

**DRAFT - 10/6/2022**

**GENERAL FUND SUMMARY**

Dept	General Fund	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	
		Actual	Budget	YTD Actual	Request	Change (%)
<i>Unassigned Fund Balance</i>						
<b>Revenue by Category</b>						
	Property Taxes	848,144	2,347,870	21,435	2,739,893	16.70%
	Special Assessments	14,084	20,000	21,316	20,000	0.00%
	Intergovernmental Revenue	2,350,664	2,266,621	1,076,656	2,387,811	5.35%
	Licenses & Permits	174,833	188,975	150,962	202,415	7.11%
	Fines Forfeits & Penalties	66,680	73,400	64,152	81,100	10.49%
	Fines & Fees	246,051	125,350	63,654	155,750	24.25%
	Intergovernmental Charges for Services	131,800	208,100	4	85,000	-59.15%
	Miscellaneous Revenue	103,462	56,600	40,202	75,500	33.39%
	Other Financing Sources	0	179,800	0	179,800	0.00%
	<b>Total General Fund Revenue:</b>	<b>3,935,718</b>	<b>5,466,716</b>	<b>1,438,381</b>	<b>5,927,269</b>	<b>8.42%</b>
<b>Expenditures by Departments</b>						
	1100 Legislative	53,948	49,380	27,658	49,858	0.97%
	1200 City Attorney	130,608	136,450	101,534	141,450	3.66%
	1410 City Administration	529,283	411,300	414,894	551,162	34.00%
	1440 Elections	9,856	26,650	13,635	10,150	-61.91%
	1930 City Administrative Services	119,824	212,663	163,467	182,467	-14.20%
	2150 Police	2,066,772	2,035,252	1,416,640	2,196,369	7.92%
	2200 Fire	343,370	388,681	353,081	391,957	0.84%
	2400 Inspection	44,484	49,750	33,211	49,800	0.10%
	3230 DPW	2,234,114	2,050,766	1,476,700	2,099,976	2.40%
	XXXX Parks & Recreation	0	0	0	157,682	0.00%
	5140 Senior Center	22,145	21,715	12,045	31,210	43.73%
	5150 Cable TV	107,602	77,504	38,260	64,720	-16.49%
	<b>Total Departmental Expenditures:</b>	<b>5,662,008</b>	<b>5,460,111</b>	<b>4,051,125</b>	<b>5,926,802</b>	<b>8.55%</b>
	<b>Net Revenue(Net Loss)</b>	<b>(1,726,290)</b>	<b>6,605</b>		<b>467</b>	

## GENERAL FUND REVENUES

		Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022		
Account Description		Actual	Budget	YTD Actual	Request	
10-1001-41110	GENERAL PROPERTY TAXES	799,292	2,307,450	0	2,699,373	16.99%
10-1001-41140	MOBILE HOME FEES	27,031	18,000	21,239	18,000	0.00%
10-1001-41320	PAYMENT IN LIEU OF TAXES	21,851	22,320	0	22,320	0.00%
10-1001-41810	INTEREST ON TAXES	(30)	100	196	200	100.00%
	Total Taxes:	848,144	2,347,870	21,435	2,739,893	16.70%
10-1001-42910	SIDEWALK MAINTENANCE	14,084	20,000	21,316	20,000	0.00%
	Total Special Assessments:	14,084	20,000	21,316	20,000	0.00%
10-1001-43410	STATE SHARED REVENUES	1,744,225	1,612,823	486,389	1,643,918	1.93%
10-1001-43420	STATE FIRE DUES	22,040	22,040	20,928	22,000	-0.18%
10-1001-43520	LAW ENFORCEMENT GRANTS/STATE	2,560	5,000	15,423	5,000	0.00%
10-1001-43530	TRANSPORTATION AID	430,105	444,233	332,252	455,338	2.50%
10-1001-43531	CONNECTING HIGHWAY AID/ST	79,512	79,643	68,886	83,626	5.00%
10-1001-43540	SANITATION GRANT/ST	26,888	27,000	26,819	27,000	0.00%
10-1001-XXXXX	COUNTY SHARED REVENUE	0	0	0	50,000	0.00%
10-1001-43590	OTHER STATE GRANTS	0	25,000	50,000	50,000	0.00%
10-1001-43610	PYMTS FOR MUNIC SVCS/ST	1,826	2,250	2,303	2,300	2.22%
10-1001-43611	PYMT FOR EX COMPUTER EQUIP	26,207	26,210	44,820	26,207	-0.01%
10-1001-43740	LAW ENFORCEMENT GRANTS/COUNTY	17,301	2,000	8,415	2,000	0.00%
10-1001-XXXXX	VIDEO SERVICE PROVIDER AID	0	20,422	20,422	20,422	0.00%
	Total Intergovernmental Revenue:	2,350,664	2,266,621	1,076,656	2,387,811	5.35%
10-1001-44110	LIQUOR & MALT BEV LICENSE	11,254	11,000	11,310	11,090	0.82%
10-1001-44111	OPERATOR LICENSE	9,171	9,000	8,297	10,000	11.11%
10-1001-44121	CIGARETTE LICENSE	900	900	1,000	1,000	11.11%
10-1001-44123	GAME DEVICE LICENSE	225	325	250	325	0.00%
10-1001-44140	CABLE TV LICENSE	80,130	90,000	61,171	83,000	-7.78%
10-1001-44190	OTHER BUSINESS LICENSE	1,030	1,050	818	1,000	-4.76%
10-1001-44210	DOG LICENSE	0	10,000	0	10,000	0.00%
10-1001-44220	CAT LICENSE	2,633	3,000	1,773	3,000	0.00%
10-1001-44230	DOG PENALTY & CTY REF	2,664	2,700	2,121	2,700	0.00%
10-1001-44310	BUILDING PERMIT	37,838	35,000	38,456	52,000	48.57%
10-1001-44320	ELECTRICAL PERMIT	5,825	5,000	3,880	4,200	-16.00%
10-1001-44330	PLUMBING PERMIT	2,186	2,500	2,108	2,600	4.00%
10-1001-44340	HEATING & AIR COND PERMIT	3,200	4,000	2,161	3,000	-25.00%
10-1001-44350	STREET OPENING PERMIT	8,030	6,000	12,098	10,000	66.67%
10-1001-44410	ZONING REVIEW FEES	2,355	1,500	1,800	1,500	0.00%
10-1001-44910	PARKING PERMITS	6,981	6,000	3,527	6,000	0.00%
10-1001-44990	OTHER PERMITS	413	1,000	195	1,000	0.00%
	Total Licenses & Permits:	174,833	188,975	150,962	202,415	7.11%
10-1001-45110	COURT PENALTIES & COSTS	43,319	48,000	44,994	55,000	14.58%
10-1001-45130	PARKING VIOLATIONS	23,061	25,000	18,144	25,000	0.00%
10-1001-45185	LATE FEES	0	100	72	100	0.00%
10-1001-45220	JUDGMENTS & DAMAGES	300	300	942	1,000	0.00%
	Total Fines, Forfeits & Penalties:	66,680	73,400	64,152	81,100	10.49%

Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
	2021			2023	
	12/31/2021	12/31/2022	9/30/2022	Request	
	Actual	Budget	YTD Actual		
10-1001-46110 LICENSE PUBLICATION FEES	372	350	369	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	969	600	407	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	3,691	2,700	2,574	2,900	7.41%
10-1001-46115 WEIGHTS & MEASURES FEES	0	8,000	0	8,000	0.00%
10-1001-46210 LAW ENFORCEMENT FEES	75	250	0	250	0.00%
10-1001-46211 VEHICLE UNLOCKING FEE	2,192	1,600	1,319	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	1,160	1,000	480	600	-40.00%
10-1001-46222 FIRE INSPECTION FEES	34,315	35,000	0	35,000	0.00%
10-1001-46320 STREET DEPT CHARGES	5,900	5,500	585	5,500	0.00%
10-1001-46322 SNOW REMOVAL	6,507	4,500	1,839	4,500	0.00%
10-1001-46420 REFUSE & GARBAGE COLLECT	120,599	5,000	13,557	15,000	200.00%
10-1001-46421 SALE OF RECYCLABLES	0	3,000	0	500	-83.33%
10-1001-46440 WEED CONTROL	4,210	3,000	372	1,000	-66.67%
10-1001-46510 ANIMAL POUND FEES	330	500	0	500	0.00%
10-1001-46540 CEMETERY INTERMENT FEES	26,500	18,000	19,350	18,000	0.00%
10-1001-46541 CEMETERY LOT SALES	24,815	15,000	10,250	13,000	-13.33%
10-1001-46542 MONUMENT PERMIT	420	400	525	500	25.00%
10-1001-46543 VETERAN LOT MAINTENANCE	1,071	950	0	950	0.00%
10-1001-46740 TEMP USE OF FACILITIES	5,187	6,000	4,626	6,000	0.00%
10-1001-XXXXX PARK & REC PROGRAMMING FEES	0	0	0	25,000	0.00%
10-1001-46750 CABLE TV FEES	7,739	4,000	7,401	6,000	50.00%
10-1001-46754 CABLE TV ADVERTISING	0	10,000	0	10,000	0.00%
Total Public Charges for Service:	246,051	125,350	63,654	155,750	24.25%
10-1001-47310 ADMIN SVS TO OTHER LOCAL GOV	453	12,600	0	5,000	-60.32%
10-1001-47321 POLICE SVC OTHER LOCAL GOV	61	45,500	4	5,000	-89.01%
10-1001-47400 CHARGE FOR SVC TO OTHER DEPT	131,286	150,000	0	75,000	-50.00%
Total Intergovernmental Charges for Services:	131,800	208,100	4	85,000	-59.15%
10-1001-48110 INTEREST ON INVESTMENT	15,906	14,000	1,289	2,000	-85.71%
10-1001-48130 INTEREST ON SPECIAL ASSMT	353	300	1,337	500	66.67%
10-1001-48170 INTEREST ON INSTALMT CONTRACTS	14,149	15,000	0	15,000	0.00%
10-1001-48202 BUILDING RENT	8,350	7,800	1,670	0	-100.00%
10-1001-48310 PROPERTY SALES	7,930	3,500	0	2,000	0.00%
10-1001-48410 INSURANCE RECOVERIES	0	1,000	7,904	1,000	0.00%
10-1001-48510 DONATIONS & CONTRIBUTIONS	2,500	5,000	0	10,000	0.00%
10-1001-48910 MISCELLANEOUS REVENUE	54,274	10,000	28,003	45,000	350.00%
Total Miscellaneous Revenue:	103,462	56,600	40,202	75,500	33.39%
10-1001-49139 INSTALLMENT CONTRACTS	0	20,300	0	20,300	0.00%
10-1001-49220 TRANSFER FROM OTHER FUNDS	0	4,500	0	4,500	0.00%
10-1001-49262 TRANSF FROM UTILITY/PMT LIEU OF TAX	0	155,000	0	155,000	0.00%
Total Other Financing Sources:	0	179,800	0	179,800	0.00%
<b>Total General Fund Revenues</b>	<b>3,935,718</b>	<b>5,466,716</b>	<b>1,438,381</b>	<b>5,927,269</b>	<b>8.42%</b>

## LEGISLATIVE

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	Budget	YTD Actual	2023	
		12/31/2021	12/31/2022	9/30/2022	Budget	
10-1100-51120	PART TIME SALARIES	34,717	36,300	27,658	36,050	-0.69%
10-1100-51310	HEALTH & LIFE INSURANCE	0	0	0	0	0.00%
10-1100-51510	SOCIAL SECURITY	2,656	2,777	2,116	2,758	-0.68%
10-1100-51520	RETIREMENT	0	0	0	0	0.00%
10-1100-52100	PROFESSIONAL SERVICES	0	0	0	0	0.00%
10-1100-52110	ADVERTISING	7,373	5,000	4,235	5,000	0.00%
10-1100-52200	UTILITY SERVICES	326	350	244	350	0.00%
10-1100-52500	TRAINING SERVICES	0	500	311	500	0.00%
10-1100-53200	PUBLICATIONS, DUES, SUBSC	4,304	2,253	0	3,000	33.16%
10-1100-53300	TRAVEL	400	200	0	200	0.00%
10-1100-53400	OPERAT SUPPLY/SMALL EQUIP	4,173	2,000	623	2,000	0.00%
10-1100-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
<b>Total Legislative</b>		<b>53,948</b>	<b>49,380</b>	<b>35,187</b>	<b>49,858</b>	<b>0.97%</b>

## CITY ATTORNEY

### EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021		12/31/2022		9/30/2022	
		Actual	Budget	YTD Actual	Budget		
10-1200-51110	FULL TIME SALARIES	75,145	77,515	57,203	80,626		4.01%
10-1200-51310	HEALTH & LIFE INSURANCE	29,175	32,353	24,789	30,795		-4.82%
10-1200-51510	SOCIAL SECURITY	5,495	5,930	3,976	6,167		4.00%
10-1200-51520	RETIREMENT	5,072	5,232	3,718	5,442		4.01%
10-1200-52100	PROFESSIONAL SERVICES	0	0	50	0		0.00%
10-1200-52200	UTILITY SERVICES	100	100	53	100		0.00%
10-1200-52410	REPR/MAINT SVC EQUIP/VEH	70	70	35	70		0.00%
10-1200-52500	TRAINING SERVICES	750	750	375	750		0.00%
10-1200-52900	OTHER CONTRACTUAL SERVICE	12,000	12,000	10,085	15,000		25.00%
10-1200-53100	OFFICE SUPPLIES	150	150	75	150		0.00%
10-1200-53110	POSTAGE	200	200	100	200		0.00%
10-1200-53200	PUBLICATIONS, DUES, SUBSC	1,500	1,300	650	1,300		0.00%
10-1200-53300	TRAVEL	750	700	350	700		0.00%
10-1200-53400	OPERAT SUPPLY/SMALL EQUIP	200	150	75	150		0.00%
<b>Total City Attorney</b>		<b>130,608</b>	<b>136,450</b>	<b>101,534</b>	<b>141,450</b>		<b>3.66%</b>

**General Corporate Fund - Attorney Detail (1200)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	8/31/2022	Requested Amount	
					Detailed	Line Item
10	1200	52900	<b>Other Contractual Service</b>			<b>15,000</b>
			Secretarial Service (Atty. Wurtz)		15,000	

## ADMINISTRATION

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021				
		Actual	Budget	YTD Actual	Budget	
10-1410-51110	FULL TIME SALARIES	287,610	201,960	187,224	251,559	24.56%
10-1410-51120	PART TIME SALARIES	0	0	6,930	27,977	0.00%
10-1410-51130	OVERTIME	2,298	1,000	1,447	1,000	0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	71,100	53,973	59,359	102,678	90.24%
10-1410-51510	SOCIAL SECURITY	21,504	15,450	14,307	21,002	35.94%
10-1410-51520	RETIREMENT	17,423	13,633	11,668	18,531	35.93%
10-1410-52100	PROFESSIONAL SERVICES	92,049	79,310	97,339	86,610	9.20%
10-1410-52110	ADVERTISING	1,262	0	330	500	
10-1410-52200	UTILITY SERVICES	2,938	3,500	2,963	3,500	0.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	12,349	7,100	13,396	7,500	5.63%
10-1410-52500	TRAVEL & TRAINING SERVICES	608	2,950	1,525	4,650	57.63%
10-1410-53100	OFFICE SUPPLIES	4,702	7,250	4,493	7,250	0.00%
10-1410-53110	POSTAGE	5,290	6,300	3,540	5,500	-12.70%
10-1410-53200	PUBLICATIONS, DUES, SUBSC	1,232	2,054	4,387	1,835	-10.66%
10-1410-53400	OPERATING SUPPLIES	2,200	3,500	633	2,000	-42.86%
10-1410-53900	OTHER SUPPLIES & EXP	0	150	84	250	66.67%
10-1410-55100	INSURANCE	0	0	0	0	0.00%
10-1410-55300	RENTS & LEASES	6,615	6,670	5,190	6,670	0.00%
10-1410-57310	UNCOLLECTABLE TAXES	103	5,000	30	150	-97.00%
10-1410-58100	ADMIN EXP & EQUIPMENT	0	1,500	50	2,000	33.33%
10-9200-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
<b>Total Administration</b>		<b>529,283</b>	<b>411,300</b>	<b>414,894</b>	<b>551,162</b>	<b>34.00%</b>

**General Corporate Fund - Administration Detail (1410)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>1410</b>	<b>52100</b>	<b>Professional Services</b>		<b>86,610</b>
			Property assessment	21,000	
			Audit fee	12,500	
			Transcendent tax software + pet license data	950	
			Notary bond insurance	30	
			WI Dept. of Justice-operator license/background investigate	2,030	
			Weights & measures	8,000	
			Deer control costs	300	
			Manufacturing assessment	3,900	
			Computer software support - Civic,Avenet, GovOffice	20,000	
			Miscellaneous Professional Services	2,500	
			Social media archive	400	
			Server/Computer Upgrade	15,000	
<b>10</b>	<b>1410</b>	<b>52500</b>	<b>Travel and Training</b>		<b>4,650</b>
			Administrator - Continuing professional education courses	1,500	
			Finance Director - Continuing education	1,500	
			Clerk-WI Mun Clerks Assoc conference	650	
			Clerk - Misc seminars	500	
			HR Clerk - Local conferences	500	
<b>10</b>	<b>1410</b>	<b>53100</b>	<b>Office Supplies</b>		<b>7,250</b>
			General office supplies	3,100	
			Copy Paper	3,500	
			Check stock	650	
<b>10</b>	<b>1410</b>	<b>53200</b>	<b>Publications, Dues &amp; Subscriptions</b>		<b>1,835</b>
			GFOA (1 member-Fin Dir)	100	
			WGFOA (2 members) IGFOA (1 member-Fin Dir)	50	
			WI Mun Clerks Assoc (1member-Clerk)	65	
			Intl Mun Clerks Assoc (1 member-Clerk)	170	
			Mun Treas Assoc of WI (3 members-Admin/Fin Dir/Clerk)	100	
			WI City Managers Assoc/ ICMA (1 members-Admin)	300	
			ICMA (1 Member - Admin)	900	
			Miscellaneous publication	150	



<b>10</b>	<b>1410</b>	<b>55300</b>	<b>Rents &amp; Leases</b>		<b>6,670</b>
			Folder/Sorter lease	375	
			Copier Lease	5,300	
			Postage Meter Lease (60%)	995	

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## ELECTIONS

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	Actual	Budget	
10-1440-51110	FULL TIME SALARIES	0	0	0	0	
10-1440-51120	PART TIME SALARIES	5,939	20,000	11,483	6,000	-70.00%
10-1440-51130	OVERTIME	220	500	0	500	0.00%
10-1440-51310	HEALTH & LIFE INSURANCE	282	0	0	0	0.00%
10-1440-51510	SOCIAL SECURITY	15	25	0	25	0.00%
10-1440-51520	RETIREMENT	15	25	0	25	0.00%
10-1440-52100	PROFESSIONAL SERVICES	79	500	0	500	0.00%
10-1440-52110	ADVERTISING	272	400	660	400	0.00%
10-1440-52410	REPR/MAINT SVC EQUIP/VEH	1,321	1,100	0	1,100	0.00%
10-1440-52500	TRAINING SERVICES	0	100	0	100	0.00%
10-1440-53300	TRAVEL	25	200	129	200	0.00%
10-1440-53400	OPERAT SUPPLY/SMALL EQUIP	1,689	3,800	1,363	1,300	-65.79%
10-1440-58100	EQUIPMENT	0	0	0	0	0.00%
<b>Total Elections</b>		<b>9,856</b>	<b>26,650</b>	<b>13,635</b>	<b>10,150</b>	<b>-61.91%</b>

**General Corporate Fund - Elections Detail (1440)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1440	53400	<b>Operating Supplies/Small Equipment</b>		<b>1,300</b>
			Elections Supplies (ballots, markers, ink cartridges, etc)	700	
			Election meals	600	

## CITY ADMINISTRATIVE SERVICES

### EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021		12/31/2022		9/30/2022	
		Actual	Budget	Actual	Budget		
10-1930-51110	FULL TIME WAGES-ADDL 1%	0	14,500	0	0	0	-100.00%
10-1930-52100	PROFESSIONAL SERVICES	2,593	43,000	22,512	20,000	20,000	-53.49%
10-1930-55100	INSURANCE	117,231	120,163	140,454	123,167	123,167	2.50%
10-1930-XXXXX	UTILITY SERVICES	0	0	0	4,300	4,300	0.00%
10-1930-59100	CONTINGENCY	0	35,000	500	35,000	35,000	0.00%
<b>Total Administrative Services</b>		<b>119,824</b>	<b>212,663</b>	<b>163,467</b>	<b>182,467</b>	<b>182,467</b>	<b>-14.20%</b>

**General Corporate Fund - City Admin Services Detail (1930)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>1930</b>	<b>52100</b>	<b>Professional Services</b>		<b>20,000</b>
			City Improvement and Planning	20,000	
<b>10</b>	<b>1930</b>	<b>55100</b>	<b>Insurance</b>		<b>123,167</b>
			Liability	25,215	
			Property	39,924	
			Workers Compensation	49,244	
			Law Enforcement Liability	8,784	
			Unemp Compensation Payouts	1,000	

## POLICE DEPARTMENT

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Budget	
<b><i>Police Division</i></b>						
10-2150-51110	FULL TIME SALARIES	1,129,058	1,013,182	750,267	1,059,792	4.60%
10-2150-51120	PART TIME SALARIES	14,777	16,560	9,866	18,000	8.70%
10-2150-51130	OVERTIME	113,360	91,000	81,043	105,264	15.67%
10-2150-51310	HEALTH & LIFE INSURANCE	405,099	419,960	282,883	479,110	14.08%
10-2150-51510	SOCIAL SECURITY	92,610	77,508	61,147	82,451	6.38%
10-2150-51520	RETIREMENT	141,001	133,616	105,552	148,007	10.77%
10-2150-52100	PROFESSIONAL SERVICES	17,822	16,700	9,756	16,600	-0.60%
10-2150-52110	ADVERTISING	0	200	0	200	0.00%
10-2150-52200	UTILITY SERVICES	11,023	7,400	2,827	7,400	0.00%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	74,120	59,001	17,876	53,245	-9.76%
10-2150-52500	TRAVEL & TRAINING SERVICES	4,026	11,100	7,997	16,500	48.65%
10-2150-52900	OTHER CONTRACTUAL SERVICE	101	3,300	989	6,800	106.06%
10-2150-53100	OFFICE SUPPLIES	1,373	1,900	939	1,900	0.00%
10-2150-53110	POSTAGE	137	575	134	300	-47.83%
10-2150-53200	PUBLICATIONS, DUES, SUBSC	605	800	572	800	0.00%
10-2150-53300	TRAVEL	469	1,000	333	0	-100.00%
10-2150-53400	OPERAT SUPPLY/SMALL EQUIP	40,171	82,450	32,773	71,350	-13.46%
10-2150-53500	UNIFORM ALLOWANCE	0	11,200	4,008	13,300	18.75%
10-2150-53600	SOFTWARE LICENSES & MAINTENANCE	0	19,000	16,684	9,550	-49.74%
10-2150-58100	EQUIPMENT	0	22,600	9,310	24,500	8.41%
10-2150-58200	VEHICLES	12,500	36,000	16,087	72,000	100.00%
<b>SubTotal Police Division</b>		<b>2,058,251</b>	<b>2,025,052</b>	<b>1,411,044</b>	<b>2,187,069</b>	<b>8.00%</b>
<b><i>Emergency Division</i></b>						
10-2350-52410	REPR/MAINT SVC EQUIP/VEH	0	3,000	0	3,000	0.00%
10-2350-52500	TRAINING SERVICES	0	250	0	250	0.00%
10-2350-53400	OPERAT SUPPLY/SMALL EQUIP	155	100	0	150	0.00%
<b>SubTotal Emergency Govt. Division</b>		<b>155</b>	<b>3,350</b>	<b>0</b>	<b>3,400</b>	<b>1.49%</b>
<b><i>Animal Control Division</i></b>						
10-4100-51120	PART TIME SALARIES	6,019	0	0	0	0.00%
10-4100-51510	SOCIAL SECURITY	460	0	0	0	0.00%
10-4100-52100	PROFESSIONAL SERVICES	257	5,000	5,167	5,200	4.00%
10-4100-52200	UTILITY SERVICES	398	450	331	400	-11.11%
10-4100-52410	REPAIR & MAINT OF EQUIP	0	300	0	0	-100.00%
10-4100-52420	REPR/MAINT SVC BLDG/GRNDS	734	300	0	300	0.00%
10-4100-52900	OTHER CONTRACTUAL SERVICE	500	500	99	0	-100.00%
10-4100-53400	OPERAT SUPPLY/SMALL EQUIP	0	300	0	0	-100.00%
<b>SubTotal Animal Control Division</b>		<b>8,367</b>	<b>6,850</b>	<b>5,597</b>	<b>5,900</b>	<b>-13.87%</b>
<b>Total Department</b>		<b>2,066,772</b>	<b>2,035,252</b>	<b>1,416,640</b>	<b>2,196,369</b>	<b>7.92%</b>

**General Corporate Fund -Police Detail (2150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>2150</b>	<b>52100</b>	<b>Professional Services</b>		<b>16,600</b>
			System support Lexipol	8,400	
			Wrecker service	800	
			Ripon Medical-miscellaneous	1,500	
			Psychiatrist	800	
			Archive Social	600	
			Ripon Medical pre-employment	500	
			Area restaurant - prisoners meals	100	
			Baycom annual repair contract	2,900	
			Interpreting services	1,000	
<b>10</b>	<b>2150</b>	<b>52200</b>	<b>Utility Services</b>		<b>7,400</b>
			CenturyTel non-emerg lines	0	
			CenturyTel long distance	0	
			Intoxil. modem	0	
			Data circuit -FDL	0	
			Tornado sirens	0	
			Cellular service	7,200	
			Firearms range lights	200	
<b>10</b>	<b>2150</b>	<b>52410</b>	<b>Repair &amp; Maintenance of Equipment</b>		<b>53,245</b>
			Computer maint	0	
			Computer IT,offsite backup,security suite,16PCs	19,800	
			Copier repair contract	1,200	
			Comm center contract	0	
			Watchguard maintance Agreement	2,700	
			Tiburon maintenance	0	
			PD Website maintenance	900	
			Tiburon support	0	
			24hr logger contract	0	
			Fingerprint scanner repair contract	2,445	
			Netmotion contract	0	
			E911 maint contract	0	
			Radio repair contract cars/mobiles	1,000	
			Radar Recertification	1,800	
			Radar repairs	500	
			UPS replacement and repair	0	

**General Corporate Fund -Police Detail (2150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
			Replacement tires	2,400	
			Weapon service	500	
			Minor body repairs	1,500	
			Battery replacement	400	
			Portable battery replace	900	
			Car washes	1,000	
			Radio change over (new car)	5,600	
			Tune ups	600	
			Minor tire repairs	250	
			Brakes	4,000	
			Fire ext recharges	400	
			Transmission repair	1,000	
			Misc repairs	3,000	
			Grease oil & filters	1,350	
<b>10</b>	<b>2150</b>	<b>52500</b>	<b>Travel and Training</b>		<b>16,500</b>
			Admin. Asst. Conference	1,000	
			Educational Reimbursement	5,750	
			Misc training Program	1,700	
			Chiefs Conferences (5)	1,500	
			SRO Conference	250	
			Inservice Training	1,000	
			Specialized Training	800	
			Instructor's Training	500	
			Cellebrite Operator training	4,000	
<b>10</b>	<b>2150</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>6,800</b>
			DMV Suspension Program	800	
			TIME System	2,500	
			Cellebrite Maint Contract	3,500	
<b>10</b>	<b>2150</b>	<b>53400</b>	<b>Operating Supples/Small Equip</b>		<b>71,350</b>
			Gas - squads	36,000	
			Ammunition/supplies	3,400	
			Gun cleaning material	100	
			Squad decals	500	
			Batteries	350	
			Crossing guard supplies/equipment	350	



**General Corporate Fund -Police Detail (2150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
			Dept printing	600	
			Crime scene supplies	1,500	
			Jump drives	500	
			DVDs	400	
			Camera supplies	300	
			Digital Camera	300	
			Drug testing supplies	400	
			DAAT supplies	250	
			Replacement radar	3,500	
			K9 equipment Food	0	
			In car video system	6,200	
			Squad change over equipment	3,400	
			TAC sight replacements	1,000	
			Computer monitor replacements	1,000	
			Computer replacements	5,000	
			Printer	500	
			Physical Fitness reimbursement	1,600	
			New squad design partition/barriers	1,700	
			Crime preventions education supplies	200	
			Transcriber replacement	500	
			Portable breath tester replacement	600	
			Stop stick replacement	0	
			Squad lightbar replacement	1,200	
<b>10</b>	<b>2150</b>	<b>53500</b>	<b>Uniform Allowance</b>		<b>13,300</b>
			Admin. Asst. clothing allow	700	
			Officer uniform allowance	10,500	
			Replacement Vests	2,100	
<b>10</b>	<b>2150</b>	<b>53600</b>	<b>Software Licenses &amp; Maintenance</b>		<b>9,550</b>
			Code Enforcement Software	6,000	
			TIPS Parking	1,400	
			Frontline Maintance	2,150	
<b>10</b>	<b>2150</b>	<b>58100</b>	<b>Equipment</b>		<b>24,500</b>
			TASER Replacement	9,500	
			Handgun/Rifle Replacement	15,000	

## FIRE DEPARTMENT

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2021		Fiscal Year	Change (%)
		2021	12/31/2021	12/31/2022	9/30/2022	
		Actual	Budget	YTD Actual	Budget	
10-2200-52100	PROFESSIONAL SERVICES	342,973	388,681	353,081	391,957	0.84%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	397	0	0		0.00%
<b>Total Fire</b>		<b>343,370</b>	<b>388,681</b>	<b>353,081</b>	<b>391,957</b>	<b>0.84%</b>

**General Corporate Fund - Fire Detail (2200)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>2200</b>	<b>52100</b>	<b>Professional Services</b>		<b>391,957</b>
			RAFD Assessment (1% increase)	334,957	
			State Fire Dues	22,000	
			Fire Inspection Fees	35,000	

## BUILDING INSPECTION

### EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-2400-52100	PROFESSIONAL SERVICES	42,301	48,000	31,101	48,000	0.00%
10-2400-52200	UTILITY SERVICES	356	400	364	400	0.00%
10-2400-52410	REPR/MAINT SVC EQUIP/VEH	1,827	1,200	1,746	1,250	4.17%
10-2400-53100	OFFICE SUPPLIES	0	150	0	150	0.00%
<b>Total Building Inspection</b>		<b>44,484</b>	<b>49,750</b>	<b>33,211</b>	<b>49,800</b>	<b>0.10%</b>

## DEPARTMENT OF PUBLIC WORKS

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
<b>Operations Division</b>						
10-3230-51110	FULL TIME SALARIES	139,236	143,100	106,005	121,245	-15.27%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	1,385	0	1,976	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	56,568	70,832	49,388	60,690	-14.32%
10-3230-51510	SOCIAL SECURITY	10,500	10,950	7,924	9,275	-15.30%
10-3230-51520	RETIREMENT	9,492	9,660	7,019	8,184	-15.28%
10-3230-52100	PROFESSIONAL SERVICES	0	5,500	586	7,300	32.73%
10-3230-52110	ADVERTISING	0	0	0	0	0.00%
10-3230-52120	ENGINEERING SERVICES	0	0	4,014	1,500	0.00%
10-3230-52200	UTILITY SERVICES	2,040	29,500	1,352	3,000	-89.83%
10-3230-52300	REPAIR & MAINT OF SYSTEM	0	1,600	0	1,500	-6.25%
10-3230-52410	REPR/MAINT SVC EQUIP/VEH	7,408	6,600	10,435	6,600	0.00%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	4,000	0.00%
10-3230-52500	TRAINING SERVICES	3,622	0	815	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	65,348	7,550	2,760	7,550	0.00%
10-3230-53100	OFFICE SUPPLIES	1,311	100	602	2,500	2400.00%
10-3230-53110	POSTAGE	0	200	0	0	-100.00%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	3,827	2,500	1,884	900	-64.00%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	17,785	6,750	12,179	11,400	68.89%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,164	2,600	2,869	4,100	57.69%
10-3230-53500	REPAIR & MAINT SUPPLIES	462	0	0	0	0.00%
10-3230-53900	OTHER SUPPLIES & EXP	500	750	488	500	-33.33%
10-3230-55300	RENTS & LEAASE	0	0	0	0	0.00%
10-3230-58100	EQUIPMENT	0	6,000	69	2,500	100.00%
<b>SubTotal Operations Division</b>		<b>322,649</b>	<b>304,192</b>	<b>210,366</b>	<b>255,244</b>	<b>-16.09%</b>
<b>Streets Division</b>						
10-3300-51110	FULL TIME SALARIES	375,117	452,605	298,280	413,217	-8.70%
10-3300-51120	PART TIME SALARIES	30,908	32,438	18,597	32,000	-1.35%
10-3300-51130	OVERTIME	36,538	30,000	14,901	30,000	0.00%
10-3300-51310	HEALTH & LIFE INSURANCE	143,771	161,731	62,097	107,144	-33.75%
10-3300-51510	SOCIAL SECURITY	32,996	39,401	24,619	31,611	-19.77%
10-3300-51520	RETIREMENT	29,873	32,576	21,326	27,892	-14.38%
10-3300-52100	PROFESSIONAL SERVICES	1,564	1,000	52,147	16,200	1520.00%
10-3300-52110	ADVERTISING	0	0	0	0	0.00%
10-3300-52200	UTILITY SERVICES	94,124	95,000	64,446	96,000	1.05%
10-3300-52300	REPAIR & MAINT SVC-SYS	77,034	67,500	60,180	154,500	128.89%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	73,175	48,000	22,936	19,300	-59.79%
10-3300-52500	TRAINING SERVICES	0	3,000	0	0	-100.00%
10-3300-52900	OTHER CONTRACTUAL SERVICE	122,026	3,000	175	1,500	-50.00%
10-3300-53200	PUBLICATIONS, DUES, SUBSC	16	225	272	0	-100.00%
10-3300-53300	TRAVEL	0	0	0	0	0.00%
10-3300-53400	OPERAT SUPPLY/SMALL EQUIP	31,057	25,000	21,021	36,000	44.00%
10-3300-53500	REPAIR & MAINT SUPPLIES	5,859	8,500	9,450	12,600	48.24%
10-3300-53700	ROADWAY SUPPLIES	95,950	85,000	146,171	108,900	28.12%
10-3300-53900	OTHER SUPPLIES & EXPENSES	0	0	0	0	0.00%
10-3300-55300	RENTS & LEASES	7,498	0	1,049	0	0.00%
10-3300-58100	EQUIPMENT	136	22,000	31,481	38,000	72.73%

## DEPARTMENT OF PUBLIC WORKS

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-3300-58200	VEHICLES	0	60,000	9,855	60,000	0.00%
10-3300-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
10-3300-58400	INFRASTRUCTURE	0	0	0	0	0.00%
<b>SubTotal Street Division</b>		<b>1,157,640</b>	<b>1,166,976</b>	<b>859,005</b>	<b>1,184,864</b>	<b>1.53%</b>
<i><b>Parks Maintenance Division</b></i>						
10-3400-51110	FULL TIME SALARIES	35,169	41,000	24,860	46,688	13.87%
10-3400-51120	PART TIME SALARIES	17,004	5,865	14,133	6,000	2.30%
10-3400-51130	OVERTIME	2,185	1,500	509	1,500	0.00%
10-3400-51310	HEALTH & LIFE INSURANCE	16,845	20,961	13,533	24,179	15.35%
10-3400-51510	SOCIAL SECURITY	4,031	3,700	2,920	3,572	-3.46%
10-3400-51520	RETIREMENT	2,521	2,869	1,649	3,151	9.83%
10-3400-52100	PROFESSIONAL SERVICES	369	0	8,060	0	0.00%
10-3400-52110	ADVERTISING	0	0	494	0	0.00%
10-3400-52200	UTILITY SERVICES	9,333	9,500	6,728	6,000	-36.84%
10-3400-52300	REPAIR & MAINT SVC-SYS	0	0	0	0	0.00%
10-3400-52410	REPR/MAINT SVC EQUIP/VEH	274	1,600	0	0	-100.00%
10-3400-52420	REPR/MAINT SVC BLDG/GRNDS	1,986	4,720	21,813	4,720	0.00%
10-3400-52500	TRAINING SERVICES	0	0	634	0	0.00%
10-3400-52900	OTHER CONTRACTUAL SERVICE	12,320	16,500	21,206	37,500	127.27%
10-3400-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
10-3400-53200	PUBLICATIONS, DUES, SUBSCRIPTIONS	0	0	0	0	0.00%
10-3400-53300	TRAVEL	0	0	0	0	0.00%
10-3400-53400	OPERATING SUPPLY/SMALL EQUIP	8,867	10,875	3,418	6,000	-44.83%
10-3400-53500	REPAIR & MAINT SUPPLIES	26,418	0	86	0	0.00%
10-3400-53900	OTHER SUPPLIES & EXP	9,073	0	1,139	11,675	0.00%
10-3400-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
10-3400-58100	EQUIPMENT	0	0	0	0	0.00%
10-3400-58200	VEHICLES	0	0	0	0	0.00%
10-3400-58400	INFRASTRUCTURE	0	0	0	0	0.00%
10-3400-58500	BUILDINGS	0	10,000	0	0	-100.00%
<b>SubTotal Parks &amp; Rec Division</b>		<b>146,394</b>	<b>129,090</b>	<b>121,183</b>	<b>150,985</b>	<b>16.96%</b>
<i><b>Building &amp; Grounds Division</b></i>						
10-3500-51110	FULL TIME SALARIES	0	0	0	0	0.00%
10-3500-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3500-51130	OVERTIME	22	0	0	0	0.00%
10-3500-51310	HEALTH & LIFE INSURANCE	0	0	0	0	0.00%
10-3500-51510	SOCIAL SECURITY	2	0	0	0	0.00%
10-3500-51520	RETIREMENT	2	0	0	0	0.00%
10-3500-52100	PROFESSIONAL SERVICES	1,288	0	2,294	0	0.00%
10-3500-52110	ADVERTISING	135	0	0	0	0.00%
10-3500-52200	UTILITY SERVICES	47,011	50,400	40,860	50,400	0.00%
10-3500-52300	REPAIR & MAINT SVC-SYS	0	0	0	0	0.00%
10-3500-52410	REPR/MAINT SVC EQUIP/VEH	10,374	11,540	9,242	4,990	-56.76%
10-3500-52420	REPR/MAINT SVC BLDG/GRNDS	4,441	1,800	6,458	11,800	555.56%
10-3500-52500	TRAINING SERVICES	0	0	0	0	0.00%
10-3500-52900	OTHER CONTRACTUAL SERVICE	2,345	275	4,442	7,500	2627.27%
10-3500-53400	OPERAT SUPPLY/SMALL EQUIP	13,628	7,950	2,421	7,950	0.00%

**DEPARTMENT OF PUBLIC WORKS**

Fiscal Year	Fiscal Year 2022		Fiscal Year	Change
2021	12/31/2022	9/30/2022	2023	(%)
12/31/2021				

Acct No	Account Description	Actual	Budget	YTD Actual	Budget	
10-3500-53500	REPAIR & MAINT SUPPLIES	316	10,000	92	10,000	0.00%
10-3500-53900	OTHER SUPPLIES & EXP	140	500	0	0	-100.00%
10-3500-58100	EQUIPMENT	0	0	0	0	0.00%
10-3500-58200	VEHICLES	0	0	0	0	0.00%
10-3500-58400	INFRASTRUCTURE	0	0	0	0	0.00%
10-3500-58500	BUILDINGS	0	0	0	0	0.00%

<b>SubTotal Building &amp; Grounds Division</b>	<b>79,704</b>	<b>82,465</b>	<b>65,808</b>	<b>92,640</b>	<b>12.34%</b>
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*Waste Management*

10-3620-51110	FULL TIME SALARIES	53,283	54,347	40,588	56,517	3.99%
10-3620-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3620-51130	OVERTIME	978	1,000	768	1,000	0.00%
10-3620-51310	HEALTH & LIFE INSURANCE	28,237	35,079	24,361	30,362	-13.45%
10-3620-51510	SOCIAL SECURITY	3,944	4,234	2,946	4,323	2.10%
10-3620-51520	RETIREMENT	3,663	3,736	2,688	3,815	2.11%
10-3620-52100	PROFESSIONAL SERVICES	42,290	0	0	0	0.00%
10-3620-52110	ADVERTISING	0	0	0	0	0.00%
10-3620-52200	UTILITY SERVICES	321	600	184	0	-100.00%
10-3620-52410	REPR/MAINT SVC EQUIP/VEH	422	3,000	0	0	-100.00%
10-3620-52500	TRAINING SERVICES	0	0	0	0	0.00%
10-3620-52900	OTHER CONTRACTUAL SERVICE	203,653	99,000	62,303	102,000	3.03%
10-3620-52930	COMMERCIAL WASTE	0	0	0	0	0.00%
10-3620-53110	POSTAGE	0	0	0	0	0.00%
10-3620-53400	OPERAT SUPPLY/SMALL EQUIP	30,137	20,575	22,198	29,300	42.41%
10-3620-53500	REPAIR & MAINT SUPPLIES	38,097	10,100	3,342	22,200	119.80%
10-3620-53900	OTHER SUPPLIES & EXP	0	0	93	0	0.00%
10-3620-54000	SUPERFUND EXPENSE	0	25,000	0	30,000	100.00%
10-3620-55300	RENTS & LEASES	0	0	0	0	0.00%
10-3620-58100	EQUIPMENT	0	0	0	0	0.00%
10-3620-58200	VEHICLES	0	0	0	0	0.00%
10-3620-58500	BUILDINGS	0	0	0	0	0.00%

<b>SubTotal Waste Management Division</b>	<b>405,026</b>	<b>256,671</b>	<b>159,469</b>	<b>279,517</b>	<b>8.90%</b>
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*Compost*

10-3630-51110	FULL TIME SALARIES	0	0	0	0	0.00%
10-3630-51120	PART TIME SALARIES	8,843	5,000	5,565	9,936	98.72%
10-3630-51130	OVERTIME	217	0	0	0	0.00%
10-3630-51310	HEALTH & LIFE INSURANCE	146	0	0	0	0.00%
10-3630-51510	SOCIAL SECURITY	692	338	426	760	124.85%
10-3630-51520	RETIREMENT	15	0	0	671	0.00%
10-3630-52200	UTILITY SERVICES	531	500	411	500	0.00%
10-3630-52900	OTHER CONTRACTUAL SERVICE	25,042	21,800	11,070	13,800	-36.70%
10-3630-53500	REPAIR & MAINT SUPPLIES	12,577	5,000	30	5,000	0.00%

<b>SubTotal Compost Division</b>	<b>48,063</b>	<b>32,638</b>	<b>17,501</b>	<b>30,667</b>	<b>-6.04%</b>
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*Cemetery*

10-4910-51110	FULL TIME SALARIES	28,370	41,242	13,514	40,603	-1.55%
10-4910-51120	PART TIME SALARIES	8,298	11,729	14,569	11,000	-6.22%

## DEPARTMENT OF PUBLIC WORKS

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-4910-51130	OVERTIME	1,072	500	323	500	0.00%
10-4910-51310	HEALTH & LIFE INSURANCE	5,546	7,156	2,985	9,811	37.10%
10-4910-51510	SOCIAL SECURITY	2,825	4,091	2,139	3,106	-24.08%
10-4910-51520	RETIREMENT	1,987	2,818	899	2,741	-2.73%
10-4910-52200	UTILITY SERVICES	1,332	1,900	904	1,900	0.00%
10-4910-52410	REPR/MAINT SVC EQUIP/VEH	5,420	6,000	283	2,100	-65.00%
10-4910-53200	PUBLICATIONS, DUES & SUBSCRIPTIONS	0	0	0	25,000	0.00%
10-4910-53400	OPERAT SUPPLY/SMALL EQUIP	19,777	3,298	7,576	9,298	181.93%
10-4910-53500	REPAIR & MAINT SUPPLIES	12	0	173	0	0.00%
<b>SubTotal CemeteryDivision</b>		<b>74,639</b>	<b>78,734</b>	<b>43,368</b>	<b>106,059</b>	<b>34.71%</b>
<b>Total Department of Public Works (DPW)</b>		<b>2,234,114</b>	<b>2,050,766</b>	<b>1,476,700</b>	<b>2,099,976</b>	<b>2.40%</b>



*General Corporate Fund - DPW Detail*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
<b>Operations Division</b>				
<b>10</b>	<b>3230</b>	<b>52100</b>	<b>Professional Services</b>	<b>7,300</b>
			Time & Attendance	800
			Maintenance Computer Software	3,500
			AutoCAD Subscription	3,000
<b>10</b>	<b>3230</b>	<b>52200</b>	<b>Utility Services</b>	<b>3,000</b>
			CenturyLink	3,000
<b>10</b>	<b>3230</b>	<b>52410</b>	<b>Operating Supplies/Small Equipment</b>	<b>6,600</b>
			Repair shop equipment	2,500
			IT computers, security	4,100
<b>10</b>	<b>3230</b>	<b>52420</b>	<b>Repr/Maint Svc Bldg/Grnds</b>	<b>4,000</b>
			Repair building	4,000
<b>10</b>	<b>3230</b>	<b>52500</b>	<b>Training Services</b>	<b>2,500</b>
			Employee Training	2,500
<b>10</b>	<b>3230</b>	<b>52900</b>	<b>Other Contractual Service</b>	<b>7,550</b>
			Shop rags/cleaning solution/recycling contract	350
			Recycle oil filters/recycle antifreeze	1,700
			Forestry	3,000
			GIS	2,500
<b>10</b>	<b>3230</b>	<b>53100</b>	<b>Office Supplies</b>	<b>2,500</b>
			General Office supplies	2,500
<b>10</b>	<b>3230</b>	<b>53200</b>	<b>Publications, Dues, Subsc</b>	<b>900</b>
			LAPW	100
			Amazon Subscription	200
			Mics.	600
<b>10</b>	<b>3230</b>	<b>53400</b>	<b>Operating Supplies/Small Equipment</b>	<b>11,400</b>
			Gas	1,500
			Oil	5,500
			Welding supplies	1,000
			Misc. supplies, nuts, bolts, etc.	800

Antifreeze	100
Paper products	500
Cleaning supplies	500
Paint & coatings	300
Shop chemicals	1,200

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<b>10</b>	<b>3230</b>	<b>53410</b>	<b>Uniforms/Safety Supplies</b>	<b>4,100</b>
			Uniform allowance	3,500
			Medical supplies	0
			Safety supplies	600

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<b>10</b>	<b>3230</b>	<b>58100</b>	<b>Equipment</b>	<b>2,500</b>
			Shop Equipment Repair	2,500

<b>Streets Division</b>
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<b>10</b>	<b>3300</b>	<b>52100</b>	<b>Professional Services</b>		<b>16,200</b>
			Drug & Alcohol Testing	1,200	
			Pre-employment testing	300	
			Diggerhotline	1,200	
			Engineering/Planning	13,500	
<b>10</b>	<b>3300</b>	<b>52200</b>	<b>Utility Services</b>		<b>96,000</b>
			Alliant Energy Street lighting	96,000	
<b>10</b>	<b>3300</b>	<b>52300</b>	<b>Repair &amp; Maintenance Services</b>		<b>154,500</b>
			Concrete paving repair - W. Fond du Lac	40,000	
			Chip seal program	0	
			Sidewalk maintenance program	40,000	
			Center lane marking	4,800	
			Repair signals	1,000	
			Street lights repair	12,000	
			Signals annual inspection	1,300	
			Contracted asphalt paving	10,000	
			Yearly inspection of fire extinguishers	400	
			Crack-filling program	15,000	
			Grant Stop and Go Lighting Updating	30,000	
<b>10</b>	<b>3300</b>	<b>52410</b>	<b>Repr/Maint Svc Equip/Veh</b>		<b>19,300</b>
			Rental Equipment	4,500	
			Repair Parts	6,300	
			Fastners	500	
			Tires	8,000	
<b>10</b>	<b>3300</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>1,500</b>
			Rodant Control	1,500	
<b>10</b>	<b>3300</b>	<b>53400</b>	<b>Operating Supplies/Small Equipment</b>		<b>36,000</b>
			Gas	7,000	
			Diesel	27,000	
			Miscellaneous materials and tools	2,000	
<b>10</b>	<b>3300</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>12,600</b>
			Tires	7,600	
			Sweeper Brooms and materials	2,500	
			Plow & Wing blades	2,000	
			Curb Shoes	500	
<b>10</b>	<b>3300</b>	<b>53700</b>	<b>Roadway Supplies</b>		<b>108,900</b>
			Propane	500	

Sand and lime chips	500
Salt for ice control	60,000
Salt brine	3,000
Weed control chemicals	1,000
Gravel for road repairs	1,500
Blacktop hot mix repair	5,000
Cold mix asphalt repair	5,000
Grass seed	800
Concrete-catch basins, curb repair, str patching	15,000
Sign post	1,000
Street signs	3,500
Paint to mark stalls and crosswalks	3,000
Crosswalk signs	600
Shouldering recycle material	3,000
Miscellaneous	5,500

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<b>10</b>	<b>3300</b>	<b>58100</b>	<b>Equipment</b>	<b>38,000</b>
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Skidsteer Breaker	14,000
60" Mower ZeroTurn/with trade in. Parks/cemetary	14,000
Broom for Sidewalk Tractor	4,000
Low Profile hydrolic jacks/shop	2,000
Ditching bucket for Mini	2,000
Plow Blade for lawn mower (snow)	2,000

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<b>10</b>	<b>3300</b>	<b>58200</b>	<b>Vehicles</b>	<b>60,000</b>
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Ford F150 Lease Payments	60,000
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<b>Parks Maintenance Division</b>
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<b>10</b>	<b>3400</b>	<b>52200</b>	<b>Utility Services</b>		<b>6,000</b>
			Alliant Energy	6,000	
<b>10</b>	<b>3400</b>	<b>52420</b>	<b>Repair &amp; Maintenance Supplies Building &amp; Grounds</b>		<b>4,720</b>
			Plumbing work	1,820	
			Electrical work	1,000	
			Pavilion work	1,900	
<b>10</b>	<b>3400</b>	<b>52900</b>	<b>Other Contractual Service</b>		<b>37,500</b>
			Stump/Tree removal	20,000	
			Tree Planting	2,500	
			Playground Maintenance	15,000	
<b>10</b>	<b>3400</b>	<b>53400</b>	<b>OPERATING SUPPLY/SMALL EQUIP</b>		<b>6,000</b>
			Equipment repairs	3,500	
			Tires	2,500	
<b>10</b>	<b>3400</b>	<b>53900</b>	<b>Other Supplies/Small Equipment</b>		<b>11,675</b>
			Cleaning supplies for restrooms	600	
			Weed spraying	2,500	
			Weedeater line	300	
			Toilet paper and towels for restrooms	400	
			Grass seed	300	
			Maint materials to repair tables/benches	1,000	
			Annual flower bed plantings/borders	1,500	
			Gas 900 gal	2,475	
			Diesel 1700 gal	2,600	

<b>Building &amp; Grounds</b>
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<b>10</b>	<b>3500</b>	<b>52200</b>	<b>Utility Service</b>		<b>50,400</b>
			Alliant - City Hall	38,000	
			Alliant - City Garage	9,000	
			Elevator emergency telephone	500	
			Water & Sewer - DPW Bldg.	700	
			Water & Sewer - City Hall	1,200	
			Water & Sewer - Garage	1,000	
<b>10</b>	<b>3500</b>	<b>52410</b>	<b>Repair/Maintenance Service Equipment</b>		<b>4,990</b>
			HVAC repair	500	
			Elevator contract	890	
			Fire extinguisher maint	300	
			Elevator repairs	1,200	
			Boiler inspection	300	
			Backflow valve inspection	300	
			Plumbing repairs	1,500	
<b>10</b>	<b>3500</b>	<b>52420</b>	<b>Repair/Maintenance Service Building &amp; Grounds</b>		<b>11,800</b>
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	1,200	
			City Hall - garage doors	10,000	
<b>10</b>	<b>3500</b>	<b>52900</b>	<b>Other Contractual Service</b>		<b>7,500</b>
			HVAC service contract	7,500	
<b>10</b>	<b>3500</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>7,950</b>
			Weedeater line	150	
			Paper towels	1,500	
			Cleaning chemicals	200	
			Light bulbs	600	
			Toilet paper	1,000	
			Miscellaneous	4,500	
<b>10</b>	<b>3500</b>	<b>53500</b>	<b>Operating Supplies/Small Equip</b>		<b>10,000</b>
			Small Equipment	7,500	
			Tree Planting / Removals	2,500	

<b>Waste Management</b>
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<b>10</b>	<b>3620</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>102,000</b>
			Landfill fees	102,000	
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<b>10</b>	<b>3620</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>29,300</b>
			Gas	500	
			Diesel	28,000	
			Trash Bags for downtown	100	
			Floor dry for spills	150	
			Miscellaneous supplies	550	
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<b>10</b>	<b>3620</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>22,200</b>
			Tires	8,000	
			Truck Maintenance	5,000	
			Repair Parts for containers	1,200	
			New Waste Containers	8,000	
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<b>10</b>	<b>3620</b>	<b>54000</b>	<b>Superfund Expense</b>		<b>30,000</b>
			Superfund Expense	30,000	

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<b>Compost</b>
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<b>10</b>	<b>3630</b>	<b>52200</b>	<b>Utility Services</b>		<b>500</b>
			Alliant Energy	500	
<b>10</b>	<b>3630</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>13,800</b>
			Landfill fees	200	
			WI Dept Natural Resources permit	600	
			Free dump days disposal fees	10,000	
			Rolloff pull	3,000	
<b>10</b>	<b>3630</b>	<b>53500</b>	<b>Operating Supplies/Small Equip</b>		<b>5,000</b>
			Miscellaneous Supplies & Equipment	5,000	

<b>Cemetery</b>
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<b>10</b>	<b>4910</b>	<b>52200</b>	<b>Utility Service</b>		<b>1,900</b>
			Electricity - Cemetery	1,000	
			Water & Sewer - Cemetery	900	
<b>10</b>	<b>4910</b>	<b>52410</b>	<b>Repr/Maint Svc Equip/Veh</b>		<b>2,100</b>
			Mower repairs	1,500	
			Mower blades	600	
<b>10</b>	<b>4910</b>	<b>53200</b>	<b>Publications, Dues &amp; Subscriptions</b>		<b>25,000</b>
			Cemetery Management Software	25,000	
<b>10</b>	<b>4910</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>9,298</b>
			Gas	688	
			Diesel	2,460	
			Weedeater Line	150	
			Tree Removal	6,000	



## PARKS & RECREATION

### EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-XXXX-51110	FULL TIME SALARIES	0	0	0	70,000	
10-XXXX-51120	PART TIME SALARIES	0	0	0	2,000	0.00%
10-XXXX-51130	OVERTIME	0	0	0	0	0.00%
10-XXXX-51310	HEALTH & LIFE INSURANCE	0	0	0	40,314	0.00%
10-XXXX-51510	SOCIAL SECURITY	0	0	0	5,508	0.00%
10-XXXX-51520	RETIREMENT	0	0	0	4,860	0.00%
10-XXXX-52100	PROFESSIONAL SERVICES	0	0	0	5,000	0.00%
10-XXXX-52110	ADVERTISING	0	0	0	300	0.00%
10-XXXX-52900	OTHER CONTRACTUAL SERVICE	0	0	0	1,000	0.00%
10-XXXX-53100	OFFICE SUPPLIES	0	0	0	500	0.00%
10-XXXX-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	200	0.00%
10-XXXX-53300	PROGRAMING	0	0	0	17,000	0.00%
10-XXXX-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	1,000	0.00%
10-XXXX-58100	EQUIPMENT	0	0	0	10,000	0.00%
10-XXXX-59100	CONTINGENCY	0	0	0	0	0.00%
<b>Total Parks &amp; Recreation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>157,682</b>	<b>0.00%</b>

## SENIOR CENTER

### EXPENSES

9/30/2022

Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022		Fiscal Year 2023	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Budget	Change (%)
10-5140-51110	FULL TIME SALARIES	0	0	0	0	0.00%
10-5140-51120	PART TIME SALARIES	12,635	16,302	11,729	16,952	3.99%
10-5140-51310	HEALTH & LIFE INSURANCE	40	41	31	42	2.44%
10-5140-51510	SOCIAL SECURITY	967	1,247	897	1,297	4.01%
10-5140-51520	RETIREMENT	853	1,100	762	1,144	4.00%
10-5140-52110	ADVERTISING	0	0	0	0	0.00%
10-5140-52200	UTILITY SERVICES	1,183	1,050	886	5,000	376.19%
10-5140-52410	REPR/MAINT SVC EQUIP/VEH	0	0	19	1,000	0.00%
10-5140-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0.00%
10-5140-52500	TRAINING SERVICES	41	350	125	350	0.00%
10-5140-53100	OFFICE SUPPLIES	1,639	700	71	700	0.00%
10-5140-53200	PUBLICATIONS, DUES, SUBSC	105	125	115	125	0.00%
10-5140-53300	TRAVEL	188	100	100	100	0.00%
10-5140-53400	OPERAT SUPPLY/SMALL EQUIP	699	300	34	1,000	233.33%
10-5140-53500	REPAIR & MAINT SUPPLIES	0	0	0	500	0.00%
10-5140-53900	OTHER SUPPLIES & EXP	131	100	196	500	400.00%
10-5140-55300	RENTS & LEASES	0	0	0	0	0.00%
10-5140-57200	GRANTS,DONATION TO OTHERS	3,665	300	-2,922	0	-100.00%
10-5140-58100	EQUIPMENT	0	0	0	2,500	0.00%
<b>Total Senior Center</b>		<b>22,145</b>	<b>21,715</b>	<b>12,045</b>	<b>31,210</b>	<b>43.73%</b>

## CABLE TV

### EXPENSES

9/30/2022

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-5150-51110	FULL TIME SALARIES	0	0	0	0	
10-5150-51120	PART TIME SALARIES	43,600	43,089	26,853	33,030	-23.34%
10-5150-51130	OVERTIME	0	0	0	0	0.00%
10-5150-51310	HEALTH & LIFE INSURANCE	150	153	115	153	0.00%
10-5150-51510	SOCIAL SECURITY	3,335	3,296	2,054	2,527	-23.33%
10-5150-51520	RETIREMENT	1,022	1,286	783	2,230	73.41%
10-5150-52100	PROFESSIONAL SERVICES	12,547	5,000	2,227	5,000	0.00%
10-5150-52110	ADVERTISING	0	0	0	0	0.00%
10-5150-52200	UTILITY SERVICES	806	820	1,135	820	0.00%
10-5150-52410	REPAIR & MAINT SVC-SYS	0	1,350	127	1,350	0.00%
10-5150-52500	TRAINING SERVICES	0	1,000	35	1,000	0.00%
10-5150-52900	OTHER CONTRACTUAL SERVICE	4,540	6,400	3,100	4,500	-29.69%
10-5150-53100	OFFICE SUPPLIES	16	100	0	100	0.00%
10-5150-53110	POSTAGE	0	0	0	0	0.00%
10-5150-53200	PUBLICATIONS, DUES, SUBSC	1,953	10,760	1,219	10,760	0.00%
10-5150-53300	TRAVEL	298	250	28	250	0.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	1,926	1,000	584	1,000	0.00%
10-5150-55300	RENTS & LEASES	0	0	0	0	0.00%
10-5150-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
10-5150-58100	EQUIPMENT	37,409	3,000	0	2,000	-33.33%
10-5150-58500	BUILDINGS	0	0	0	0	0.00%
10-5150-59100	CONTINGENCY	0	0	0	0	0.00%
<b>Total Cable TV</b>		<b>107,602</b>	<b>77,504</b>	<b>38,260</b>	<b>64,720</b>	<b>-16.49%</b>

**General Corporate Fund - Cable TV (5150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>5150</b>	<b>52100</b>	<b>Professional Services</b> Social Media	5,000	<b>5,000</b>
<b>10</b>	<b>5150</b>	<b>53200</b>	<b>Publications, Dues, Subsc.</b> WCM dues, Castus services, Adobe suite, domain registry	10,760	<b>10,760</b>

## EMERGENCY MEDICAL SERVICES

Acct No	Account Description	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
21-2300-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
21-2300-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
21-2300-43550	AMBULANCE GRANT/ST	0	6,000	34,410	6,000	0.00%
21-2300-46230	EMERGENCY MED SVCS FEES	617,866	0	(155,534)		0.00%
21-2300-46231	LIFEQUEST FEES	0	700,000	202,392	660,000	-5.71%
21-2300-47323	EMS SVCS OTHER LOCAL GOVT	49,366	45,000	51,355	101,355	125.23%
21-2300-48110	INTEREST ON INVESTMENT	2,046	1,500	59	1,500	0.00%
21-2300-48510	DONATIONS & CONTRIBUTIONS	2,100	0	300	0	0.00%
21-2300-48910	MISCELLANEOUS REVENUE	0	0	25,204	15,000	0.00%
<b>Total Revenue</b>		<b>671,378</b>	<b>752,500</b>	<b>158,186</b>	<b>783,855</b>	<b>4.17%</b>
<i>Expense</i>						
21-2300-51110	FULL TIME SALARIES	125,315	92,905	70,732	135,000	45.31%
21-2300-51120	PART TIME SALARIES	258,974	323,742	241,991	359,984	11.19%
21-2300-51130	OVERTIME	4,893	1,000	1,700	1,000	-0.30%
21-2300-51310	HEALTH & LIFE INSURANCE	13,436	12,300	8,619	30,329	146.58%
21-2300-51510	SOCIAL SECURITY	29,633	31,950	23,922	36,939	15.62%
21-2300-51520	RETIREMENT	9,789	6,339	8,392	11,298	78.23%
21-2300-52100	PROFESSIONAL SERVICES	21,920	37,133	7,336	52,633	41.74%
21-2300-52110	ADVERTISING	1,288	200	250	200	0.00%
21-2300-52200	UTILITY SERVICE	3,651	10,000	4,716	10,200	2.00%
21-2300-52410	REPAIR/MAINT EQUIP/VEH	9,953	14,240	248,088	14,740	3.51%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,938	2,700	3,834	3,300	22.22%
21-2300-52900	OTHER CONTRACTUAL SERVICES	0	0	0	0	0.00%
21-2300-53100	OFFICE SUPPLIES	130	800	120	800	0.00%
21-2300-53110	POSTAGE	1,674	1,500	995	1,000	-33.33%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	952	375	392	2,000	433.33%
21-2300-53300	TRAVEL	0	600	0	0	-100.00%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	42,636	53,200	39,944	58,000	9.02%
21-2300-55100	INSURANCE	23,088	24,000	28,587	24,000	0.00%
21-2300-55300	RENTS & LEASES	287	480	215	480	0.00%
21-2300-58100	EQUIPMENT	128,080	5,000	3,313	5,000	0.00%
21-2300-58200	VEHICLES	0	0	0	0	0.00%
21-2300-58220	BUILDING & FIXTURES	0	22,000	2,413	16,000	-27.27%
21-2300-59100	CONTINGENCY	0	0	0	0	0.00%
<b>Total Expense</b>		<b>680,636</b>	<b>640,464</b>	<b>695,560</b>	<b>762,903</b>	<b>19.12%</b>
<b>Net Revenue(Net Loss)</b>		<b>(9,258)</b>	<b>112,036</b>	<b>(537,374)</b>	<b>20,952</b>	<b>-81.30%</b>
AMBULANCE REPLACEMENT FUND		0	0	0	0	
MEDICAL EQUIPMENT REPLACEMENT FUND		0	0	0	20,952	
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Ending Fund Balance*

**Special Revenue Fund 21 - EMS (2300)**

*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>21</b>	<b>2300</b>	<b>52100</b>	<b>Professional Services</b>		<b>52,633</b>
			Employee Assistance Program	720	
			Ambulance cot maint & inspetion	1,000	
			Operational Software eSchedule,Corsium, IAR	6,000	
			Accounting Software	1,988	
			Hardware support & maint	575	
			CLIA laboratory license	200	
			Fire extinguisher maint/inspection	150	
			Billing Services	42,000	
<b>21</b>	<b>2300</b>	<b>52200</b>	<b>Utility Service</b>		<b>10,200</b>
			Cellular phone	3,700	
			Telephone	500	
			Pyxis medication machine rental	6,000	
<b>21</b>	<b>2300</b>	<b>52410</b>	<b>Repair &amp; Maint Equipment/Vehicles</b>		<b>14,740</b>
			Radio & equip repair	1,500	
			Ambulance maintenance/repair	8,800	
			Computer hardware support - ROC 10%	4,440	
<b>21</b>	<b>2300</b>	<b>52500</b>	<b>Training &amp; Travel Services</b>		<b>3,300</b>
			EVOC instructor salary	400	
			EMT refresher tuition	2,000	
			EMS billing training-K Engel	300	
			Travel Expenses	600	
<b>21</b>	<b>2300</b>	<b>53200</b>	<b>Publicatios, Dues &amp; Subscriptions</b>		<b>2,000</b>
			WI EMS Association	400	
			EMS 1 Academy Online Learning	1,600	
<b>21</b>	<b>2300</b>	<b>53400</b>	<b>Operational Supplies/Small Equipment</b>		<b>58,000</b>
			Disposable supplies	28,800	
			Miscellaneous	2,000	
			Gasoline	14,000	

Paramedic meds	4,200
Uniform replacement	9,000

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<b>21</b>	<b>2300</b>	<b>58100</b>	<b>Equipment</b>		<b>5,000</b>
			Equipment replacement (Misc.)	5,000	

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<b>21</b>	<b>2300</b>	<b>58220</b>	<b>Building &amp; Fixtures</b>		<b>16,000</b>
			Ambulance Garage Doors	15,000	
			Ambulance Quarters Misc.	1,000	

## CITY REVOLVING LOAN FUND

		Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022	Fiscal Year 2023	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request
<i>Unassigned Fund Balance</i>					
<i>Revenue</i>					
22-1411-48110	INTEREST ON INVESTMENT	894	1,000	0	-100.00%
29-1122-49131	LOAN PRINCIPAL PAYMENT	0	25,000	0	0.00%
<b>Total Revenue</b>		<b>894</b>	<b>26,000</b>	<b>0</b>	<b>0    -100.00%</b>
<i>Expense</i>					
<b>City Revolving Division</b>					
22-1411-52100	PROFESSIONAL SERVICES	180	5,200	4,500	2,500    -51.92%
22-1411-52110	ADVERTISING	0	0	0	0    0.00%
22-1411-53100	OFFICE SUPPLIES	0	0	0	0    0.00%
22-1411-57200	GRANTS,DONATION TO OTHERS	10,000	40,000	0	100,000    150.00%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0    0.00%
<b>SubTotal City Revolving Loan Division</b>		<b>10,180</b>	<b>45,200</b>	<b>4,500</b>	<b>102,500    126.77%</b>
<b>CDBG Housing Division</b>					
29-1122-52100	PROFESSIONAL SERVICES	0	3,750	0	3,750    0.00%
29-1122-52500	TRAINING SERVICES	0	0	0	0    0.00%
29-1122-53100	OFFICE SUPPLIES	0	0	0	0    0.00%
29-1122-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0    0.00%
29-1122-57200	GRANTS, DONATION TO OTHERS	0	21,250	0	0    -100.00%
<b>SubTotal CDBG Housing Division</b>		<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,750    0.00%</b>
<b>Total Expenses</b>		<b>10,180</b>	<b>70,200</b>	<b>4,500</b>	<b>106,250    51.35%</b>
<b>Net Revenue(Net Loss)</b>		<b>(9,286)</b>	<b>(44,200)</b>	<b>(4,500)</b>	<b>(106,250)    0.00%</b>

*Ending Fund Balance*



**Special Revenue Fund 22 -City Revolving Detail (1411)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>22</b>	<b>1411</b>	<b>52100</b>	<b>Professional Services</b>		<b>2,500</b>
			Audit	200	
			Housing Planning	2,300	
<b>22</b>	<b>1411</b>	<b>57200</b>	<b>Grants &amp; Donation to Others</b>		<b>100,000</b>
			Build/Lot Sale	100,000	
			Renew Ripon Loans	0	

## TAXI

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	Budget	YTD Actual	2023	
		12/31/21	12/31/22	9/30/22	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	156,486	0	71,793	160,000	0.00%
24-4500-43534	TRANSIT CAPITAL GRANT/ST	0	202,034	0	0	-100.00%
24-4500-46350	TRANSIT SYSTEM USER FEES	105,402	121,000	80,072	175,000	44.63%
<b><i>Total Revenue</i></b>		261,888	323,034	151,865	335,000	3.70%
<b><i>Expenses</i></b>						
24-4500-52100	PROFESSIONAL SERVICES	313,176	290,000	250,935	335,000	15.52%
<b><i>Total Expenses</i></b>		313,176	290,000	250,935	335,000	15.52%
<b>Net Revenue(Net Loss)</b>		(51,288)	33,034	(99,070)	0	
<b><i>Ending Fund Balance</i></b>						

## COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
25-1130-41110	GENERAL PROPERTY TAXES	0	0	0	0	
25-1130-41210	PUBLIC ACCOM TAXES - CUR YR	115,953	125,000	58,828	125,000	0.00%
25-1130-41220	PUBLIC ACCOMM TAX - PRIOR YR	0	0	0	0	0.00%
25-1130-48510	DONATIONS & CONTRIBUTIONS	2,080	1,400	55,983	4,500	221.43%
<b><i>Total Revenue</i></b>		118,033	126,400	114,811	129,500	2.45%
<b><i>Expenses</i></b>						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	120,184	126,400	78,951	129,500	2.45%
<b><i>Total Expenses</i></b>		120,184	126,400	78,951	129,500	2.45%
<b>Net Revenue(Net Loss)</b>		(2,150)	0	35,860	0	
<b><i>Ending Fund Balance</i></b>						

*Special Revenue Fund 25 - Community Promotion Detail (1130)*

*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>25</b>	<b>1130</b>	<b>57200</b>	<b>Grants &amp; Donation to Others</b>		<b>129,500</b>
			Tourism promotion & development	87,500	
			Fireworks	8,500	
			Historical Preservation Commission	3,000	
			Envision Greater Fond du Lac	13,000	
			Community Improvement/Streetscape	9,500	
			Hospitality Planning	8,000	

## RECYCLING FUND

Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022	Fiscal Year 2022 9/30/2022	Fiscal Year 2023	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
20-2000-41210	SPECIAL ASSESSMENTS	0	115,000	67,753	109,000	-5.22%
<b><i>Total Revenue</i></b>		0	115,000	67,753	109,000	0.00%
<b><i>Expenses</i></b>						
20-2000-52699	RECYCLING COSTS	0	115,000	81,560	109,000	-5.22%
<b><i>Total Expenses</i></b>		0	115,000	81,560	109,000	0.00%
<b>Net Revenue(Net Loss)</b>		0	0	(13,807)	0	

***Ending Fund Balance***

## LIBRARY

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
	<i>Revenue</i>					
23-5110-41110	GENERAL PROPERTY TAXES	448,344	448,344	0	448,344	0.00%
	<b>Total Revenue</b>	448,344	448,344	0	448,344	0.00%
	<i>Expenses</i>					
XX-XXXX-XXXXX	LIBRARY ALLOCATION	434,608	448,344	448,344	448,344	0.00%
	<b>Total Expenses</b>	434,608	448,344	448,344	448,344	0.00%
	<b>Net Revenue(Net Loss)</b>	13,736	0	(448,344)	0	

## DEBT SERVICE FUND

		Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022		Fiscal Year 2023	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
30-8010-41110	GENERAL PROPERTY TAXES	715,582	791,137	0	647,480	-18.16%
30-8010-42100	SPECIAL ASSESSMENTS	1,868	2,387	0	2,387	0.00%
30-8010-48110	INTEREST ON INVESTMENT	1,838	2,000	1	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	329	532	0	532	0.00%
<b>Total Revenue</b>		<b>719,616</b>	<b>796,056</b>	<b>1</b>	<b>652,399</b>	<b>-18.05%</b>
<i>Expense</i>						
30-8010-52100	PROFESSIONAL SERVICES	1,043	2,500	0		-100.00%
30-8010-56100	PRINCIPAL	554,818	664,190	615,542	539,560	-18.76%
30-8010-56200	INTEREST LONG TERM	133,462	127,718	151,546	112,839	-11.65%
30-8010-56500	DEBT SVC PAYING AGENT FEE	232	250	0		-100.00%
<b>Total Expense</b>		<b>689,555</b>	<b>794,658</b>	<b>767,088</b>	<b>652,399</b>	<b>-17.90%</b>
<b>Net Revenue(Net Loss)</b>		<b>30,061</b>	<b>1,398</b>	<b>(767,087)</b>	<b>0</b>	

*Ending Fund Balance*

**Debt Service Fund 30 - Debt Service Detail (8010)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
<b>30</b>	<b>8010</b>	<b>56100</b>	<b>Principal Payments</b>	<b>539,560</b>
			2012 State Trust Fund	32,050
			2015A GO Bond	130,000
			2017 Bank Note (Infrastructure)	24,065
			2017 Bank Note (Infrastructure)-Addl	20,000
			2017 Promissory Note (Equip)	18,589
			2020A Promissory Note	229,793
			2020B Promissory Note	22,058
			2021 260 Promissory Note	50,703
			2021 315 Promissory Note	12,302
<b>30</b>	<b>8010</b>	<b>56200</b>	<b>Interest Payments</b>	<b>112,839</b>
			2012 State Trust Fund	10,832
			2015A GO Bond	34,563
			2017 Bank Note (Infrastructure)	7,962
			2017 Bank Note (Infrastructure)-Addl	8,017
			2017 Promissory Note (Equip)	219
			2020A Promissory Note	21,674
			2020B Promissory Note	15,824
			2021 260 Promissory Note	5,263
			2021 315 Promissory Note	8,485
<b>Total Debt Payments</b>				<b>652,399</b>



## CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	Budget	YTD Actual	2023	
		12/31/2021	12/31/2022	9/30/2022	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
40-7010-41110	GENERAL PROPERTY TAXES	0	0	0	125,000	0.00%
40-7010-42100	SPECIAL ASSESSMENTS	0	0	0	0	0.00%
40-7010-43590	OTHER STATE GRANTS	0	150,000	100,000	50,000	-66.67%
40-7010-48110	INTEREST ON INVESTMENT	0	0	0	0	0.00%
40-7010-49130	PROCEEDS OF BORROWING	575,000	575,000	1,194,827	470,000	-18.26%
40-7010-4????	TRANSFER FROM DONATIONS FUND	0	0	0	0	0.00%
40-7010-49150	PROCEEDS OF CAPITAL LEASE	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>575,000</b>	<b>725,000</b>	<b>1,294,827</b>	<b>645,000</b>	<b>-84.93%</b>
<b><i>Expense</i></b>						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	(275,000)	0		-100.00%
40-7010-52100	PROFESSIONAL SERVICES	3,098	0	0	0	0.00%
40-7010-58100	EQUIPMENT	32,839	0	0	0	0.00%
40-7010-58200	VEHICLES	166,694	0	136,497	0	0.00%
40-7010-58300	ENGINEERING/DESIGN	2,448,491	25,000	164,277	20,000	-20.00%
40-7010-58400	INFRASTRUCTURE	2,647	450,000	335,095	475,000	5.56%
40-7010-58500	BUILDINGS	1,394	525,000	1,896,989	150,000	-71.43%
40-7010-59200	TRANSFER TO OTHER FUNDS	0	0	0		0.00%
<b>Total Expense</b>		<b>2,655,163</b>	<b>725,000</b>	<b>2,532,858</b>	<b>645,000</b>	<b>-11.03%</b>
<b>Net Revenue(Net Loss)</b>		<b>(2,080,163)</b>	<b>0</b>	<b>(1,238,031)</b>	<b>0</b>	

***Ending Fund Balance***

**Capital Projects Fund 40 - Capital Projects Fund Detail**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>40</b>	<b>7010</b>	<b>58400</b>	<b>Infrastructure</b>		<b>475,000</b>
			State Street - Road & Bridge	350,000	
			Tigert Street Bridge	125,000	
<b>40</b>	<b>7010</b>	<b>58500</b>	<b>Buildings</b>		<b>150,000</b>
			Murray Park Trails	100,000	
			126 Jefferson Removal	50,000	

## TAX INCREMENTAL FINANCE DISTRICT #5 INDUSTRIAL DEVELOPMENT

Acct No	Account Description	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
48-7048-41110	GENERAL PROPERTY TAXES	183,097	176,260	0	212,755	20.71%
48-7048-43410	STATE SHARED REVENUES	-919	0	0	0	0.00%
48-7048-48110	INTEREST ON INVESTMENT	1,282	2,500	34	100	-96.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>183,460</b>	<b>178,760</b>	<b>34</b>	<b>212,855</b>	<b>19.07%</b>
<b><i>Expense</i></b>						
48-7048-52100	PROFESSIONAL SERVICES	1,438	1,210	1,341	1,210	0.00%
48-7048-57210	DEVELOPER INCENTIVES	31,469	31,475	0	30,000	-4.69%
48-7048-59901	PAYMENT OF EXCESS INCREMENT	0	130,000	0	180,170	38.59%
<b>Total Expenses</b>		<b>32,907</b>	<b>162,685</b>	<b>1,341</b>	<b>211,380</b>	<b>29.93%</b>
<b>Net Revenue(Net Loss)</b>		<b>150,553</b>	<b>16,075</b>	<b>(1,307)</b>	<b>1,475</b>	

***Ending Fund Balance***

*TIF #5 Fund 48 - TIF #5 Detail (7048)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
48	7048	52100	<b>Professional Services</b>		<b>1,210</b>
			Audit fee	600	
			Assessor	460	
			DOR Annual TIF fee	150	

## TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	Budget	YTD Actual	2023 Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
49-7049-41110	GENERAL PROPERTY TAXES	400,973	327,783	0	416,107	26.95%
49-7049-43410	STATE SHARED REVENUES	14,808	15,000	9,290	15,000	0.00%
49-7049-43611	PYMT FOR EX COMPUTER EQUIP	5,632	5,632	0	5,632	0.00%
49-7049-48110	INTEREST ON INVESTMENT	2,881	2,000	79	100	-95.00%
49-7049-48630	DEVELOPER GUARANTEES	47,299	30,000	47,877	30,000	0.00%
49-7049-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>471,593</b>	<b>380,415</b>	<b>57,245</b>	<b>466,839</b>	<b>22.72%</b>
<b><i>Expense</i></b>						
49-7049-52100	PROFESSIONAL SERVICES	700	3,050	1,831	3,260	6.89%
49-7049-56100	PRINCIPAL	82,282	78,892	82,556	82,839	5.00%
49-7049-56200	INTEREST LONG TERM	13,455	14,596	10,932	8,399	-42.46%
49-7049-56500	DEBT SVC PAYING AGENT FEE	52	50	0	50	0.00%
49-7049-57210	DEVELOPER INCENTIVES	31,361	31,500	28,996	30,000	-4.76%
49-7049-59901	PAYMENT OF EXCESS INCREMENT	0	200,000	0	340,791	70.40%
<b>Total Expense</b>		<b>127,851</b>	<b>328,088</b>	<b>124,315</b>	<b>465,339</b>	<b>41.83%</b>
<b>Net Revenue(Net Loss)</b>		<b>343,742</b>	<b>52,327</b>	<b>(67,070)</b>	<b>1,500</b>	

***Ending Fund Balance***

**TIF #6 Fund 49 - TIF #6 Detail (7049)**

*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>49</b>	<b>7049</b>	<b>52100</b>	<b>Professional Services</b>		<b>3,260</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Annual Disclosue	2,210	
<b>49</b>	<b>7049</b>	<b>56100</b>	<b>Principal Payments</b>		<b>82,839</b>
			2012 State Strust Fund	7,839	
			2015A GO Bond	75,000	
<b>49</b>	<b>7049</b>	<b>56200</b>	<b>Interest Payments</b>		<b>8,399</b>
			2012 State Strust Fund	599	
			2015A GO Bond	7,800	

## TAX INCREMENTAL FINANCING DISTRICT #7 HWY 44/49S

Acct No	Account Description	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
41-7041-41110	GENERAL PROPERTY TAXES	129,517	126,915	0	131,992	100.00%
41-7041-43410	STATE SHARED REVENUES	-502	500	29	500	0.00%
41-7041-48630	DEVELOPER GUARANTEES	86,950	0	0	0	0.00%
41-7041-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
41-7041-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>215,966</b>	<b>127,415</b>	<b>29</b>	<b>132,492</b>	<b>3.98%</b>
<b><i>Expense</i></b>						
41-7041-52100	PROFESSIONAL SERVICES	1,406	1,375	1,050	1,375	0.00%
41-7041-56100	PRINCIPAL	201,271	194,826	198,007	209,807	7.69%
41-7041-56200	INTEREST LONG TERM	43,037	39,833	36,652	30,352	-23.80%
41-7041-56500	DEBT SVC PAYING AGENT FEE	116	120	0	0	-100.00%
41-7041-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
41-7041-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
41-7041-56900	PAYMENT TO ESCROW	0	0	0	0	0.00%
41-7041-57210	DEVELOPER INCENTIVES	12,000	30,000	18,000	30,000	0.00%
41-7041-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
41-7041-58400	INFRASTRUCTURE	0	0	0	0	0.00%
41-7041-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
41-7041-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expense</b>		<b>257,830</b>	<b>266,154</b>	<b>253,709</b>	<b>271,534</b>	<b>2.02%</b>
<b>Net Revenue(Net Loss)</b>		<b>(41,865)</b>	<b>(138,739)</b>	<b>(139,042)</b>		

### *Ending Fund Balance*

**TIF #7 Fund 41 - TIF #7 Detail (7041)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>41</b>	<b>7041</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,375</b>
			Audit fee	600	
			Assessor	425	
			DOR Annual TIF fee	150	
			Annual Disclosue	200	
<b>41</b>	<b>7041</b>	<b>56100</b>	<b>Principal Payments</b>		<b>209,807</b>
			2012 State Strust Fund	49,807	
			2015A GO Bond	160,000	
<b>41</b>	<b>7041</b>	<b>56200</b>	<b>Interest Payments</b>		<b>30,352</b>
			2012 State Strust Fund	7,902	
			2015A GO Bond	22,450	



## TAX INCREMENTAL FINANCING DISTRICT #9 HWY 44/OLDEN RD

		Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022		Fiscal Year 2023	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
43-7043-41110	GENERAL PROPERTY TAXES	123,739	111,970	0	112,763	0.71%
43-7043-43410	STATE SHARED REVENUES	43	50	439	50	0.00%
43-7043-43611	PYMT FOR EX COMPUTER EQUP	103	103	0	103	0.00%
43-7043-48110	INTEREST ON INVESTMENT	5,276	3,500	161	100	-97.14%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>129,161</b>	<b>115,623</b>	<b>600</b>	<b>113,016</b>	<b>-2.25%</b>
<b><i>Expense</i></b>						
43-7043-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
43-7043-51510	SOCIAL SECURITY	0	633	483	747	0.00%
43-7043-51520	RETIREMENT	0	717	427	659	0.00%
43-7043-52100	PROFESSIONAL SERVICES	1,438	11,050	33,375	11,050	0.00%
43-7043-56100	PRINCIPAL	0	0	0	74,456	0.00%
43-7043-56200	INTEREST LONG TERM	0	0	0	23,502	0.00%
43-7043-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
43-7043-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
43-7043-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>1,438</b>	<b>23,545</b>	<b>42,846</b>	<b>123,195</b>	<b>423.23%</b>
<b>Net Revenue(Net Loss)</b>		<b>127,723</b>	<b>92,078</b>	<b>(42,245)</b>	<b>(10,179)</b>	

### ***Ending Fund Balance***

*TIF #9 Fund 43 - TIF #9 Detail (7043)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
<b>43</b>	<b>7043</b>	<b>52100</b>	<b>Professional Services</b>		<b>11,050</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Economic Development / Marketing	10,000	
<b>43</b>	<b>7043</b>	<b>56100</b>	<b>Principal Payments</b>		<b>74,456</b>
			Water System Revenue Bonds	46,425	
			Sewerage System Revenue Bonds	28,031	
<b>43</b>	<b>7043</b>	<b>56200</b>	<b>Interest Payments</b>		<b>23,502</b>
			Sewerage System Revenue Bonds	14,654	
			Sewerage System Revenue Bonds	8,848	

## TAX INCREMENTAL FINANCING DISTRICT #10 HWY 23/DOUGLAS

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	12/31/2022	9/30/2022		
<b>Unassigned Fund Balance</b>						
<b>Revenue</b>						
44-7044-41110	GENERAL PROPERTY TAXES	217,716	196,800	0	198,021	0.62%
44-7044-43410	STATE SHARED REVENUES	5,909	5,909	4,197	4,500	-23.84%
44-7044-43611	PYMT FOR EX COMPUTER EQUIP	9,186	9,186	0	9,186	0.00%
44-7044-48110	INTEREST ON INVESTMENT	2,810	2,500	90	100	-96.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>235,622</b>	<b>214,395</b>	<b>4,287</b>	<b>211,807</b>	<b>-1.21%</b>
<b>Expense</b>						
44-7044-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
44-7044-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
44-7044-51510	SOCIAL SECURITY	0	633	483	747	0.00%
44-7044-51520	RETIREMENT	0	717	427	659	0.00%
44-7044-52100	PROFESSIONAL SERVICES	1,438	1,250	1,312	1,250	0.00%
44-7044-57210	DEVELOPER INCENTIVES	87,984	140,635	0	95,000	-32.45%
44-7044-58400	INFRASTRUCTURE	0	50,000	63,588	50,000	0.00%
44-7044-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
44-7044-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	5,734	0.00%
<b>TOTAL EXPENSES</b>		<b>89,423</b>	<b>204,380</b>	<b>74,371</b>	<b>166,171</b>	<b>-18.70%</b>
<b>Net Revenue(Net Loss)</b>		<b>146,199</b>	<b>10,015</b>	<b>(70,083)</b>	<b>45,636</b>	

### Ending Fund Balance

**TIF #10 Fund 44 - TIF #10 Detail (7044)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>44</b>	<b>7044</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,250</b>
			Audit fee	600	
			Assessor	500	
			DOR Annual TIF fee	150	

## TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

		Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022		Fiscal Year 2023	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<b><i>Unassigned Fund Balance</i></b>						
<b><i>Revenue</i></b>						
42-7042-41110	GENERAL PROPERTY TAXES	49,430	43,050	0	49,741	15.54%
42-7042-43410	STATE SHARED REVENUES	2,999	3,000	2,024	3,000	0.00%
42-7042-43611	PYMT FOR EX COMPUTER EQUIP	1,401	1,401	0	1,401	0.00%
42-7042-48110	INTEREST ON INVESTMENT	22,053	18,000	547	1,000	-94.44%
42-7042-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
42-7042-49130	PROCEEDS OF BORROWING	2,770,000	0	0	0	0.00%
42-7042-49132	LOAN INTEREST PAYMENT	0	0	0	0	0.00%
42-7042-49160	PREMIUM ON BORROWING	178,976	0	0	0	0.00%
42-7042-49200	TRANSFER FROM OTHER FUNDS	0	655,000	0	536,063	-18.16%
<b>Total Revenue</b>		<b>3,024,860</b>	<b>720,451</b>	<b>2,571</b>	<b>591,205</b>	<b>-17.94%</b>
<b><i>Expense</i></b>						
42-7042-52100	PROFESSIONAL SERVICES	1,893	2,515	959	2,515	0.00%
42-7042-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0.00%
42-7042-55100	INSURANCE	980	0	0	0	0.00%
42-7042-56100	PRINCIPAL	3,310,000	460,000	460,000	505,000	9.78%
42-7042-56200	INTEREST LONG TERM	163,892	122,823	122,823	111,248	-9.42%
42-7042-56500	DEBT SVC PAYING AGENT FEE	800	800	400	800	0.00%
42-7042-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
42-7042-56700	COSTS OF ISSUANCE	71,434	0	0	0	0.00%
42-7042-58400	INFRASTRUCTURE	0	0	0	0	0.00%
42-7042-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
42-7042-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>TOTAL EXPENSES</b>		<b>3,548,999</b>	<b>586,138</b>	<b>584,182</b>	<b>619,563</b>	<b>5.70%</b>
<b>Net Revenue(Net Loss)</b>		<b>(524,139)</b>	<b>134,313</b>	<b>(581,611)</b>	<b>(28,358)</b>	

***Ending Fund Balance***

**TIF #11 Fund 42 - TIF #11 Detail (7042)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>42</b>	<b>7042</b>	<b>52100</b>	<b>Professional Services</b>		<b>2,515</b>
			Audit fee	600	
			Assessor	465	
			DOR Annual TIF fee	150	
			Annual Disclosue	1,300	
<b>42</b>	<b>7042</b>	<b>56100</b>	<b>Principal Payments</b>		<b>505,000</b>
			2019A Taxable Refunding Bonds	270,000	
			2021A Taxable Refunding Bonds	235,000	
<b>42</b>	<b>7042</b>	<b>56200</b>	<b>Interest Payments</b>		<b>111,248</b>
			2019A Taxable Refunding Bonds	62,023	
			2021A Taxable Refunding Bonds	49,225	

**TAX INCREMENTAL FINANCING DISTRICT #12 INDUSTRIAL DEVELOPMENT VERMONT/HALL**

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	Budget 12/31/2022	YTD Actual 9/30/2022	2023 Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
46-7046-41110	GENERAL PROPERTY TAXES	103,454	102,221	0	73,997	-27.61%
46-7046-43410	STATE SHARED REVENUES	-629	0	0	0	0.00%
46-7046-43611	PYMT FOR EX COMPUTER EQUIP	1,444	1,444	0	1,444	0.00%
46-7046-48110	INTEREST ON INVESTMENT	2,102	1,650	54	100	-93.94%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>106,370</b>	<b>105,315</b>	<b>54</b>	<b>75,541</b>	<b>-28.27%</b>
<i>Expense</i>						
46-7046-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
46-7046-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
46-7046-51510	SOCIAL SECURITY	0	633	483	747	0.00%
46-7046-51520	RETIREMENT	0	717	427	659	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,438	1,050	1,203	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	77,590	77,600	0	78,000	0.52%
46-7046-58400	INFRASTRUCTURE	0	0	4,590	125,000	0.00%
46-7046-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
46-7046-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>TOTAL EXPENSES</b>		<b>79,028</b>	<b>91,145</b>	<b>15,264</b>	<b>218,237</b>	<b>139.44%</b>
<b>Net Revenue(Net Loss)</b>		<b>27,342</b>	<b>14,170</b>	<b>(15,211)</b>	<b>(142,696)</b>	

*Ending Fund Balance*

**TIF #12 Fund 46 - TIF #12 Detail (7046)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>46</b>	<b>7046</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,050</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	



**TAX INCREMENTAL FINANCING DISTRICT #14 INDUSTRIAL DEVELOPMENT  
HWY 23/DOUGLAS**

Acct No	Account Description	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
45-7045-41110	GENERAL PROPERTY TAXES	300,833	275,519	0	279,566	1.47%
45-7045-43410	STATE SHARED REVENUES	-783	800	0	800	0.00%
45-7045-48110	INTEREST ON INVESTMENT	169	0	21	0	0.00%
45-7045-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
45-7045-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>300,219</b>	<b>276,319</b>	<b>21</b>	<b>280,366</b>	<b>1.46%</b>
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
45-7045-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
45-7045-51510	SOCIAL SECURITY	0	633	483	747	0.00%
45-7045-51520	RETIREMENT	0	717	427	659	0.00%
45-7045-52100	PROFESSIONAL SERVICES	1,438	1,810	1,591	1,810	0.00%
45-7045-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
45-7045-57210	DEVELOPER INCENTIVES	204,737	205,000	0	200,000	-2.44%
45-7045-58400	INFRASTRUCTURE	0	50,000	0	50,000	0.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	9,368	0.00%
<b>TOTAL EXPENSES</b>		<b>206,175</b>	<b>269,305</b>	<b>11,062</b>	<b>275,365</b>	<b>2.25%</b>
<b>Net Revenue(Net Loss)</b>		<b>94,044</b>	<b>7,014</b>	<b>(11,041)</b>	<b>5,001</b>	

*Ending Fund Balance*

**TIF #14 Fund 45 - TIF #14 Detail (7045)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
45	7045	52100	<b>Professional Services</b>		<b>1,810</b>
			Audit fee	600	
			Assessor	1,060	
			DOR Annual TIF fee	150	

## TAX INCREMENTAL FINANCING DISTRICT #15 DOWNTOWN DEVELOPMENT

Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022    9/30/2022		Fiscal Year 2023	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
50-7050-41110	GENERAL PROPERTY TAXES	23,449	35,263	0	36,298	2.94%
50-7050-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>23,449</b>	<b>35,263</b>	<b>0</b>	<b>36,298</b>	<b>0</b>
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,321	810	753	810	0.00%
50-7050-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
50-7050-56600	INTEREST ON ADVANCE	0	2,000	0	0	-100.00%
50-7050-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
50-7050-57210	DEVELOPER INCENTIVES	0	350,000	0	0	-100.00%
50-7050-58400	INFRASTRUCTURE	0	0	0	10,000	0.00%
50-7050-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
50-7050-59901	PAYMENT IN EXCESS OF INCREMEN	0	0	0	0	0.00%
<b>TOTAL EXPENSES</b>		<b>1,321</b>	<b>352,810</b>	<b>753</b>	<b>10,810</b>	<b>-96.94%</b>
<b>Net Revenue(Net Loss)</b>		<b>22,129</b>	<b>(317,547)</b>	<b>(753)</b>	<b>25,488</b>	

*Ending Fund Balance*

**TIF #15 Fund 50 - TIF #15 Detail (7050)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>50</b>	<b>7050</b>	<b>52100</b>	<b>Professional Services</b>		<b>810</b>
			Audit fee	600	
			Assessor	60	
			DOR Annual TIF fee	150	

## BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	Budget	YTD Actual	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
83-1131-42100	SPECIAL ASSESSMENTS	61,436	61,500	0	61,500	0.00%
83-1131-48110	INTEREST ON INVESTMENT	0	400	0	400	0.00%
83-1131-48130	INTEREST ON SPECIAL ASSMT	728	0	935	0	0.00%
<b>Total Revenue</b>		<b>62,164</b>	<b>61,900</b>	<b>935</b>	<b>61,900</b>	<b>0.00%</b>
<i>Expense</i>						
83-1131-57800	DEVELOPMENT ASSESSMENTS	64,617	61,500	65,714	61,900	0.00%
<b>Total Expense</b>		<b>64,617</b>	<b>61,500</b>	<b>65,714</b>	<b>61,900</b>	<b>0.65%</b>
<b>Net Revenue(Net Loss)</b>		<b>-2,454</b>	<b>400</b>	<b>-64,779</b>	<b>0</b>	

*Ending Fund Balance*