

General Ledger

Budget Exception Reporting

User: klynch
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 Period 01 - 09
 Fiscal Year 2018

Account	Description	Current Year	Budget Year to date	
11100	ASSESSOR			
R50	Public Charges for Ser			
1100-11100-451400	ASSESSOR FEES	\$ -	\$ -	
12100	ATTORNEY			
R50	Public Charges for Ser			
1100-12100-451500	ATTORNEY'S FEES	\$ 21,000.00	\$ 18,540.40	X
R80	Misc Revenues			
1100-12100-484600	SALES OF COPIES	\$ -	\$ -	
12200	PERSONNEL			
R70	Intergov Charges for Ser			
1100-12200-474500	CITY ADMINISTRATIVE FEES	\$ 18,772.00	\$ 18,801.00	
R80	Misc Revenues			
1100-12200-484600	SALE OF COPIES	\$ -	\$ -	
1100-12200-484900	MISCELLANEOUS REVENUES	\$ -	\$ -	
1100-12200-484930	PEOPLE COMMITTEE MISC REV	\$ -	\$ 100.00	
12500	INSURANCE			
R80	Misc Revenues			
1100-12500-481900	OTHER INTEREST AND DIVIDEND	\$ 39,464.00	\$ 39,464.00	
1100-12500-483500	INSURANCE RECOVERIES	\$ -	\$ -	
R90	Other Financing Sources			
1100-12500-492700	TRANS FROM INTERNAL SRVC FU	\$ -	\$ -	
1100-12500-493100	FUND BALANCE APPLIED	\$ -	\$ -	
12540	HAIL DAMAGE 2013			
R80	Misc Revenues			
1100-12540-483500	INSURANCE RECOVERIES	\$ -	\$ -	
13100	CLERK			
R30	Licenses and Permits			
1100-13100-431110	FERMENTED MALT/INTOX LIQUOR	\$ 55,500.00	\$ 55,773.42	
1100-13100-431115	FERM MALT/INTOX LIQR-LATE FE	\$ 1,000.00	\$ 1,125.00	
1100-13100-431130	OPERATORS LICENSE	\$ 22,000.00	\$ 17,835.00	X
1100-13100-431135	TEMPORARY OPERATORS LICENS	\$ 500.00	\$ 410.00	X
1100-13100-431140	ADVERTISING LIQUOR LICENSE	\$ 2,000.00	\$ 2,780.00	
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TF	\$ -	\$ -	
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AG	\$ 50.00	\$ 70.00	
1100-13100-431200	SEALER LICENSE FEE	\$ 2,300.00	\$ 2,325.00	
1100-13100-431210	CIGARETTE LICENSE	\$ 4,000.00	\$ 3,800.00	X
1100-13100-431211	SODA LICENSE	\$ -	\$ -	
1100-13100-431212	BOWLING ALLEY LICENSE	\$ 250.00	\$ 230.00	X
1100-13100-431214	ADULT ENTERTAINMENT LICENS	\$ 2,000.00	\$ 2,000.00	
1100-13100-431220	MOBILE HOME PARK LICENSE	\$ 375.00	\$ 150.00	X
1100-13100-431221	TAXICAB LICENSE	\$ 350.00	\$ 30.00	X

1100-13100-431222	TAXICAB DRIVERS LICENSE	\$	600.00	\$	300.00	X
1100-13100-431223	AMBULANCE AND HEARSE LICEN	\$	150.00	\$	-	X
1100-13100-431224	GARBAGE COLLECTORS LICENSE	\$	900.00	\$	210.00	X
1100-13100-431230	THEATER LICENSE	\$	500.00	\$	300.00	X
1100-13100-431231	AMUSEMENT LICENSE	\$	100.00	\$	100.00	
1100-13100-431240	DIRECT SELLERS LICENSE	\$	500.00	\$	840.00	
1100-13100-431241	CHRISTMAS TREE SELLERS LICEN	\$	200.00	\$	25.00	X
1100-13100-431242	PAWNBROKERS LICENSE	\$	750.00	\$	-	X
1100-13100-439200	WELL OPERATION PERMIT	\$	500.00	\$	250.00	X
R50	Public Charges for Ser					
1100-13100-451100	CLERK'S FEES	\$	8,500.00	\$	7,712.75	X
1100-13100-451800	PUBLICATION FEES	\$	2,000.00	\$	1,443.79	X
1100-13100-451900	OTHER GENERAL GOVERNMENT	\$	3,500.00	\$	2,750.00	X
1100-13100-451910	SEALER FEES	\$	12,800.00	\$	11,407.00	X
13200	ELECTIONS					
R20	Intergov Grants and Aid					
1100-13200-424190	OTHER GEN GOVT SUPPORT GRAI	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-13200-472100	COUNTIES AND MUNICIPALITIES	\$	33,000.00	\$	11,816.82	X
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	\$	1,300.00	\$	1,565.79	
R90	Other Financing Sources					
1100-13200-491200	NOTES	\$	-	\$	-	
14200	TREASURER					
R05	Property Taxes					
1100-14200-411100	GENERAL PROPERTY TAXES	\$	6,903,508.05	\$	6,903,508.05	
R10	Other Taxes					
1100-14200-411310	COAL	\$	-	\$	-	
1100-14200-411320	GRAIN	\$	-	\$	-	
1100-14200-411400	MOBILE HOME FEES	\$	40,000.00	\$	36,947.47	X
1100-14200-413100	TAXES FRM MUNI OWNED UTILIT	\$	3,990,000.00	\$	3,964,722.30	X
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITII	\$	44,500.00	\$	3,786.78	X
1100-14200-418100	INTERST AND PENALTIES ON TAX	\$	60,000.00	\$	40,476.82	X
1100-14200-419100	TAX OVER RUN	\$	-	\$	-	
1100-14200-419200	OMITTED TAXES	\$	-	\$	-	
1100-14200-419900	OTHER TAXES	\$	-	\$	-	
R20	Intergov Grants and Aid					
1100-14200-422100	SHARED TAXES	\$	5,399,963.00	\$	809,782.77	X
1100-14200-422200	EXPENDITURE RESTRAINT	\$	449,461.00	\$	437,922.41	X
1100-14200-422400	EXEMPT COMPUTER TAXES	\$	91,331.00	\$	92,673.57	
1100-14200-422500	PERSONAL PROPERTY TAX AID	\$	-	\$	-	
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVI	\$	38,102.00	\$	57,346.48	
R30	Licenses and Permits					
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	\$	280,000.00	\$	159,364.20	X
1100-14200-432100	DOG/CAT LICENSE	\$	24,000.00	\$	25,432.73	
1100-14200-432110	CHICKEN LICENSE FEE	\$	-	\$	100.00	
R40	Fines and Forfeitures					
1100-14200-441170	DOG LICENSE - LATE FEE	\$	750.00	\$	1,015.00	
R50	Public Charges for Ser					
1100-14200-451200	TREASURER'S FEES	\$	60,000.00	\$	36,866.50	X
R70	Intergov Charges for Ser					
1100-14200-474500	CITY ADMINISTRATIVE FEES	\$	24,000.00	\$	29,554.00	
R80	Misc Revenues					

1100-14200-481100	INT & DIVIDENDS ON INVESTMEN	\$	275,000.00	\$	255,878.20	X
1100-14200-482100	RENT OF BUILDINGS AND OFFICE	\$	-	\$	1.00	
1100-14200-482300	RENTAL CITY OWNED LAND	\$	20,000.00	\$	6,000.00	X
1100-14200-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$	19,285.00	
1100-14200-484600	SALE OF COPIES	\$	-	\$	606.69	
1100-14200-484900	MISCELLANEOUS REVENUES	\$	5,000.00	\$	6,520.67	
14300	PAYROLL					
R80	Misc Revenues					
1100-14300-484900	MISCELLANEOUS REVENUES	\$	-	\$	312.20	
14400	DATA PROCESSING					
R80	Misc Revenues					
1100-14400-484900	MISCELLANEOUS REVENUE	\$	-	\$	-	
14910	INTERFUND TRANSFERS					
R90	Other Financing Sources					
1100-14910-492200	TRANSFER FROM SPECIAL REV FU	\$	-	\$	-	
1100-14910-492202	TRANSFER FROM TIF #7	\$	-	\$	-	
1100-14910-492220	TRANSFER FROM ROOM TAX FUN	\$	18,720.00	\$	-	X
1100-14910-492229	TRANSFER FROM ENHANCED EM	\$	-	\$	-	
1100-14910-492400	TRANSFER FRM CAPITAL PROJ FN	\$	-	\$	-	
1100-14910-492700	TRANS FROM INTERNAL SRVC FU	\$	-	\$	-	
15200	MAYOR					
R80	Misc Revenues					
1100-15200-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
15300	MUNICIPAL COURT					
R40	Fines and Forfeitures					
1100-15300-441150	MUNICIPAL COSTS	\$	100,000.00	\$	73,839.07	X
1100-15300-441160	WIS TRIP PROGRAM	\$	50,000.00	\$	38,965.07	X
1100-15300-441166	WI - SDC PROGRAM	\$	10,000.00	\$	24,585.24	
R80	Misc Revenues					
1100-15300-484900	MISCELLANEOUS REVENUES	\$	-	\$	-	
17100	CITY HALL					
R50	Public Charges for Ser					
1100-17100-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-17100-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
1100-17100-454930	DPW MATERIAL CHARGES	\$	-	\$	-	
R80	Misc Revenues					
1100-17100-485300	MISCELLANEOUS FEES	\$	-	\$	172.02	
R90	Other Financing Sources					
1100-17100-492400	TRANSFER FROM CAP PROJECT FI	\$	-	\$	-	
17500	SHOP					
R80	Misc Revenues					
1100-17500-483400	SALE OF SALVAGE & WASTE	\$	-	\$	-	
17600	RAHR WEST					
R20	Intergov Grants and Aid					
1100-17600-424190	OTHER GEN GOVT SUPPORT GRAI	\$	-	\$	-	
19100	CONTINGENCIES					
R80	Misc Revenues					
1100-19100-484900	MISCELLANEOUS REVENUES	\$	-	\$	-	
R90	Other Financing Sources					
1100-19100-491200	NOTES	\$	-	\$	-	
1100-19100-493100	FUND BALANCE APPLIED	\$	1,200,000.00	\$	-	X
19900	OTHER MISC					

R90	Other Financing Sources					
1100-19900-493100	FUND BALANCE APPLIED	\$	-	\$	-	
21100	POLICE - ADMINISTRATION					
R20	Intergov Grants and Aid					
1100-21100-423210	VESTS	\$	3,000.00	\$	-	X
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANT	\$	9,120.00	\$	47,586.74	
1100-21100-424220	HIGHWAY SAFETY	\$	15,000.00	\$	11,201.29	X
R30	Licenses and Permits					
1100-21100-432250	ANIMAL LICENSE	\$	120.00	\$	45.00	X
1100-21100-432300	BICYCLE LICENSE	\$	182.00	\$	228.00	
1100-21100-439500	ALARM ORDINANCE PERMITS	\$	250.00	\$	255.00	
R40	Fines and Forfeitures					
1100-21100-441110	MUNICIPAL COURT FINES	\$	224,000.00	\$	197,109.95	X
1100-21100-441120	COURT PENALTIES AND COSTS	\$	650.00	\$	440.00	X
1100-21100-441130	MUNICIPAL COURT FINES-BAIL	\$	-	\$	-	
1100-21100-441200	PARKING VIOLATIONS	\$	157,186.00	\$	120,477.53	X
1100-21100-441900	OTHR LAW & ORDINANCE VIOLAT	\$	3,500.00	\$	555.00	X
R50	Public Charges for Ser					
1100-21100-452100	POLICE DEPARTMENT FEES	\$	6,752.00	\$	5,478.72	X
1100-21100-452110	POLICE SERVICE CHARGES	\$	6,883.00	\$	2,792.90	X
1100-21100-452120	IMPOUNDED VEHICLE FEES	\$	500.00	\$	-	X
R70	Intergov Charges for Ser					
1100-21100-473100	SCHOOL LIASION OFFICER PROGF	\$	122,500.00	\$	124,794.10	
R80	Misc Revenues					
1100-21100-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$	6,197.96	
1100-21100-483500	INSURANCE RECOVERIES	\$	-	\$	1,005.88	
1100-21100-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	2,000.00	
1100-21100-484900	MISCELLANEOUS REVENUES	\$	-	\$	-	
1100-21100-484920	UNCLAIMED FUNDS	\$	-	\$	30.90	
R90	Other Financing Sources					
1100-21100-492200	TRANSFER FROM SPECIAL REV FU	\$	-	\$	-	
22100	FIRE PROTECTION					
R20	Intergov Grants and Aid					
1100-22100-422300	FIRE INSURANCE TAX	\$	75,000.00	\$	77,927.36	
1100-22100-423900	OTHER FEDERAL GRANTS	\$	-	\$	-	
1100-22100-424260	EMS STATE GRANT	\$	4,800.00	\$	7,909.53	
R30	Licenses and Permits					
1100-22100-439600	FIRE DEPARTMENT PERMITS	\$	75.00	\$	50.00	X
1100-22100-439700	SPRINKLER SYSTEM PERMITS	\$	4,000.00	\$	3,985.00	X
R50	Public Charges for Ser					
1100-22100-452300	AMBULANCE FEES	\$	3,948,420.00	\$	3,002,693.34	X
1100-22100-452320	MEDICAIDE REIMBRSMNT-WRITE	\$	(1,483,907.00)	\$	(1,403,748.99)	
1100-22100-452330	BAD DEBT-WRITE OFF	\$	(475,585.00)	\$	(96,169.07)	
1100-22100-452400	CONTRACTUAL AMBULANCE FEE	\$	62,386.00	\$	61,629.00	X
1100-22100-452500	EXTRACTION CHARGES	\$	2,000.00	\$	515.00	X
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	\$	200.00	\$	80.00	X
1100-22100-452910	CONTAMINATE REMOVAL CHARC	\$	6,000.00	\$	2,933.03	X
R80	Misc Revenues					
1100-22100-483400	SALE OF SALVAGE & WASTE	\$	-	\$	97.50	
1100-22100-483500	INSURANCE RECOVERIES	\$	-	\$	-	
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	\$	-	\$	4,375.00	
1100-22100-484100	DONATIONS & CONTRIBUTIONS-P	\$	2,485.47	\$	15,771.73	

1100-22100-484225	PERSONNEL BENEFIT REIMBURSE	\$	-	\$	-	
1100-22100-484600	SALE OF COPIES	\$	50.00	\$	89.00	
1100-22100-484900	MISCELLANOUS REVENUES	\$	-	\$	-	
R90	Other Financing Sources					
1100-22100-493100	FUND BALANCE APPLIED	\$	(173,059.43)	\$	-	
22350	COMMUNICATION FACILITY					
R80	Misc Revenues					
1100-22350-482920	COMMUNICATION TOWER LEASE	\$	50,000.00	\$	28,800.00	X
23100	BUILDING INSPECTION					
R30	Licenses and Permits					
1100-23100-433100	BUILDING PERMITS	\$	186,000.00	\$	148,873.64	X
1100-23100-433200	ELECTRICAL PERMITS	\$	88,000.00	\$	54,340.00	X
1100-23100-433300	PLUMBING PERMITS	\$	62,000.00	\$	61,015.00	X
1100-23100-433400	SIGN & CANOPY PERMITS	\$	3,000.00	\$	2,236.50	X
1100-23100-433500	SIGN & CANOPY RENEWALS	\$	-	\$	-	
1100-23100-433600	HEATING PERMITS	\$	42,000.00	\$	35,673.40	X
1100-23100-433700	DONATION BIN PERMIT	\$	-	\$	-	
1100-23100-434100	ZONING BOARD OF APPEALS FEES	\$	300.00	\$	100.00	X
1100-23100-434300	HOUSING CODE FEES	\$	-	\$	-	
1100-23100-434400	ANIMATED SIGN PLAN COMM	\$	250.00	\$	375.00	
1100-23100-434500	HOUSE NUMBERS & FRAMES	\$	-	\$	35.00	
1100-23100-434600	ZONING LETTER FEES	\$	200.00	\$	200.00	
R60	Special Assessments					
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CC	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-23100-472300	CITY ADMINISTRATIVE FEES	\$	-	\$	-	
R80	Misc Revenues					
1100-23100-484600	SALE OF COPIES	\$	-	\$	-	
31100	ENG - ADMINISTRATION					
R20	Intergov Grants and Aid					
1100-31100-424190	OTHER GEN GOVT SUPPORT GRA	\$	-	\$	-	
R50	Public Charges for Ser					
1100-31100-451410	CITY ASSESSMENT LETTER	\$	7,500.00	\$	7,620.71	
1100-31100-451700	SALE OF MAPS AND PLATS	\$	4,000.00	\$	3,249.87	X
1100-31100-451710	GIS LANDRECORD SALES/SERVIC	\$	-	\$	-	
1100-31100-454700	ENGINEERING SERVICES	\$	-	\$	-	
1100-31100-454710	ENGINEERING INSPECTION FEES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-31100-474210	LABOR CHGS TO OTHER CITY DEF	\$	110,000.00	\$	113,685.83	
1100-31100-474500	CITY ADMINISTRATIVE FEES	\$	7,315.00	\$	7,315.00	
32100	DPW - ADMINISTRATION					
R80	Misc Revenues					
1100-32100-484900	MISCELLANOUS REVENUES	\$	-	\$	-	
32200	GENERAL REPAIRS & MAINTEN.					
R20	Intergov Grants and Aid					
1100-32200-424410	LOCAL TRANSPORTATION AID	\$	1,452,425.58	\$	1,088,454.60	X
1100-32200-424415	CONNECTING HIGHWAY AIDS	\$	230,541.40	\$	172,906.05	X
R30	Licenses and Permits					
1100-32200-435100	STREET OPENING PERMITS	\$	12,000.00	\$	17,640.00	
R50	Public Charges for Ser					
1100-32200-454100	STREET PERMIT REPAIR REVENUE	\$	105,000.00	\$	102,454.18	X
1100-32200-454910	DPW LABOR CHARGES	\$	-	\$	(95.95)	X

1100-32200-454920	DPW EQUIPMENT CHARGES	\$	-	\$	83.87	
1100-32200-454930	DPW MATERIAL CHARGES	\$	-	\$	402.57	
R60	Special Assessments					
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	\$	1,000.00	\$	1,306.53	
R70	Intergov Charges for Ser					
1100-32200-472100	COUNTIES AND MUNICIPALITIES	\$	14,000.00	\$	-	X
1100-32200-474230	MATL CHGS TO OTHER CITY DEPT	\$	-	\$	208.95	
R80	Misc Revenues					
1100-32200-483100	SALE OF GENERAL FIXED ASSET	\$	-	\$	895.56	
1100-32200-483400	SALE OF SALVAGE & WASTE	\$	-	\$	598.61	
R90	Other Financing Sources					
1100-32200-492220	TRANSFER FROM ROOM TAX FUN	\$	80,000.00	\$	80,000.00	
32220	DPW - SEALCOATING					
R60	Special Assessments					
1100-32220-461300	SPEC ASSESS-SEAL COATING	\$	105,000.00	\$	33,155.00	X
32235	PARKING LOT MAINTENANCE					
R80	Misc Revenues					
1100-32235-482900	OTHER RENTS	\$	23,500.00	\$	12,115.30	X
32240	DPW-CURB & GUTTER/SIDEWALK					
R30	Licenses and Permits					
1100-32240-435200	DRIVEWAY/SIDEWALK PERMITS	\$	1,500.00	\$	1,300.00	X
R50	Public Charges for Ser					
1100-32240-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32240-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
32250	DPW-STREET CLEANING/SWEEP					
R50	Public Charges for Ser					
1100-32250-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32250-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPT	\$	-	\$	-	
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPT	\$	-	\$	-	
32260	DPW-SNOW & ICE REMOVAL					
R50	Public Charges for Ser					
1100-32260-454930	DPW MATERIAL CHARGES	\$	-	\$	3.00	
R60	Special Assessments					
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	\$	110,000.00	\$	108,075.04	X
R70	Intergov Charges for Ser					
1100-32260-474230	MATL CHGS TO OTHER CITY DEPT	\$	-	\$	-	
R80	Misc Revenues					
1100-32260-484900	MISCELLANEOUS REVENUES	\$	-	\$	-	
32290	DPW-CAPITAL STREET PROJECT					
R70	Intergov Charges for Ser					
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPT	\$	-	\$	-	
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPT	\$	-	\$	-	
32310	DPW-SANITARY SEWERS					
R50	Public Charges for Ser					
1100-32310-454910	DPW LABOR CHARGES	\$	-	\$	77.19	
1100-32310-454920	DPW EQUIPMENT CHARGES	\$	-	\$	144.80	
1100-32310-454930	DPW MATERIAL CHARGES	\$	-	\$	351.18	
R70	Intergov Charges for Ser					
1100-32310-474230	MATL CHGS TO OTHER CITY DEPT	\$	-	\$	-	
1100-32310-474410	SANITARY SEWER MAINTENANCE	\$	-	\$	-	

R80	Misc Revenues					
1100-32310-483400	SALE OF SALVAGE & WASTE	\$	-	\$	-	
32320	DPW-STORM SEWERS					
R50	Public Charges for Ser					
1100-32320-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32320-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
1100-32320-454930	DPW MATERIAL CHARGES	\$	-	\$	567.66	
R70	Intergov Charges for Ser					
1100-32320-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEP	\$	-	\$	-	
1100-32320-474230	MATL CHGS TO OTHER CITY DEPT	\$	-	\$	-	
R80	Misc Revenues					
1100-32320-483400	SALE OF SALVAGE & WASTE	\$	-	\$	396.22	
32325	STORMWATER ADMINISTRATIO					
R20	Intergov Grants and Aid					
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	\$	-	\$	-	
R40	Fines and Forfeitures					
1100-32325-435400	STORMWATER PERMITS	\$	3,000.00	\$	3,658.25	
R50	Public Charges for Ser					
1100-32325-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32325-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
32330	LIFT STATIONS					
R70	Intergov Charges for Ser					
1100-32330-474415	SANITARY LIFT STATION MAINT	\$	-	\$	-	
32410	DPW-SIGNALS, FLOWS & PATTE					
R50	Public Charges for Ser					
1100-32410-454910	DPW LABOR CHARGES	\$	-	\$	8,726.86	
1100-32410-454920	DPW EQUIPMENT CHARGES	\$	-	\$	704.94	
1100-32410-454930	DPW MATERIAL CHARGES	\$	-	\$	13,315.22	
R80	Misc Revenues					
1100-32410-483400	SALE OF SALVAGE & WASTE	\$	-	\$	-	
32420	DPW-SIGNS & MARKINGS					
R50	Public Charges for Ser					
1100-32420-454910	DPW LABOR CHARGES	\$	-	\$	(2,219.54)	X
1100-32420-454920	DPW EQUIPMENT CHARGES	\$	-	\$	(483.09)	X
1100-32420-454930	DPW MATERIAL CHARGES	\$	-	\$	3,193.42	
R70	Intergov Charges for Ser					
1100-32420-474230	MATL CHGS TO OTHER CITY DEPT	\$	-	\$	-	
R80	Misc Revenues					
1100-32420-482900	OTHER RENTS	\$	3,000.00	\$	2,458.43	X
1100-32420-483400	SALE OF SALVAGE & WASTE	\$	300.00	\$	-	X
32610	DPW-WEED CONTROL					
R50	Public Charges for Ser					
1100-32610-454910	DPW LABOR CHARGES	\$	-	\$	-	
R60	Special Assessments					
1100-32610-463200	SPEC ASSESS-WEED CONTROL	\$	-	\$	-	
32620	DPW-BRUSH & VEGETATION DIS					
R50	Public Charges for Ser					
1100-32620-454910	DPW LABOR CHARGES	\$	-	\$	900.00	
1100-32620-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32620-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	

1100-32620-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32640	RECYCLING					
R90	Other Financing Sources					
1100-32640-492210	TRANSFER FROM RECYCLING FUI	\$	189,385.00	\$	-	X
32700	DPW-GRAVEL PIT					
R50	Public Charges for Ser					
1100-32700-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32700-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
32910	DPW-CITY HALL					
R70	Intergov Charges for Ser					
1100-32910-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32920	DPW-PUBLIC SAFETY					
R70	Intergov Charges for Ser					
1100-32920-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	263.01	
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32940	DPW-HEALTH & HUMAN SERVIC					
R70	Intergov Charges for Ser					
1100-32940-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32950	DPW-CULTURE AND RECREATIC					
R70	Intergov Charges for Ser					
1100-32950-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	652.01	
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32957	DPW-MANITOWOC LIBRARY					
R50	Public Charges for Ser					
1100-32957-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32957-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32957-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32960	DPW-TRANSIT					
R70	Intergov Charges for Ser					
1100-32960-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	39.65	
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32961	DPW-WWTF					
R70	Intergov Charges for Ser					
1100-32961-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32962	DPW-MPU					
R50	Public Charges for Ser					
1100-32962-454910	DPW LABOR CHARGES	\$	-	\$	564.92	
1100-32962-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32962-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32970	DPW-OTHER GOVENMENTS					
R50	Public Charges for Ser					
1100-32970-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-32970-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32970-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	

1100-32970-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
32990	DPW-BANNERS/DECORATIONS					
R60	Special Assessments					
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHT	\$	-	\$	-	
R70	Intergov Charges for Ser					
1100-32990-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEP'	\$	-	\$	-	
R80	Misc Revenues					
1100-32990-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
34111	DPW-8TH STREET BRIDGE					
R20	Intergov Grants and Aid					
1100-34111-424430	LIFT BRIDGE AIDS	\$	114,616.00	\$	(0.01)	X
R50	Public Charges for Ser					
1100-34111-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-34111-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
1100-34111-454930	DPW MATERIAL CHARGES	\$	-	\$	-	
34112	DPW-10TH STREET BRIDGE					
R20	Intergov Grants and Aid					
1100-34112-424430	LIFT BRIDGE AIDS	\$	26,845.00	\$	-	X
R50	Public Charges for Ser					
1100-34112-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-34112-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
1100-34112-454930	DPW MATERIAL CHARGES	\$	-	\$	-	
34120	DPW-OTHER BRIDGES & VIADUC					
R50	Public Charges for Ser					
1100-34120-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-34120-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
1100-34120-454930	DPW MATERIAL CHARGES	\$	-	\$	-	
34210	DPW-MARINA DOCK & FACILITI					
R80	Misc Revenues					
1100-34210-482910	MARINA LEASE	\$	152,000.00	\$	121,806.00	X
1100-34210-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
R90	Other Financing Sources					
1100-34210-493100	FUND BALANCE APPLIED	\$	(50,000.00)	\$	-	
34220	DPW-CARFEERY DOCK AND FAC					
R50	Public Charges for Ser					
1100-34220-454910	DPW LABOR CHARGES	\$	-	\$	-	
1100-34220-454920	DPW EQUIPMENT CHARGES	\$	-	\$	-	
R80	Misc Revenues					
1100-34220-482930	CAR FERRY LEASE	\$	42,000.00	\$	42,000.00	
1100-34220-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
R90	Other Financing Sources					
1100-34220-493100	FUND BALANCE APPLIED	\$	(25,000.00)	\$	-	
34230	DPW-OTHER DOCKS & HARBOR					
R80	Misc Revenues					
1100-34230-484900	MISCELLANEOUS REVENUE	\$	-	\$	-	
35210	MP-MACHINARY & EQUIPMENT					
R70	Intergov Charges for Ser					
1100-35210-474310	MOTOR POOL LABOR CHARGES	\$	60,000.00	\$	39,527.54	X
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHC	\$	118,000.00	\$	532.45	X
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CH	\$	60,000.00	\$	50,685.68	X
1100-35210-474335	MOTOR POOL GASOLINE & DSL C	\$	425,000.00	\$	240,052.00	X
1100-35210-474337	UST RECOVERY FUND	\$	15,000.00	\$	9,408.84	X

R80	Misc Revenues					
1100-35210-483400	SALE OF SALVAGE & WASTE	\$	1,000.00	\$	72.50	X
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	\$	-	\$	1,450.00	
R90	Other Financing Sources					
1100-35210-493100	FUND BALANCE APPLIED	\$	-	\$	-	
41100	CEMETERY					
R50	Public Charges for Ser					
1100-41100-459210	SALES OF LOTS	\$	50,000.00	\$	42,952.50	X
1100-41100-459220	CARE OF LOTS	\$	-	\$	(1,050.00)	X
1100-41100-459230	FOUNDATIONS	\$	12,000.00	\$	2,010.20	X
1100-41100-459240	OPENING & CLOSING FEES	\$	132,000.00	\$	90,800.00	X
1100-41100-459250	SALE OF COLUMBARIAN NICHES	\$	2,863.00	\$	8,944.60	
1100-41100-459270	INSCRIPTION & EMBLEMS	\$	1,000.00	\$	3,150.00	
1100-41100-459285	MEMORIALS	\$	1,000.00	\$	2,345.00	
1100-41100-459290	ADMINISTRATIVE FEES	\$	100.00	\$	-	X
R70	Intergov Charges for Ser					
1100-41100-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEP	\$	-	\$	-	
R80	Misc Revenues					
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	\$	-	\$	9,300.00	
1100-41100-484900	MISCELLANEOUS REVENUE	\$	-	\$	904.76	
51200	PARKS					
R20	Intergov Grants and Aid					
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	\$	-	\$	-	
R50	Public Charges for Ser					
1100-51200-458420	CITIZEN PARK BUILDING	\$	20,000.00	\$	15,334.18	X
1100-51200-458540	SPECIAL EVENTS	\$	-	\$	698.00	
1100-51200-458550	RENTALS	\$	42,000.00	\$	42,481.03	
1100-51200-458560	CONCESSIONS	\$	1,500.00	\$	155.41	X
1100-51200-458580	FIREWOOD	\$	1,800.00	\$	2,851.00	
1100-51200-458590	BUILDINGS & GROUNDS MAINT	\$	-	\$	634.33	
1100-51200-458610	PICKET PROGRAM REVENUE	\$	150.00	\$	300.00	
1100-51200-459285	MEMORIALS	\$	1,500.00	\$	-	X
R60	Special Assessments					
1100-51200-463200	SPCL ASSESS-WEED CONTROL	\$	30,000.00	\$	50,246.25	
R70	Intergov Charges for Ser					
1100-51200-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
1100-51200-474620	TIF #15 FEES	\$	3,000.00	\$	-	X
R80	Misc Revenues					
1100-51200-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$	603.00	
1100-51200-483400	SALE OF SALVAGE & WASTE	\$	200.00	\$	-	X
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	\$	-	\$	-	
1100-51200-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	1,015.00	
1100-51200-484900	MISCELLANEOUS REVENUES	\$	-	\$	43.24	
51300	RECREATION					
R50	Public Charges for Ser					
1100-51300-458310	RECREATION PROGRAMS	\$	8,000.00	\$	5,810.47	X
1100-51300-458320	INSTRUCTIONAL PROGRAMS	\$	25,000.00	\$	20,706.00	X
1100-51300-458330	TEAM SPORTS	\$	32,000.00	\$	15,729.00	X
1100-51300-458540	SPECIAL EVENTS	\$	-	\$	-	
1100-51300-458560	CONCESSIONS	\$	-	\$	-	
1100-51300-458570	WPRA TICKETS	\$	11,000.00	\$	11,268.75	

R80	Misc Revenues					
1100-51300-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
51400	SENIOR CENTER					
R50	Public Charges for Ser					
1100-51400-455500	TRANSIT SYSTEM	\$	1,500.00	\$	1,047.75	X
1100-51400-458320	INSTRUCTIONAL PROGRAMS	\$	2,000.00	\$	1,794.00	X
1100-51400-458430	SENIOR CENTER	\$	20,000.00	\$	15,875.90	X
R80	Misc Revenues					
1100-51400-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$	-	
51500	LINCOLN PARK ZOO					
R50	Public Charges for Ser					
1100-51500-458320	INSTRUCTIONAL EVENTS	\$	1,000.00	\$	537.00	X
1100-51500-458540	SPECIAL EVENTS	\$	4,000.00	\$	3,698.50	X
1100-51500-458560	CONCESSIONS	\$	500.00	\$	903.72	
R70	Intergov Charges for Ser					
1100-51500-474210	LABOR CHGS TO OTHER CITY DEF	\$	-	\$	-	
R80	Misc Revenues					
1100-51500-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$	-	
1100-51500-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
53100	RAHR WEST MUSEUM					
R50	Public Charges for Ser					
1100-53100-457200	RAHR-WEST MUSEUM	\$	32,500.00	\$	9,612.14	X
R80	Misc Revenues					
1100-53100-484100	DONATIONS & CONTRIBUTIONS-P	\$	20,000.00	\$	-	X
1100-53100-484900	MISCELLANEOUS REVENUE	\$	-	\$	19.92	
R90	Other Financing Sources					
1100-53100-492220	TRANSFER FROM ROOM TAX FUN	\$	25,000.00	\$	25,000.00	
54210	CIVIC/JULY 4TH/FIREWORKS					
R80	Misc Revenues					
1100-54210-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
61100	PLANNING					
R50	Public Charges for Ser					
1100-61100-451300	PLANNING FEES	\$	42,400.00	\$	3,725.00	X
1100-61100-451710	GIS LANDRECORD SALES/SERVIC	\$	200.00	\$	40.00	X
R90	Other Financing Sources					
1100-61100-492200	TRANSFER FROM SPECIAL REV FT	\$	10,000.00	\$	-	X
62550	CDA					
R50	Public Charges for Ser					
1100-62550-451300	COMMUNITY DEVELOPMENT FEE	\$	-	\$	-	
62800	RIVERLAND AG HISTORIC PRES					
R80	Misc Revenues					
1100-62800-484100	DONATIONS & CONTRIBUTIONS-P	\$	-	\$	-	
63100	LAND SALES					
R80	Misc Revenues					
1100-63100-483100	SALES OF GENERAL FIXED ASSET	\$	35,000.00	\$	99,420.00	