDEWALK - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE COLLECTION	28,998.24	29,942.39	31,800.00	-1,857.61	94.16
100-00-46440-000-000	WEED & NUISANCE LAWN MOWING	0.00	100.00	0.00	100.00	0.00
100-00-46710-460-999	LIBRARY BOOK FINES/FEES	1,462.75	1,631.40	1,000.00	631.40	163.14
100-00-46720-000-000	PARK RENT/CAMPING/DUNK TANK	3,410.00	3,495.00	3,000.00	495.00	116.50
100-00-46920-000-000	75TH BOOK SALES/REVENUE	20.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		34,308.65	35,803.79	49,650.00	-13,846.21	72.11
100-00-47320-000-000	WITHEE POLICE CONTRACT 2014 \$58,250 / 2015 \$60,000 2016 \$60,000 / 2017 \$60,000	58,250.00	58,250.00	58,250.00	0.00	100.00
100-00-47321-000-000	POLICE-CITY PAID PORTION '14=\$125,608 / '15 \$137,820 '16 \$137,400 / '17 \$152,194	0.00	0.00	0.00	0.00	0.00
INTERGOV. CHARGES FOR SERVICES		58,250.00	58,250.00	58,250.00	0.00	100.00
100-00-48001-000-000	MISC. GENERAL REVENUE	100.00	4,524.90	1,000.00	3,524.90	452.49
100-00-48100-000-000	INTEREST INCOME	2,660.77	3,607.63	2,000.00	1,607.63	180.38
100-00-48150-000-000	DIVIDEND INCOME Clark Electric	6,191.62	3,879.26	6,000.00	-2,120.74	64.65
100-00-48210-000-000	LAND RENTAL goes to TIF 3 and TIF 4	0.00	0.00	35,632.00	-35,632.00	0.00
100-00-48300-000-000	EQUIPMENT/PROPERTY SALES	1.00	32,206.89	2,500.00	29,706.89	1,288.28
100-00-48500-000-000	DONATIONS/GIFTS ALL DEP'S	8,500.00	1,000.00	1,000.00	0.00	100.00
100-00-48510-000-999	LIBRARY ENDOWMENTS & GIFTS 2015MeadWitter Grant Rev & Exp	75.00	5,125.00	100.00	5,025.00	5,125.00
100-00-48511-000-999	LIBRARY-CITY PAID PORTION 2014=\$40,532 / 2015=\$45,100 2016=\$36,500 / 2017 \$37,500	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	NSF CHECK CHARGES/REVENUE	76.45	7.33	0.00	7.33	0.00
MISCELLANEOUS REVENUES		17,604.84	50,351.01	48,232.00	2,119.01	104.39
100-00-49300-000-000	CWF LOAN \$134,820 E.4TH ST. - STREET & COLLECTN	0.00	0.00	2,939.78	-2,939.78	0.00
100-00-49300-000-002	PW'S RESERVES USE IN 2016 E. 4TH ST. PROJ. PAID BY CITY RESERVES \$538,000 - \$242,803	0.00	0.00	0.00	0.00	0.00

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-49300-000-003	CDBG FUNDING 2016 \$163,998 (E. 4TH ST. PROJECT)) CDBG Collection & Street \$541,621	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	2015 BUDGET AMEND'S 1/26/16 RETROACTIVE TO 12/31/15	0.00	0.00	749.49	-749.49	0.00
RESERVES FROM 2016 #1 LIFT STN		0.00	0.00	3,689.27	-3,689.27	0.00
Total Revenues		1,040,965.14	1,047,035.20	1,104,065.27	-57,030.07	94.83

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-51001-000-000	MISC. GEN GVT. EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51110-000-000	MAYOR & COUNCIL-TRAINING,MILG	0.00	57.12	100.00	42.88	57.12
100-00-51110-000-001	MEETING PAY TO COUNCIL, MAYOR, EMPLOYEES, BOR	8,387.82	9,885.66	6,500.00	-3,385.66	152.09
100-00-51120-000-001	MAYOR-PAYROLL ONLY Used under 100-51110-001 Remove acct after 2014	1,119.57	0.00	1,500.00	1,500.00	0.00
100-00-51200-100-001	CDC -WAGES & BENEFITS	29,330.06	22,184.80	24,058.00	1,873.20	92.21
100-00-51200-200-000	CDC DIRECTOR - DEPT. EXPENSES	972.00	397.57	1,000.00	602.43	39.76
100-00-51300-000-000	LEGAL-CITY ATTORNEY	4,472.50	20,890.20	5,000.00	-15,890.20	417.80
100-00-51300-100-000	LEGAL-ORDINANCE ATTORNEY	0.00	89.75	2,500.00	2,410.25	3.59
100-00-51420-100-001	CLERK-TREAS PAYROLL & BENEFITS AuditorsYEadjs to W&S 12.5%	45,625.36	47,948.84	45,847.00	-2,101.84	104.58
100-00-51420-200-000	CLERK-TREAS OFFICE SUPPLIES	3,386.25	3,531.58	3,000.00	-531.58	117.72
100-00-51420-205-000	CLERK-TREAS POSTAGE	2,322.99	1,276.45	2,500.00	1,223.55	51.06
100-00-51420-215-000	CLERK-TREAS COMPUTER EXPENSES \$379 website upgrade in 2016 \$1,440 OffsiteCH Secure BackUp	3,727.54	980.00	3,500.00	2,520.00	28.00
100-00-51420-240-000	CLERK-TREAS TELEPHONE	757.51	779.30	700.00	-79.30	111.33
100-00-51420-250-000	CLERK-TREAS INTERNET	442.39	397.44	425.00	27.56	93.52
100-00-51420-350-000	CLERK-TREAS NEWS PUBLICATION	4,253.74	4,356.69	4,000.00	-356.69	108.92
100-00-51420-370-000	CLERK-TREAS MLG MTGS/ELECTIONS	67.80	100.80	500.00	399.20	20.16
100-00-51420-375-000	CLERK-TREAS SCHOOLING/TRAVEL	102.15	133.00	750.00	617.00	17.73
100-00-51420-380-000	CLERK-TREAS MEMBERSHIPS (Leauge-WMCA-WMTA)	404.85	363.85	500.00	136.15	72.77
100-00-51440-000-000	ELECTIONS-WAGES & EXPENSES 1 IN 2015 / 4 in 2016 2 in 2017 + TRAINING EXP'S	2,242.72	1,994.67	3,000.00	1,005.33	66.49
100-00-51440-000-001	ELECTIONS P.W. PAYROLL	141.31	485.83	0.00	-485.83	0.00
100-00-51510-000-000	ACCOUNTING & AUDIT \$14,800 CG rest allocat util's CLIFTON-LARSON-ALLEN	12,720.25	14,445.00	12,500.00	-1,945.00	115.56
100-00-51530-000-000	ASSESSMENT OF PROPERTY State Mfg \$377 City assessor \$6,700	6,835.68	6,982.97	7,000.00	17.03	99.76
100-00-51530-000-001	ASSESSMENT OF PROPERTY-BOR Payroll to Clerk for BOR REMOVE ACCT IN 2015	0.00	0.00	50.00	50.00	0.00
100-00-51540-000-000	PROPERTY & LIABILITY INSURANCE (Audit 25% YE ADJ's utilities)	17,660.00	18,464.00	25,000.00	6,536.00	73.86
100-00-51600-210-000	CITY HALL-ELECTRICITY	1,330.96	1,525.89	1,500.00	-25.89	101.73
100-00-51600-220-000	CITY HALL-FUEL	1,076.57	1,476.72	1,500.00	23.28	98.45
100-00-51600-230-000	CITY HALL-WATER/SEWER + WATERING FLOWERS	548.94	550.51	550.00	-0.51	100.09
100-00-51600-250-000	CITY HALL-BLDG.MAINT. EXP'S *16 Vanity/Faucet/Toilet=\$425 New BR floor & Furnace \$3,500	1,481.56	833.13	500.00	-333.13	166.63
100-00-51600-250-001	CITY HALL MNTEC-P.W. PAYROLL	143.90	389.73	0.00	-389.73	0.00
100-00-51931-000-000	EMPLOYEE BONDS	775.00	775.00	800.00	25.00	96.88
100-00-51932-000-000	WORKMEN COMPENSATION INSURANCE	10,569.00	11,109.00	15,000.00	3,891.00	74.06
100-00-51933-000-000	CITY PAYMENT RETIREMENT FUND Adjusted at Year End by Auditr DO NOT BUDGET,INCLDD PAYROLL	0.00	0.00	0.00	0.00	0.00

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-51935-000-000	GROUP HEALTH INS + HSAs\$21,000 2017 benefit raised \$169,317 Auditor YE Adjs 12.5%utilities	109,805.70	111,004.50	113,500.00	2,495.50	97.80
100-00-51935-133-000	GROUP LIFE INSURANCE 2016 CH=\$288, POLICE=\$123 PW=\$421, LIBRARY=\$161	1,363.57	1,275.69	1,418.00	142.31	89.96
100-00-51937-000-000	UNEMPLOYMENT COMPENSATION	7,892.61	897.48	0.00	-897.48	0.00
GEN. GOVERNMENT & ADMIN.		279,960.30	285,583.17	284,698.00	-885.17	100.31
100-00-52100-100-001	POLICE DEPT-PAYROLL & BENEFITS 3 FT OFFICERS	119,451.22	161,656.64	156,808.00	-4,848.64	103.09
100-00-52100-105-000	POLICE DEPT- HEALTH INSURANCE DON'T BUDGET THIS LINE/C#51935	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE DEPT.-LIFE INSURANCE DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-52100-200-000	POLICE DEPARTMENT-OFFICE SUPPL EVIDENCE LOCKERS	2,742.65	2,692.90	2,500.00	-192.90	107.72
100-00-52100-240-000	POLICE DEPARTMENT-TELEPHONE	1,523.59	1,068.81	1,300.00	231.19	82.22
100-00-52100-250-000	POLICE DEPARTMENT-INTERNET (MiFi Air Cards Sqd Computer)	432.44	833.06	1,000.00	166.94	83.31
100-00-52100-260-000	POLICE DEPARTMENT-ATTORNEY COURT ATTORNEY FEES	3,529.50	2,749.74	5,000.00	2,250.26	54.99
100-00-52100-300-000	POLICE DEPARTMENT-OPERATING RMS COMP UPDATE NEEDED	5,830.15	6,392.81	6,000.00	-392.81	106.55
100-00-52100-310-000	POLICE DEPARTMENT-UNIFORMS Changed 2016 \$600 per Officer EACH YEAR, ROLLS OVER	2,417.01	1,488.04	1,500.00	11.96	99.20
100-00-52100-320-000	POLICE DEPARTMENT-VEH MAINT No more Warranty on squad 2017	1,800.00	4,254.58	2,000.00	-2,254.58	212.73
100-00-52100-320-001	POLICE DEPARTMENT-PW'S MAINT. MAINTENANCE ON SQUAD BY PW'S	204.10	0.00	0.00	0.00	0.00
100-00-52100-330-000	POLICE DEPARTMENT-GAS & OIL	7,381.92	9,288.54	8,000.00	-1,288.54	116.11
100-00-52100-340-000	POLICE DEPARTMENT-RADIO	0.00	0.00	0.00	0.00	0.00
100-00-52100-350-000	POLICE DEPARTMENT-PUBLICATION	0.00	0.00	0.00	0.00	0.00
100-00-52100-360-000	POLICE DEPARTMENT-PUBLIC REL. more local school involvement	304.31	250.00	250.00	0.00	100.00
100-00-52100-370-000	POLICE DEPARTMENT-MILEAGE	694.09	675.10	700.00	24.90	96.44
100-00-52100-375-000	POLICE DEPARTMENT-SCHOOLING Ongoing training & certificatn	2,000.00	1,450.16	1,500.00	49.84	96.68
100-00-52100-380-000	POLICE DEPARTMENT-MEMBERSHIPS	95.00	0.00	100.00	100.00	0.00
100-00-52100-385-000	POLICE DEPARTMENT-AMMUNITION	2,000.00	2,485.60	2,500.00	14.40	99.42
100-00-52110-000-000	DOG/CAT POUND Exp's & Rev's housing animals	25.00	36.00	180.00	144.00	20.00
100-00-52200-000-000	FIRE PROTECTION Fire Dept's Annual City Assess (+checks to OWCFD +payments)	25,541.01	24,972.00	24,500.00	-472.00	101.93
100-00-52210-000-000	HYDRANT RENTAL-E.O.Y.ALLOCATN PFP fee's generate \$13,500 86 HYDRANTS	149,792.00	150,727.00	146,053.00	-4,674.00	103.20
100-00-52400-000-000	BUILDING INSPECTION EXP'S Pass cost onto property owner	0.00	366.08	750.00	383.92	48.81
PUB. SAFETY, FIRE, & POLICE		325,763.99	371,387.06	360,641.00	-10,746.06	102.98
100-00-53110-000-001	VACATION/SICK- P.W.PAYROLL	18,586.91	25,116.39	0.00	-25,116.39	0.00

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100-00-53111-000-001	FUNERAL LEAVE- P.W. PAYROLL	618.17	447.68	0.00	-447.68	0.00
100-00-53112-000-001	LONGEVITY + BENEFITS	1,437.40	1,305.30	1,260.00	-45.30	103.60
100-00-53220-000-000	PUBLIC WORKS WAGES & BENEFITS	0.00	0.00	97,328.00	97,328.00	0.00
100-00-53230-000-001	SHOP OPERATIONS- P.W. PAYROLL	3,008.41	3,869.72	0.00	-3,869.72	0.00
100-00-53230-200-000	SHOP OPERATION OFFICE SUPPLIES	191.09	554.89	200.00	-354.89	277.45
100-00-53230-300-000	SHOP OPERATIONS SUPPLIES	957.58	1,436.67	1,000.00	-436.67	143.67
100-00-53230-305-000	SHOP OPERATION TRAIING/SUPPLIES	1,525.79	1,576.69	1,500.00	-76.69	105.11
100-00-53230-305-001	SAFETY TRAINING- P.W. PAYROLL	337.97	699.46	0.00	-699.46	0.00
100-00-53240-000-000	MACHINERY REPAIR-VEH'S,EQUIP New forks for Case Ldr \$5,000	3,217.25	3,485.92	5,000.00	1,514.08	69.72
100-00-53240-000-001	MACHINERY REPAIR- P.W. PAYROLL	6,497.10	7,353.94	0.00	-7,353.94	0.00
100-00-53241-000-000	STREET/VEHICLE GAS & OIL	13,251.57	12,687.07	12,000.00	-687.07	105.73
100-00-53270-210-000	GARAGE ELECTRICITY	1,421.25	1,832.02	1,750.00	-82.02	104.69
100-00-53270-220-000	GARAGE FUEL/HEATING	1,955.90	3,405.53	2,500.00	-905.53	136.22
100-00-53270-230-000	GARAGE WATER/SEWER	585.28	573.42	500.00	-73.42	114.68
100-00-53270-240-000	GARAGE TELEPHONE/INTERNET	1,263.91	1,269.46	1,200.00	-69.46	105.79
100-00-53270-250-000	GARAGE BLDG. MAINT. 2017 OVERHEAD LIGHTS	0.00	9.49	300.00	290.51	3.16
100-00-53270-250-001	GARAGE BLDG MAINT- P.W.PAYROLL	8.26	22.04	0.00	-22.04	0.00
100-00-53270-310-000	GARAGE UNIFORMS	4,646.37	4,671.25	4,750.00	78.75	98.34
100-00-53300-000-000	STREET MNTC. BASICS/PATCHING 2017 SPRING HEAVING ROADS	5,519.34	7,993.24	7,500.00	-493.24	106.58
100-00-53300-000-001	STREET MAINT- P.W. PAYROLL	26,764.17	26,082.22	0.00	-26,082.22	0.00
100-00-53301-000-000	STREET MAINTENANCES '17 ANNUAL Chip/Seal Barager & Industria \$9,000 + \$16,000	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53310-000-000	SNOW & ICE REMOVAL	2,576.76	2,056.43	4,000.00	1,943.57	51.41
100-00-53310-000-001	SNOW & ICE REMOVAL-P.W.PAYROLL	14,878.55	16,033.29	0.00	-16,033.29	0.00
100-00-53420-000-000	STREET LIGHTING- XCEL	19,588.08	23,802.92	23,000.00	-802.92	103.49
100-00-53430-000-001	SIDEWALKS- P.W. PAYROLL	0.00	183.44	0.00	-183.44	0.00
100-00-53542-000-000	DAM Completed in 2015 (Next Inspection 2025)	0.00	0.00	0.00	0.00	0.00
100-00-53550-000-000	BICYCLE TRAIL-ANNUAL POLES? PATCHING? 24 Poles @ \$3,000/each	0.00	327.17	100.00	-227.17	327.17
100-00-53551-000-000	SNOWMOBILE TRAIL	0.00	0.00	0.00	0.00	0.00
100-00-53610-000-000	SEWER COLL.SYSTEM-OPERTN EXPS LS's#2&4Altenburg/LS#5ClinicX TELE LINES/SMALL EXP'S	594.67	2,593.94	2,000.00	-593.94	129.70
100-00-53610-000-001	SEWAGE COLLECTION-P.W. PAYROLL	2,576.70	6,243.46	0.00	-6,243.46	0.00
100-00-53620-000-000	GARBAGE/REFUSE COLLECTION	31,119.48	32,076.66	31,800.00	-276.66	100.87
100-00-53630-000-000	BRUSH/DUMP EXPENSES	0.00	0.00	200.00	200.00	0.00
100-00-53630-000-001	BRUSH/DUMP- P.W. PAYROLL	6,183.98	5,491.42	0.00	-5,491.42	0.00
100-00-53631-000-000	RECYCLING FOR RESIDENTS	7,034.16	7,167.72	7,200.00	32.28	99.55
PUBLIC WORKS		176,346.10	200,368.85	230,088.00	29,719.15	87.08
100-00-54910-000-000	CEMETARY APPORTIONMENT	3,990.75	3,982.25	3,991.00	8.75	99.78
HEALTH & HUMAN SERVICES		3,990.75	3,982.25	3,991.00	8.75	99.78
100-00-55110-100-991	LIBRARY-WAGES & BENEFITS	45,479.77	45,932.26	48,835.00	2,902.74	94.06
100-00-55110-101-991	LIBRARY HEALTH INSURANCE DON'T BDGT THIS LINE / C#51935	0.00	0.00	0.00	0.00	0.00

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-55110-102-999	LIBRARY - LIFE INSURANCE DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-55110-200-999	LIBRARY OFFICE SUPPLIES	758.38	843.64	950.00	106.36	88.80
100-00-55110-210-999	LIBRARY ELECTRICITY	2,100.86	2,651.22	2,500.00	-151.22	106.05
100-00-55110-220-999	LIBRARY FUEL/HEATING	652.84	866.21	1,000.00	133.79	86.62
100-00-55110-230-999	LIBRARY WATER/SEWER	679.84	683.61	800.00	116.39	85.45
100-00-55110-240-999	LIBRARY TELE & INTERNET	411.00	413.15	400.00	-13.15	103.29
100-00-55110-250-991	LIBRARY BLDG MNTC- P.W.PAYROLL	413.06	1,180.92	0.00	-1,180.92	0.00
100-00-55110-250-999	LIBRARY-BLDG. MAINT.EXP'S	180.44	432.57	1,000.00	567.43	43.26
100-00-55110-270-999	LIBRARY WEEKLY CLEANING ?remove this account?	1,202.50	1,104.72	1,300.00	195.28	84.98
100-00-55110-350-999	LIBRARY-OVERDRIVE E-BOOKS	284.18	334.60	400.00	65.40	83.65
100-00-55110-360-999	LIBRARY PUBLIC RELATIONS	217.33	262.38	500.00	237.62	52.48
100-00-55110-370-991	LIBRARY BOARD MEMBER PAYROLL	247.61	366.02	400.00	33.98	91.51
100-00-55110-370-999	LIBRARY MEETINGS/MILEAGE MORE SCHOOL IN 2017	189.33	276.64	400.00	123.36	69.16
100-00-55110-390-999	LIBRARY BOOKS	9,205.39	8,768.16	9,500.00	731.84	92.30
100-00-55110-391-999	LIBRARY PERIODICALS	1,974.89	1,213.25	1,500.00	286.75	80.88
100-00-55110-392-999	LIBRARY AUDIO/VISUAL EQUIP	4,568.16	3,472.60	4,500.00	1,027.40	77.17
100-00-55110-461-999	LIBRARY SYSTEM AUTOMATION	5,112.35	5,179.66	6,600.00	1,420.34	78.48
100-00-55200-000-000	PARKS DEPT.-EXPENSES Geese removal\$1860? Jr Fair Improvements ? \$	8,369.74	12,487.65	8,500.00	-3,987.65	146.91
100-00-55200-000-001	PARKS- P.W. PAYROLL	12,407.36	20,577.62	0.00	-20,577.62	0.00
100-00-55205-000-001	BIKE TRAIL- P.W. PAYROLL	32.21	930.05	0.00	-930.05	0.00
100-00-55300-000-000	FLOWER PROJECT REV & EXP'S	-23.72	307.93	200.00	-107.93	153.97
100-00-55300-000-001	FLOWER PROJECT- P.W. PAYROLL	1,465.00	1,631.24	0.00	-1,631.24	0.00
100-00-55301-000-000	HOLIDAY LIGHT FUND (USE CELEBRATIONS OUTLAY ACCT)	25.00	0.00	0.00	0.00	0.00
100-00-55305-000-001	URBAN FORESTRY-P.W. PAYROLL	970.01	366.88	0.00	-366.88	0.00
100-00-55310-000-000	CELEBRATIONS-EXP'S	944.14	946.42	500.00	-446.42	189.28
100-00-55310-000-001	CELEBRATIONS- P.W. PAYROLL	1,757.86	1,880.19	0.00	-1,880.19	0.00
100-00-55320-000-000	COMMUNITY DISCRET. FUND House of Friends Fall \$	3,000.00	3,000.00	3,000.00	0.00	100.00
100-00-55320-000-001	DAM/DREDGING- P.W. PAYROLL	0.00	0.00	0.00	0.00	0.00
CULTURE,RECREATION & EDUCATION		102,625.53	116,109.59	92,785.00	-23,324.59	125.14
100-00-56300-000-000	PLANNING- COMMITTEE PAYROLL PAID ANNUALLY	110.17	129.85	300.00	170.15	43.28
100-00-56400-000-001	ZONING- ADMIN'S PAYROLL Zoning Adm. \$1,000/year AND BOARD PAYROLL	1,143.04	1,146.52	1,750.00	603.48	65.52
100-00-56600-000-000	DOWNTOWN REVITALIZATION (Each yr. rollover to #34142) CAR SHOW/INDIAN FEST	-1,356.62	-396.52	0.00	396.52	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT CCEDC	1,999.48	1,840.59	2,500.00	659.41	73.62
100-00-56700-000-001	ECONOMIC DEVEL- P.W. PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-56701-000-001	CDA MEETING PAY - PAYROLL CREATED 2009	215.31	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		2,111.38	2,720.44	4,550.00	1,829.56	59.79

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-57120-000-000	CITY HALL-NEEDED EQUIP,ETC. 10-15 RESRV=\$3,356.36 Chair\$250Desk\$1500Comptrs\$2500	750.00	0.00	1,000.00	1,000.00	0.00
100-00-57122-000-000	ELECTIONS - OUTLAY Franklin Booths&ETC \$1,156 10-15 RESERVES= \$2,213.46	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	POLICE OUTLAY-FUTURE SQD 2018 10-15 RESERVES=\$19.72 '16 begin\$5,000/yr \$ 2018/2019	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57211-000-000	POLICE OUTLAY - COMPUTER 10-15 RESERVES= \$116.52 Future needs & repairs	0.00	1,753.48	1,753.48	0.00	100.00
100-00-57213-000-000	POLICE OUTLAY - TASERS 10-15 RESERVES = \$500 '16 replace2 aging TaserX26's	400.00	539.18	539.18	0.00	100.00
100-00-57215-000-000	POLICE OUTLAY-RADIO'S 10-15 RESERVES= \$ -0- FROM 2010 GRANTS	0.00	647.12	647.12	0.00	100.00
100-00-57216-000-000	POLICE OUTLAY - ARMS 10-15 RESERVES= \$564.46	0.00	0.00	0.00	0.00	0.00
100-00-57218-000-000	POLICE OUTLAY - MEDICAL EQ \$1,000 GRANT FROM WE ENERGIES 10-15 RESERVES= \$ -0-	0.00	582.00	1,000.00	418.00	58.20
100-00-57219-000-000	POLICE OUTLAY-EQUIPMENT 2017 WIS-DOT GRANT	0.00	4,000.00	4,000.00	0.00	100.00
100-00-57220-000-000	FIRE EQ FUND-\$2,000/YEAR Begin 2014 Purchases/Repairs 10-15 RESERVES=\$4,000	0.00	0.00	2,000.00	2,000.00	0.00
100-00-57320-000-000	DPW FUTURE TRUCK -OUTLAY 10-16 RESERVES= \$4,750	0.00	0.00	0.00	0.00	0.00
100-00-57321-000-000	CASE 621F Z-BAR WHEEL LOADER trade-in JD grader & Case 521E \$175,100-\$127,500T.I.= \$47,600	0.00	0.00	0.00	0.00	0.00
100-00-57321-001-009	REPLACE PW '84 DUMP TRUCK OLD BRUSH TRUCK 11-16 RESERVES = -0-	0.00	0.00	13,367.00	13,367.00	0.00
100-00-57321-002-010	PW'S STREET SWEEPER-OUTLAY'14 \$38,000 2014 Paid in FULL WITHEE PAID \$10,000 IN 2013	48,000.00	0.00	38,000.00	38,000.00	0.00
100-00-57322-000-000	D.P.W'S-COMPUTERS/EQUIP. 10-15 RESERVES=\$1,651.56	0.00	999.49	999.49	0.00	100.00
100-00-57323-000-000	STREET SIGNS-OUTLAY FUTURE SIGN PURCHASES 10-15 RESRVS=\$11,886.44amend	0.00	0.00	1,000.00	1,000.00	0.00
100-00-57330-000-000	STREETS -OUTLAY 2016 Lehnen Street 630 feet \$27,000 2016 PROJECT	170,889.90	0.00	0.00	0.00	0.00
100-00-57332-000-000	STREETS- OUTLAY RESERVES '16 Future Street Projects Begin 2016 w/\$26,193.18	0.00	0.00	0.00	0.00	0.00
100-00-57343-000-000	SIDEWALK - OUTLAY 10-15 RESERVES= \$12,910.62	0.00	4,988.60	7,500.00	2,511.40	66.51
100-00-57343-100-000	2015 WILLOW RD CULVERT PROJECT (borrow from sewer utility) - COMPLETED IN 2015 --	0.00	4,500.00	0.00	-4,500.00	0.00
100-00-57344-000-000	STORM SEWER - OUTLAY 10-16 RESERVES= \$2,400	0.00	0.00	500.00	500.00	0.00

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Account Number		2013 Actual 12/31/2013	2014 Actual 12/31/2014	2014 Budget	Budget Status	% of Budget
100-00-57346-000-000	CURB & GUTTER - OUTLAY 10-15 RESERVE= \$9,886.04	16,839.00	300.00	5,000.00	4,700.00	6.00
100-00-57347-000-000	URBAN FORESTRY GRANT-OUTLAY RESERVE 10-15= \$5,239.77	107.08	0.00	0.00	0.00	0.00
100-00-57361-000-001	E.4TH ST. PROJECT-OUTLAY 10-15 RESERVES= \$242,803 (street & sewer collection)	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-999	LIBRARY-BLDG. RESERVES 10/2016 BAL \$1,000 ROOF 25 YRS OLD	0.00	0.00	0.00	0.00	0.00
100-00-57611-000-999	LIBRARY-GATES COMPUTER MATCH 10-15 Balance \$1,558.99	1,726.01	1,727.13	0.00	-1,727.13	0.00
100-00-57620-000-000	PARKS P.W. OUTLAY 10-15 RESERVE= \$4,220 2016 NEW FERRIS LAWN MOWER	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	CELEBRATIONS-OUTLAY(new 2010) NEW XMAS DECOR'S 10-15 RESERVES= \$5,980.61	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - ALL DEPTS.		238,711.99	20,037.00	80,806.27	60,769.27	24.80
100-00-58101-000-000	CITY DEBT - PAID IN FULL 2015 - FLOOD DIVERSION CHANNEL 2015	0.00	-0.17	42,716.00	42,716.17	0.00
100-00-58200-000-000	WHEEL LOADER LOAN "PAID IN FULL IN 2013 !!!!!!"	7,578.77	0.00	0.00	0.00	0.00
100-00-58201-000-000	INTEREST ON CITY DEBT ---- PAID IN FULL IN 2015 -- FLOOD DIVERSION CHANNEL	-730.00	-0.12	3,790.00	3,790.12	0.00
100-00-58203-000-000	CASE 621F P & I PAYMENT P & I PAYMENT ANNUAL PYMT (will be paid off 2/18/2020)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		6,848.77	-0.29	46,506.00	46,506.29	0.00
100-00-59500-000-000	TRANSFER OUT	0.00	23,797.00	0.00	-23,797.00	0.00
Undefined Level		0.00	23,797.00	0.00	-23,797.00	0.00
Total Expenses		1,136,358.81	1,023,985.07	1,104,065.27	80,080.20	92.75
Net Totals		-95,393.67	23,050.13	0.00	-23,050.13	0.00