

Fund: 100 - CITY GENERAL

Account Number		2014 Actual 12/31/2014	2015 Actual 12/31/2015	2015 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	228,719.00	229,853.00	272,940.00	-43,087.00	84.21
100-00-41140-000-000	MOBILE HOME FEES	2,130.02	1,912.61	2,000.00	-87.39	95.63
100-00-41310-000-000	TAXES FROM UTILITIES AuditorsYEads	77,818.00	70,985.00	80,000.00	-9,015.00	88.73
100-00-41320-000-000	TAXES FROM EXEMPT PROPERTIES PILOT-Pymt. in leu of Taxes (Black Creek & Poplar)	11,623.00	11,623.00	11,623.00	0.00	100.00
TAXES		320,290.02	314,373.61	366,563.00	-52,189.39	85.76
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	474.60	475.00	420.00	55.00	113.10
100-00-42310-000-000	DELINQUENT INVOICES ASSESSED WEEDS, SNOW, MOWING + INT	706.51	0.00	55.00	-55.00	0.00
100-00-42320-000-000	OWC FIRE DEPT SPCL. ASSESSMENT INCLUDING INTEREST (DELQTS FROM #52200)	0.00	0.00	520.00	-520.00	0.00
100-00-42330-000-000	UTILITY CHARGES ASSESSED INCLUDING INTEREST SENT TO COUNTY NOV. 1ST	366.06	16.71	1,626.00	-1,609.29	1.03
SPECIAL ASSESSMENTS		1,547.17	491.71	2,621.00	-2,129.29	18.76
100-00-43410-000-000	STATE SHARED REVENUES 2015 \$479,245 / 2016 \$475,066 2017 \$479,821+11,429=exp restr	470,675.36	483,879.16	479,245.00	4,634.16	100.97
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	640.00	480.00	480.00	0.00	100.00
100-00-43521-100-000	STATE LAW ENFORC IMPRV AIDS 2017 grant from WDOT	4,000.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AIDS 2013 \$58,945 2014 \$53,048 2015 \$47,743 2016 \$46,521	53,047.19	47,742.47	47,743.00	-0.53	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	2,743.04	2,986.72	2,800.00	186.72	106.67
100-00-43690-000-000	STATE AID - COMPUTER AID	616.00	697.00	700.00	-3.00	99.57
100-00-43721-000-999	COUNTY LIBRARY AIDS CLARK & TAYLOR	39,003.24	40,360.32	40,361.00	-0.68	100.00
INTERGOVERNMENTAL REVENUES		570,724.83	576,145.67	571,329.00	4,816.67	100.84
100-00-44110-000-000	LIQUOR & BEER LICENSES	1,300.00	1,463.30	1,300.00	163.30	112.56
100-00-44111-000-000	OPERATORS LICENSE	640.00	890.00	550.00	340.00	161.82
100-00-44112-000-000	PUBLICATION FEE	180.00	220.00	180.00	40.00	122.22
100-00-44121-000-000	CIGARETTE LICENSE	40.00	30.00	40.00	-10.00	75.00
100-00-44124-000-000	SOFT DRINK LICENSE	0.00	25.00	50.00	-25.00	50.00
100-00-44125-000-000	SELLERS/FIREWORKS PERMIT	600.00	20.00	600.00	-580.00	3.33
100-00-44220-000-000	DOG LICENSES	134.65	347.61	500.00	-152.39	69.52
100-00-44300-000-000	BUILDING PERMITS	1,125.00	858.00	1,500.00	-642.00	57.20

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LICENSES & PERMITS		4,019.65	3,853.91	4,720.00	-866.09	81.65
100-00-45111-000-000	PARKING TICKETS	125.00	160.00	200.00	-40.00	80.00
100-00-45112-000-000	LOCAL FORFEITURE FROM COUNTY	5,923.73	4,335.60	8,000.00	-3,664.40	54.20
FINES, FORFEITS & PENALTIES		6,048.73	4,495.60	8,200.00	-3,704.40	54.82
100-00-46210-000-000	POLICE - MISC. INCOME Reports/Paper Service/TempPlat	415.00	354.25	300.00	54.25	118.08
100-00-46220-000-000	PUBLIC FIRE PROTECTION 2011 Began 2011 \$13,500 revenue 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	220.00	1,851.50	0.00	1,851.50	0.00
100-00-46322-000-000	SIDEWALK - SNOW REMOVAL	0.00	1,850.00	0.00	1,850.00	0.00
100-00-46420-000-000	REFUSE COLLECTION	29,942.39	30,391.34	33,000.00	-2,608.66	92.09
100-00-46440-000-000	WEED & NUISANCE LAWN MOWING	100.00	0.00	0.00	0.00	0.00
100-00-46710-460-999	LIBRARY BOOK FINES/FEES	1,631.40	1,523.85	1,000.00	523.85	152.39
100-00-46720-000-000	PARK RENT/CAMPING/DUNK TANK	3,495.00	9,075.00	3,000.00	6,075.00	302.50
100-00-46920-000-000	75TH BOOK SALES/REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		35,803.79	45,045.94	50,800.00	-5,754.06	88.67
100-00-47320-000-000	WITHEE POLICE CONTRACT 2014 \$58,250 / 2015 \$60,000 2016 \$60,000 / 2017 \$60,000	58,250.00	60,000.00	60,000.00	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	60,000.00	60,000.00	0.00	100.00
100-00-48001-000-000	MISC. GENERAL REVENUE	4,524.90	22.50	1,000.00	-977.50	2.25
100-00-48100-000-000	INTEREST INCOME	3,607.63	3,633.78	3,000.00	633.78	121.13
100-00-48150-000-000	DIVIDEND INCOME Clark Electric	3,879.26	4,914.95	6,000.00	-1,085.05	81.92
100-00-48210-000-000	LAND RENTAL goes to TIF 3 and TIF 4	0.00	2,400.00	35,632.00	-33,232.00	6.74
100-00-48300-000-000	EQUIPMENT/PROPERTY SALES	32,206.89	7,551.50	2,000.00	5,551.50	377.58
100-00-48500-000-000	DONATIONS/GIFTS ALL DEP'S	1,000.00	0.00	0.00	0.00	0.00
100-00-48510-000-999	LIBRARY ENDOWMENTS & GIFTS 2015 MeadWitter Grant Rev & Exp	5,125.00	149.60	100.00	49.60	149.60
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	7.33	-233.14	0.00	-233.14	0.00
MISCELLANEOUS REVENUES		50,351.01	18,439.19	47,732.00	-29,292.81	38.63
100-00-49100-000-000	CITY HALL RESERVES IN 2016 \$3,356.36 / CHAIR-DESK-2 NEW COMPUTERS = \$4,750	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	2015 WHEEL LDR CAPITAL LEASE	0.00	47,950.00	0.00	47,950.00	0.00
100-00-49105-000-000	ELECTIONS RESERVES IN 2016 VOTING BOOTHS & EQUIP. \$1,156	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	POLICE RESERVE USE IN 2016 PLAINS GAS DONATION \$500	0.00	500.00	0.00	500.00	0.00

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100-00-49300-000-000	CWF LOAN \$134,820 E.4TH ST. - STREET & COLLECTN	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-001	POLICE RESERVE USE IN 2015 NEW SQUAD FORD EXPLORER \$35,-\$12TI-\$7029.93=\$15,970.01	0.00	0.00	7,029.93	-7,029.93	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	62,977.18	-62,977.18	0.00
100-00-49300-000-003	CDBG FUNDING 2016 \$163,998 (E. 4TH ST. PROJECT)) CDBG Collection & Street \$541,621	0.00	0.00	475,022.82	-475,022.82	0.00
100-00-49300-000-004	FINANCING FOR CASE 621F CASE CREDIT FINANCE (PURCHASED IN 2015)	0.00	0.00	47,950.00	-47,950.00	0.00
100-00-49300-000-005	WILLOW CULVERT PROJECT (Loan from Sewer Utility?) (COMPLETED IN 2015!)	0.00	0.00	82,291.00	-82,291.00	0.00
100-00-49300-000-006	PUBLIC WORKS RESERVES TRUCK RESERVES FOR 2007 IH TRUCK (PURCHASED IN 2015!)	0.00	0.00	28,367.00	-28,367.00	0.00
100-00-49500-000-000	2015 BUDGET AMEND'S 1/26/16 RETROACTIVE TO 12/31/15	0.00	0.00	10,551.16	-10,551.16	0.00
RESERVES FROM 2016 #1 LIFT STN		0.00	48,450.00	714,189.09	-665,739.09	6.78
Total Revenues		1,047,035.20	1,071,295.63	1,826,154.09	-754,858.46	58.66

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100-00-51110-000-000	MAYOR & COUNCIL-TRAINING,MILG	57.12	32.00	100.00	68.00	32.00
100-00-51110-000-001	MEETING PAY TO COUNCIL, MAYOR, EMPLOYEES, BOR	9,885.66	10,008.04	12,000.00	1,991.96	83.40
100-00-51200-100-001	CDC -WAGES & BENEFITS	22,184.80	25,602.42	24,800.00	-802.42	103.24
100-00-51200-200-000	CDC DIRECTOR - DEPT. EXPENSES	397.57	1,036.34	500.00	-536.34	207.27
100-00-51300-000-000	LEGAL-CITY ATTORNEY	20,890.20	20,474.75	10,000.00	-10,474.75	204.75
100-00-51300-100-000	LEGAL-ORDINANCE ATTORNEY	89.75	15.75	2,000.00	1,984.25	0.79
100-00-51300-200-000	OUTSIDE SERVICES 2015 EXPENSE BDGT \$2,021.00	0.00	2,020.50	2,021.00	0.50	99.98
100-00-51420-100-001	CLERK-TREAS PAYROLL & BENEFITS AuditorsYEadjs to W&S 12.5%	47,948.84	52,186.85	48,100.00	-4,086.85	108.50
100-00-51420-200-000	CLERK-TREAS OFFICE SUPPLIES	3,531.58	4,455.84	3,000.00	-1,455.84	148.53
100-00-51420-205-000	CLERK-TREAS POSTAGE	1,276.45	1,241.28	2,000.00	758.72	62.06
100-00-51420-215-000	CLERK-TREAS COMPUTER EXPENSES \$379 website upgrade in 2016 \$1,440 OffsiteCH Secure BackUp	980.00	1,642.01	2,000.00	357.99	82.10
100-00-51420-240-000	CLERK-TREAS TELEPHONE	779.30	915.62	700.00	-215.62	130.80
100-00-51420-250-000	CLERK-TREAS INTERNET	397.44	393.85	400.00	6.15	98.46
100-00-51420-350-000	CLERK-TREAS NEWS PUBLICATION	4,356.69	4,855.12	4,000.00	-855.12	121.38
100-00-51420-370-000	CLERK-TREAS MLG MTGS/ELECTIONS	100.80	142.55	500.00	357.45	28.51
100-00-51420-375-000	CLERK-TREAS SCHOOLING/TRAVEL	133.00	610.65	750.00	139.35	81.42
100-00-51420-380-000	CLERK-TREAS MEMBERSHIPS (Leauge-WMCA-WMTA)	363.85	398.73	500.00	101.27	79.75
100-00-51440-000-000	ELECTIONS-WAGES & EXPENSES 1 IN 2015 / 4 in 2016 2 in 2017 + TRAINING EXP'S	1,994.67	1,471.85	800.00	-671.85	183.98
100-00-51440-000-001	ELECTIONS P.W. PAYROLL	485.83	267.68	0.00	-267.68	0.00
100-00-51510-000-000	ACCOUNTING & AUDIT \$14,800 CG rest allocat util's CLIFTON-LARSON-ALLEN	14,445.00	13,065.00	14,500.00	1,435.00	90.10
100-00-51530-000-000	ASSESSMENT OF PROPERTY State Mfg \$377 City assessor \$6,700	6,982.97	7,076.30	7,000.00	-76.30	101.09
100-00-51540-000-000	PROPERTY & LIABILITY INSURANCE (Audit 25% YE ADJ's utilities)	18,464.00	18,944.00	20,000.00	1,056.00	94.72
100-00-51600-210-000	CITY HALL-ELECTRICITY	1,525.89	1,603.37	1,500.00	-103.37	106.89
100-00-51600-220-000	CITY HALL-FUEL	1,476.72	860.46	1,500.00	639.54	57.36
100-00-51600-230-000	CITY HALL-WATER/SEWER + WATERING FLOWERS	550.51	779.93	550.00	-229.93	141.81
100-00-51600-250-000	CITY HALL-BLDG.MAINT. EXP'S '16 Vanity/Faucet/Toilet=\$425 New BR floor & Furnace \$3,500	833.13	336.11	800.00	463.89	42.01
100-00-51600-250-001	CITY HALL MNTC-P.W. PAYROLL	389.73	261.01	0.00	-261.01	0.00
100-00-51910-000-000	TAXES CHARGED BACK	4,983.00	0.00	0.00	0.00	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	11,109.00	8,842.00	15,000.00	6,158.00	58.95
100-00-51933-000-000	CITY PAYMENT RETIREMENT FUND Adjusted at Year End by Audit DO NOT BUDGET,INCLDD PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51935-000-000	GROUP HEALTH INS + HSAs\$21,000 2017 benefit raised \$169,317 Auditor YE Adjs 12.5%utilities	111,004.50	96,858.89	129,500.00	32,641.11	74.79
100-00-51935-133-000	GROUP LIFE INSURANCE 2016 CH=\$288, POLICE=\$123 PW=\$421, LIBRARY=\$161	1,275.69	1,033.35	1,318.00	284.65	78.40

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100-00-51937-000-000	UNEMPLOYMENT COMPENSATION	897.48	990.87	0.00	-990.87	0.00
GEN. GOVERNMENT & ADMIN.		290,566.17	279,198.12	306,639.00	27,440.88	91.05
100-00-52100-100-001	POLICE DEPT-PAYROLL & BENEFITS 3 FT OFFICERS	161,656.64	176,793.44	157,600.00	-19,193.44	112.18
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	2,692.90	3,087.93	3,000.00	-87.93	102.93
100-00-52100-240-000	POLICE DEPARTMENT-TELEPHONE	1,068.81	1,266.70	1,300.00	33.30	97.44
100-00-52100-250-000	POLICE DEPARTMENT-INTERNET (MiFi Air Cards Sqd Computer)	833.06	1,299.45	1,500.00	200.55	86.63
100-00-52100-260-000	POLICE DEPARTMENT-ATTORNEY COURT ATTORNEY FEES	2,749.74	3,139.76	3,000.00	-139.76	104.66
100-00-52100-270-000	POLICE DEPT. - CITY ATTORNEY (PD'S Initiation for Services from Jim Ward/Garrett Nix)	0.00	0.00	0.00	0.00	0.00
100-00-52100-300-000	POLICE DEPARTMENT-OPERATING RMS COMP UPDATE NEEDED	6,392.81	5,696.44	6,000.00	303.56	94.94
100-00-52100-310-000	POLICE DEPARTMENT-UNIFORMS Changed 2016 \$600 per Officer EACH YEAR, ROLLS OVER	1,488.04	1,670.11	1,500.00	-170.11	111.34
100-00-52100-320-000	POLICE DEPARTMENT-VEH MAINT No more Warranty on squad 2017	4,254.58	2,205.52	2,000.00	-205.52	110.28
100-00-52100-330-000	POLICE DEPARTMENT-GAS & OIL	9,288.54	7,269.73	7,479.00	209.27	97.20
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	250.00	241.35	250.00	8.65	96.54
100-00-52100-370-000	POLICE DEPARTMENT-MILEAGE	675.10	700.00	700.00	0.00	100.00
100-00-52100-375-000	POLICE DEPARTMENT-SCHOOLING Ongoing training & certificatn	1,450.16	1,500.00	1,500.00	0.00	100.00
100-00-52100-380-000	POLICE DEPARTMENT-MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-52100-385-000	POLICE DEPARTMENT-AMMUNITION	2,485.60	2,707.84	2,500.00	-207.84	108.31
100-00-52100-390-000	POLICE DEPT-POLICE DISCIPLINE COMMITTEE MTG EXPENSES TRAINING IN 2017? \$500 FOR 3?	0.00	0.00	0.00	0.00	0.00
100-00-52110-000-000	DOG/CAT POUND Exp's & Rev's housing animals	36.00	89.45	180.00	90.55	49.69
100-00-52200-000-000	FIRE PROTECTION Fire Dept's Annual City Assess (+checks to OWCFD +payments)	24,972.00	25,000.00	25,000.00	0.00	100.00
100-00-52210-000-000	HYDRANT RENTAL-E.O.Y.ALLOCATN PFP fee's generate \$13,500 86 HYDRANTS	150,727.00	150,727.00	145,000.00	-5,727.00	103.95
100-00-52400-000-000	BUILDING INSPECTION EXP'S Pass cost onto property owner	366.08	0.00	500.00	500.00	0.00
PUB. SAFETY, FIRE, & POLICE		371,387.06	383,494.72	359,109.00	-24,385.72	106.79
100-00-53110-000-001	VACATION/SICK- P.W.PAYROLL	25,116.39	20,617.85	0.00	-20,617.85	0.00
100-00-53111-000-001	FUNERAL LEAVE- P.W. PAYROLL	447.68	0.00	0.00	0.00	0.00
100-00-53112-000-001	LONGEVITY + BENEFITS	1,305.30	412.02	1,400.00	987.98	29.43

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100-00-53220-000-000	PUBLIC WORKS WAGES & BENEFITS	0.00	1,957.00	96,115.00	94,158.00	2.04
100-00-53230-000-001	SHOP OPERATIONS- P.W. PAYROLL	3,869.72	8,382.78	0.00	-8,382.78	0.00
100-00-53230-200-000	SHOP OPERATION OFFICE SUPPLIES	554.89	596.72	500.00	-96.72	119.34
100-00-53230-300-000	SHOP OPERATIONS SUPPLIES	1,436.67	1,419.26	1,500.00	80.74	94.62
100-00-53230-305-000	SHOP OPERATION TRAING/SUPPLIES	1,576.69	1,094.24	1,700.00	605.76	64.37
100-00-53230-305-001	SAFETY TRAINING- P.W. PAYROLL	699.46	0.00	0.00	0.00	0.00
100-00-53240-000-000	MACHINERY REPAIR-VEH'S,EQUIP New forks for Case Ldr \$5,000	3,485.92	5,574.06	10,000.00	4,425.94	55.74
100-00-53240-000-001	MACHINERY REPAIR- P.W. PAYROLL	7,353.94	9,979.12	0.00	-9,979.12	0.00
100-00-53241-000-000	STREET/VEHICLE GAS & OIL	12,687.07	7,768.19	12,500.00	4,731.81	62.15
100-00-53270-210-000	GARAGE ELECTRICITY	1,832.02	2,726.16	1,500.00	-1,226.16	181.74
100-00-53270-220-000	GARAGE FUEL/HEATING	3,405.53	2,099.32	3,000.00	900.68	69.98
100-00-53270-230-000	GARAGE WATER/SEWER	573.42	616.17	500.00	-116.17	123.23
100-00-53270-240-000	GARAGE TELEPHONE/INTERNET	1,269.46	1,253.09	1,200.00	-53.09	104.42
100-00-53270-250-000	GARAGE BLDG. MAINT. 2017 OVERHEAD LIGHTS	9.49	834.41	6,860.00	6,025.59	12.16
100-00-53270-250-001	GARAGE BLDG MAINT- P.W.PAYROLL	22.04	14.72	0.00	-14.72	0.00
100-00-53270-310-000	GARAGE UNIFORMS	4,671.25	4,306.27	4,000.00	-306.27	107.66
100-00-53300-000-000	STREET MNTC. BASICS/PATCHING 2017 SPRING HEAVING ROADS	7,993.24	11,102.43	7,500.00	-3,602.43	148.03
100-00-53300-000-001	STREET MAINT- P.W. PAYROLL	26,082.22	16,754.95	0.00	-16,754.95	0.00
100-00-53301-000-000	STREET MAINTENANCES '17 ANNUAL Chip/Seal Barager & Industria \$9,000 + \$16,000	0.00	29,116.93	25,000.00	-4,116.93	116.47
100-00-53310-000-000	SNOW & ICE REMOVAL	2,056.43	1,900.47	3,000.00	1,099.53	63.35
100-00-53310-000-001	SNOW & ICE REMOVAL-P.W.PAYROLL	16,033.29	7,997.13	0.00	-7,997.13	0.00
100-00-53420-000-000	STREET LIGHTING- XCEL	23,802.92	21,380.72	23,000.00	1,619.28	92.96
100-00-53430-000-001	SIDEWALKS- P.W. PAYROLL	183.44	1,062.31	0.00	-1,062.31	0.00
100-00-53542-000-000	DAM Completed in 2015 (Next Inspection 2025)	0.00	1,025.00	0.00	-1,025.00	0.00
100-00-53550-000-000	BICYCLE TRAIL-ANNUAL POLES? PATCHING? 24 Poles @ \$3,000/each	327.17	615.69	100.00	-515.69	615.69
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	2,593.94	12,460.65	3,000.00	-9,460.65	415.36
100-00-53610-000-001	SEWAGE COLLECTION-P.W. PAYROLL	6,243.46	10,809.36	0.00	-10,809.36	0.00
100-00-53620-000-000	GARBAGE/REFUSE COLLECTION	32,076.66	32,855.76	33,000.00	144.24	99.56
100-00-53630-000-000	BRUSH/DUMP EXPENSES	0.00	615.05	500.00	-115.05	123.01
100-00-53630-000-001	BRUSH/DUMP- P.W. PAYROLL	5,491.42	7,780.72	0.00	-7,780.72	0.00
100-00-53631-000-000	RECYCLING FOR RESIDENTS	7,167.72	7,301.28	7,300.00	-1.28	100.02
PUBLIC WORKS		200,368.85	232,429.83	243,175.00	10,745.17	95.58
100-00-54910-000-000	CEMETARY APPORTIONMENT	3,982.25	3,982.25	3,995.00	12.75	99.68
HEALTH & HUMAN SERVICES		3,982.25	3,982.25	3,995.00	12.75	99.68
100-00-55110-100-991	LIBRARY-WAGES & BENEFITS	45,932.26	55,138.35	55,211.00	72.65	99.87
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
100-00-55110-102-999	LIBRARY - LIFE INSURANCE DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00

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Account Number		2014 Actual 12/31/2014	2015 Actual 12/31/2015	2015 Budget	Budget Status	% of Budget
100-00-55110-200-999	LIBRARY OFFICE SUPPLIES	843.64	614.32	950.00	335.68	64.67
100-00-55110-210-999	LIBRARY ELECTRICITY	2,651.22	2,215.05	2,500.00	284.95	88.60
100-00-55110-220-999	LIBRARY FUEL/HEATING	866.21	646.87	1,200.00	553.13	53.91
100-00-55110-230-999	LIBRARY WATER/SEWER	683.61	674.76	800.00	125.24	84.35
100-00-55110-240-999	LIBRARY TELE & INTERNET	413.15	416.00	400.00	-16.00	104.00
100-00-55110-250-991	LIBRARY BLDG MNTC- P.W.PAYROLL	1,180.92	490.23	0.00	-490.23	0.00
100-00-55110-250-999	LIBRARY-BLDG. MAINT.EXP'S	432.57	62.79	1,000.00	937.21	6.28
100-00-55110-270-999	LIBRARY WEEKLY CLEANING ?remove this account?	1,104.72	0.00	500.00	500.00	0.00
100-00-55110-350-999	LIBRARY-OVERDRIVE E-BOOKS	334.60	402.99	400.00	-2.99	100.75
100-00-55110-360-999	LIBRARY PUBLIC RELATIONS	262.38	988.52	700.00	-288.52	141.22
100-00-55110-370-991	LIBRARY BOARD MEMBER PAYROLL	366.02	333.73	400.00	66.27	83.43
100-00-55110-370-999	LIBRARY MEETINGS/MILEAGE MORE SCHOOL IN 2017	276.64	54.05	400.00	345.95	13.51
100-00-55110-390-999	LIBRARY BOOKS	8,768.16	13,141.02	9,500.00	-3,641.02	138.33
100-00-55110-391-999	LIBRARY PERIODICALS	1,213.25	1,147.50	1,500.00	352.50	76.50
100-00-55110-392-999	LIBRARY AUDIO/VISUAL EQUIP	3,472.60	5,654.86	4,500.00	-1,154.86	125.66
100-00-55110-461-999	LIBRARY SYSTEM AUTOMATION	5,179.66	5,434.79	6,600.00	1,165.21	82.35
100-00-55200-000-000	PARKS DEPT.-EXPENSES Geese removal\$1860? Jr Fair Improvements ? \$	12,487.65	14,452.68	9,500.00	-4,952.68	152.13
100-00-55200-000-001	PARKS- P.W. PAYROLL	20,577.62	16,395.87	0.00	-16,395.87	0.00
100-00-55205-000-001	BIKE TRAIL- P.W. PAYROLL	930.05	1,142.05	0.00	-1,142.05	0.00
100-00-55300-000-000	FLOWER PROJECT REV & EXP'S	307.93	344.13	300.00	-44.13	114.71
100-00-55300-000-001	FLOWER PROJECT- P.W. PAYROLL	1,631.24	708.30	0.00	-708.30	0.00
100-00-55305-000-001	URBAN FORESTRY-P.W. PAYROLL	366.88	2,547.63	0.00	-2,547.63	0.00
100-00-55310-000-000	CELEBRATIONS-EXP'S	946.42	2,508.92	500.00	-2,008.92	501.78
100-00-55310-000-001	CELEBRATIONS- P.W. PAYROLL	1,880.19	1,654.70	0.00	-1,654.70	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		116,109.59	130,170.11	99,861.00	-30,309.11	130.35
100-00-56300-000-000	PLANNING- COMMITTEE PAYROLL PAID ANNUALLY	129.85	172.26	200.00	27.74	86.13
100-00-56400-000-001	ZONING- ADMIN'S PAYROLL Zoning Adm. \$1,000/year AND BOARD PAYROLL	1,146.52	1,144.52	1,700.00	555.48	67.32
100-00-56600-000-000	DOWNTOWN REVITALIZATION (Each yr. rollover to #34142) CAR SHOW/INDIAN FEST	-396.52	190.02	0.00	-190.02	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT CCEDC	1,840.59	3,130.00	2,000.00	-1,130.00	156.50
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	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		2,720.44	4,636.80	3,900.00	-736.80	118.89
100-00-57120-000-000	CITY HALL-NEEDED EQUIP,ETC. 10-15 RESRV=\$3,356.36 Chair\$250Desk\$1500Comptrs\$2500	0.00	0.00	1,090.93	1,090.93	0.00

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Account Number		2014 Actual 12/31/2014	2015 Actual 12/31/2015	2015 Budget	Budget Status	% of Budget
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	27,010.21	27,029.93	19.72	99.93
100-00-57211-000-000	POLICE OUTLAY - COMPUTER 10-15 RESERVES= \$116.52 Future needs & repairs	1,753.48	0.00	0.00	0.00	0.00
100-00-57213-000-000	POLICE OUTLAY - TASERS 10-15 RESERVES = \$500 '16 replace2 aging TaserX26's	539.18	500.00	500.00	0.00	100.00
100-00-57215-000-000	POLICE OUTLAY-RADIO'S 10-15 RESERVES= \$ -0- FROM 2010 GRANTS	647.12	262.88	262.88	0.00	100.00
100-00-57216-000-000	POLICE OUTLAY - ARMS 10-15 RESERVES= \$564.46	0.00	564.46	564.46	0.00	100.00
100-00-57217-000-000	POLICE OUTLAY-PLAINS GAS DONATION FOR 2016 \$500	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-	582.00	418.00	418.00	0.00	100.00
100-00-57219-000-000	POLICE OUTLAY-EQUIPMENT 2017 WIS-DOT GRANT	4,000.00	0.00	0.00	0.00	0.00
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	750.00	750.00	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	47,950.00	47,950.00	0.00	100.00
100-00-57321-001-009	REPLACE PW '84 DUMP TRUCK OLD BRUSH TRUCK 11-16 RESERVES = -0-	0.00	34,755.00	34,755.00	0.00	100.00
100-00-57322-000-000	D.P.W'S-COMPUTERS/EQUIP. 10-15 RESERVES=\$1,651.56	999.49	6,513.00	250.00	-6,263.00	2,605.20
100-00-57323-000-000	STREET SIGNS-OUTLAY FUTURE SIGN PURCHASES 10-15 RESRVES=\$11,886.44amend	0.00	654.70	654.70	0.00	100.00
100-00-57330-000-000	STREETS -OUTLAY 2016 Lehnen Street 630 feet \$27,000 2016 PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	SNOW BLOWER FOR JD 1445 QUOTE \$3,900 in 2016	0.00	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	4,988.60	5,685.75	7,500.00	1,814.25	75.81
100-00-57343-100-000	2015 WILLOW RD CULVERT PROJECT (borrow from sewer utility) - COMPLETED IN 2015 --	4,500.00	82,291.00	82,291.00	0.00	100.00
100-00-57344-000-000	STORM SEWER - OUTLAY 10-16 RESERVES= \$2,400	0.00	0.00	0.00	0.00	0.00
100-00-57346-000-000	CURB & GUTTER - OUTLAY 10-15 RESERVE= \$9,886.04	300.00	0.00	5,000.00	5,000.00	0.00

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Account Number		2014 Actual 12/31/2014	2015 Actual 12/31/2015	2015 Budget	Budget Status	% of Budget
100-00-57347-000-000	URBAN FORESTRY GRANT-OUTLAY RESERVE 10-15= \$5,239.77	0.00	917.55	917.55	0.00	100.00
100-00-57361-000-000	SEWER COLLECTION RESERVES '16 TENATIVE PROJECTS: MANHOLES BEGIN 2016 W/\$26,193.18	0.00	3,082.00	0.00	-3,082.00	0.00
100-00-57361-000-001	E.4TH ST. PROJECT-OUTLAY 10-15 RESERVES= \$242,803 (street & sewer collection)	0.00	832.00	538,000.00	537,168.00	0.15
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	1,727.13	813.64	813.64	0.00	100.00
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	1,140.00	1,140.00	0.00	100.00
CAPITAL OUTLAY - ALL DEPTS.		20,037.00	213,390.19	751,888.09	538,497.90	28.38
100-00-58101-000-000	CITY DEBT - PAID IN FULL 2015 - FLOOD DIVERSION CHANNEL 2015	-0.17	0.00	43,087.00	43,087.00	0.00
100-00-58201-000-000	INTEREST ON CITY DEBT ---- PAID IN FULL IN 2015 -- FLOOD DIVERSION CHANNEL	-0.12	0.00	1,900.00	1,900.00	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	12,600.00	12,600.00	0.00
DEBT SERVICE		-0.29	0.00	57,587.00	57,587.00	0.00
100-00-59300-000-000	2016-2019 TIF 3 RELATED DEBT SERVICE SHORT FALL (PER BRIAN REILLY @ EHLERS)	0.00	0.00	0.00	0.00	0.00
100-00-59500-000-000	TRANSFER OUT	23,797.00	1,885.00	0.00	-1,885.00	0.00
Undefined Level		23,797.00	1,885.00	0.00	-1,885.00	0.00
Total Expenses		1,028,968.07	1,249,187.02	1,826,154.09	576,967.07	68.41
Net Totals		18,067.13	-177,891.39	0.00	177,891.39	0.00