

Fund: 100 - CITY GENERAL

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	229,853.00	0.00	289,504.00	-289,504.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	1,912.61	1,590.31	2,000.00	-409.69	79.52
100-00-41310-000-000	TAXES FROM UTILITIES AuditorsYEads	70,985.00	0.00	80,000.00	-80,000.00	0.00
100-00-41320-000-000	TAXES FROM EXEMPT PROPERTIES PILOT-Pymt. in leu of Taxes (Black Creek & Poplar)	11,623.00	0.00	11,623.00	-11,623.00	0.00
TAXES		314,373.61	1,590.31	383,127.00	-381,536.69	0.42
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	475.00	169.02	0.00	169.02	0.00
100-00-42310-000-000	DELINQUENT INVOICES ASSESSED WEEDS, SNOW, MOWING + INT	0.00	58.30	325.00	-266.70	17.94
100-00-42320-000-000	OWC FIRE DEPT SPCL. ASSESSMENT INCLUDING INTEREST (DELQTS FROM #52200)	0.00	0.00	0.00	0.00	0.00
100-00-42330-000-000	UTILITY CHARGES ASSESSED INCLUDING INTEREST SENT TO COUNTY NOV. 1ST	16.71	229.51	1,640.00	-1,410.49	13.99
SPECIAL ASSESSMENTS		491.71	456.83	1,965.00	-1,508.17	23.25
100-00-43410-000-000	STATE SHARED REVENUES 2015 \$479,245 / 2016 \$475,066 2017 \$479,821+11,429=exp restr	483,879.16	71,259.95	475,066.00	-403,806.05	15.00
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	480.00	480.00	480.00	0.00	100.00
100-00-43521-100-000	STATE LAW ENFORC IMPRV AIDS 2017 grant from WDOT	0.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-43530-000-000	STATE TRANSPORTATION AIDS 2013 \$58,945 2014 \$53,048 2015 \$47,743 2016 \$46,521	47,742.47	46,497.66	46,521.00	-23.34	99.95
100-00-43533-000-000	LOCAL ROAD AIDS-WILLOW CULVERT \$0 in '10, '11, '12, '13, '14 Requires Class II Bid notice	0.00	44,282.89	44,283.00	-0.11	100.00
100-00-43540-000-000	RECYCLING GRANT - STATE	2,986.72	2,841.02	2,390.00	451.02	118.87
100-00-43690-000-000	STATE AID - COMPUTER AID	697.00	708.00	700.00	8.00	101.14
100-00-43721-000-999	COUNTY LIBRARY AIDS CLARK & TAYLOR	40,360.32	41,770.99	41,761.00	9.99	100.02
INTERGOVERNMENTAL REVENUES		576,145.67	211,840.51	616,201.00	-404,360.49	34.38
100-00-44110-000-000	LIQUOR & BEER LICENSES	1,463.30	1,350.00	1,500.00	-150.00	90.00
100-00-44111-000-000	OPERATORS LICENSE	890.00	550.00	800.00	-250.00	68.75
100-00-44112-000-000	PUBLICATION FEE	220.00	180.00	250.00	-70.00	72.00
100-00-44121-000-000	CIGARETTE LICENSE	30.00	40.00	50.00	-10.00	80.00
100-00-44124-000-000	SOFT DRINK LICENSE	25.00	20.00	50.00	-30.00	40.00
100-00-44125-000-000	SELLERS/FIREWORKS PERMIT	20.00	420.00	50.00	370.00	840.00
100-00-44220-000-000	DOG LICENSES	347.61	540.89	500.00	40.89	108.18
100-00-44300-000-000	BUILDING PERMITS	858.00	950.00	1,500.00	-550.00	63.33

Fund: 100 - CITY GENERAL

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LICENSES & PERMITS		3,853.91	4,050.89	4,700.00	-649.11	86.19
100-00-45111-000-000	PARKING TICKETS	160.00	40.00	200.00	-160.00	20.00
100-00-45112-000-000	LOCAL FORFEITURE FROM COUNTY	4,335.60	3,519.58	8,000.00	-4,480.42	43.99
FINES, FORFEITS & PENALTIES		4,495.60	3,559.58	8,200.00	-4,640.42	43.41
100-00-46210-000-000	POLICE - MISC. INCOME Reports/Paper Service/TempPlat	354.25	47.50	300.00	-252.50	15.83
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	1,851.50	288.50	500.00	-211.50	57.70
100-00-46322-000-000	SIDEWALK - SNOW REMOVAL	1,850.00	100.00	500.00	-400.00	20.00
100-00-46420-000-000	REFUSE COLLECTION	30,391.34	26,127.77	33,500.00	-7,372.23	77.99
100-00-46440-000-000	WEED & NUISANCE LAWN MOWING	0.00	110.00	100.00	10.00	110.00
100-00-46710-460-999	LIBRARY BOOK FINES/FEES	1,523.85	1,099.72	1,000.00	99.72	109.97
100-00-46720-000-000	PARK RENT/CAMPING/DUNK TANK	9,075.00	6,720.00	5,000.00	1,720.00	134.40
100-00-46920-000-000	75TH BOOK SALES/REVENUE	0.00	5.00	0.00	5.00	0.00
PUBLIC CHARGES FOR SERVICES		45,045.94	34,498.49	54,400.00	-19,901.51	63.42
100-00-47320-000-000	WITHEE POLICE CONTRACT 2014 \$58,250 / 2015 \$60,000 2016 \$60,000 / 2017 \$60,000	60,000.00	45,000.00	60,000.00	-15,000.00	75.00
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		60,000.00	45,000.00	60,000.00	-15,000.00	75.00
100-00-48001-000-000	MISC. GENERAL REVENUE	22.50	54.40	500.00	-445.60	10.88
100-00-48100-000-000	INTEREST INCOME	3,633.78	3,449.06	3,500.00	-50.94	98.54
100-00-48150-000-000	DIVIDEND INCOME Clark Electric	4,914.95	5,498.61	5,000.00	498.61	109.97
100-00-48210-000-000	LAND RENTAL goes to TIF 3 and TIF 4	2,400.00	1,800.00	35,632.00	-33,832.00	5.05
100-00-48300-000-000	EQUIPMENT/PROPERTY SALES	7,551.50	0.00	3,000.00	-3,000.00	0.00
100-00-48440-000-000	INSUR RECOVERIES FOR DAMAGE TO OTHER EQUIPMENT AND PROPERTY	0.00	1,325.00	0.00	1,325.00	0.00
100-00-48500-000-000	DONATIONS/GIFTS ALL DEP'S	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-999	LIBRARY ENDOWMENTS & GIFTS 2015 MeadWitter Grant Rev & Exp	149.60	-240.00	100.00	-340.00	-240.00
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	-233.14	410.90	0.00	410.90	0.00
MISCELLANEOUS REVENUES		18,439.19	12,297.97	47,732.00	-35,434.03	25.76
100-00-49100-000-000	CITY HALL RESERVES IN 2016 \$3,356.36 / CHAIR-DESK-2 NEW COMPUTERS = \$4,750	0.00	0.00	3,356.36	-3,356.36	0.00
100-00-49101-000-000	2015 WHEEL LDR CAPITAL LEASE	47,950.00	0.00	0.00	0.00	0.00
100-00-49105-000-000	ELECTIONS RESERVES IN 2016 VOTING BOOTHS & EQUIP. \$1,156	0.00	0.00	1,156.00	-1,156.00	0.00

Fund: 100 - CITY GENERAL

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100-00-49200-000-000	POLICE RESERVE USE IN 2016 PLAINS GAS DONATION \$500	500.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	CWF LOAN \$134,820 E.4TH ST. - STREET & COLLECTN	0.00	0.00	134,820.00	-134,820.00	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	242,803.00	-242,803.00	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	163,998.00	-163,998.00	0.00
100-00-49500-000-000	2015 BUDGET AMEND'S 1/26/16 RETROACTIVE TO 12/31/15	0.00	0.00	0.00	0.00	0.00
100-00-49600-000-000	2016 BUDGET AMEND'S IN 1/2017 RETROACTIVE TO 12/31/16	0.00	0.00	0.00	0.00	0.00
100-00-49700-000-000	2017 BUDGET AMEND'S ON 1/2018 RETROACTIVE TO 12/31/17	0.00	0.00	0.00	0.00	0.00
RESERVES FROM 2016 #1 LIFT STN		48,450.00	0.00	546,133.36	-546,133.36	0.00
Total Revenues		1,071,295.63	313,294.58	1,722,458.36	-1,409,163.78	18.19

Fund: 100 - CITY GENERAL

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-51001-000-000	MISC. GEN GVT. EXPENSE	371.00	0.00	0.00	0.00	0.00
100-00-51110-000-000	MAYOR & COUNCIL-TRAINING,MILG	32.00	521.01	100.00	-421.01	521.01
100-00-51110-000-001	MEETING PAY TO COUNCIL, MAYOR, EMPLOYEES, BOR	10,008.04	9,249.75	10,000.00	750.25	92.50
100-00-51200-100-001	CDC -WAGES & BENEFITS	25,602.42	24,729.43	30,675.00	5,945.57	80.62
100-00-51200-200-000	CDC DIRECTOR - DEPT. EXPENSES	1,036.34	865.24	1,000.00	134.76	86.52
100-00-51300-000-000	LEGAL-CITY ATTORNEY	20,474.75	27,819.54	7,000.00	-20,819.54	397.42
100-00-51300-100-000	LEGAL-ORDINANCE ATTORNEY	15.75	87.75	1,000.00	912.25	8.78
100-00-51300-200-000	OUTSIDE SERVICES	2,020.50	0.00	0.00	0.00	0.00
	2015 EXPENSE BDGT \$2,021.00					
100-00-51420-100-001	CLERK-TREAS PAYROLL & BENEFITS AuditorsYEadjs to W&S 12.5%	52,186.85	68,664.53	51,000.00	-17,664.53	134.64
100-00-51420-200-000	CLERK-TREAS OFFICE SUPPLIES	4,455.84	3,436.16	3,500.00	63.84	98.18
100-00-51420-205-000	CLERK-TREAS POSTAGE	1,241.28	1,749.37	1,500.00	-249.37	116.62
100-00-51420-215-000	CLERK-TREAS COMPUTER EXPENSES \$379 website upgrade in 2016 \$1,440 OffsiteCH Secure BackUp	1,642.01	2,778.07	3,519.00	740.93	78.94
100-00-51420-240-000	CLERK-TREAS TELEPHONE	915.62	1,034.25	850.00	-184.25	121.68
100-00-51420-250-000	CLERK-TREAS INTERNET	393.85	481.90	400.00	-81.90	120.48
100-00-51420-350-000	CLERK-TREAS NEWS PUBLICATION	4,855.12	3,997.38	4,500.00	502.62	88.83
100-00-51420-370-000	CLERK-TREAS MLG MTGS/ELECTIONS	142.55	386.10	500.00	113.90	77.22
100-00-51420-375-000	CLERK-TREAS SCHOOLING/TRAVEL	610.65	348.49	1,500.00	1,151.51	23.23
100-00-51420-380-000	CLERK-TREAS MEMBERSHIPS (Leauge-WMCA-WMTA)	398.73	561.45	400.00	-161.45	140.36
100-00-51440-000-000	ELECTIONS-WAGES & EXPENSES 1 IN 2015 / 4 in 2016 2 in 2017 + TRAINING EXP'S	1,471.85	2,798.44	2,500.00	-298.44	111.94
100-00-51440-000-001	ELECTIONS P.W. PAYROLL	267.68	594.10	0.00	-594.10	0.00
100-00-51510-000-000	ACCOUNTING & AUDIT \$14,800 CG rest allocat util's CLIFTON-LARSON-ALLEN	13,065.00	13,625.00	14,500.00	875.00	93.97
100-00-51530-000-000	ASSESSMENT OF PROPERTY State Mfg \$377 City assessor \$6,700	7,076.30	7,432.34	7,445.00	12.66	99.83
100-00-51540-000-000	PROPERTY & LIABILITY INSURANCE (Audit 25% YE ADJ's utilities)	18,944.00	27,790.00	24,000.00	-3,790.00	115.79
100-00-51600-210-000	CITY HALL-ELECTRICITY	1,603.37	1,562.08	1,600.00	37.92	97.63
100-00-51600-220-000	CITY HALL-FUEL	860.46	643.90	1,000.00	356.10	64.39
100-00-51600-230-000	CITY HALL-WATER/SEWER + WATERING FLOWERS	779.93	512.49	550.00	37.51	93.18
100-00-51600-250-000	CITY HALL-BLDG.MAINT. EXP'S '16 Vanity/Faucet/Toilet=\$425 New BR floor & Furnace \$3,500	336.11	4,556.93	4,725.00	168.07	96.44
100-00-51600-250-001	CITY HALL MNTC-P.W. PAYROLL	261.01	557.37	0.00	-557.37	0.00
100-00-51910-000-000	TAXES CHARGED BACK	0.00	0.00	0.00	0.00	0.00
100-00-51911-000-000	REFUNDS OF PRIOR YEARS REVENUE	697.00	0.00	0.00	0.00	0.00
100-00-51931-000-000	EMPLOYEE BONDS	775.00	0.00	800.00	800.00	0.00
100-00-51932-000-000	WORKMEN COMPENSATION INSURANCE	8,842.00	11,528.00	12,000.00	472.00	96.07
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	96,858.89	184,664.83	113,500.00	-71,164.83	162.70

Fund: 100 - CITY GENERAL

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100-00-51935-133-000	GROUP LIFE INSURANCE 2016 CH=\$288, POLICE=\$123 PW=\$421, LIBRARY=\$161	1,033.35	981.40	1,000.00	18.60	98.14
100-00-51937-000-000	UNEMPLOYMENT COMPENSATION	990.87	-80.64	0.00	80.64	0.00
GEN. GOVERNMENT & ADMIN.		280,266.12	403,876.66	301,064.00	-102,812.66	134.15
100-00-52100-100-001	POLICE DEPT-PAYROLL & BENEFITS 3 FT OFFICERS	176,793.44	163,837.15	160,800.00	-3,037.15	101.89
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	3,087.93	2,692.31	3,000.00	307.69	89.74
100-00-52100-240-000	POLICE DEPARTMENT-TELEPHONE	1,266.70	1,251.88	1,300.00	48.12	96.30
100-00-52100-250-000	POLICE DEPARTMENT-INTERNET (MiFi Air Cards Sqd Computer)	1,299.45	1,445.96	1,700.00	254.04	85.06
100-00-52100-260-000	POLICE DEPARTMENT-ATTORNEY COURT ATTORNEY FEES	3,139.76	1,564.20	3,000.00	1,435.80	52.14
100-00-52100-270-000	POLICE DEPT. - CITY ATTORNEY (PD'S Initiation for Services from Jim Ward/Garrett Nix)	0.00	160.00	3,000.00	2,840.00	5.33
100-00-52100-300-000	POLICE DEPARTMENT-OPERATING RMS COMP UPDATE NEEDED	5,696.44	5,383.31	7,000.00	1,616.69	76.90
100-00-52100-310-000	POLICE DEPARTMENT-UNIFORMS Changed 2016 \$600 per Officer EACH YEAR, ROLLS OVER	1,670.11	2,345.43	1,800.00	-545.43	130.30
100-00-52100-320-000	POLICE DEPARTMENT-VEH MAINT No more Warranty on squad 2017	2,205.52	1,858.28	2,000.00	141.72	92.91
100-00-52100-330-000	POLICE DEPARTMENT-GAS & OIL	7,269.73	5,324.65	9,500.00	4,175.35	56.05
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	241.35	260.82	250.00	-10.82	104.33
100-00-52100-370-000	POLICE DEPARTMENT-MILEAGE	700.00	450.45	700.00	249.55	64.35
100-00-52100-375-000	POLICE DEPARTMENT-SCHOOLING Ongoing training & certificatn	1,500.00	1,282.06	2,000.00	717.94	64.10
100-00-52100-380-000	POLICE DEPARTMENT-MEMBERSHIPS	100.00	0.00	100.00	100.00	0.00
100-00-52100-385-000	POLICE DEPARTMENT-AMMUNITION	2,707.84	2,476.30	2,500.00	23.70	99.05
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	89.45	180.00	180.00	0.00	100.00
100-00-52200-000-000	FIRE PROTECTION Fire Dept's Annual City Assess (+checks to OWCFD +payments)	25,000.00	29,420.85	28,616.00	-804.85	102.81
100-00-52210-000-000	HYDRANT RENTAL-E.O.Y.ALLOCATN PFP fee's generate \$13,500 86 HYDRANTS	150,727.00	0.00	150,000.00	150,000.00	0.00
100-00-52400-000-000	BUILDING INSPECTION EXP'S Pass cost onto property owner	0.00	0.00	500.00	500.00	0.00
PUB. SAFETY, FIRE, & POLICE		383,494.72	219,933.65	377,946.00	158,012.35	58.19

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100-00-53110-000-001	VACATION/SICK- P.W.PAYROLL	20,617.85	15,226.29	0.00	-15,226.29	0.00
100-00-53111-000-001	FUNERAL LEAVE- P.W. PAYROLL	0.00	570.39	0.00	-570.39	0.00
100-00-53112-000-001	LONGEVITY + BENEFITS	412.02	0.00	360.00	360.00	0.00
100-00-53113-000-001	WORKMANS COMP TIME - PW'S PUBLIC WORKS PAY CATEGORY	0.00	790.25	0.00	-790.25	0.00
100-00-53220-000-000	PUBLIC WORKS WAGES & BENEFITS	1,957.00	-1,957.00	95,000.00	96,957.00	-2.06
100-00-53230-000-001	SHOP OPERATIONS- P.W. PAYROLL	8,382.78	13,871.82	0.00	-13,871.82	0.00
100-00-53230-200-000	SHOP OPERATION OFFICE SUPPLIES	596.72	394.41	700.00	305.59	56.34
100-00-53230-300-000	SHOP OPERATIONS SUPPLIES	1,419.26	2,523.56	1,500.00	-1,023.56	168.24
100-00-53230-305-000	SHOP OPERATION TRAING/SUPPLIES	1,094.24	609.95	1,700.00	1,090.05	35.88
100-00-53230-305-001	SAFETY TRAINING- P.W. PAYROLL	0.00	621.73	0.00	-621.73	0.00
100-00-53240-000-000	MACHINERY REPAIR-VEH'S,EQUIP New forks for Case Ldr \$5,000	5,574.06	6,288.78	10,000.00	3,711.22	62.89
100-00-53240-000-001	MACHINERY REPAIR- P.W. PAYROLL	9,979.12	9,718.76	0.00	-9,718.76	0.00
100-00-53241-000-000	STREET/VEHICLE GAS & OIL	7,768.19	5,650.41	12,500.00	6,849.59	45.20
100-00-53270-210-000	GARAGE ELECTRICITY	2,726.16	1,739.61	3,000.00	1,260.39	57.99
100-00-53270-220-000	GARAGE FUEL/HEATING	2,099.32	1,558.39	3,000.00	1,441.61	51.95
100-00-53270-230-000	GARAGE WATER/SEWER	616.17	665.19	500.00	-165.19	133.04
100-00-53270-240-000	GARAGE TELEPHONE/INTERNET	1,253.09	1,210.65	1,200.00	-10.65	100.89
100-00-53270-250-000	GARAGE BLDG. MAINT. 2017 OVERHEAD LIGHTS	834.41	533.75	500.00	-33.75	106.75
100-00-53270-250-001	GARAGE BLDG MAINT- P.W.PAYROLL	14.72	31.51	0.00	-31.51	0.00
100-00-53270-310-000	GARAGE UNIFORMS	4,306.27	3,789.83	4,000.00	210.17	94.75
100-00-53300-000-000	STREET MNTC. BASICS/PATCHING 2017 SPRING HEAVING ROADS	11,102.43	8,236.61	8,000.00	-236.61	102.96
100-00-53300-000-001	STREET MAINT- P.W. PAYROLL	16,754.95	21,863.70	0.00	-21,863.70	0.00
100-00-53301-000-000	STREET MAINTENANCES '17 ANNUAL Chip/Seal Barager & Industria \$9,000 + \$16,000	29,116.93	24,930.00	25,000.00	70.00	99.72
100-00-53310-000-000	SNOW & ICE REMOVAL	1,900.47	430.50	2,000.00	1,569.50	21.53
100-00-53310-000-001	SNOW & ICE REMOVAL-P.W.PAYROLL	7,997.13	7,848.22	0.00	-7,848.22	0.00
100-00-53420-000-000	STREET LIGHTING- XCEL	21,380.72	20,126.31	23,000.00	2,873.69	87.51
100-00-53430-000-001	SIDEWALKS- P.W. PAYROLL	1,062.31	634.23	0.00	-634.23	0.00
100-00-53542-000-000	DAM Completed in 2015 (Next Inspection 2025)	1,025.00	0.00	0.00	0.00	0.00
100-00-53550-000-000	BICYCLE TRAIL-ANNUAL POLES? PATCHING? 24 Poles @ \$3,000/each	615.69	2,719.25	3,000.00	280.75	90.64
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	12,460.65	1,060.45	8,000.00	6,939.55	13.26
100-00-53610-000-001	SEWAGE COLLECTION-P.W. PAYROLL	10,809.36	25,037.24	0.00	-25,037.24	0.00
100-00-53620-000-000	GARBAGE/REFUSE COLLECTION	32,855.76	27,983.74	33,500.00	5,516.26	83.53
100-00-53630-000-000	BRUSH/DUMP EXPENSES	615.05	175.06	500.00	324.94	35.01
100-00-53630-000-001	BRUSH/DUMP- P.W. PAYROLL	7,780.72	5,722.35	0.00	-5,722.35	0.00
100-00-53631-000-000	RECYCLING FOR RESIDENTS	7,301.28	6,206.22	7,500.00	1,293.78	82.75
PUBLIC WORKS		232,429.83	216,812.16	244,460.00	27,647.84	88.69
100-00-54910-000-000	CEMETARY APPORTIONMENT	3,982.25	0.00	4,000.00	4,000.00	0.00
HEALTH & HUMAN SERVICES		3,982.25	0.00	4,000.00	4,000.00	0.00

Fund: 100 - CITY GENERAL

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-55110-100-991	LIBRARY-WAGES & BENEFITS	55,138.35	41,724.43	47,000.00	5,275.57	88.78
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
100-00-55110-200-999	LIBRARY OFFICE SUPPLIES	614.32	1,308.36	1,336.00	27.64	97.93
100-00-55110-201-999	LIBRARY-COMPUTERS & EQ New in 2017	0.00	0.00	0.00	0.00	0.00
100-00-55110-210-999	LIBRARY ELECTRICITY	2,215.05	2,216.73	2,500.00	283.27	88.67
100-00-55110-220-999	LIBRARY FUEL/HEATING	646.87	497.70	1,200.00	702.30	41.48
100-00-55110-230-999	LIBRARY WATER/SEWER	674.76	521.11	800.00	278.89	65.14
100-00-55110-240-999	LIBRARY TELE & INTERNET	416.00	693.41	425.00	-268.41	163.16
100-00-55110-250-991	LIBRARY BLDG MNTC- P.W.PAYROLL	490.23	320.84	0.00	-320.84	0.00
100-00-55110-250-999	LIBRARY-BLDG. MAINT.EXP'S	62.79	882.86	500.00	-382.86	176.57
100-00-55110-350-999	LIBRARY-OVERDRIVE E-BOOKS	402.99	373.17	500.00	126.83	74.63
100-00-55110-360-999	LIBRARY PUBLIC RELATIONS	988.52	360.94	500.00	139.06	72.19
100-00-55110-370-991	LIBRARY BOARD MEMBER PAYROLL	333.73	398.32	500.00	101.68	79.66
100-00-55110-370-999	LIBRARY MEETINGS/MILEAGE MORE SCHOOL IN 2017	54.05	9.99	1,000.00	990.01	1.00
100-00-55110-390-999	LIBRARY BOOKS	13,141.02	8,584.43	9,500.00	915.57	90.36
100-00-55110-391-999	LIBRARY PERIODICALS	1,147.50	1,060.05	1,500.00	439.95	70.67
100-00-55110-392-999	LIBRARY AUDIO/VISUAL EQUIP	5,654.86	3,440.90	4,500.00	1,059.10	76.46
100-00-55110-461-999	LIBRARY SYSTEM AUTOMATION	5,434.79	5,926.09	6,600.00	673.91	89.79
100-00-55200-000-000	PARKS DEPT.-EXPENSES Geese removal\$1860? Jr Fair Improvements ? \$	14,452.68	11,438.67	10,000.00	-1,438.67	114.39
100-00-55200-000-001	PARKS- P.W. PAYROLL	16,395.87	17,774.31	0.00	-17,774.31	0.00
100-00-55205-000-001	BIKE TRAIL- P.W. PAYROLL	1,142.05	597.10	0.00	-597.10	0.00
100-00-55300-000-000	FLOWER PROJECT REV & EXP'S	344.13	970.78	350.00	-620.78	277.37
100-00-55300-000-001	FLOWER PROJECT- P.W. PAYROLL	708.30	437.73	0.00	-437.73	0.00
100-00-55305-000-001	URBAN FORESTRY-P.W. PAYROLL	2,547.63	1,816.49	0.00	-1,816.49	0.00
100-00-55310-000-000	CELEBRATIONS-EXP'S	2,508.92	4,188.12	1,500.00	-2,688.12	279.21
100-00-55310-000-001	CELEBRATIONS- P.W. PAYROLL	1,654.70	3,982.99	0.00	-3,982.99	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		130,170.11	112,525.52	93,211.00	-19,314.52	120.72
100-00-56300-000-000	PLANNING- COMMITTEE PAYROLL PAID ANNUALLY	172.26	96.90	200.00	103.10	48.45
100-00-56400-000-001	ZONING- ADMIN'S PAYROLL Zoning Adm. \$1,000/year AND BOARD PAYROLL	1,144.52	856.59	1,700.00	843.41	50.39
100-00-56600-000-000	DOWNTOWN REVITALIZATION (Each yr. rollover to #34142) CAR SHOW/INDIAN FEST	190.02	-1,030.13	0.00	1,030.13	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT CCEDC	3,130.00	3,501.06	5,000.00	1,498.94	70.02
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		4,636.80	3,424.42	6,900.00	3,475.58	49.63

Fund: 100 - CITY GENERAL

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	0.00	6,823.42	4,750.00	-2,073.42	143.65
100-00-57122-000-000	ELECTIONS - OUTLAY Franklin Booths&ETC \$1,156 10-15 RESERVES= \$2,213.46	0.00	884.32	1,164.00	279.68	75.97
100-00-57140-000-000	CITY HALL- REDO RAMP '17	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	27,010.21	0.00	5,000.00	5,000.00	0.00
100-00-57211-000-000	POLICE OUTLAY - COMPUTER 10-15 RESERVES= \$116.52 Future needs & repairs	0.00	0.00	300.00	300.00	0.00
100-00-57213-000-000	POLICE OUTLAY - TASERS 10-15 RESERVES = \$500 '16 replace2 aging TaserX26's	500.00	-200.00	2,000.00	2,200.00	-10.00
100-00-57215-000-000	POLICE OUTLAY-RADIO'S 10-15 RESERVES= \$ -0- FROM 2010 GRANTS	262.88	0.00	0.00	0.00	0.00
100-00-57216-000-000	POLICE OUTLAY - ARMS 10-15 RESERVES= \$564.46	564.46	0.00	250.00	250.00	0.00
100-00-57217-000-000	POLICE OUTLAY-PLAINS GAS DONATION FOR 2016 \$500	0.00	500.00	0.00	-500.00	0.00
100-00-57218-000-000	POLICE OUTLAY - MEDICAL EQ \$1,000 GRANT FROM WE ENERGIES 10-15 RESERVS= \$ -0-	418.00	0.00	0.00	0.00	0.00
100-00-57219-000-000	POLICE OUTLAY-EQUIPMENT 2017 WIS-DOT GRANT	0.00	4,748.27	5,000.00	251.73	94.97
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	1,000.00	1,000.00	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	47,950.00	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-	34,755.00	0.00	0.00	0.00	0.00
100-00-57322-000-000	D.P.W'S-COMPUTERS/EQUIP. 10-15 RESERVES=\$1,651.56	6,513.00	0.00	250.00	250.00	0.00
100-00-57323-000-000	STREET SIGNS-OUTLAY FUTURE SIGN PURCHASES 10-15 RESRVS=\$11,886.44amend	654.70	3,196.80	4,000.00	803.20	79.92
100-00-57330-000-000	STREETS -OUTLAY 2016 Lehnen Street 630 feet \$27,000 2016 PROJECT	0.00	31,677.51	28,000.00	-3,677.51	113.13
100-00-57331-000-000	SNOW BLOWER FOR JD 1445 QUOTE \$3,900 in 2016	0.00	3,843.42	3,900.00	56.58	98.55
100-00-57332-000-000	STREETS- OUTLAY RESERVES '16 Future Street Projects Begin 2016 w/\$26,193.18	0.00	0.00	26,193.18	26,193.18	0.00
100-00-57333-000-000	STREET - OUTLAY BEGIN 2017 @ \$10,000	0.00	0.00	0.00	0.00	0.00
100-00-57343-000-000	SIDEWALK - OUTLAY 10-15 RESERVES= \$12,910.62	5,685.75	1,048.15	7,500.00	6,451.85	13.98

Fund: 100 - CITY GENERAL

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-57343-100-000	2015 WILLOW RD CULVERT PROJECT (borrow from sewer utility) - COMPLETED IN 2015 --	82,291.00	0.00	0.00	0.00	0.00
100-00-57344-000-000	STORM SEWER - OUTLAY 10-16 RESERVES= \$2,400	0.00	1,600.00	3,000.00	1,400.00	53.33
100-00-57346-000-000	CURB & GUTTER - OUTLAY 10-15 RESERVE= \$9,886.04	0.00	2,216.01	5,000.00	2,783.99	44.32
100-00-57347-000-000	URBAN FORESTRY GRANT-OUTLAY RESERVE 10-15= \$5,239.77	917.55	0.00	0.00	0.00	0.00
100-00-57361-000-000	SEWER COLLECTION RESERVES '16 TENATIVE PROJECTS: MANHOLES BEGIN 2016 W/\$26,193.18	3,082.00	8,222.40	24,674.18	16,451.78	33.32
100-00-57361-000-001	E.4TH ST. PROJECT-OUTLAY 10-15 RESERVES= \$242,803 (street & sewer collection)	832.00	163,081.04	541,621.00	378,539.96	30.11
100-00-57610-000-999	LIBRARY-BLDG. RESERVES 10/2016 BAL \$1,000 ROOF 25 YRS OLD	0.00	0.00	1,000.00	1,000.00	0.00
100-00-57611-000-999	LIBRARY-GATES COMPUTER MATCH 10-15 Balance \$1,558.99	813.64	0.00	0.00	0.00	0.00
100-00-57620-000-000	PARKS P.W. OUTLAY 10-15 RESERVE= \$4,220 2016 NEW FERRIS LAWN MOWER	0.00	5,720.00	1,500.00	-4,220.00	381.33
100-00-57710-000-000	CELEBRATIONS-OUTLAY(new 2010) NEW XMAS DECOR'S 10-15 RESERVES= \$5,980.61	1,140.00	0.00	1,200.00	1,200.00	0.00
CAPITAL OUTLAY - ALL DEPTS.		213,390.19	233,361.34	669,302.36	435,941.02	34.87
100-00-58101-000-000	CITY DEBT - PAID IN FULL 2015 - FLOOD DIVERSION CHANNEL 2015	0.00	0.00	0.00	0.00	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	10,574.96	10,575.00	0.04	100.00
DEBT SERVICE		0.00	10,574.96	10,575.00	0.04	100.00
100-00-59300-000-000	2016-2019 TIF 3 RELATED DEBT SERVICE SHORT FALL (PER BRIAN REILLY @ EHLERS)	0.00	0.00	15,000.00	15,000.00	0.00
100-00-59500-000-000	TRANSFER OUT	1,885.00	0.00	0.00	0.00	0.00
Undefined Level		1,885.00	0.00	15,000.00	15,000.00	0.00
Total Expenses		1,250,255.02	1,200,508.71	1,722,458.36	521,949.65	69.70
Net Totals		-178,959.39	-887,214.13	0.00	887,214.13	0.00