GENERAL FUND EXPENDITURE BUDGET REPORT FOR CITY OF STOUGHTON - DEPT SUMMARY
Calculations as of 9/30/2019

- Anticipate departments have used 75% of budget at 9/30/19
- Brief summary of departments over 75% of budget included here
- Detailed analysis of revenues and individual departments follows using the following metrics
- Revenues less than 75% of budget
- Expenditures over 75% of budget

- Budget not including transfers	$	9,734,664.00
- Actual expenditures to date	$	6,855,480.74
- Percent of Budget Used through 9/30/19		70%

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED YTD 2019	% BDGT USED YTD 2018	% BDGT USED CALENDAR YEAR 2018	
LEGISLATIVE	$ 47,005	$ 33,587	$ 13,418	71	68	97	
JUDICIAL	$ 58,202	$ 40,068	$ 18,134	69	70	94	
LEGAL	$ 130,000	$ 83,582	$ 46,418	64	65	125	
MAYOR	$ 99,723	$ 71,632	$ 28,091	72	73	98	
CLERK	$ 213,012	$ 137,277	$ 75,735	64	75	93	
ELECTION	$ 16,750	$ 10,552	$ 6,198	63	71	93	
FINANCE DIRECTOR	$ 606,234	$ 390,447	$ 215,787	64	81	101	
ASSESSOR	$ 47,500	$ 39,009	$ 8,491	82	93	100	*Based on percent of work complete - Reasonable based on contract amount*
HR/RISK MANAGEMENT	$ 187,586	$ 116,990	$ 70,596	62	67	96	
OTHER GENERAL GOVERNMENT	$ 123,000	$ 65,971	$ 57,029	54	51	49	
INSURANCE	$ 286,264	$ 257,690	$ 28,574	90	95	93	*Annual costs paid early in year - In Line with 9/30/18*
LAW ENFORCEMENT	$ 3,148,785	$ 2,214,377	$ 934,408	70	73	105	
FIRE PROTECTION	$ 541,563	$ 284,553	$ 257,010	53	58	104	
INSPECTION	$ 101,041	$ 66,897	$ 34,144	66	64	89	
CITY BUILDINGS	$ 191,208	$ 136,501	$ 54,707	71	56	79	
HIGHWAY & STREET MAINT/CONST	$ 1,144,163	$ 881,701	$ 262,462	77	70	93	*Mainly due to the major snow events we saw in early 2019 and allocation variances between budget and actual*
SNOW REMOVAL	$ 68,000	$ 57,292	$ 10,708	84	77	95	*Mainly due to the major snow events we saw in early 2019 and allocation variances between budget and actual*
SIGNS AND MARKINGS	$ 18,000	$ 13,141	$ 4,859	73	70	115	
STREET LIGHTING	$ 128,000	$ 72,337	$ 55,663	57	67	98	
SANITATION	$ 715,000	$ 478,475	$ 236,525	67	66	100	
SENIOR CENTER	$ 522,951	$ 411,571	$ 111,380	79	75	109	
CEMETERY	$ 35,000	$ 29,615	$ 5,385	85	86	115	*Nothing significant noted - In line with 9/30/18*
COMMUNITY COMMITMENT	$ 4,000	$ 1,500	$ 2,500	38	4	18	
PARKS	$ 230,296	$ 151,988	$ 78,308	66	85	111	
RECREATION PROGRAMS & EVENTS	$ 320,792	$ 261,407	$ 59,385	81	74	94	*Numerous items contributing to this - See Detail info on following pages*
YOUTH CENTER	$ 185,395	$ 132,045	$ 53,350	71	72	93	
IT/MEDIA SERVICES	$ 318,977	$ 215,467	$ 103,510	68	67	89	
PLANNING	$ 246,217	$ 199,809	$ 46,408	81	89	125	*Total for the Inspection, City Buildings and Planning Departments is 75%*
CONTINGENCY	$ 80,000	$ 111,733	$ (31,733)	140			*Transfer of Fund Balance to the Technology Fund*
TRANSFER TO DEBT SERVICE	$ 3,104,117	$ 3,104,117	$ -	100			
TRANSFER TO OTHER FUNDS	$ 445,000	$ 445,000	$ -	100			
TRANSFER TO OTHER FUNDS	$ 551,313	$ 491,313	$ 60,000	89			
TRANSFER TO RDA	$ 7,000	$ 7,000	$ -	100			
	$ 9,734,664	$ 6,855,481	$ 2,879,183	70	72	100	

	2017	2018
Annual Budgeted Revenues	$ 12,897,687	$ 13,087,691
Actual Revenues	$ 13,167,103	$ 13,390,454
Variance	$ 269,416	$ 302,763
Annual Budgeted Expenditures	$ 12,886,246	$ 13,076,988
Actual Expenditures	$ 12,774,090	$ 12,963,669
Variance	$ (112,156)	$ (113,319)
Budgeted Surplus	$ 11,441	$ 10,703
Actual Surplus	$ 393,013	$ 426,785
Variance	$ 381,572	$ 416,082

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2019

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
REVENUES					
PROPERTY TAXES	$ 9,032,362	$ 9,032,362	$ (0)	100	
ROOM TAXES	$ 6,500	$ 3,161	$ 3,339	49	***Only recorded through 2nd quarter***
ELECTRICAL UTILITY PILOT	$ 11,000	$ -	$ 11,000	0	***Recorded as part of year-end process***
ELECTRIC UTILITY DIVIDEND	$ 13,000	$ 27,902	$ (14,902)	215	
WATER UTILITY PILOT	$ 450,000	$ -	$ 450,000	0	***Recorded as part of year-end process***
WATER UTILITY DIVIDEND	$ 2,500	$ -	$ 2,500	0	***Will not occur in 2019***
SHA PILOT	$ 48,000	$ 47,232	$ 768	98	
DCHA PILOT	$ 9,000	$ 11,181	$ (2,181)	124	
TREE PLANTINGS - DEVELOPER	$ 20,000	$ 12,765	$ 7,235	64	***Permit revenues are down as a whole in 2019***
STATE SHARED TAXES	$ 559,550	$ 80,997	$ 478,553	14	***Remainder received in December***
STATE UTILITY AID	$ -	$ 2,933	$ (2,933)	100	
EXPENDITURE RESTRAINT PAYMENT	$ 231,250	$ 231,263	$ (13)	100	
FIRE INSURANCE REBATE	$ 42,000	$ 49,512	$ (7,512)	118	
EXEMPT COMPUTER AID	$ 59,000	$ 59,960	$ (960)	102	
PERSONAL PROPERTY AID	$ 40,000	$ 40,068	$ (68)	100	
STATE GRANTS-POLICE	$ 3,680	$ -	$ 3,680	0	***Historically received in September/October***
FEDERAL AID: POLICE	$ 1,000	$ -	$ 1,000	0	***None in 2019 - Adjusted budget for 2020***
STATE ROAD ALLOTMENT	$ 760,000	$ 570,160	$ 189,840	75	
STATE AID - STREETS	$ 51,500	$ 38,895	$ 12,605	76	
TAXI GRANT	$ 190,000	$ 189,544	$ 456	100	
RECYCLING GRANT	$ 34,000	$ 34,075	$ (75)	100	
SCHOOL RESOURCE OFFICER	$ 60,000	$ 62,202	$ (2,202)	104	
COUNTY FUNDING - OUTREACH	$ 32,000	$ 34,073	$ (2,073)	106	
LIQUOR & MALT BEVERAGE	$ 18,000	$ 39,559	$ (21,559)	220	
OPERATORS	$ 11,000	$ 10,360	$ 640	94	
CIGARETTE	$ 1,600	$ 1,575	$ 25	98	
MISC. LICENSE	$ 6,800	$ 6,403	$ 398	94	
DOG	$ 2,500	$ 1,931	$ 569	77	
BUILDING	$ 90,000	$ 50,819	$ 39,181	56	***Permit revenues are down as a whole in 2019***
ELECTRICAL	$ 30,000	$ 18,206	$ 11,794	61	***Permit revenues are down as a whole in 2019***
PLUMBING	$ 18,000	$ 12,649	$ 5,351	70	***Permit revenues are down as a whole in 2019***
HEATING	$ 15,000	$ 11,663	$ 3,337	78	
FIRE PROTECTION FEES	$ 4,000	$ 5,121	$ (1,121)	128	
MISC	$ 25,000	$ 30,650	$ (5,650)	123	
COURT PENALTIES/COSTS	$ 100,000	$ 88,139	$ 11,861	88	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
PARKING FINES	$ 27,500	$ 37,698	$ (10,198)	137	
MISC. REVENUE	$ 5,000	$ 5,439	$ (439)	109	
SPECIAL ASSESSMENT ADMIN FEES	$ 11,500	$ 9,345	$ 2,155	81	
POLICE DEPT FEES	$ 16,000	$ 1,041	$ 14,959	7	*Received intermittently throughout the year - Will continue to monitor*
FIRE DEPT FEES	$ 164,000	$ 167,110	$ (3,110)	102	
MVD FEES	$ 10,000	$ 6,210	$ 3,790	62	*Received intermittently throughout the year - Will continue to monitor*
ELECTRONIC RECYCLING FEES	$ 6,000	$ 5,085	$ 915	85	
PUBLIC WORKS CHARGES-MISC	$ 12,000	$ 10,009	$ 1,991	83	
INSPECTION-MOW/SNOW CHARGES	$ 2,500	$ 1,630	$ 870	65	*$ amount is minimal*
GARBAGE COLLECTION FEES	$ 745,000	$ 747,512	$ (2,512)	100	
STREET OPENING	$ 5,000	$ 8,950	$ (3,950)	179	
YARD WASTE SITE FEES	$ 11,000	$ 20,210	$ (9,210)	184	
CEMETERY FEES	$ 12,000	$ 11,361	$ 639	95	
TAXABLE CRAFT SALES	$ -	$ 1,066	$ (1,066)	100	
MISC TAXABLE SALES	$ -	$ 20	$ (20)	100	
NEWSLETTER	$ -	$ 301	$ (301)	100	
PARK RESERVATIONS	$ 7,000	$ 6,493	$ 507	93	
RECREATION	$ 48,273	$ 44,242	$ 4,031	92	
SWIM POND	$ 65,000	$ 48,528	$ 16,472	75	*Unlikely to change materially for the remainder of the year - Will be under budget*
REC INSTRUCTION FEES	$ 87,887	$ 53,841	$ 34,046	61	*In line with 9/30/18, but will be under budget in 2019 - The 2020 budget has been adjusted accordingly*
CABLE FRANCHISE FEE	$ 138,000	$ 69,720	$ 68,280	51	*Only recorded through 2nd quarter*
UNDERWRITING	$ 3,000	$ 3,625	$ (625)	121	
CABLE - TAXABLE SALES	$ 500	$ 401	$ 99	80	
VIDEO PRODUCTION SERVICES	$ 2,000	$ 1,555	$ 445	78	
SEWER UTILITY ADMINISTRATION	$ 15,400	$ 15,400	$ -	100	
ELECTRIC UTILITY ADMINISTRATIO	$ 35,400	$ 35,400	$ -	100	
WATER UTILITY ADMINISTRATION	$ 13,200	$ 13,200	$ -	100	
EMS ADMINISTRATION	$ 18,000	$ 13,500	$ 4,500	75	
INTEREST	$ 90,000	$ 160,551	$ (70,551)	178	
INTEREST ON TAXES	$ -	$ 701	$ (701)	100	
REBATE	$ 5,000	$ 10,679	$ (5,679)	214	
DIVIDENDS	$ 16,000	$ (2,514)	$ 18,514	-16	*Information historically received at year-end*
INTEREST - ASSESSMENTS	$ -	$ 620	$ (620)	100	
RENTAL INCOME	$ -	$ 7,000	$ (7,000)	100	*48220/48221 should be combined - Overall at 70% of budget*
RENTAL INCOME	$ 10,000	$ -	$ 10,000	0	
SALE OF CITY PROPERTY	$ -	$ 5,297	$ (5,297)	100	
INSURANCE RECOVERIES-PROPERTY	$ -	$ 5,122	$ (5,122)	100	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
INSURANCE RECOVERIES-WORKCOMP	$ -	$ 1,058	$ (1,058)	100	
DONATIONS	$ -	$ (168)	$ 168	100	
DC NUTRITION CONTRACT	$ 30,000	$ 18,486	$ 11,514	62	*Correction made in October - Now at 80%*
DONATIONS- KITCHEN FUND	$ 8,000	$ 18,841	$ (10,841)	236	
DONATIONS - TOWNSHIPS	$ 45,000	$ 25,750	$ 19,250	57	*Significant donations generally received in the 4th quarter*
DONATIONS - CENTER	$ 29,000	$ 25,338	$ 3,662	87	
DONATIONS - SEN CNTR CASE MGMT	$ -	$ 20	$ (20)	100	
DONATIONS - SPECIAL GIFT (FOUN	$ -	$ 38,000	$ (38,000)	100	
FSAYC CONTRIBUTION	$ 121,070	$ 85,312	$ 35,758	70	*Flow through - Will be back on track following November payroll (3 pay periods, longevity, etc.)*
DONATIONS - YOUTH CENTER	$ 1,000	$ 350	$ 650	35	*$ amount is minimal*
DANE COUNTY DONATIONS	$ 8,996	$ 6,983	$ 2,013	78	
UNITED WAY DONATIONS	$ 4,000	$ 2,153	$ 1,847	54	*$ amount is minimal*
POLICE SAFETY CAMP	$ 5,000	$ 500	$ 4,500	10	*Not held in 2019 - Should not have been budgeted*
DONATIONS- POLICE DEPT.	$ 20,000	$ 28,352	$ (8,352)	142	
PAUL KRABY MEMORIAL	$ -	$ 2,827	$ (2,827)	100	
TRANSFER IN - TIF #3	$ 10,000	$ 181,304	$ (171,304)	1813	
SURPLUS	$ 80,000	$ -	$ 80,000	0	*No activity recorded here*
TOTAL REVENUES	**$ 13,922,468**	**$ 12,766,815**	**$ 1,155,653**	**92**	
APPROPRIATIONS					
Dept 51100 - LEGISLATIVE					
SALARIES	$ 43,200	$ 31,200	$ 12,000	72	
EMPLOYEE BENEFITS	$ 3,305	$ 2,387	$ 918	72	
TRAVEL/CONFERENCE	$ 500	$ -	$ 500	0	
	$ 47,005	$ 33,587	$ 13,418	71	*Overall budget to actual appears reasonable*
Dept 51200 - JUDICIAL					
SALARIES	$ 12,500	$ 8,894	$ 3,606	71	
WAGES	$ 28,655	$ 19,616	$ 9,039	68	
EMPLOYEE BENEFITS	$ 4,997	$ 3,567	$ 1,430	71	
TRAVEL/CONFERENCE	$ 1,600	$ 1,030	$ 570	64	
SUBSCRIPTIONS/DUES	$ 450	$ 222	$ 228	49	
OPERATING EXPENSES	$ 10,000	$ 6,739	$ 3,261	67	
	$ 58,202	$ 40,068	$ 18,134	69	*Overall budget to actual appears reasonable*
Dept 51300 - LEGAL					
OUTSIDE SERVICES/CONTRACTS	$ 120,000	$ 81,156	$ 38,844	68	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
OUTSIDE SERVICES/CONTRACTS-2	$ 10,000	$ 2,426	$ 7,575	24	
	$ 130,000	$ 83,582	$ 46,418	64	*Only recorded through July - Anticipate this being over budget in 2019*
Dept 51400 - MAYOR					
SALARIES	$ 62,992	$ 44,792	$ 18,200	71	
EMPLOYEE BENEFITS	$ 9,304	$ 6,483	$ 2,821	70	
HEALTH INSURANCE	$ 14,877	$ 11,163	$ 3,714	75	*Reasonable through 9/30/19*
TELEPHONE	$ 650	$ 475	$ 176	73	
TRAVEL/CONFERENCE	$ 1,700	$ 449	$ 1,251	26	
SUBSCRIPTIONS/DUES	$ 7,500	$ 7,437	$ 63	99	*Incurred early in the year*
OPERATING EXPENSES	$ 2,700	$ 835	$ 1,865	31	
	$ 99,723	$ 71,632	$ 28,091	72	*Overall budget to actual appears reasonable*
Dept 51420 - CLERK					
SALARIES	$ 66,671	$ 47,369	$ 19,302	71	
WAGES	$ 66,744	$ 48,093	$ 18,651	72	
EMPLOYEE BENEFITS	$ 16,635	$ 11,588	$ 5,047	70	
HEALTH INSURANCE	$ 37,512	$ 13,932	$ 23,580	37	
TELEPHONE	$ 4,500	$ 2,304	$ 2,196	51	
TRAVEL/CONFERENCE	$ 2,800	$ 799	$ 2,001	29	
ADS & PUBLICATIONS	$ 10,650	$ 5,052	$ 5,598	47	
OPERATING EXPENSES	$ 3,500	$ 1,914	$ 1,586	55	
OPERATING EXPENSES-MUNICIPAL CODE	$ 4,000	$ 6,226	$ (2,226)	156	*Significant # of Ordinances amended/revised in 2019 thus far and some carryover from 2018*
	$ 213,012	$ 137,277	$ 75,735	64	*Overall budget to actual appears reasonable*
Dept 51440 - ELECTION					
OUTSIDE SERVICES/CONTRACTS	$ 10,500	$ 3,846	$ 6,654	37	
ADS & PUBLICATIONS	$ 2,500	$ 1,722	$ 778	69	
OPERATING EXPENSES	$ 3,750	$ 4,984	$ (1,234)	133	*Election Hardware and Firmware purchased early in the year and ballots and ballot coding for April election - We do not anticipate a material amount of costs for the remainder of the year*
	$ 16,750	$ 10,552	$ 6,198	63	*Overall budget to actual appears reasonable*
Dept 51510 - FINANCE DIRECTOR					
SALARIES	$ 104,069	$ 75,896	$ 28,173	73	
WAGES	$ 100,478	$ 72,102	$ 28,376	72	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
EMPLOYEE BENEFITS	$ 29,244	$ 20,939	$ 8,305	72	
HEALTH INSURANCE	$ 66,343	$ 50,084	$ 16,259	75	*Reasonable through 9/30/19*
POSTAGE	$ 3,000	$ 780	$ 2,220	26	
TRAVEL/CONFERENCE	$ 3,000	$ 645	$ 2,355	22	
OUTSIDE SERVICES/CONTRACTS	$ 60,900	$ 58,146	$ 2,754	95	*Majority of audit fees incurred early in the year*
OUTSIDE SERVICES/CONTRACTS-2	$ 3,000	$ 1,143	$ 1,857	38	
TAXI GRANT	$ 209,000	$ 98,664	$ 110,336	47	
OFFICE SUPPLIES	$ 24,200	$ 12,046	$ 12,154	50	
OPERATING EXPENSES	$ 3,000	$ 2	$ 2,998	0	
	$ 606,234	$ 390,447	$ 215,787	64	*Overall budget to actual appears reasonable*

Dept 51530 - ASSESSOR

OUTSIDE SERVICES/CONTRACTS	$ 44,000	$ 35,200	$ 8,800	80	*Based on percent of work complete - Reasonable based on contract amount*
OUTSIDE SERVICES/CONTRACTS-2	$ 3,500	$ 3,809	$ (309)	109	*$ amount is minimal and no add'l charges anticipated in 2019 - 2020 Budget has been adjusted accordingly*
	$ 47,500	$ 39,009	$ 8,491	82	*Overall budget to actual appears reasonable*

Dept 51550 - HR/RISK MANAGEMENT

SALARIES	$ 91,338	$ 64,823	$ 26,515	71	
WAGES	$ 37,942	$ 26,987	$ 10,955	71	
EMPLOYEE BENEFITS	$ 18,698	$ 13,026	$ 5,672	70	
HEALTH INSURANCE	$ 8,018	$ 6,135	$ 1,883	77	*Reasonable through 9/30/19*
TRAINING	$ 3,000	$ 508	$ 2,492	17	
TELEPHONE	$ 750	$ 457	$ 293	61	
POSTAGE	$ 100	$ 21	$ 79	21	
TRAVEL/CONFERENCE	$ 1,950	$ 465	$ 1,485	24	
OFFICE SUPPLIES	$ 2,000	$ 1,332	$ 668	67	
ADS & PUBLICATIONS	$ 10,000	$ 728	$ 9,272	7	
OPERATING EXPENSES	$ 13,790	$ 2,508	$ 11,282	18	
	$ 187,586	$ 116,990	$ 70,596	62	*Overall budget to actual appears reasonable*

Dept 51900 - OTHER GENERAL GOVERNMENT

SELF INSURED LOSSES	$ 70,000	$ 11,469	$ 58,531	16	*2020 Budget has been adjusted to better reflect amounts historically incurred here*

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
MISC EXPENSES	$ 53,000	$ 54,502	$ (1,502)	103	*Slightly over due to delinquent personal property chargebacks - 2020 Budget has been adjusted to account for these*
	$ 123,000	$ 65,971	$ 57,029	54	*Overall budget to actual appears reasonable*

Dept 51930 - INSURANCE

PROPERTY/LIABILITY INSURANCE	$ 31,764	$ 27,643	$ 4,121	87	*Annual costs paid early in year - In Line with 9/30/18*
EXCESS LIABILITY INSURANCE	$ 1,540	$ 2,038	$ (498)	132	*Annual costs paid early in year - In Line with 9/30/18*
EMPLOYMENT PRACTICES LIABILITY	$ 7,214	$ 5,265	$ 1,949	73	
AUTO PHYSICAL DAMAGE INSURANCE	$ 42,000	$ 40,747	$ 1,253	97	*Annual costs paid early in year - In Line with 9/30/18*
BOILER/MACHINERY INSURANCE	$ 2,000	$ 830	$ 1,170	42	
PROPERTY INSURANCE	$ 27,152	$ 26,428	$ 724	97	*Annual costs paid early in year - In Line with 9/30/18*
CRIME INSURANCE	$ 839	$ 925	$ (86)	110	*Annual costs paid early in year - In Line with 9/30/18*
VOLUNTEER WORKERS COMP INSURANCE	$ 600	$ 348	$ 252	58	
WORKERS COMP. INSURANCE	$ 164,655	$ 148,711	$ 15,944	90	*Annual costs paid early in year - In Line with 9/30/18*
UNEMPLOYMENT COMPENSATION	$ 8,500	$ 4,755	$ 3,745	56	
	$ 286,264	$ 257,690	$ 28,574	90	*Overall budget to actual appears reasonable*

Dept 52100 - LAW ENFORCEMENT

SALARIES	$ 104,900	$ 74,356	$ 30,544	71	
WAGES	$ 1,483,607	$ 1,046,669	$ 436,938	71	
WAGES - DISPATCH	$ 313,757	$ 228,080	$ 85,677	73	
WAGES - COMMUNITY SERVICE OFFICER	$ 21,404	$ 19,152	$ 2,252	89	*Increased hours during Syttende Mai and Fair*
OVERTIME - DISPATCH	$ 13,000	$ 3,956	$ 9,044	30	
OVERTIME	$ 123,000	$ 82,573	$ 40,427	67	
WAGES - PART TIME	$ 20,600	$ 9,572	$ 11,028	46	
EMPLOYEE BENEFITS	$ 343,114	$ 248,507	$ 94,607	72	
HEALTH INSURANCE	$ 436,743	$ 321,794	$ 114,949	74	
TRAINING	$ 31,260	$ 22,320	$ 8,940	71	
TELEPHONE	$ 26,000	$ 18,079	$ 7,921	70	
EQUIPMENT RENTAL	$ 1,800	$ 1,704	$ 96	95	*Annual cost paid early in year*
OUTSIDE SERVICES/CONTRACTS	$ 44,000	$ 14,406	$ 29,594	33	
OUTSIDE SERVICES/CONTRACTS-3	$ 1,500	$ 865	$ 635	58	
EQUIPMENT MAINTENANCE	$ 23,400	$ 12,666	$ 10,735	54	
DANE COM FEES	$ 24,000	$ 8,919	$ 15,081	37	
VEHICLE EXPENSE	$ 17,000	$ 9,370	$ 7,630	55	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
VEHICLE FUEL	$ 30,000	$ 20,908	$ 9,092	70	
OPERATING EXPENSES	$ 50,500	$ 56,037	$ (5,537)	111	*Noted $11,400 in grant related costs which are offset in the Revenue section - To date this account consists of 360 transactions with an average cost of $166*
UNIFORM ALLOWANCE	$ 34,200	$ 11,693	$ 22,507	34	
POLICE SAFETY CAMP	$ 5,000	$ -	$ 5,000	0	
ENFORCEMENT EXPENSES	$ -	$ 1,700	$ (1,700)	100	*Not budgeted in 2019 - $ amount is minimal*
SHOP WITH A COP	$ -	$ 48	$ (48)	100	*Not budgeted in 2019 - $ amount is minimal*
PAUL KRABY MEMORIAL	$ -	$ 1,005	$ (1,005)	100	*Not budgeted in 2019 - $ amount is minimal*
	$ 3,148,785	$ 2,214,377	$ 934,408	70	*Overall budget to actual appears reasonable*

Dept 52200 - FIRE PROTECTION

SALARIES	$ 87,353	$ 61,125	$ 26,228	70	
WAGES	$ 103,105	$ 73,972	$ 29,133	72	
WAGES - VOLUNTEERS	$ 117,000	$ 17,341	$ 99,659	15	
WAGES - PART TIME	$ -	$ 1,590	$ (1,590)	100	*Budgeted in Wages - Combined at 73% of budget*
LONGEVITY - VOLUNTEERS	$ 9,000	$ -	$ 9,000	0	
FIRE PENSION BENEFIT	$ 40,000	$ 2,250	$ 37,750	6	
EMPLOYEE BENEFITS	$ 42,712	$ 25,610	$ 17,102	60	
HEALTH INSURANCE	$ 51,868	$ 38,916	$ 12,952	75	*Reasonable through 9/30/19*
TRAINING	$ 3,100	$ 1,868	$ 1,232	60	
TELEPHONE	$ 2,400	$ 2,852	$ (452)	119	*Noted a $630 replacement phone not budgeted in 2019*
TRAVEL/CONFERENCE	$ 1,425	$ 300	$ 1,125	21	
OUTSIDE SERVICES - CLEANING	$ 5,000	$ 2,816	$ 2,184	56	
UTILITIES	$ 23,000	$ 14,731	$ 8,269	64	
EQUIPMENT MAINTENANCE	$ 15,000	$ 11,759	$ 3,241	78	*Nothing significant noted here - Just slightly over budget*
DANE CAD	$ 3,300	$ 2,561	$ 739	78	*Majority of costs for the year have been incurred to date - Anticipating approx. $500 for the remainder of the year*
BUILDING & GROUNDS	$ 14,000	$ 9,183	$ 4,817	66	
MISC EXPENSES	$ 300	$ 32	$ 268	11	
OFFICE SUPPLIES	$ 350	$ 49	$ 301	14	
SUBSCRIPTIONS/DUES	$ 2,850	$ 3,470	$ (620)	122	*Majority of costs for the year have been incurred to date - The 2020 Budget has been adjusted accordingly*
VEHICLE FUEL	$ 6,000	$ 4,474	$ 1,526	75	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
OPERATING EXPENSES	$ 10,800	$ 8,567	$ 2,233	79	*Average cost per line item in this account is $154 - Nothing significant noted*
OPERATING EXPENSES-SPECIALIZED-2	$ 1,000	$ 993	$ 7	99	*Annual screenings*
UNIFORM ALLOWANCE	$ 2,000	$ 94	$ 1,906	5	
	$ 541,563	$ 284,553	$ 257,010	53	*Overall budget to actual appears reasonable - 64% not including Volunteer Wages and Longevity*
Dept 52400 - INSPECTION					
WAGES	$ 72,696	$ 45,740	$ 26,956	63	
EMPLOYEE BENEFITS	$ 9,850	$ 6,694	$ 3,156	68	
HEALTH INSURANCE	$ 14,495	$ 11,163	$ 3,332	77	*Reasonable through 9/30/19*
WEIGHTS & MEASURES	$ 4,000	$ 3,200	$ 800	80	*Annual fee*
INSPECTION-MOW/SNOW CHARGES	$ -	$ 100	$ (100)	100	*Not budgeted in 2019 - $ amount is minimal*
	$ 101,041	$ 66,897	$ 34,144	66	*See Note in Planning Dept.*
Dept 53200 - CITY BUILDINGS					
SALARIES	$ 10,879	$ -	$ 10,879	0	
WAGES	$ 71,187	$ 39,926	$ 31,261	56	
EMPLOYEE BENEFITS	$ 11,438	$ 5,837	$ 5,601	51	
HEALTH INSURANCE	$ 25,954	$ 16,591	$ 9,363	64	
MISC OUTSIDE SERVICES	$ -	$ 201	$ (201)	100	*Not budgeted in 2019 - $ amount is minimal*
OUTSIDE SERVICES/CONTRACTS-CITY HALL	$ 15,000	$ 9,427	$ 5,573	63	
UTILITIES - CITY HALL	$ 30,000	$ 20,449	$ 9,551	68	
UTILITIES-SENIOR CENTER ANNEX	$ 1,000	$ 317	$ 683	32	
UTILITIES & MAINTENANCE - DEPOT	$ 6,000	$ 2,587	$ 3,413	43	
UTILITIES & MAINTENANCE - FOOD PANTRY	$ 2,750	$ 3,645	$ (895)	133	*Unexpected increase in janitorial costs due to change in vendors*
UTILITIES - MSB PROPERTY	$ -	$ 14,277	$ (14,277)	100	*Not budgeted in 2019 - Will be covered through excess rent per the Building Maintenance Policy and budgeted in 2020*
OPERATING EXPENSES	$ 10,000	$ 10,534	$ (534)	105	*Unexpected increase in janitorial costs due to change in vendors*
OPERATING EXPENSES-MSB PROPERTY	$ -	$ 2,766	$ (2,766)	100	*Not budgeted in 2019 - Will be covered through excess rent per the Building Maintenance Policy and budgeted in 2020*
REPAIRS/MAINTENANCE	$ 7,000	$ 9,674	$ (2,674)	138	*Unexpected cost of $7,313 for Opera House waterproofing*

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
REPAIRS/MAINTENANCE - MSB PROPERTY	$ -	$ 270	$ (270)	100	*Not budgeted in 2019 - Will be covered through excess rent per the Building Maintenance Policy and budgeted in 2020*
	$ 191,208	$ 136,501	$ 54,707	71	*See note in Planning Dept.*
Dept 53300 - HIGHWAY & STREET MAINT/CONST					
SALARIES	$ 59,309	$ 41,544	$ 17,765	70	
WAGES	$ 526,113	$ 383,576	$ 142,537	73	
OVERTIME	$ 16,500	$ 22,475	$ (5,975)	136	*Mainly due to the major snow events we saw in early 2019 - We will continue to monitor*
WAGES - PART TIME	$ 21,442	$ 27,255	$ (5,813)	127	*Due to difference in budget allocations versus actual - See Seasonal/Temporary in Parks Department*
EMPLOYEE BENEFITS	$ 85,875	$ 65,696	$ 20,179	77	*Reasonable through 9/30/19*
HEALTH INSURANCE	$ 126,624	$ 108,862	$ 17,762	86	*Due to difference in budget allocations versus actual - See Parks Department*
TELEPHONE	$ 3,500	$ 8,512	$ (5,012)	243	*Mainly due to move to new building - The 2020 Budget has been adjusted accordingly*
TRAVEL/CONFERENCE	$ 4,000	$ 3,925	$ 75	98	*Increase in training and conferences in first half of the year - Will continue to monitor*
OUTSIDE SERVICES/CONTRACTS	$ 56,000	$ 23,401	$ 32,599	42	
UTILITIES	$ 37,500	$ 36,693	$ 807	98	*Mainly due to move to new building - The 2020 Budget has been adjusted accordingly*
RENTING/LEASING EQMT - STREET	$ 13,000	$ 7,263	$ 5,738	56	
MISC EXPENSES	$ 20,000	$ 9,874	$ 10,126	49	
PPE - PUBLIC WORKS	$ 3,000	$ 2,298	$ 702	77	*Nothing significant noted*
OFFICE SUPPLIES	$ 3,500	$ 3,484	$ 16	100	*Mainly due to move to new building - Will continue to monitor*
VEHICLE FUEL	$ 38,500	$ 29,322	$ 9,178	76	*Nothing significant noted*
OPERATING EXPENSES	$ 83,000	$ 68,601	$ 14,399	83	*Nothing significant noted - Noted some higher $ purchases early in the year related to prepping the new building - Finance will continue to monitor*
REPAIRS/MAINTENANCE	$ 8,000	$ 5,950	$ 2,050	74	
TREE PURCHASES - STREETS	$ 30,000	$ 28,005	$ 1,995	93	*Majority of tree purchases have been made for 2019*
UNIFORM ALLOWANCE	$ 7,300	$ 3,705	$ 3,595	51	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
TOOL ALLOWANCE	$ 1,000	$ 1,000	$ -	100	*Allowance has been utilized - Add'l costs will be coded accordingly and monitored going forward*
VIRGIN LAKE BOARDWALK	$ -	$ 260	$ (260)	100	*Not budgeted in 2019 - $ amount is minimal*
	$ 1,144,163	$ 881,701	$ 262,462	77	*Overall budget is slightly higher than anticipated due to differences in budget allocations versus actual and major snow events early in the year*
Dept 53310 - SNOW REMOVAL					
OPERATING EXPENSES	$ 68,000	$ 57,292	$ 10,708	84	*Mainly due to the major snow events we saw in early 2019 - We will continue to monitor*
	$ 68,000	$ 57,292	$ 10,708	84	
Dept 53400 - SIGNS AND MARKINGS					
OPERATING EXPENSES	$ 18,000	$ 13,141	$ 4,859	73	
	$ 18,000	$ 13,141	$ 4,859	73	*Overall budget to actual appears reasonable*
Dept 53420 - STREET LIGHTING					
OPERATING EXPENSES	$ 128,000	$ 72,337	$ 55,663	57	
	$ 128,000	$ 72,337	$ 55,663	57	*Overall budget to actual appears reasonable - Costs will increase slightly as we near the end of the year; however, the 2020 Budget has been adjusted accordingly*
Dept 53620 - SANITATION					
OUTSIDE SERVICES/CONTRACTS	$ 530,000	$ 357,393	$ 172,607	67	
OUTSIDE SERVICES/CONTRACTS-2	$ 185,000	$ 121,082	$ 63,918	65	
	$ 715,000	$ 478,475	$ 236,525	67	*Overall budget to actual appears reasonable*
Dept 54600 - SENIOR CENTER					
SALARIES	$ 73,277	$ 51,332	$ 21,945	70	
WAGES	$ 139,358	$ 100,720	$ 38,638	72	
WAGES - SENIOR CASE MGMT.	$ 119,250	$ 69,895	$ 49,355	59	
EMPLOYEE BENEFITS	$ 43,997	$ 31,810	$ 12,187	72	
HEALTH INSURANCE	$ 75,069	$ 68,191	$ 6,878	91	*Portion of this cost is offset by grant dollars*
FOUNDATION GRANT	$ -	$ 31,660	$ (31,660)	100	*Offset by grant dollars - Budget methodology has been changed for 2020*

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
KITCHEN FUND	$ 8,000	$ 9,887	$ (1,887)	124	*Nothing significant noted - In line with 9/30/18 and the 2020 Budget has been adjusted accordingly*
TELEPHONE	$ 2,500	$ 1,673	$ 827	67	
TRAVEL/CONFERENCE	$ 3,000	$ 3,569	$ (569)	119	*Nothing significant noted - Will continue to monitor*
UTILITIES	$ 21,000	$ 14,564	$ 6,436	69	
BUILDING MAINTENANCE	$ 19,000	$ 14,887	$ 4,113	78	*Nothing significant noted - Will continue to monitor*
PROGRAMS/PUBLICITY	$ 4,000	$ 2,772	$ 1,228	69	
ADS & PUBLICATIONS	$ 3,000	$ 749	$ 2,251	25	
ADMINISTRATION EXPENSE	$ 1,100	$ -	$ 1,100	0	
OPERATING EXPENSES	$ 10,000	$ 9,797	$ 203	98	*Nothing significant noted - Will continue to monitor - Average line item expenditure in this account is $81*
OPERATING EXPENSES-SPECIALIZED-2	$ -	$ 65	$ (65)	100	*Not budgeted in 2019 - $ amount is minimal*
REPAIRS/MAINTENANCE	$ 400	$ -	$ 400	0	
	$ 522,951	$ 411,571	$ 111,380	79	*Overall budget to actual appears reasonable considering impact of the Volunteer Program Coordinator position*
Dept 54910 - CEMETERY					
EQUIPMENT MAINTENANCE	$ 19,000	$ 14,250	$ 4,750	75	
MISC EXPENSES	$ 16,000	$ 15,365	$ 635	96	*Nothing significant noted - In line with 9/30/18*
	$ 35,000	$ 29,615	$ 5,385	85	*Overall budget to actual appears reasonable*
Dept 55100 - COMMUNITY COMMITMENT					
MUSEUM	$ 500	$ -	$ 500	0	
HOLIDAY PROMOTION	$ 1,500	$ -	$ 1,500	0	
CITY BAND	$ 500	$ 500	$ -	100	*No add'l costs will be incurred in 2019*
ARTS COUNCIL	$ 500	$ -	$ 500	0	
AFFORDABLE TRANSPORTATION	$ 1,000	$ 1,000	$ -	100	*No add'l costs will be incurred in 2019*
	$ 4,000	$ 1,500	$ 2,500	38	*Overall budget to actual appears reasonable*
Dept 55200 - PARKS					
SALARIES	$ 5,157	$ 4,463	$ 694	87	*Due to difference in budget allocations versus actual - See Salaries in HWY/Street Maint. Dept.*

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
WAGES	$ 45,307	$ 32,997	$ 12,310	73	
SEASONAL/TEMPORARY	$ 82,410	$ 43,799	$ 38,611	53	
EMPLOYEE BENEFITS	$ 13,519	$ 8,687	$ 4,832	64	
HEALTH INSURANCE	$ 9,403	$ 5,631	$ 3,772	60	
BUILDING & GROUNDS	$ 21,000	$ 17,210	$ 3,790	82	*Nothing significant noted - In line with 9/30/18*
RENTING/LEASING EQMT - PARKS	$ 4,000	$ -	$ 4,000	0	
OFFICE SUPPLIES	$ -	$ 27	$ (27)	100	*Not budgeted in 2019 - $ amount is minimal*
VEHICLE FUEL	$ 5,000	$ 2,508	$ 2,492	50	
OPERATING EXPENSES	$ 35,500	$ 30,847	$ 4,653	87	*Noted $5,600 in Troll Beach and Dunkirk Playground Wood Fiber costs incurred to date - Anticipate this account falling back in line by the end of the year*
REPAIRS/MAINTENANCE	$ 9,000	$ 5,819	$ 3,181	65	
	$ 230,296	$ 151,988	$ 78,308	66	*Overall budget to actual appears reasonable*

Dept 55300 - RECREATION PROGRAMS & EVENTS

SALARIES	$ 59,399	$ 34,630	$ 24,769	58	
WAGES	$ 53,167	$ 45,900	$ 7,267	86	*Noted a portion of the Director's Salary is being coded to Wages - Rec and YC Wages and Salaries are at 71% of budget YTD*
WAGES - PART TIME	$ 6,000	$ 5,253	$ 747	88	*No add'l costs will be incurred here for the remainder of the year*
SEASONAL/TEMPORARY	$ 53,928	$ 52,976	$ 952	98	*Anticipating approx. $3,070 for the remainder of the year - The overage is mainly due to filling the temporary gap in the absence of the Supervisor and unbudgeted afterschool labor*
EMPLOYEE BENEFITS	$ 20,536	$ 15,588	$ 4,948	76	*Appears reasonable through 9/30/19*
HEALTH INSURANCE	$ 12,873	$ 12,561	$ 312	98	*Shift in benefits election mid-year*
TELEPHONE	$ 2,000	$ 2,158	$ (158)	108	*Unexpected cost for a new phone of $274 in 2019 - Will continue to monitor*
TRAVEL/CONFERENCE	$ 2,424	$ 1,646	$ 778	68	
SALES TAX	$ 7,000	$ 5,341	$ 1,659	76	*Appears reasonable through 9/30/19*
OUTSIDE SERVICES/CONTRACTS	$ 44,028	$ 27,965	$ 16,063	64	
EQUIPMENT MAINTENANCE	$ 7,360	$ 7,978	$ (618)	108	*Majority of costs here relate to Troll Beach chemicals and chair replacement - Will continue to monitor, but we have increased this slightly in the 2020 Budget*

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
MISC EXPENSES	$ 1,000	$ 1,584	$ (584)	158	*Noted increase over 2018 related to pre-employment screening costs for seasonal/temporary employees*
ADS & PUBLICATIONS	$ 1,500	$ 1,272	$ 228	85	*In line with 9/30/18 and nothing major anticipated for the remainder of the year*
OPERATING EXPENSES	$ 29,577	$ 27,730	$ 1,847	94	*In line with 9/30/18 and nothing major anticipated for the remainder of the year*
OPERATING EXPENSES-SPECIALIZED-3	$ 8,000	$ 8,000	$ -	100	*One time payment for gym use*
OPERATING EXPENSES-SPECIALIZED-4	$ 8,000	$ 6,401	$ 1,599	80	*In line with 9/30/18 and nothing major anticipated for the remainder of the year*
POOL SINKING FUND	$ 4,000	$ 4,425	$ (425)	111	*From Reserved Fund Balance - $ amount over is minimal*
	$ 320,792	$ 261,407	$ 59,385	81	
Dept 55400 - YOUTH CENTER					
SALARIES	$ 10,673	$ 7,371	$ 3,302	69	
WAGES	$ 78,455	$ 55,799	$ 22,656	71	
WAGES - PART TIME	$ 19,000	$ 12,327	$ 6,673	65	
EMPLOYEE BENEFITS	$ 14,197	$ 9,951	$ 4,246	70	
HEALTH INSURANCE	$ 23,158	$ 17,220	$ 5,938	74	
TELEPHONE	$ 2,112	$ 1,064	$ 1,048	50	
OUTSIDE SERVICES/CONTRACTS	$ 21,000	$ 21,000	$ -	100	*FSAYC - Final installment paid in June*
UTILITIES	$ 8,500	$ 4,848	$ 3,652	57	
BUILDING MAINTENANCE	$ 4,000	$ 2,209	$ 1,791	55	
RENT EXPENSE	$ 4,300	$ -	$ 4,300	0	
OPERATING EXPENSES	$ -	$ 256	$ (256)	100	*Not budgeted in 2019 - $ amount is minimal*
	$ 185,395	$ 132,045	$ 53,350	71	*Overall budget to actual appears reasonable*
Dept 55500 - IT/MEDIA SERVICES					
SALARIES	$ 82,912	$ 58,965	$ 23,947	71	
WAGES	$ 59,843	$ 42,204	$ 17,639	71	
WAGES - PART TIME	$ 17,000	$ 11,040	$ 5,960	65	
EMPLOYEE BENEFITS	$ 22,114	$ 15,415	$ 6,699	70	
HEALTH INSURANCE	$ 44,228	$ 33,181	$ 11,047	75	*Appears reasonable through 9/30/19*
TRAINING	$ 2,500	$ 1,185	$ 1,315	47	
TELEPHONE	$ 1,900	$ 1,591	$ 309	84	*Nothing significant noted - $ amount is minimal*
POSTAGE	$ 210	$ 52	$ 158	25	
TRAVEL/CONFERENCE	$ 1,750	$ 503	$ 1,247	29	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
OUTSIDE SERVICES/CONTRACTS	$ 9,000	$ 8,696	$ 304	97	*Annual payment of $4,365 for license for GovOffice Content Management System and annual payment of $3,000 for hosted server - No major expenditures anticipated for the remainder of the year*
OUTSIDE SERVICES/CONTRACTS-2	$ 37,950	$ 18,832	$ 19,118	50	
EQUIPMENT MAINTENANCE	$ 10,000	$ 6,175	$ 3,825	62	
MISC EXPENSES	$ 21,000	$ 14,003	$ 6,997	67	
OFFICE SUPPLIES	$ 1,860	$ 1,265	$ 595	68	
SUBSCRIPTIONS/DUES	$ 975	$ 684	$ 291	70	
VEHICLE EXPENSE	$ 575	$ 56	$ 519	10	
OPERATING EXPENSES	$ 5,160	$ 1,621	$ 3,539	31	
	$ 318,977	$ 215,467	$ 103,510	68	*Overall budget to actual appears reasonable*

Dept 56300 - PLANNING

SALARIES	$ 88,433	$ 69,508	$ 18,925	79	*Salaries, Wages, Employee Benefits and Health Insurance for the Inspection, City Buildings and Planning Departments are at 71%*
WAGES	$ 68,929	$ 64,120	$ 4,809	93	*Salaries, Wages, Employee Benefits and Health Insurance for the Inspection, City Buildings and Planning Departments are at 71%*
EMPLOYEE BENEFITS	$ 22,488	$ 18,515	$ 3,973	82	*Salaries, Wages, Employee Benefits and Health Insurance for the Inspection, City Buildings and Planning Departments are at 71%*
HEALTH INSURANCE	$ 38,117	$ 28,779	$ 9,338	76	*Salaries, Wages, Employee Benefits and Health Insurance for the Inspection, City Buildings and Planning Departments are at 71%*
TRAVEL/CONFERENCE	$ 3,000	$ 1,896	$ 1,104	63	
VEHICLE EXPENSE	$ 1,000	$ 481	$ 519	48	
VEHICLE FUEL	$ 2,000	$ 1,354	$ 646	68	
OPERATING EXPENSES - PLANNING DEPARTMENT	$ 22,250	$ 15,155	$ 7,095	68	
	$ 246,217	$ 199,809	$ 46,408	81	*Total for the Inspection, City Buildings and Planning Departments is 75%*

Dept 59200 - CONTINGENCY

TRANSFER TO OTHER FUND	$ 80,000	$ 111,733	$ (31,733)	140	*Transfer of Fund Balance to the Technology Fund*
	$ 80,000	$ 111,733	$ (31,733)	140	

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED	
Dept 59300 - TRANSFER TO DEBT SERVICE					
TRANSFER TO OTHER FUND	$ 3,104,117	$ 3,104,117	$ -	100	
	$ 3,104,117	$ 3,104,117	$ -	100	
Dept 59400 - TRANSFER TO CAPITAL					
TRANSFER TO OTHER FUND-OPERA HOUSE	$ 165,000	$ 165,000	$ -	100	
TRANSFER TO DEBT SERVICE-CAPITAL OUTLAY	$ 200,000	$ 200,000	$ -	100	
TRANSFER TO EMS	$ 80,000	$ 80,000	$ -	100	
	$ 445,000	$ 445,000	$ -	100	
Dept 59500 - TRANSFER TO OTHER FUNDS					
TRANSFER TO OTHER FUND-SICK LEAVE	$ 60,000	$ 60,000	$ -	100	
TRANSFER TO FIREMAN'S PENSION	$ 2,000	$ -	$ 2,000	0	*Occurs as part of year-end process*
TRANSFER TO TIF FUND	$ 58,000	$ -	$ 58,000	0	*Recorded as Advance in 2019*
TR OUT - LIBRARY FUND	$ 421,813	$ 421,813	$ -	100	
TRANSFER TO LANDMARKS	$ 9,500	$ 9,500	$ -	100	
	$ 551,313	$ 491,313	$ 60,000	89	
Dept 59510 - TRANSFER TO RDA					
TRANSFER TO RDA	$ 7,000	$ 7,000	$ -	100	
	$ 7,000	$ 7,000	$ -	100	
TOTAL APPROPRIATIONS	$ 13,922,094	$ 11,014,644	$ 2,907,450	79	
NET OF REVENUES & EXPENDITURES	**$ 374**	**$ 1,752,171**	**$ (1,751,797)**		