



Finance Committee Meeting
February 7, 2017
5:30 p.m.
Civic Center Committee Room

FINANCE COMMITTEE AGENDA

1. Call to order
2. Minute Approval
 - October 25, 2016 - [Finance Minutes 10-25-2016](#)
3. Discussion and Action/Recommendation Items:
 - 3rd Quarter Financial Report – Cash/Investments - [Bank Reconciliation - September 2016](#) and [Investment Report - September 2016](#) 3rd Quarter Financial Statement
 - Assessor Contract
 - Residential Sewer Billing – annual to quarterly
4. Correspondence:
5. Unfinished Business:
6. Adjourn

7. PUBLIC NOTICE

Upon reasonable notice, a good faith effort will be made to accommodate the needs of individuals to participate in public hearings, which have a qualifying disability under the Americans with Disabilities Act. Requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the St. Francis City Clerk at 481-2300. The meeting room is wheelchair accessible.

NOTE: There is a potential that a quorum of the Common Council may be present.

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD
OCTOBER 25, 2016**

Present: Alderpersons McSweeney, Schandel and Tutaj

Also Present: City Administrator Johnsrud, City Clerk/Treasurer Uecker, City Engineer Dejewski, Police Chief Dietrich, Public Health Administrator Scott, Fire Chief Lockwood, Mayor St. Marie-Carls, interested citizens

Chairman McSweeney called the meeting to order at 5:00 p.m.

Review of the 2017 Operating Budget:

City Administrator Johnsrud reviewed with the Committee the changes made to the budget since the last Finance Committee meeting. He stated that Highway Aids and Connecting Street Aids increased; the wages/benefits section for the Municipal Court changed to reflect the Court Clerk position being full time; health insurance decreased for all departments as the renewal rate came in at 5% instead of the 7% that was budgeted; and changes were made reflecting the union contracts. Over all the net effect is a surplus of \$19,532. The line item for Police Department Gas and Oil was increased to \$40,000 and Building Permits were decreased to \$104,168. These changes show a balanced budget of \$11,017,360 which is a .0005% increase over 2016.

2017 Capital Fund Budget:

City Administrator Johnsrud stated that the only change from the previous budget presented is the addition of \$40,000 of CDBG revenue which is being transferred to the Library Fund for the repaving of the parking lot. This had been scheduled to be done in 2016, but the CDBG funds weren't available until 2017.

Discussion was held regarding holding the budget to a 0% increase even though the increase is only \$422. The Committee felt that this would be a positive sign to send to the citizens.

Moved by Alderman Tutaj, seconded by Alderwoman Schandel to recommend that the 2017 City of St. Francis Budget be set for Public Hearing on November 29, 2016 and that the budget will reflect a 0% increase. Motion carried.

Moved by Alderwoman Schandel, seconded by Alderman Tutaj to adjourn. Motion carried.

Time: 5:17 p.m.

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

ASSOCIATED BANK (GENERAL/PAYROLL CHECKING) (1)
September 30, 2016

Account: 9911101

Bank Account Number:

Bank Statement Balance:	2,421,435.44	Book Balance Previous Month:	3,256,382.47
Outstanding Deposits:	.00	Total Receipts:	113,566.94
Outstanding Checks:	78,664.22	Total Disbursements:	1,030,561.22
Bank Adjustments:	485.60	Book Adjustments:	3,868.63
Bank Balance:	2,343,256.82	Book Balance:	2,343,256.82

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
56	.00							
							Total:	.00

Deposits cleared: 44 items Deposits Outstanding: 1 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
12	58,396.53	53393	2.00	62238	32.97	67727	140.00
23550	25.00	53625	2.00	62244	295.68	67825	823.73
24088	54.95	53799	2.00	62248	10.00	67989	44.84
24107	25.63	53864	40.00	62249	83.80	67997	17.58
25465	215.61	53979	3.20	62261	367.68	68031	33.57
27170	4.78	54640	1.00	62277	8.00	68269	30.12
27273	34.57	54653	100.00	62295	1.00	68444	32.00
28183	4.78	54859	1.19	62299	10.31	68554	10.00
28761	4.78	56558	125.00	62315	10.31	68673	442.50
29570	4.78	57509	48.00	62339	10.31	68745	48.64
30117	4.86	57716	234.75	62359	10.31	68752	1,035.00
30553	10.30	57867	48.00	62635	19.95	69264	410.00
32833	36.86	58164	69.48	63561	75.00	69264	410.00-
34840	211.69	58166	895.55	64114	77.84	69489	75.00
37249	200.00	58216	114.00	64927	80.00	69543	440.00
37420	241.31	58245	200.00	64996	33.32	69554	195.00
37771	27.20	58398	27.20	65425	462.85	69558	150.00
40110	45.80	58877	62.67	65457	33.73	69605	50.00
40816	545.80	60120	14.82	65725	105.98	69626	120.10
49802	2.28	60952	7.20	66203	32.55	69633	15.00
51451	1.27	60972	24.00	66232	6.00	69648	45.00
52402	441.16	61193	75.00	66478	10.00	69653	562.17
52440	272.20	61318	30.00	66544	3.50	69655	165.00
52502	161.64	61398	54.58	66561	15.00	69660	106.80
52508	9.80	61439	750.00	66579	178.49	69661	1,374.84
53235	143.00	61540	184.00	67508	7.50	69662	26.00
53293	68.00	62147	80.00	67544	10.00	69666	207.43

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
69667	26.60	69693	30.00	69702	300.00		
69679	200.00	69694	185.00	69703	1,680.00	Total:	78,664.22
69680	20.00	69698	3,100.00	69704	550.00		

Checks cleared: 183 items Checks Outstanding: 117 items

Bank Adjustments

Description	Amount	Description	Amount
Elan in Transit	340.21-	Deposit in Transit	825.81
		Total:	485.60

Book Adjustments

Description	Amount	Description	Amount
Utility Lockbox	3,868.63		
		Total:	3,868.63

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments



Investment Account Balancing

For the month ending September 30, 2016

Associated Bank - Buy A Stone	\$20,608.09
Associated Bank - MM Advantage	\$1,830,204.87
Associated Bank - HRA Account	\$52,667.26
Associated Bank - Money Market	\$501,155.47
BMO Harris - Money Market	\$48,522.45
BMO Harris - Business Advantage	\$216,487.48
Tri City Bank - Public Funds Super Now	\$295,756.82
PNC Bank - Premium Money Market	\$254,601.71
Hometown Bank	\$17,676.23
Wisconsin Investment Pool	\$1,240.57
Wisconsin Investment Pool #2 (TID #3)	\$307.34

\$3,239,228.29

Monthly Transactions:

Associated Bank:	
Deposits	
Interest	\$580.27
Bank Charges	-\$33.00
HRA Claims	-\$8,330.01
Bond Payment	
Buy A Stone	
Land Purchase	
BMO Harris Bank:	
Deposits	\$494.49
Interest	\$10.84
PSN Charges	-\$15.90
Bank Charges	
Deposits - CC Payments	
Tri City Bank:	
Deposits	
Interest	\$36.46
Bank Charges	
PNC Bank:	
Deposits	
Interest	\$52.16
Bank Charges	
NSF	
Hometown Bank:	
Deposits	\$16,799.94
Checks Issued	\$0.00
Collection % Fee	-\$1,440.78
Investment Pool:	
Interest - General	\$0.43
Interest - TIF #3	\$0.11
Highway Aids	
Shared Revenues	
	\$8,155.01

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
00-41101	GENERAL PROPERTY TAX	.00	4,117,076.00	4,117,076.00	.00	100.00
00-41102	DPPT WRITE OFF EXPENSE	.00	.00	.00	.00	.00
00-41109	INTEREST ON TAXES	(2,152.27)	21,982.42	20,000.00	1,982.42	109.91
00-41110	SHARED TAXES	.00	488,525.35	2,123,766.00	(1,635,240.65)	23.00
00-41111	STATE AID EXEMPT PROPERTY	.00	19,466.00	35,000.00	(15,534.00)	55.62
00-41112	UTILITY TAX	.00	.00	.00	.00	.00
00-41113	MED TRANSPORT REIM	.00	.00	12,900.00	(12,900.00)	.00
00-41115	FIRE INSURANCE TAX	.00	24,171.94	21,634.00	2,537.94	111.73
00-41118	COUNTY SPECIAL CHARGES	.00	.00	.00	.00	.00
00-41120	STATE SPECIAL PAYMENTS	.00	.00	.00	.00	.00
00-41130	PAYMENT IN LIEU OF TAXES	.00	19,791.75	20,000.00	(208.25)	98.96
	TOTAL TAXES	(2,152.27)	4,691,013.46	6,350,376.00	(1,659,362.54)	73.87
<u>LICENSES</u>						
00-41201	LIQUOR LICENSE	.00	16,010.00	14,900.00	1,110.00	107.45
00-41202	OPERATOR'S LICENSES	150.00	4,285.00	4,000.00	285.00	107.13
00-41203	CIGARETTE LICENSE	.00	400.00	500.00	(100.00)	80.00
00-41204	DOG LICENSE	30.00	2,235.15	2,500.00	(264.85)	89.41
00-41205	BICYCLE LICENSE	6.00	30.00	30.00	.00	100.00
00-41206	SODA WATER LICENSE	.00	.00	.00	.00	.00
00-41208	AMUSEMENT DEVICE LICENSE	.00	5,280.00	4,000.00	1,280.00	132.00
00-41209	VENDING MACHINE TAGS	.00	120.00	2,000.00	(1,880.00)	6.00
00-41211	ELEC CONTRACTLICENSE	.00	.00	.00	.00	.00
00-41212	CAT LICENSE	.00	231.00	150.00	81.00	154.00
00-41229	RUMMAGE SALE PERMITS	24.00	130.00	125.00	5.00	104.00
00-41230	ALARM LICENSE	.00	150.00	375.00	(225.00)	40.00
00-41231	SUNDRY LICENSE	.00	60.00	1,000.00	(940.00)	6.00
	TOTAL LICENSES	210.00	28,931.15	29,580.00	(648.85)	97.81
<u>PERMITS</u>						
00-41301	BUILDING PERMITS	3,262.44	38,919.64	90,000.00	(51,080.36)	43.24
00-41302	ELECTRICAL PERMITS	1,052.00	10,297.50	15,000.00	(4,702.50)	68.65
00-41303	PLUMBING PERMITS	748.00	7,338.00	10,000.00	(2,662.00)	73.38
00-41305	DANCE HALL PERMITS	.00	150.00	175.00	(25.00)	85.71
00-41308	STREET EXCAVATION/HAUL PERMITS	2,147.50	6,357.50	5,000.00	1,357.50	127.15
00-41309	PEDDLERS PERMITS	.00	.00	100.00	(100.00)	.00
00-41310	PARKING PERMITS	3,738.00	37,328.00	43,000.00	(5,672.00)	86.81
00-41329	SUNDRY PERMITS	25.00	100.00	300.00	(200.00)	33.33
	TOTAL PERMITS	10,972.94	100,490.64	163,575.00	(63,084.36)	61.43

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINES & FORFEITURES</u>						
00-41401	FINES & STIPULATIONS	19,709.22	214,858.98	235,000.00	(20,141.02)	91.43
00-41402	MISC FORFEITURES	.00	.00	.00	.00	.00
00-41403	BACKGROUND CHECKS	50.00	1,630.00	2,000.00	(370.00)	81.50
	TOTAL FINES & FORFEITURES	19,759.22	216,488.98	237,000.00	(20,511.02)	91.35
<u>INTERGOVERNMENTAL REVENUE</u>						
00-41501	HIGHWAY AIDS	.00	530,741.85	637,151.00	(106,409.15)	83.30
00-41502	STATE STREET AIDS	.00	35,654.88	47,358.00	(11,703.12)	75.29
00-41503	FEMA - STATE PORTION	.00	.00	.00	.00	.00
00-41504	FEMA - FEDERAL PORTION	.00	.00	.00	.00	.00
00-41506	EMS STATE GRANT	.00	.00	5,000.00	(5,000.00)	.00
00-41510	LAW ENFORCEMENT-STATE	.00	.00	17,000.00	(17,000.00)	.00
00-41511	COPS FED POLICE GRANT	.00	.00	2,000.00	(2,000.00)	.00
00-41520	GRANTS - WIS DNR	.00	.00	40,000.00	(40,000.00)	.00
00-41525	GRANTS - WI DOT	.00	317.36	.00	317.36	.00
00-41526	GRANTS - CDBG	.00	.00	31,000.00	(31,000.00)	.00
00-41527	HEALTH DEPT BLOCK GRANTS	.00	31,941.00	58,000.00	(26,059.00)	55.07
00-41529	MISC GRANTS	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	598,655.09	837,509.00	(238,853.91)	71.48
<u>SPECIAL ASSESSMENTS</u>						
00-41601	S/A COLLECTION	.00	.00	.00	.00	.00
00-41606	SIDEWALKS	.00	.00	.00	.00	.00
00-41612	WEED CUTTING	.00	(192.94)	30,000.00	(30,192.94)	(.64)
	TOTAL SPECIAL ASSESSMENTS	.00	(192.94)	30,000.00	(30,192.94)	(.64)
<u>MISCELLANEOUS REVENUE</u>						
00-41701	WORK COMP/WITNESS FEES	.00	5,782.98	2,000.00	3,782.98	289.15
00-41702	INSURANCE DIVIDENDS	.00	16,650.90	10,000.00	6,650.90	166.51
00-41710	BOND REDEMPTION FUND	.00	.00	.00	.00	.00
00-41741	PUBLICATION FEES	.00	250.00	400.00	(150.00)	62.50
00-41749	MISC GENERAL	997.48	997.78	.00	997.78	.00
	TOTAL MISCELLANEOUS REVENUE	997.48	23,681.66	12,400.00	11,281.66	190.98

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTEREST INCOME</u>					
00-42101 INTEREST GENERAL FUND	680.27	12,798.64	15,000.00	(2,201.36)	85.32
00-42109 INTEREST S/A	.00	.00	.00	.00	.00
00-42119 INTEREST OTHER	.00	.00	65,000.00	(65,000.00)	.00
TOTAL INTEREST INCOME	680.27	12,798.64	80,000.00	(67,201.36)	16.00
<u>YOUTH PROGRAM REVENUE</u>					
00-42211 COUNTY YOUTH PROG	.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM REVENUE	.00	.00	.00	.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
00-42302 BEAUTIFICATION PROGRAM	.00	.00	.00	.00	.00
00-42303 CIVIC CENTER STONE PROGRAM	.00	.00	.00	.00	.00
00-42304 CLERK-TREASURER	(51.00)	3,949.10	1,500.00	2,449.10	263.27
00-42311 ENGINEERING	(50.00)	240.70	500.00	(259.30)	48.14
00-42320 PD SALE OF EQUIPMENT	.00	2,557.37	.00	2,557.37	.00
00-42321 POLICE DEPARTMENT	.00	22,880.00	25,000.00	(2,120.00)	91.52
00-42322 FIRE/AMBULANCE FEES	15,359.16	156,377.49	253,000.00	(96,622.51)	61.81
00-42331 HEALTH DEPARTMENT	15.00	15,831.60	25,000.00	(9,168.40)	63.33
00-42332 UTILITY PAYMENTS	.00	.00	55,000.00	(55,000.00)	.00
00-42333 GARBAGE & REFUSE	90.00	440.00	370.00	70.00	118.92
00-42335 WEIGHTS & MEASURES	96.00	2,439.25	2,100.00	339.25	116.15
00-42341 HIGHWAY	.00	877.63	500.00	377.63	175.53
00-42342 SALE OF CITY PROPERTY	.00	.00	2,000.00	(2,000.00)	.00
00-42343 COPY FEE	135.00	1,047.75	1,000.00	47.75	104.78
00-42350 CELL TOWER RENTAL	2,441.08	21,761.04	30,000.00	(8,238.96)	72.54
00-42355 CITY CHARGES-SEWER USER	.00	.00	45,000.00	(45,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	18,035.24	228,401.93	440,970.00	(212,568.07)	51.80
<u>SEWER INTEREST INCOME</u>					
00-42406 INTEREST INCOME/SEWER	.00	.00	.00	.00	.00
TOTAL SEWER INTEREST INCOME	.00	.00	.00	.00	.00
<u>OTHER INCOME</u>					
00-42501 ALL OTHER	40.00	1,650.00	1,000.00	650.00	165.00
TOTAL OTHER INCOME	40.00	1,650.00	1,000.00	650.00	165.00

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CABLE REVENUE</u>					
00-42601 CABLE TELEVISION	.00	91,740.21	130,000.00	(38,259.79)	70.57
TOTAL CABLE REVENUE	.00	91,740.21	130,000.00	(38,259.79)	70.57
<u>UNCLAIMED DEPOSITS</u>					
00-43501 UNCLAIMED BUILDERS DEPOSITS	.00	.00	.00	.00	.00
00-43523 PD DRUG MONEY	.00	.00	.00	.00	.00
TOTAL UNCLAIMED DEPOSITS	.00	.00	.00	.00	.00
<u>PARK REVENUE</u>					
00-43601 PARK FEES	.00	5,375.00	5,500.00	(125.00)	97.73
TOTAL PARK REVENUE	.00	5,375.00	5,500.00	(125.00)	97.73
<u>SALES TAX REVENUE</u>					
00-43701 SALES TAX	.00	(2,135.77)	.00	(2,135.77)	.00
TOTAL SALES TAX REVENUE	.00	(2,135.77)	.00	(2,135.77)	.00
<u>JUDGEMENTS & DAMAGES</u>					
00-45201 BOND ISSUES	.00	.00	.00	.00	.00
00-45220 JUDGEMENTS AND DAMAGES	.00	.00	.00	.00	.00
TOTAL JUDGEMENTS & DAMAGES	.00	.00	.00	.00	.00
<u>NOTES PAYABLE</u>					
00-45401 NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL NOTES PAYABLE	.00	.00	.00	.00	.00
<u>SOURCE 473</u>					
00-47300 CHARGES TO MILWAUKEE	.00	.00	.00	.00	.00
TOTAL SOURCE 473	.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 485</u>					
00-48520 DONATIONS	.00	.00	.00	.00	.00
00-48540 INSURANCE RECOVERIES	.00	.00	.00	.00	.00
00-48560 REFUND PRIOR YR EXPENSES	.00	.00	.00	.00	.00
TOTAL SOURCE 485	.00	.00	.00	.00	.00
<u>TAX REDUCTION REVENUE</u>					
00-49001 APPROP TO REDUCE TAX	.00	.00	.00	.00	.00
TOTAL TAX REDUCTION REVENUE	.00	.00	.00	.00	.00
<u>SOURCE 491</u>					
00-49100 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL SOURCE 491	.00	.00	.00	.00	.00
<u>SOURCE 494</u>					
00-49410 TRANSFER FROM TIF #1	.00	.00	.00	.00	.00
00-49420 TRANSFER FROM TIF #2	.00	.00	.00	.00	.00
00-49440 TRANSFER FROM CAP PROJ	.00	.00	.00	.00	.00
TOTAL SOURCE 494	.00	.00	.00	.00	.00
<u>CAPITAL REVENUE</u>					
00-49999 CAPITAL PROGRAM	.00	.00	.00	.00	.00
TOTAL CAPITAL REVENUE	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	48,542.88	5,996,898.05	8,317,910.00	(2,321,011.95)	72.10

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COUNCIL</u>						
00-5111-101	COUNCIL: SALARIES	2,762.40	23,414.00	31,000.00	7,586.00	75.53
00-5111-151	COUNCIL: WI RETIRE	116.14	1,389.26	2,600.00	1,210.74	53.43
00-5111-152	COUNCIL: SOC SEC	266.67	2,491.84	3,400.00	908.16	73.29
00-5111-153	COUNCIL: HEALTH INS	.00	.00	.00	.00	.00
00-5111-154	COUNCIL: LIFE INS	.00	11.21	30.00	18.79	37.37
00-5111-351	COUNCIL: EXPENSE ALLOW	723.80	7,961.80	13,500.00	5,538.20	58.98
00-5111-352	COUNCIL: DUES/SUBS	.00	2,900.92	3,000.00	99.08	96.70
00-5111-353	COUNCIL: OFFICE SUPP	.00	244.71	300.00	55.29	81.57
00-5111-358	COUNCIL: TRAINING	.00	100.00	500.00	400.00	20.00
00-5111-360	COUNCIL: CONF/SEMINARS	.00	140.00	500.00	360.00	28.00
00-5111-361	COUNCIL: PUBLIC RELATIONS	410.00	4,302.54	8,000.00	3,697.46	53.78
TOTAL COUNCIL		4,279.01	42,956.28	62,830.00	19,873.72	68.37
<u>MAYOR</u>						
00-5112-101	MAYOR: SALARIES	628.82	5,659.38	8,250.00	2,590.62	68.60
00-5112-151	MAYOR: WI RETIRE	55.55	520.70	775.00	254.30	67.19
00-5112-152	MAYOR: SOC SEC	64.39	603.56	850.00	246.44	71.01
00-5112-154	MAYOR: LIFE INS	.00	.00	.00	.00	.00
00-5112-351	MAYOR: EXPENSE ALLOW	212.88	1,915.92	2,600.00	684.08	73.69
00-5112-353	MAYOR: OFFICE SUPP	.00	296.20	100.00	(196.20)	296.20
00-5112-360	MAYOR: CONF/SEMINARS	289.00	289.00	500.00	211.00	57.80
00-5112-361	MAYOR: PUBLIC RELATIONS	.00	.00	1,500.00	1,500.00	.00
00-5112-367	MAYOR: SUPPLIES-OTHER	.00	.00	100.00	100.00	.00
TOTAL MAYOR		1,250.64	9,284.76	14,675.00	5,390.24	63.27
<u>ADMINISTRATOR</u>						
00-5120-101	ADMINIST: SALARIES	7,153.84	70,946.00	80,000.00	9,054.00	88.68
00-5120-151	ADMINIST: WI RETIRE	572.32	5,148.96	7,800.00	2,651.04	66.01
00-5120-152	ADMINIST: SOC SEC	582.47	6,080.42	8,000.00	1,919.58	76.01
00-5120-153	ADMINIST: HEALTH INS	1,864.20	18,017.42	37,000.00	18,982.58	48.70
00-5120-154	ADMINIST: LIFE INS	49.10	87.10	100.00	12.90	87.10
00-5120-155	ADMINIST: LTD INS	42.63	301.92	490.00	188.08	61.62
00-5120-200	ADMINIST: OUTLAY	.00	.00	.00	.00	.00
00-5120-351	ADMINIST: EXPENSE ALLOW	.00	10,116.65	2,000.00	(8,116.65)	505.83
00-5120-352	ADMINIST: DUES/SUBS	120.00	185.00	1,000.00	815.00	18.50
00-5120-353	ADMINIST: OFFICE SUPP	289.65	328.65	300.00	(28.65)	109.55
00-5120-360	ADMINIST: CONF/SEMINARS	.00	269.25	1,000.00	730.75	26.93
00-5120-367	ADMINIST: SUPPLIES-OTHER	.00	.00	.00	.00	.00
TOTAL ADMINISTRATOR		10,674.21	111,481.37	137,690.00	26,208.63	80.97

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TREASURER</u>					
00-5121-101	TREASURE: SALARIES	.00	.00	.00	.00
00-5121-105	TREASURE: DEPUTY TREASURER	.00	.00	.00	.00
00-5121-151	TREASURE: WI RETIRE	.00	.00	.00	.00
00-5121-152	TREASURE: SOC SEC	.00	.00	.00	.00
00-5121-153	TREASURE: HEALTH INS	.00	.00	.00	.00
00-5121-200	TREASURE: OUTLAY	.00	.00	.00	.00
00-5121-351	TREASURE: EXPENSE ALLOW	.00	.00	.00	.00
00-5121-352	TREASURE: DUES/SUBS	.00	.00	.00	.00
00-5121-353	TREASURE: OFFICE SUPP	1,147.92	9,461.92	3,500.00 (5,961.92)	270.34
00-5121-357	TREASURE: SUPPLIES-FORMS	.00	.00	.00	.00
00-5121-360	TREASURE: CONF/SEMINARS	.00	.00	.00	.00
	TOTAL TREASURER	1,147.92	9,461.92	3,500.00 (5,961.92)	270.34
<u>G.O.</u>					
00-5122-101	GO: SALARIES	2,685.80	12,037.72	35,000.00	22,962.28
00-5122-102	GO: OVERTIME	.00	.00	2,500.00	2,500.00
00-5122-108	GO: PART-TIME	2,246.80	22,710.89	30,000.00	7,289.11
00-5122-151	GO: WI RETIRE	166.41	761.95	2,500.00	1,738.05
00-5122-152	GO: SOC SEC	412.52	2,892.02	5,000.00	2,107.98
00-5122-153	GO: HEALTH INS	460.00	4,296.51	27,000.00	22,703.49
00-5122-154	GO: LIFE INS	2.86	9.58	150.00	140.42
00-5122-155	GO: LTD INS	15.58	31.16	250.00	218.84
00-5122-200	GO: OUTLAY	.00	.00	.00	.00
00-5122-253	GO: MAINT CONT	881.41	3,253.01	3,000.00 (253.01)	108.43
00-5122-353	GO: OFFICE SUPP	158.55	916.14	4,000.00	3,083.86
00-5122-354	GO: SUPP-OFFICE EQU	.00	77.95	1,000.00	922.05
00-5122-357	GO: SUPPLIES-FORMS	.00	298.00	750.00	452.00
00-5122-358	GO: TRAINING	.00	1,665.00	500.00 (1,165.00)	333.00
00-5122-363	GO: POSTAGE	1,007.54	5,441.50	10,000.00	4,558.50
00-5122-367	GO: SUPPLIES-OTHER	.00	261.70	500.00	238.30
	TOTAL G.O.	8,037.47	54,653.13	122,150.00	67,496.87
<u>INSURANCE</u>					
00-5123-501	INS: WORKMAN'S COMPENSATION	84,776.00	179,222.00	160,000.00 (19,222.00)	112.01
00-5123-502	INS: GEN LIABILITY INS	61,190.00	84,488.00	37,000.00 (47,488.00)	228.35
00-5123-503	INS: FLEET INSURANCE	10,167.00	22,338.00	20,000.00 (2,338.00)	111.69
00-5123-504	INS: UMBRELLA	.00	.00	.00	.00
00-5123-505	INS: BONDS	100.00	725.00	800.00	75.00
00-5123-506	INS: UNEMPLOYMENT COMP	653.00	3,614.82	2,600.00 (1,014.82)	139.03
00-5123-507	INS: OTHER INSURANCE	.00	.00	500.00	500.00
	TOTAL INSURANCE	156,886.00	290,387.82	220,900.00 (69,487.82)	131.46

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DATA PROCESSING</u>					
00-5124-000 DATA PRC: EXPENSE	.00	.00	.00	.00	.00
00-5124-100 UNCOLLECTABLE RECEIVABLE EXP	.00	.00	.00	.00	.00
00-5124-125 DATA PRC: CONTRACT SERVICES	(937.05)	15,362.00	20,000.00	4,638.00	76.81
00-5124-551 DATA PRC: REAL EST/PP TAX PROC	.00	.00	.00	.00	.00
00-5124-552 DATA PRC: GEN ACCTG PROCESS	166.45	6,981.57	7,100.00	118.43	98.33
00-5124-553 DATA PRC: ELECTION PROCESSING	.00	.00	.00	.00	.00
00-5124-554 DATA PRC: PAYROLL PROCESSING	.00	2,359.08	3,000.00	640.92	78.64
TOTAL DATA PROCESSING	(770.60)	24,702.65	30,100.00	5,397.35	82.07
<u>AUDIT</u>					
00-5125-399 AUDIT: EXPENSE	6,012.00	28,238.60	32,000.00	3,761.40	88.25
TOTAL AUDIT	6,012.00	28,238.60	32,000.00	3,761.40	88.25
<u>CLERK</u>					
00-5131-101 CLERK/TREAS: SALARIES	7,261.28	58,676.75	81,200.00	22,523.25	72.26
00-5131-102 CLERK/TREAS: OVERTIME	172.19	3,220.70	2,500.00	(720.70)	128.83
00-5131-107 CLERK/TREAS: DEPUTY CLERK/TREA	3,274.92	35,839.48	56,500.00	20,660.52	63.43
00-5131-151 CLERK/TREAS: WI RETIRE	793.75	7,852.34	1,000.00	(6,852.34)	785.23
00-5131-152 CLERK/TREAS: SOC SEC	808.74	8,016.94	10,500.00	2,483.06	76.35
00-5131-153 CLERK/TREAS:HEALTH INS	1,681.65	17,449.87	26,000.00	8,550.13	67.11
00-5131-154 CLERK/TREAS: LIFE INS	57.46	507.59	550.00	42.41	92.29
00-5131-155 CLERK/TREAS: LTD INS	62.78	543.32	650.00	106.68	83.59
00-5131-200 CLERK/TREAS: OUTLAY	.00	.00	.00	.00	.00
00-5131-253 CLERK/TREAS: MAINT CONT	.00	.00	.00	.00	.00
00-5131-351 CLERK/TREAS: EXPENSE ALLOW	.00	36.00	750.00	714.00	4.80
00-5131-352 CLERK/TREAS: DUES/SUBS	.00	575.00	700.00	125.00	82.14
00-5131-353 CLERK/TREAS: OFFICE SUPP	.00	54.11	350.00	295.89	15.46
00-5131-354 CLERK/TREAS: SUPP-OFFICE EQU	.00	.00	50.00	50.00	.00
00-5131-357 CLERK/TREAS: SUPPLIES-FORMS	.00	.00	100.00	100.00	.00
00-5131-358 CLERK/TREAS: TRAINING	123.34	653.90	1,500.00	846.10	43.59
00-5131-360 CLERK/TREAS: CONF/SEMINARS	575.38	1,419.22	2,000.00	580.78	70.96
00-5131-364 CLERK: PUBLICATION FEES	729.61	4,429.38	5,600.00	1,170.62	79.10
00-5131-368 CLERK: MICROFICH RECORDS	.00	.00	.00	.00	.00
00-5131-369 CLERK: LICENSES AND PERMITS	.00	.00	.00	.00	.00
00-5131-370 OTHERS	.00	.00	.00	.00	.00
TOTAL CLERK	15,541.10	139,274.60	189,950.00	50,675.40	73.32

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ELECTION</u>						
00-5132-101	ELECTION: SALARIES	.00	7,311.73	12,500.00	5,188.27	58.49
00-5132-152	ELECTION: SOC SEC	.00	.00	.00	.00	.00
00-5132-250	ELECTION: VOTING MACHINE MAINT	.00	1,312.50	2,000.00	687.50	65.63
00-5132-253	ELECTION: MAINT CONT	.00	.00	.00	.00	.00
00-5132-353	ELECTION: OFFICE SUPP	16.18	189.92	100.00	(89.92)	189.92
00-5132-357	ELECTION: SUPPLIES-FORMS & MIL	913.20	1,481.04	3,000.00	1,518.96	49.37
00-5132-358	ELECTIONS: TRAINING	.00	.00	.00	.00	.00
00-5132-364	ELECTION: PUBLICATION FEES	14.30	657.32	500.00	(157.32)	131.46
00-5132-367	ELECTION: SUPPLIES-OTHER	18.63	65.07	500.00	434.93	13.01
	TOTAL ELECTION	962.31	11,017.58	18,600.00	7,582.42	59.23
<u>ASSESSOR</u>						
00-5140-125	ASSES: CONTRACT SERVICES	1,935.27	15,651.89	23,000.00	7,348.11	68.05
00-5140-352	ASSES: DUES/SUBS	.00	.00	.00	.00	.00
00-5140-551	ASSES: REAL EST/PP TAX PROC	.00	1,733.63	1,900.00	166.37	91.24
	TOTAL ASSESSOR	1,935.27	17,385.52	24,900.00	7,514.48	69.82
<u>BUILDING INSPECTION</u>						
00-5141-101	BLD INSP: SALARIES	5,445.13	48,866.46	74,000.00	25,133.54	66.04
00-5141-125	BLD INSP: CONTRACT SERVICES	.00	.00	.00	.00	.00
00-5141-151	BLD INSP: WI RETIRE	435.62	4,231.47	5,600.00	1,368.53	75.56
00-5141-152	BLD INSP: SOC SEC	391.68	3,824.42	5,600.00	1,775.58	68.29
00-5141-153	BLD INSP: HEALTH INS	1,221.65	12,309.87	20,000.00	7,690.13	61.55
00-5141-154	BLD INSP: LIFE INS	43.51	337.84	400.00	62.16	84.46
00-5141-155	BLD INSP: LTD INS	32.44	280.99	400.00	119.01	70.25
00-5141-200	BLD INSP: OUTLAY	.00	.00	.00	.00	.00
00-5141-253	BLD INSP: MAINT CONT	.00	.00	200.00	200.00	.00
00-5141-259	BLD INSP: MISC EQUIP MAINT	.00	.00	200.00	200.00	.00
00-5141-302	BLDG INS: TELEPHONE	50.51	492.00	800.00	308.00	61.50
00-5141-351	BLD INSP: EXPENSE ALLOW	113.94	805.68	1,000.00	194.32	80.57
00-5141-352	BLD INSP: DUES/SUBS	.00	250.00	300.00	50.00	83.33
00-5141-353	BLD INSP: OFFICE SUPP	.00	182.55	400.00	217.45	45.64
00-5141-354	BLD INSP: SUPP-OFFICE EQU	.00	.00	400.00	400.00	.00
00-5141-357	BLD INSP: SUPPLIES-FORMS	.00	49.00	500.00	451.00	9.80
00-5141-358	BLD INSP: TRAINING	335.00	335.00	500.00	165.00	67.00
00-5141-360	BLD INSP: CONF/SEMINARS	.00	10.00	400.00	390.00	2.50
00-5141-367	BLD INSP: SUPPLIES-OTHER	.00	.00	200.00	200.00	.00
00-5141-369	BLD INSP: LICENSES AND PERMITS	.00	.00	200.00	200.00	.00
00-5141-370	BLD INSP: PHOTO SUPPLIES	.00	.00	100.00	100.00	.00
00-5141-551	BLD INSP: REAL EST/PP TAX PROC	.00	.00	.00	.00	.00
	TOTAL BUILDING INSPECTION	8,069.48	71,975.28	111,200.00	39,224.72	64.73

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>BOARD OF REVIEW</u>						
00-5142-399	BOR: EXPENSE	135.13	675.65	.00	(675.65)	.00
TOTAL BOARD OF REVIEW		135.13	675.65	.00	(675.65)	.00
<u>ZONING BOARD</u>						
00-5143-399	ZBA: EXPENSE	.00	.00	200.00	200.00	.00
TOTAL ZONING BOARD		.00	.00	200.00	200.00	.00
<u>ATTORNEY</u>						
00-5151-101	ATTORNEY: SALARIES	.00	.00	.00	.00	.00
00-5151-125	ATTORNEY: CONTRACTED SERVICES	14,623.65	96,220.40	120,000.00	23,779.60	80.18
00-5151-151	ATTORNEY: WI RETIRE	.00	.00	.00	.00	.00
00-5151-152	ATTORNEY: SOC SEC	.00	.00	.00	.00	.00
00-5151-153	ATTORNEY: HEALTH INS	.00	.00	.00	.00	.00
00-5151-154	ATTORNEY: LIFE INS	.00	.00	.00	.00	.00
00-5151-200	ATTORNEY: OUTLAY	.00	.00	.00	.00	.00
00-5151-351	ATTORNEY: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5151-352	ATTORNEY: DUES/SUBS	.00	.00	.00	.00	.00
00-5151-353	ATTORNEY: OFFICE SUPP	159.00	159.00	.00	(159.00)	.00
00-5151-360	ATTORNEY: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5151-365	ATTORNEY: OTHER LEGAL FEES	295.56	8,694.12	20,000.00	11,305.88	43.47
TOTAL ATTORNEY		15,078.21	105,073.52	140,000.00	34,926.48	75.05

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>COURT</u>						
00-5152-101	COURT: SALARIES	466.68	4,204.09	6,900.00	2,695.91	60.93
00-5152-106	COURT: COURT CLERK	2,300.42	19,889.79	29,000.00	9,110.21	68.59
00-5152-108	COURT: PART-TIME	.00	650.00	1,000.00	350.00	65.00
00-5152-125	DATA PRC: CONTRACT SERVICES	.00	230.00	1,000.00	770.00	23.00
00-5152-151	COURT: WI RETIRE	151.83	1,456.45	2,300.00	843.55	63.32
00-5152-152	COURT: SOC SEC	222.07	2,120.77	3,300.00	1,179.23	64.27
00-5152-153	COURT: HEALTH INSURANCE	.00	(29.34)	100.00	129.34	(29.34)
00-5152-154	COURT: LIFE INS	21.17	190.53	200.00	9.47	95.27
00-5152-200	COURT: OUTLAY	.00	.00	.00	.00	.00
00-5152-351	COURT: EXPENSE ALLOW	164.98	1,484.82	2,000.00	515.18	74.24
00-5152-352	COURT: DUES/SUBS	.00	840.00	900.00	60.00	93.33
00-5152-353	COURT: OFFICE SUPP	9.65	480.71	500.00	19.29	96.14
00-5152-357	COURT: SUPPLIES-FORMS	.00	98.00	200.00	102.00	49.00
00-5152-358	JUDICIAL: TRAINING	.00	553.00	700.00	147.00	79.00
00-5152-360	COURT: CONF/SEMINARS	.00	675.78	1,300.00	624.22	51.98
00-5152-367	COURT: SUPPLIES-OTHER	.00	.00	300.00	300.00	.00
TOTAL COURT		3,336.80	32,844.60	49,700.00	16,855.40	66.09
<u>CITY HALL/CUSTODIAN</u>						
00-5161-101	CH/CUSTO: SALARIES	2,428.00	22,580.80	31,000.00	8,419.20	72.84
00-5161-102	CH/CUSTO: OVERTIME	242.80	2,003.65	1,500.00	(503.65)	133.58
00-5161-151	CH/CUSTO: WI RETIRE	176.28	1,705.83	2,000.00	294.17	85.29
00-5161-152	CH/CUSTO: SOC SEC	204.32	1,977.22	2,400.00	422.78	82.38
00-5161-153	CH/CUSTO: HEALTH INS	.00	.00	.00	.00	.00
00-5161-154	CH/CUSTO: LIFE INS	21.53	193.77	129.00	(64.77)	150.21
00-5161-155	CH/CUSTO: LTD INS	11.57	100.14	70.00	(30.14)	143.06
00-5161-200	CH/CUSTO: OUTLAY	.00	.00	.00	.00	.00
00-5161-254	CH/CUSTO: HTG/AIR COND REPAIRS	.00	1,570.00	500.00	(1,070.00)	314.00
00-5161-255	CH/CUSTO: ELECTRICAL REPAIRS	23.22	928.37	500.00	(428.37)	185.67
00-5161-256	CH/CUSTO: PLUMBING REPAIRS	1,024.25	1,169.25	500.00	(669.25)	233.85
00-5161-257	CH/CUSTO: MATERIALS	.00	1,226.75	200.00	(1,026.75)	613.38
00-5161-259	CH/CUSTO: MISC EQUIP MAINT	233.40	3,159.30	1,000.00	(2,159.30)	315.93
00-5161-302	CH/CUSTO: TELEPHONE	4,651.41	41,934.91	52,000.00	10,065.09	80.64
00-5161-305	CH/CUSTO: BEEPER RENTAL	.00	.00	.00	.00	.00
00-5161-355	CH/CUSTO: MED SUPP/TRNG	.00	.00	.00	.00	.00
00-5161-358	CH/CUSTO: TRAINING	.00	.00	100.00	100.00	.00
00-5161-366	CH/CUSTO: MAINT SUP	218.64	2,975.98	5,000.00	2,024.02	59.52
00-5161-367	CH/CUSTO: SUPPLIES-OTHER	340.07	2,216.69	3,000.00	783.31	73.89
00-5161-401	CH/CUSTO: ELECTRIC	4,395.76	29,720.23	44,000.00	14,279.77	67.55
00-5161-402	CH/CUSTO: GAS	139.97	10,387.86	24,000.00	13,612.14	43.28
00-5161-403	CH/CUSTO: WATER	.00	1,738.70	4,000.00	2,261.30	43.47
00-5161-404	CH/CUSTO: SEWER USER FEE	.00	.00	.00	.00	.00
00-5161-405	FLOOD COSTS	.00	.00	.00	.00	.00
TOTAL CITY HALL/CUSTODIAN		14,111.22	125,589.45	171,899.00	46,309.55	73.06

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>F/P COMMITTEE</u>						
00-5171-399	F/P COMM: EXPENSE	.00	.00	1,000.00	1,000.00	.00
	TOTAL F/P COMMITTEE	.00	.00	1,000.00	1,000.00	.00
<u>CIVIL SERVICE</u>						
00-5172-399	CIV SERV: EXPENSE	.00	.00	.00	.00	.00
	TOTAL CIVIL SERVICE	.00	.00	.00	.00	.00
<u>DELIQUENT ACCOUNTS</u>						
00-5181-399	DELQ ACC: EXPENSE	.00	.00	.00	.00	.00
	TOTAL DELIQUENT ACCOUNTS	.00	.00	.00	.00	.00
<u>PRIOR SERVICE</u>						
00-5182-399	PRIOR SERV: EXPENSE	.00	.00	.00	.00	.00
	TOTAL PRIOR SERVICE	.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>POLICE DEPARTMENT</u>						
00-5210-101	PD: SALARIES	112,793.97	997,562.50	1,657,039.00	659,476.50	60.20
00-5210-102	PD: OVERTIME	21,429.96	146,246.52	260,000.00	113,753.48	56.25
00-5210-103	PD: DISPATCHERS/AUXILIARY	116.61	149.41	.00	(149.41)	.00
00-5210-104	PD: CLERICAL	2,479.85	29,695.19	45,000.00	15,304.81	65.99
00-5210-108	PD: PART-TIME	3,513.38	29,341.22	28,000.00	(1,341.22)	104.79
00-5210-109	PD: CROSSING GUARDS	1,020.00	22,049.00	34,000.00	11,951.00	64.85
00-5210-125	CONTRACTED SERVICES - DISPATCH	.00	239,236.71	235,000.00	(4,236.71)	101.80
00-5210-151	PD: WI RETIRE	13,692.11	125,885.84	240,000.00	114,114.16	52.45
00-5210-152	PD: SOC SEC	10,386.05	96,473.51	170,000.00	73,526.49	56.75
00-5210-153	PD: HEALTH INS	24,496.43	291,533.50	460,000.00	168,466.50	63.38
00-5210-154	PD: LIFE INS	238.57	1,893.54	3,700.00	1,806.46	51.18
00-5210-155	PD: LTD INS	655.38	5,656.99	6,800.00	1,143.01	83.19
00-5210-156	PD: CLOTHING ALLOW (FT)	.00	.00	13,200.00	13,200.00	.00
00-5210-158	PD: CLOTHING ALLOW (PT)	.00	1,000.00	.00	(1,000.00)	.00
00-5210-200	PD: OUTLAY	.00	.00	.00	.00	.00
00-5210-251	PD: VEHICLE MAINT	1,191.86	7,944.39	8,000.00	55.61	99.30
00-5210-252	PD: MAJOR EQUIP REP	.00	.00	1,500.00	1,500.00	.00
00-5210-253	PD: MAINT CONT	62.18	3,865.14	23,000.00	19,134.86	16.80
00-5210-258	PD: GAS & OIL	3,840.35	21,063.41	40,000.00	18,936.59	52.66
00-5210-259	PD: MISC EQUIP MAINT	515.39	1,484.71	3,000.00	1,515.29	49.49
00-5210-301	PD: RADIO EQUIPMENT REPAIRS	.00	522.12	1,000.00	477.88	52.21
00-5210-302	PD: TELEPHONE	739.88	6,473.74	15,000.00	8,526.26	43.16
00-5210-303	PD: TELETYPE	1,380.02	12,995.44	27,000.00	14,004.56	48.13
00-5210-304	PD: RADIO MAINT CONT	523.45	1,989.49	7,000.00	5,010.51	28.42
00-5210-305	PD: BEEPER RENTAL	.00	.00	.00	.00	.00
00-5210-351	PD: EXPENSE ALLOW	157.00	212.00	500.00	288.00	42.40
00-5210-352	PD: DUES/SUBS	165.31	1,493.38	2,100.00	606.62	71.11
00-5210-353	PD: OFFICE SUPP	.00	2,202.73	2,600.00	397.27	84.72
00-5210-354	PD: SUPP-OFFICE EQU	193.20	2,056.24	2,000.00	(56.24)	102.81
00-5210-355	PD: MED SUPP/TRNG	77.68	195.56	1,500.00	1,304.44	13.04
00-5210-356	PD: SUPPLIES-AMBULANCE	.00	.00	200.00	200.00	.00
00-5210-357	PD: SUPPLIES-FORMS	.00	156.00	500.00	344.00	31.20
00-5210-358	PD: TRAINING	1,369.19	10,268.87	13,000.00	2,731.13	78.99
00-5210-359	PD: AMBULANCE SUPPLIES	.00	.00	200.00	200.00	.00
00-5210-361	PD: PUBLIC RELATIONS	584.07	635.09	2,000.00	1,364.91	31.75
00-5210-362	PD: CLOTHING NEW/REP	150.45	1,283.42	8,000.00	6,716.58	16.04
00-5210-366	PD: MAINT SUP	38.75	55.74	200.00	144.26	27.87
00-5210-367	PD: SUPPLIES-OTHER	291.18	1,164.36	3,000.00	1,835.64	38.81
00-5210-369	PD: LICENSES AND PERMITS	950.00	950.00	950.00	.00	100.00
00-5210-370	PD: PHOTO SUPPLIES	176.93	409.23	500.00	90.77	81.85
00-5210-371	PD: DUES/SUBS	412.44	1,289.48	2,700.00	1,410.52	47.76
00-5210-372	PD: FIREARMS/TRAINING SUP	414.33	5,899.32	9,000.00	3,100.68	65.55
00-5210-373	PD: EVIDENCE SUPPLIES	.00	659.03	1,000.00	340.97	65.90
00-5210-374	SALES TAX EXPENSE	.00	.00	.00	.00	.00
00-5210-552	PD: GEN ACCTG PROCESS	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		204,055.97	2,071,992.82	3,328,189.00	1,256,196.18	62.26

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<u>FIRE DEPARTMENT</u>						
00-5220-101	FD: SALARIES	90,384.65	803,212.09	1,140,500.00	337,287.91	70.43
00-5220-102	FD: OVERTIME	10,232.22	85,642.97	100,000.00	14,357.03	85.64
00-5220-110	FD: PAID ON CALL	.00	.00	.00	.00	.00
00-5220-125	FD: CONTRACT SERVICES	(495.00)	(4,380.65)	.00	4,380.65	.00
00-5220-151	FD: WI RETIRE	14,000.32	132,633.98	220,000.00	87,366.02	60.29
00-5220-152	FD: SOC SEC	1,379.33	13,084.61	19,000.00	5,915.39	68.87
00-5220-153	FD: HEALTH INS	20,177.13	253,650.05	325,000.00	71,349.95	78.05
00-5220-154	FD: LIFE INS	217.15	1,864.19	2,200.00	335.81	84.74
00-5220-155	FD: LTD INS	44.75	386.98	476.00	89.02	81.30
00-5220-156	FD: CLOTHING ALLOW (FT)	.00	.00	9,000.00	9,000.00	.00
00-5220-158	FD: CLOTHING ALLOW (PT)	.00	.00	.00	.00	.00
00-5220-200	FD: OUTLAY	.00	.00	.00	.00	.00
00-5220-251	FD: VEHICLE MAINT	233.31	5,411.95	7,000.00	1,588.05	77.31
00-5220-252	FD: MAJOR EQUIP REP	1,101.57	6,676.70	9,000.00	2,323.30	74.19
00-5220-253	FD: MAINT CONT	.00	2,056.60	10,800.00	8,743.40	19.04
00-5220-258	FD: GAS & OIL	.00	.00	4,500.00	4,500.00	.00
00-5220-259	FD: MISC EQUIP MAINT	1,063.72	2,191.81	6,000.00	3,808.19	36.53
00-5220-301	FD: RADIO EQUIPMENT REPAIRS	.00	1,462.15	3,500.00	2,037.85	41.78
00-5220-302	FD: TELEPHONE	132.71	1,650.02	3,500.00	1,849.98	47.14
00-5220-304	FD: RADIO MAINT CONT	.00	.00	.00	.00	.00
00-5220-305	FD: BEEPER RENTAL	.00	65.00	2,000.00	1,935.00	3.25
00-5220-351	FD: EXPENSE ALLOW	90.63	21.61	500.00	478.39	4.32
00-5220-352	FD: DUES/SUBS	.00	1,593.48	2,600.00	1,006.52	61.29
00-5220-353	FD: OFFICE SUPP	51.62	462.06	2,000.00	1,537.94	23.10
00-5220-354	FD: SUPP-OFFICE EQU	46.00	2,087.92	2,500.00	412.08	83.52
00-5220-355	FD: MED SUPP/TRNG	397.35	5,769.10	7,000.00	1,230.90	82.42
00-5220-357	FD: SUPPLIES-FORMS	213.56	399.56	1,500.00	1,100.44	26.64
00-5220-358	FD: TRAINING	469.93	4,525.44	8,000.00	3,474.56	56.57
00-5220-359	FD: AMBULANCE SUPPLIES	.00	5,555.94	7,000.00	1,444.06	79.37
00-5220-360	FIRE DEPT: CONF/SEMINARS	.00	.00	500.00	500.00	.00
00-5220-361	FD: PUBLIC RELATIONS	260.50	1,686.78	2,500.00	813.22	67.47
00-5220-362	FD: CLOTHING NEW/REP	.00	23.67	11,500.00	11,476.33	.21
00-5220-366	FD: MAINT SUP	.00	805.85	2,500.00	1,694.15	32.23
00-5220-367	FD: SUPPLIES-OTHER	.00	1,014.98	2,000.00	985.02	50.75
00-5220-370	FD: PHOTO SUPPLIES	.00	62.71	500.00	437.29	12.54
00-5220-382	FD: EMS GRANT EXPS	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		140,001.45	1,329,617.55	1,913,076.00	583,458.45	69.50
<u>PARAMEDICS</u>						
00-5225-399	PARAMEDS: EXPENSE	.00	.00	.00	.00	.00
TOTAL PARAMEDICS		.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
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<u>HAZARDOUS WASTE</u>					
00-5226-399 HAZ WAST: EXPENSE	.00	.00	.00	.00	.00
TOTAL HAZARDOUS WASTE	.00	.00	.00	.00	.00
<u>HYDRANT</u>					
00-5230-399 HYDRANT: EXPENSE	.00	.00	.00	.00	.00
TOTAL HYDRANT	.00	.00	.00	.00	.00
<u>ELECTRICAL INSPECTION</u>					
00-5241-101 ELEC INS: SALARIES	371.79	4,199.85	6,500.00	2,300.15	64.61
00-5241-125 ELEC INS: CONTRACT SERVICES	.00	.00	.00	.00	.00
00-5241-152 ELEC INS: SOC SEC	28.44	321.29	400.00	78.71	80.32
00-5241-200 ELEC INS: OUTLAY	.00	.00	.00	.00	.00
00-5241-351 ELEC INS: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5241-352 ELEC INS: DUES/SUBS	.00	.00	.00	.00	.00
00-5241-353 ELEC INS: OFFICE SUPP	.00	.00	.00	.00	.00
00-5241-357 ELEC INS: SUPPLIES-FORMS	.00	.00	100.00	100.00	.00
00-5241-360 ELEC INS: CONF/SEMINARS	.00	.00	200.00	200.00	.00
00-5241-367 ELEC INS: SUPPLIES-OTHER	.00	.00	.00	.00	.00
TOTAL ELECTRICAL INSPECTION	400.23	4,521.14	7,200.00	2,678.86	62.79
<u>PLUMBING INSPECTION</u>					
00-5242-101 PLMB INS: SALARIES	.00	.00	1,000.00	1,000.00	.00
00-5242-152 PLMB INS: SOC SEC	.00	.00	200.00	200.00	.00
00-5242-351 PLMB INS: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5242-353 PLMB INS: OFFICE SUPP	.00	.00	.00	.00	.00
00-5242-357 PLMB INS: SUPPLIES-FORMS	.00	.00	100.00	100.00	.00
TOTAL PLUMBING INSPECTION	.00	.00	1,300.00	1,300.00	.00

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GENERAL FUND

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<u>WEIGHTS/MEASURES</u>					
00-5243-101	WT/MEAS: SALARIES	.00	1,361.99	2,000.00	638.01 68.10
00-5243-125	WTS/MSR CONTRACT SERVICES	.00	.00	.00	.00 .00
00-5243-152	WT/MEAS: SOC SEC	.00	108.10	.00 (108.10)	.00 .00
00-5243-200	WT/MEAS: OUTLAY	.00	.00	.00	.00 .00
00-5243-351	WT/MEAS: EXPENSE ALLOW	.00	.00	.00	.00 .00
00-5243-360	WT/MEAS: CONF/SEMINARS	.00	.00	.00	.00 .00
00-5243-367	WT/MEAS: SUPPLIES-OTHER	.00	.00	.00	.00 .00
TOTAL WEIGHTS/MEASURES		.00	1,470.09	2,000.00	529.91 73.50
<u>EMERGENCY GOVERNMENT</u>					
00-5250-101	EMG GOV: SALARIES	.00	.00	.00	.00 .00
00-5250-151	EMG GOV: WI RETIRE	.00	.00	.00	.00 .00
00-5250-152	EMG GOV: SOC SEC	.00	.00	.00	.00 .00
00-5250-153	EMG GOV: HEALTH INS	.00	.00	.00	.00 .00
00-5250-200	EMG GOV: OUTLAY	.00	.00	.00	.00 .00
00-5250-252	EMG GOV: MAJOR EQUIP REP	.00	.00	.00	.00 .00
00-5250-259	EMG GOV: MISC EQUIP MAINT	20.17	183.21	.00 (183.21)	.00 .00
00-5250-302	EMG GOV: TELEPHONE	.00	.00	.00	.00 .00
00-5250-352	EMG GOV: DUES/SUBS	.00	.00	.00	.00 .00
00-5250-353	EMG GOV: OFFICE SUPP	.00	.00	.00	.00 .00
00-5250-355	EMG GOV: MED SUPP/TRNG	.00	.00	.00	.00 .00
00-5250-358	EMG GOV: TRAINING	.00	.00	.00	.00 .00
00-5250-367	EMG GOV: SUPPLIES-OTHER	.00	.00	.00	.00 .00
00-5250-401	EMG GOV: ELECTRIC	.00	.00	.00	.00 .00
TOTAL EMERGENCY GOVERNMENT		20.17	183.21	.00 (183.21)	.00 .00
<u>JAIL</u>					
00-5260-399	JAIL: EXPENSE	1,514.78	10,248.92	10,000.00 (248.92)	102.49
TOTAL JAIL		1,514.78	10,248.92	10,000.00 (248.92)	102.49

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<u>HEALTH SERVICES</u>						
00-5310-101	HEALTH: SALARIES	8,382.90	48,168.62	105,000.00	56,831.38	45.87
00-5310-104	HEALTH: CLERICAL	.00	.00	.00	.00	.00
00-5310-108	HEALTH: PART-TIME	.00	100.00	400.00	300.00	25.00
00-5310-151	HEALTH: WI RETIRE	631.42	6,341.22	9,000.00	2,658.78	70.46
00-5310-152	HEALTH: SOC SEC	663.60	6,676.04	10,000.00	3,323.96	66.76
00-5310-153	HEALTH: HEALTH INS	860.68	8,246.05	10,000.00	1,753.95	82.46
00-5310-154	HEALTH: LIFE INS	77.03	672.67	700.00	27.33	96.10
00-5310-155	HEALTH: LTD INS	33.27	288.16	300.00	11.84	96.05
00-5310-200	HEALTH: OUTLAY	.00	.00	.00	.00	.00
00-5310-253	HEALTH: MAINT CONT	.00	.00	300.00	300.00	.00
00-5310-259	HEALTH: MISC EQUIP MAINT	.00	.00	300.00	300.00	.00
00-5310-302	HEALTH: TELEPHONE	99.66	858.09	1,300.00	441.91	66.01
00-5310-351	HEALTH: EXPENSE ALLOW	105.62	686.71	1,000.00	313.29	68.67
00-5310-352	HEALTH: DUES/SUBS	.00	388.00	400.00	12.00	97.00
00-5310-353	HEALTH: OFFICE SUPP	.00	.00	600.00	600.00	.00
00-5310-354	HEALTH: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5310-355	HEALTH: MED SUPP/TRNG	1,392.35	1,392.35	3,600.00	2,207.65	38.68
00-5310-357	HEALTH: SUPPLIES-FORMS	.00	284.95	2,000.00	1,715.05	14.25
00-5310-358	HEALTH: TRAINING	.00	.00	800.00	800.00	.00
00-5310-361	HEALTH: PUBLIC RELATIONS	.00	.00	200.00	200.00	.00
00-5310-367	HEALTH: SUPPLIES-OTHER	.00	262.35	800.00	537.65	32.79
TOTAL HEALTH SERVICES		12,246.53	74,365.21	146,700.00	72,334.79	50.69
<u>DEPARTMENT 30</u>						
00-5330-000	RODENT: EXPENSE	.00	.00	2,000.00	2,000.00	.00
TOTAL DEPARTMENT 30		.00	.00	2,000.00	2,000.00	.00

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>ENGINEERING</u>						
00-5410-101	ENG DEPT: SALARIES	11,708.03	158,483.88	206,000.00	47,516.12	76.93
00-5410-102	ENG DEPT: OVERTIME	.00	987.01	2,000.00	1,012.99	49.35
00-5410-104	ENG DEPT: CLERICAL	.00	.00	.00	.00	.00
00-5410-108	ENG DEPT: PART-TIME	.00	.00	.00	.00	.00
00-5410-125	ENG DEPT: CONTRACT SERVICES	.00	17,377.01	2,000.00	(15,377.01)	868.85
00-5410-151	ENG DEPT: WI RETIRE	857.00	12,049.29	17,000.00	4,950.71	70.88
00-5410-152	ENG DEPT: SOC SEC	831.33	12,498.01	19,000.00	6,501.99	65.78
00-5410-153	ENG DEPT: HEALTH INS	2,904.90	39,196.59	70,000.00	30,803.41	56.00
00-5410-154	ENG DEPT: LIFE INS	54.11	567.13	600.00	32.87	94.52
00-5410-155	ENG DEPT: LTD INS	80.17	864.83	990.00	125.17	87.36
00-5410-200	ENG DEPT: OUTLAY	.00	.00	.00	.00	.00
00-5410-251	ENG DEPT: VEHICLE MAINT	296.84	362.25	100.00	(262.25)	362.25
00-5410-252	ENG DEPT: MAJOR EQUIP REP	.00	.00	.00	.00	.00
00-5410-253	ENG DEPT: MAINT CONT	.00	.00	500.00	500.00	.00
00-5410-258	ENG DEPT: GAS & OIL	.00	.00	100.00	100.00	.00
00-5410-259	ENG DEPT: MISC EQUIP MAINT	.00	.00	100.00	100.00	.00
00-5410-305	ENG DEPT: BEEPER RENTAL	78.79	674.73	1,100.00	425.27	61.34
00-5410-351	ENG DEPT: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5410-352	ENG DEPT: DUES/SUBS	398.00	946.28	1,100.00	153.72	86.03
00-5410-353	ENG DEPT: OFFICE SUPP	.00	409.34	1,100.00	690.66	37.21
00-5410-354	ENG DEPT: SUPP-OFFICE EQU	.00	.00	200.00	200.00	.00
00-5410-355	ENG DEPT: MED SUPP/TRNG	.00	.00	.00	.00	.00
00-5410-357	ENG DEPT: SUPPLIES-FORMS	.00	.00	.00	.00	.00
00-5410-358	ENG DEPT: TRAINING	.00	2,318.00	3,000.00	682.00	77.27
00-5410-360	ENG DEPT: CONF/SEMINARS	.00	.00	400.00	400.00	.00
00-5410-366	ENG DEPT: MAINT SUP	.00	.00	.00	.00	.00
00-5410-367	ENG DEPT: SUPPLIES-OTHER	.00	111.90	.00	(111.90)	.00
00-5410-370	ENG DEPT: PHOTO SUPPLIES	.00	.00	.00	.00	.00
TOTAL ENGINEERING		17,209.17	246,846.25	325,290.00	78,443.75	75.88

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>HIGHWAY DEPARTMENT</u>						
00-5420-101	HWY DEPT: SALARIES	30,111.44	284,440.55	400,050.00	115,609.45	71.10
00-5420-102	HWY DEPT: OVERTIME	515.30	5,760.74	31,900.00	26,139.26	18.06
00-5420-108	HWY DEPT: PART-TIME	3,443.49	41,075.80	33,950.00	(7,125.80)	120.99
00-5420-111	HWY DEPT: YOUTH PROGRAM	.00	.00	.00	.00	.00
00-5420-125	HWY DEPT: CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.00
00-5420-151	HWY DEPT: WI RETIRE	2,021.33	21,144.78	20,000.00	(1,144.78)	105.72
00-5420-152	HWY DEPT: SOC SEC	2,625.61	27,566.64	26,000.00	(1,566.64)	106.03
00-5420-153	HWY DEPT: HEALTH INS	7,403.56	92,518.64	80,000.00	(12,518.64)	115.65
00-5420-154	HWY DEPT: LIFE INS	163.14	1,419.65	1,000.00	(419.65)	141.97
00-5420-155	HWY DEPT: LTD INS	202.27	1,745.36	2,100.00	354.64	83.11
00-5420-200	HWY DEPT: OUTLAY	.00	.00	.00	.00	.00
00-5420-251	HWY DEPT: VEHICLE MAINT	2,222.39	20,711.98	30,000.00	9,288.02	69.04
00-5420-252	HWY DEPT: MAJOR EQUIP REP	.00	.00	.00	.00	.00
00-5420-253	HWY DEPT: MAINT CONT	.00	.00	.00	.00	.00
00-5420-258	HWY DEPT: GAS & OIL	2,030.30	13,479.99	42,000.00	28,520.01	32.10
00-5420-259	HWY DEPT: MISC EQUIP MAINT	255.25	6,284.54	10,000.00	3,715.46	62.85
00-5420-305	HWY DEPT: BEEPER RENTAL	.00	.00	.00	.00	.00
00-5420-351	HWY DEPT: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5420-352	HWY DEPT: DUES/SUBS	.00	.00	.00	.00	.00
00-5420-353	HWY DEPT: OFFICE SUPP	.00	5.14	.00	(5.14)	.00
00-5420-354	HWY DEPT: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5420-355	HWY DEPT: MED SUPP/TRNG	.00	403.00	800.00	397.00	50.38
00-5420-357	HWY DEPT: SUPPLIES-FORMS	.00	242.00	300.00	58.00	80.67
00-5420-358	HWY DEPT: TRAINING	.00	6.00	200.00	194.00	3.00
00-5420-360	HWY DEPT: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5420-362	HWY DEPT: CLOTHING NEW/REP	150.00	360.00	1,500.00	1,140.00	24.00
00-5420-366	HWY DEPT: MAINT SUP	.00	.00	100.00	100.00	.00
00-5420-367	HWY DEPT: SUPPLIES-OTHER	709.31	7,111.70	2,500.00	(4,611.70)	284.47
00-5420-370	HWY DEPT: PHOTO SUPPLIES	.00	.00	.00	.00	.00
TOTAL HIGHWAY DEPARTMENT		51,853.39	524,276.51	683,400.00	159,123.49	76.72

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<u>MECHANIC</u>						
00-5430-101	MECHANIC: SALARIES	3,737.25	35,958.77	48,000.00	12,041.23	74.91
00-5430-102	MECHANIC: OVERTIME	.00	.00	500.00	500.00	.00
00-5430-151	MECHANIC: WI RETIRE	246.66	2,501.06	3,100.00	598.94	80.68
00-5430-152	MECHANIC: SOC SEC	269.19	2,741.56	3,700.00	958.44	74.10
00-5430-153	MECHANIC: HEALTH INS	1,221.65	12,371.52	15,810.00	3,438.48	78.25
00-5430-154	MECHANIC: LIFE INS	24.80	161.25	120.00	(41.25)	134.38
00-5430-155	MECHANIC: LTD INS	23.60	204.05	330.00	125.95	61.83
00-5430-156	MECHANIC: CLOTHING ALLOW (FT)	.00	.00	.00	.00	.00
00-5430-200	MECHANIC: OUTLAY	.00	.00	.00	.00	.00
00-5430-258	MECHANIC: GAS & OIL	.00	.00	.00	.00	.00
00-5430-259	MECHANIC: MISC EQUIP MAINT	6.24	71.58	300.00	228.42	23.86
00-5430-352	MECHANIC: DUES/SUBS	.00	.00	.00	.00	.00
00-5430-353	MECHANIC: OFFICE SUPP	.00	23.99	100.00	76.01	23.99
00-5430-354	MECHANIC: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5430-355	MECHANIC: MED SUPP/TRNG	.00	.00	100.00	100.00	.00
00-5430-358	MECHANIC: TRAINING	.00	.00	100.00	100.00	.00
00-5430-360	MECHANIC: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5430-362	MECHANIC: CLOTHING NEW/REP	213.72	1,525.28	1,500.00	(25.28)	101.69
00-5430-366	MECHANIC: MAINT SUP	.00	.00	.00	.00	.00
00-5430-367	MECHANIC: SUPPLIES-OTHER	39.57	3,109.57	1,000.00	(2,109.57)	310.96
TOTAL MECHANIC		5,782.68	58,668.63	74,660.00	15,991.37	78.58
<u>GARAGE</u>						
00-5440-200	GARAGE: OUTLAY	.00	.00	.00	.00	.00
00-5440-253	GARAGE: MAINT CONT	.00	1,342.45	300.00	(1,042.45)	447.48
00-5440-254	GARAGE: HTG/AIR COND REPAIRS	.00	.00	200.00	200.00	.00
00-5440-255	GARAGE: ELECTRICAL REPAIRS	.00	.00	2,000.00	2,000.00	.00
00-5440-256	GARAGE: PLUMBING REPAIRS	.00	338.15	1,000.00	661.85	33.82
00-5440-257	GARAGE: MATERIALS	.00	190.00	1,000.00	810.00	19.00
00-5440-301	GARAGE: RADIO EQUIPMENT REPAIR	.00	359.33	200.00	(159.33)	179.67
00-5440-302	GARAGE: TELEPHONE	301.08	2,438.58	3,200.00	761.42	76.21
00-5440-304	GARAGE: RADIO MAINT CONT	.00	.00	.00	.00	.00
00-5440-305	GARAGE: BEEPER RENTAL	.00	.00	.00	.00	.00
00-5440-366	GARAGE: MAINT SUP	124.92	466.07	1,500.00	1,033.93	31.07
00-5440-367	GARAGE: SUPPLIES-OTHER	682.93	3,417.08	2,000.00	(1,417.08)	170.85
00-5440-401	GARAGE: ELECTRIC	363.92	3,904.23	7,000.00	3,095.77	55.77
00-5440-402	GARAGE: GAS	36.06	4,786.36	12,000.00	7,213.64	39.89
00-5440-403	GARAGE: WATER	657.26	1,692.63	2,000.00	307.37	84.63
00-5440-404	GARAGE: SEWER USER FEE	.00	.00	.00	.00	.00
TOTAL GARAGE		2,166.17	18,934.88	32,400.00	13,465.12	58.44

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<u>RESURFACING</u>						
00-5451-399	RESURFC: EXPENSE	.00	.00	.00	.00	.00
TOTAL RESURFACING		.00	.00	.00	.00	.00
<u>STREET REPAIR</u>						
00-5452-300	ST REPR: WATER MAIN BREAK REPA	.00	.00	.00	.00	.00
00-5452-399	ST REPR: EXPENSE	1,686.96	22,236.38	20,000.00	(2,236.38)	111.18
TOTAL STREET REPAIR		1,686.96	22,236.38	20,000.00	(2,236.38)	111.18
<u>SNOW & ICE</u>						
00-5453-399	SNOW/ICE: EXPENSE	.00	62,737.17	70,000.00	7,262.83	89.62
TOTAL SNOW & ICE		.00	62,737.17	70,000.00	7,262.83	89.62
<u>SIGNS & MARKINGS</u>						
00-5454-399	SGN/MARK: EXPENSE	1,080.71	6,952.01	4,000.00	(2,952.01)	173.80
TOTAL SIGNS & MARKINGS		1,080.71	6,952.01	4,000.00	(2,952.01)	173.80
<u>TRAFFIC SIGNALS</u>						
00-5455-399	TRAF SIG: EXPENSE	727.07	19,075.01	25,000.00	5,924.99	76.30
TOTAL TRAFFIC SIGNALS		727.07	19,075.01	25,000.00	5,924.99	76.30
<u>BRIDGES & CULVERTS</u>						
00-5457-399	BRD/CUL: EXPENSE	.00	19.96	100.00	80.04	19.96
TOTAL BRIDGES & CULVERTS		.00	19.96	100.00	80.04	19.96
<u>STREET LIGHTING</u>						
00-5458-399	STR LIGH: EXPENSE	14,796.25	114,756.29	190,000.00	75,243.71	60.40
TOTAL STREET LIGHTING		14,796.25	114,756.29	190,000.00	75,243.71	60.40

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<u>GARBAGE COLLECTION</u>					
00-5460-399	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>HAZARDOUS MATERIALS</u>					
00-5464-399	.00	.00	1,000.00	1,000.00	.00
	.00	.00	1,000.00	1,000.00	.00
<u>COMM/TIRE</u>					
00-5466-399	.00	.00	1.00	1.00	.00
	.00	.00	1.00	1.00	.00
<u>WEED CONTROL</u>					
00-5470-399	.00	9,225.93	15,000.00	5,774.07	61.51
	.00	9,225.93	15,000.00	5,774.07	61.51
<u>LIBRARY</u>					
00-5511-302	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>DEPARTMENT 12</u>					
00-5512-367	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>HOLIDAYS</u>					
00-5521-620	.00	.00	1,200.00	1,200.00	.00
00-5521-621	3,100.00	3,100.00	2,100.00	(1,000.00)	147.62
00-5521-622	.00	7,000.00	7,000.00	.00	100.00
00-5521-624	.00	.00	1,000.00	1,000.00	.00
	3,100.00	10,100.00	11,300.00	1,200.00	89.38

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<u>PARKS</u>					
00-5531-125	PARKS: CONTRACT SERVICES	.00	.00	.00	.00
00-5531-200	PARKS: OUTLAY	.00	.00	.00	.00
00-5531-251	PARKS: VEHICLE MAINT	6.24	71.58	100.00	28.42
00-5531-255	PARKS: ELECTRICAL REPAIRS	.00	756.00	2,000.00	1,244.00
00-5531-256	PARKS: PLUMBING REPAIRS	.00	833.50	2,000.00	1,166.50
00-5531-258	PARKS: GAS & OIL	.00	.00	.00	.00
00-5531-259	PARKS: MISC EQUIP MAINT	6.24	741.58	500.00	(241.58)
00-5531-302	PARKS: TELEPHONE	215.38	1,592.89	2,000.00	407.11
00-5531-366	PARKS: MAINT SUP	.00	414.92	900.00	485.08
00-5531-367	PARKS: SUPPLIES-OTHER	.00	191.32	1,000.00	808.68
00-5531-378	PARKS: VETERANS MEMORIAL	.00	803.90	800.00	(3.90)
00-5531-401	PARKS: ELECTRIC	639.82	3,892.26	5,200.00	1,307.74
00-5531-402	PARKS: GAS	.00	109.97	500.00	390.03
00-5531-403	PARKS: WATER	86.99	233.96	500.00	266.04
00-5531-404	PARKS: SEWER USER FEE	.00	.00	.00	.00
00-5531-405	PARKS: GAS - LUPO PROPERTY	.00	.00	.00	.00
	TOTAL PARKS	954.67	9,641.88	15,500.00	5,858.12
<u>CONSERVATION</u>					
00-5611-399	CONSERVA: EXPENSE	1,058.62	20,510.58	15,000.00	(5,510.58)
	TOTAL CONSERVATION	1,058.62	20,510.58	15,000.00	(5,510.58)
<u>INDUSTRIAL DEVELOPMENT</u>					
00-5620-399	IND DEV: EXPENSE	30.00	417.08	.00	(417.08)
	TOTAL INDUSTRIAL DEVELOPMENT	30.00	417.08	.00	(417.08)
<u>INDEBTEDNESS</u>					
00-5710-701	INDBTNES: PRINCIPAL	.00	.00	.00	.00
00-5710-702	INDBTNES: INTEREST	.00	.00	.00	.00
00-5710-703	INDBTNES: DEBT SERVICE	.00	.00	.00	.00
00-5710-704	INDBTNES: DEBT ISSUING SERVICE	.00	.00	.00	.00
	TOTAL INDEBTEDNESS	.00	.00	.00	.00

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<u>CAPITAL IMPROVEMENTS</u>						
00-5810-399	CAP IMPR: EXPENSE	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
<u>SEWERS</u>						
00-5850-251	SEWERS: VEHICLE MAINT	.00	.00	.00	.00	.00
	TOTAL SEWERS	.00	.00	.00	.00	.00
<u>UNCLASSIFIED EXPENSES</u>						
00-5910-901	UNCLASS: TOWN OF LAKE PENSION	.00	2,711.24	3,000.00	288.76	90.37
00-5910-905	UNCLASS: UNCLASSIFIED	440.22	4,119.90	3,500.00	(619.90)	117.71
00-5910-906	UNCLASS: OSHA	.00	.00	.00	.00	.00
00-5910-907	UNCLASS: HUMANE SOCIETY	.00	12,288.79	19,000.00	6,711.21	64.68
	TOTAL UNCLASSIFIED EXPENSES	440.22	19,119.93	25,500.00	6,380.07	74.98
<u>DEPARTMENT 24</u>						
00-5924-000	TRANS TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
00-5924-399	TRANSFER TO CAPITAL PROJ	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT 24	.00	.00	.00	.00	.00
<u>DEPARTMENT 26</u>						
00-5926-000	TRANSFER TO DSF	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT 26	.00	.00	.00	.00	.00
<u>DEPARTMENT 98</u>						
00-5998-399	PAY FOR PERFORMANCE	.00	.00	30,000.00	30,000.00	.00
	TOTAL DEPARTMENT 98	.00	.00	30,000.00	30,000.00	.00

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<u>CONTINGENCY</u>					
00-5999-001 OPERATING TRANSFER TO LIBRARY	.00	.00	.00	.00	.00
00-5999-002 OPERATING TRANSFER GARBAGE FUN	.00	.00	.00	.00	.00
00-5999-003 OPERATING TRANSFER DEBT SERVIC	.00	.00	.00	.00	.00
00-5999-004 OPERATING TRANSFER CAPITAL FUN	.00	.00	.00	.00	.00
00-5999-399 CONTINGE: EXPENSE	.00	.00	40,000.00	40,000.00	.00
TOTAL CONTINGENCY	.00	.00	40,000.00	40,000.00	.00
TOTAL FUND EXPENDITURES	705,811.21	5,710,920.16	8,319,910.00	2,608,989.84	68.64
NET REVENUES OVER EXPENDITURES	(657,268.33)	285,977.89	(2,000.00)	287,977.89	99.31