



Finance Committee

January 7, 2020
6:00 p.m.

Civic Center
West Committee Room

Roll Call:

Alderpersons Wattawa, Feirer, Damon

1. Call to Order
2. Minute Approval
 - December 17, 2019 - [Finance Minutes 12-17-2019](#)
3. Discussion and Action Items:
 - December 2019 General Fund Financial Report – Preliminary - [December 2019 Financial Report - General Fund](#)
 - Resolution Regarding Non-Represented Employee's Wages and Salaries - [Resolution No XXXX - Payroll Non-Represented 1-7-19](#)
4. Adjourn

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 Extension #4305. The meeting room is wheelchair accessible from the east and west entrances.

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

MINUTES OF THE FINANCE COMMITTEE MEETING HELD DECEMBER 17, 2019

Present: Alderman Wattawa, Alderman Feirer, Alderman Damon

Also Present: City Administrator Johnsrud, City Clerk/Treasurer Uecker, City Engineer Dejewski, Alderwoman Schandel, City Attorney Alexy, interested citizens

Chair Wattawa called the meeting to order at 6:00 p.m.

Moved by Alderman Feirer, seconded by Alderman Wattawa to place on file the minutes of the Finance Committee meeting held December 3, 2019. Motion carried.

Termination of Professional Services Agreement – Safebuilt:

City Administrator Johnsrud reviewed the conversation that was had with Safebuilt. They wanted to terminate as of December 1st, and Gary came on board full time December 2nd. Safebuilt reviewed outstanding invoices, fees, work completed to date and did forward that information to the City. At this point, \$36,141.12 is the refund due to the City.

Moved by Alderman Feirer, seconded by Alderman Damon to recommend approval to the Common Council to execute the Termination of Professional Services Agreement – Safebuilt. Motion carried.

Consideration of Service & License Agreement with GovOffice – New City Website:

City Administrator Johnsrud reviewed the reasons behind switching the provider for the website. Discussion was had on what the new website would offer and that it would be more user friendly for residents. Discussion was held regarding the lack of a completion date in the contract.

Moved by Alderman Damon, seconded by Alderman Feirer to recommend approval of the Service & License Agreement with GovOffice for the New City Website. Motion carried.

TDS Phone Contract:

City Engineer Dejewski reviewed the history of the contract and the fact that she, along with the City's IT consultant reviewed the existing contract and cleaned up some of the issues. The new contract also has a onetime credit to the City as well. It is a 3 year contract.

Moved by Alderman Damon, seconded by Alderman Feirer to recommend approval of the TDS Phone Contract. Motion carried.

Waste Management Contract Amendment:

City Administrator Johnsrud updated the Finance Committee on the contract negotiations. The City requested more recycling pickups and Waste Management stated it would be more cost effective to let residents get another cart for \$2/ month and if they wanted an additional garbage cart it would be an additional \$5/month. An additional bulk pickup was also requested. City Administrator Johnsrud asked for no escalator, an additional bulk pick up and they came back with options. They wanted to limit the number of bulk items with the one pickup, among other items. The contract extension they presented was for 6 months with no escalator so negotiations could continue.

Moved by Alderman Feirer, seconded by Alderman Damon to recommend approval of the 6 month contract extension for Waste Management and continue to negotiate for a longer term contract. Motion carried.

Moved by Alderman Feirer, seconded by Alderman Damon to adjourn. Motion carried.

Time: 6:40 p.m.

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
00-41101	GENERAL PROPERTY TAX	.00	6,113,882.00	6,097,649.00	16,233.00	100.27
00-41102	DPPT WRITE OFF EXPENSE	.00	.00	.00	.00	.00
00-41109	INTEREST ON TAXES	.00	38,653.98	25,000.00	13,653.98	154.62
00-41110	SHARED TAXES	.00	2,176,110.73	2,188,378.00	(12,267.27)	99.44
00-41111	STATE AID EXEMPT PROPERTY	.00	10,758.46	48,833.00	(38,074.54)	22.03
00-41112	UTILITY TAX	.00	.00	.00	.00	.00
00-41113	MED TRANSPORT REIM	15,078.04	15,078.04	12,900.00	2,178.04	116.88
00-41115	FIRE INSURANCE TAX	.00	26,269.36	24,000.00	2,269.36	109.46
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	7,223.70	24,000.00	(16,776.30)	30.10
	TOTAL TAXES	15,078.04	8,387,976.27	8,420,760.00	(32,783.73)	99.61
<u>LICENSES</u>						
00-41201	LIQUOR LICENSE	10.00	16,470.00	16,000.00	470.00	102.94
00-41202	OPERATOR'S LICENSES	72.00	4,397.00	5,000.00	(603.00)	87.94
00-41203	CIGARETTE LICENSE	.00	600.00	500.00	100.00	120.00
00-41204	DOG LICENSE	697.88	3,381.67	2,500.00	881.67	135.27
00-41205	BICYCLE LICENSE	.00	42.00	30.00	12.00	140.00
00-41206	SODA WATER LICENSE	.00	.00	.00	.00	.00
00-41208	AMUSEMENT DEVICE LICENSE	.00	7,000.00	5,000.00	2,000.00	140.00
00-41209	VENDING MACHINE TAGS	.00	120.00	.00	120.00	.00
00-41211	ELEC CONTRACTLICENSE	.00	.00	.00	.00	.00
00-41212	CAT LICENSE	105.00	516.00	200.00	316.00	258.00
00-41229	RUMMAGE SALE PERMITS	.00	.00	125.00	(125.00)	.00
00-41230	ALARM LICENSE	.00	.00	375.00	(375.00)	.00
00-41231	SUNDRY LICENSE	.00	2,160.00	1,000.00	1,160.00	216.00
	TOTAL LICENSES	884.88	34,686.67	30,730.00	3,956.67	112.88
<u>PERMITS</u>						
00-41301	BUILDING PERMITS	149,540.77	241,842.29	105,088.00	136,754.29	230.13
00-41302	ELECTRICAL PERMITS	771.00	18,668.50	20,000.00	(1,331.50)	93.34
00-41303	PLUMBING PERMITS	1,004.00	17,947.00	30,000.00	(12,053.00)	59.82
00-41305	DANCE HALL PERMITS	.00	200.00	175.00	25.00	114.29
00-41308	STREET EXCAVATION/HAUL PERMITS	1,400.00	14,462.00	5,000.00	9,462.00	289.24
00-41309	PEDDLERS PERMITS	.00	300.00	100.00	200.00	300.00
00-41310	PARKING PERMITS	5,433.00	47,100.00	30,000.00	17,100.00	157.00
00-41329	SUNDRY PERMITS	100.00	475.00	300.00	175.00	158.33
	TOTAL PERMITS	158,248.77	340,994.79	190,663.00	150,331.79	178.85

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
00-41401	FINES & STIPULATIONS	16,474.92	268,442.18	270,000.00 (1,557.82)	99.42
00-41402	MISC FORFEITURES	.00	.00	.00 .00	.00
00-41403	BACKGROUND CHECKS	20.00	1,700.00	2,000.00 (300.00)	85.00
	TOTAL FINES & FORFEITURES	16,494.92	270,142.18	272,000.00 (1,857.82)	99.32
<u>INTERGOVERNMENTAL REVENUE</u>					
00-41501	HIGHWAY AIDS	.00	704,099.23	704,422.00 (322.77)	99.95
00-41502	STATE STREET AIDS	.00	48,402.28	48,402.00 .28	100.00
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	33,100.00 (33,100.00)	.00
00-41511	COPS FED POLICE GRANT	.00	.00	2,000.00 (2,000.00)	.00
00-41520	GRANTS - WIS DNR	.00	19,700.00	.00 19,700.00	.00
00-41525	GRANTS - WI DOT	.00	.00	.00 .00	.00
00-41526	GRANTS - CDBG	.00	39,240.00	30,000.00 9,240.00	130.80
00-41527	HEALTH DEPT BLOCK GRANTS	.00	.00	.00 .00	.00
00-41529	MISC GRANTS	.00	.00	.00 .00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	811,441.51	822,924.00 (11,482.49)	98.60
<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	(670.00)	10,000.00 (10,670.00) (6.70)	(6.70)
	TOTAL SPECIAL ASSESSMENTS	.00	(670.00)	10,000.00 (10,670.00) (6.70)	(6.70)
<u>MISCELLANEOUS REVENUE</u>					
00-41701	WORK COMP/WITNESS FEES	.00	.00	5,000.00 (5,000.00)	.00
00-41702	INSURANCE DIVIDENDS	.00	.00	.00 .00	.00
00-41710	BOND REDEMPTION FUND	.00	.00	.00 .00	.00
00-41741	PUBLICATION FEES	.00	210.00	400.00 (190.00)	52.50
00-41749	MISC GENERAL	.00	.00	.00 .00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	210.00	5,400.00 (5,190.00)	3.89

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTEREST INCOME</u>					
00-42101 INTEREST GENERAL FUND	.00	153,507.36	114,500.00	39,007.36	134.07
00-42109 INTEREST S/A	.00	.00	.00	.00	.00
00-42119 INTEREST OTHER	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME	.00	153,507.36	114,500.00	39,007.36	134.07
<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>					
00-42301 4TH OF JULY REVENUE	.00	10,844.86	15,000.00	(4,155.14)	72.30
00-42302 BEAUTIFICATION PROGRAM	.00	3,500.00	2,000.00	1,500.00	175.00
00-42303 CIVIC CENTER STONE PROGRAM	.00	.00	.00	.00	.00
00-42304 CLERK-TREASURER	472.50	15,078.53	4,000.00	11,078.53	376.96
00-42305 CHRISTMAS PARADE DONATIONS	1,363.00	9,302.00	.00	9,302.00	.00
00-42311 ENGINEERING	.00	(170.00)	500.00	(670.00)	(34.00)
00-42320 PD SALE OF EQUIPMENT	.00	.00	.00	.00	.00
00-42321 POLICE DEPARTMENT	2,880.00	2,880.00	25,000.00	(22,120.00)	11.52
00-42322 FIRE/AMBULANCE FEES	5,237.50	249,336.87	260,000.00	(10,663.13)	95.90
00-42331 HEALTH DEPARTMENT	.00	10,133.77	.00	10,133.77	.00
00-42332 UTILITY PAYMENTS	.00	.00	.00	.00	.00
00-42333 GARBAGE & REFUSE	.00	1,122.05	500.00	622.05	224.41
00-42335 WEIGHTS & MEASURES	.00	2,853.00	2,400.00	453.00	118.88
00-42341 HIGHWAY	.00	.00	1,000.00	(1,000.00)	.00
00-42342 SALE OF CITY PROPERTY	.00	1.00	2,000.00	(1,999.00)	.05
00-42343 COPY FEE	166.00	1,158.75	1,000.00	158.75	115.88
00-42350 CELL TOWER RENTAL	4,614.32	31,657.92	30,180.00	1,477.92	104.90
00-42355 CITY CHARGES-SEWER USER	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	14,733.32	337,698.75	343,580.00	(5,881.25)	98.29
<u>SEWER INTEREST INCOME</u>					
00-42406 INTEREST INCOME/SEWER	.00	.00	.00	.00	.00
TOTAL SEWER INTEREST INCOME	.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER INCOME</u>					
00-42501 ALL OTHER	.00	799.85	1,000.00	(200.15)	79.99
TOTAL OTHER INCOME	.00	799.85	1,000.00	(200.15)	79.99
<u>CABLE REVENUE</u>					
00-42601 CABLE TELEVISION	.00	117,782.49	110,000.00	7,782.49	107.07
00-42610 ACTIVE SHOOTER - FIRE DEPT	2,952.61	25,165.01	.00	25,165.01	.00
TOTAL CABLE REVENUE	2,952.61	142,947.50	110,000.00	32,947.50	129.95
<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	20,750.00	60,500.00	5,500.00	55,000.00	1,100.00
TOTAL PARK REVENUE	20,750.00	60,500.00	5,500.00	55,000.00	1,100.00
<u>SALES TAX REVENUE</u>					
00-43701 SALES TAX	.00	(825.71)	.00	(825.71)	.00
TOTAL SALES TAX REVENUE	.00	(825.71)	.00	(825.71)	.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

CITY OF ST. FRANCIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 473</u>					
00-47300 CHARGES TO MILWAUKEE	.00	.00	.00	.00	.00
TOTAL SOURCE 473	.00	.00	.00	.00	.00
<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	229,142.54	10,539,409.17	10,327,057.00	212,352.17	102.06

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COUNCIL</u>						
00-5111-101	COUNCIL: SALARIES	2,600.50	33,606.50	31,207.00	(2,399.50)	107.69
00-5111-151	COUNCIL: WI RETIRE	80.06	1,014.58	2,435.00	1,420.42	41.67
00-5111-152	COUNCIL: SOC SEC	275.42	3,488.66	3,489.00	.34	99.99
00-5111-153	COUNCIL: HEALTH INS	.00	.00	.00	.00	.00
00-5111-154	COUNCIL: LIFE INS	.00	.00	.00	.00	.00
00-5111-351	COUNCIL: EXPENSE ALLOW	1,000.00	12,000.00	14,400.00	2,400.00	83.33
00-5111-352	COUNCIL: DUES/SUBS	.00	3,677.39	3,000.00	(677.39)	122.58
00-5111-353	COUNCIL: OFFICE SUPP	.00	.00	300.00	300.00	.00
00-5111-358	COUNCIL: TRAINING	.00	.00	500.00	500.00	.00
00-5111-360	COUNCIL: CONF/SEMINARS	.00	.00	500.00	500.00	.00
00-5111-361	COUNCIL: PUBLIC RELATIONS	.00	9,525.50	8,000.00	(1,525.50)	119.07
TOTAL COUNCIL		3,955.98	63,312.63	63,831.00	518.37	99.19
<u>MAYOR</u>						
00-5112-101	MAYOR: SALARIES	928.82	11,774.66	8,175.00	(3,599.66)	144.03
00-5112-151	MAYOR: WI RETIRE	.00	.00	.00	.00	.00
00-5112-152	MAYOR: SOC SEC	71.05	900.70	901.00	.30	99.97
00-5112-154	MAYOR: LIFE INS	.00	.00	.00	.00	.00
00-5112-351	MAYOR: EXPENSE ALLOW	.00	.00	3,600.00	3,600.00	.00
00-5112-353	MAYOR: OFFICE SUPP	.00	.00	1,000.00	1,000.00	.00
00-5112-360	MAYOR: CONF/SEMINARS	.00	.00	500.00	500.00	.00
00-5112-361	MAYOR: PUBLIC RELATIONS	.00	181.01	1,500.00	1,318.99	12.07
00-5112-367	MAYOR: SUPPLIES-OTHER	.00	119.90	100.00	(19.90)	119.90
TOTAL MAYOR		999.87	12,976.27	15,776.00	2,799.73	82.25
<u>ADMINISTRATOR</u>						
00-5120-101	ADMINIST: SALARIES	10,770.32	77,076.76	70,533.00	(6,543.76)	109.28
00-5120-151	ADMINIST: WI RETIRE	643.80	4,093.97	5,607.00	1,513.03	73.02
00-5120-152	ADMINIST: SOC SEC	651.63	3,762.97	5,396.00	1,633.03	69.74
00-5120-153	ADMINIST: HEALTH INS	1,080.00	10,482.68	3,698.00	(6,784.68)	283.47
00-5120-154	ADMINIST: LIFE INS	.00	206.06	173.00	(33.06)	119.11
00-5120-155	ADMINIST: LTD INS	.00	.00	.00	.00	.00
00-5120-200	ADMINIST: OUTLAY	.00	.00	.00	.00	.00
00-5120-351	ADMINIST: EXPENSE ALLOW	.00	84.68	2,000.00	1,915.32	4.23
00-5120-352	ADMINIST: DUES/SUBS	.00	365.00	1,000.00	635.00	36.50
00-5120-353	ADMINIST: OFFICE SUPP	.00	.00	300.00	300.00	.00
00-5120-360	ADMINIST: CONF/SEMINARS	.00	757.72	1,000.00	242.28	75.77
00-5120-367	ADMINIST: SUPPLIES-OTHER	.00	59.95	.00	(59.95)	.00
TOTAL ADMINISTRATOR		13,145.75	96,889.79	89,707.00	(7,182.79)	108.01

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

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	51.50	.00 (51.50)	.00
00-5121-353	TREASURE: OFFICE SUPP	.00	.00	.00	.00
00-5121-357	TREASURE: SUPPLIES-FORMS	.00	.00	.00	.00
00-5121-360	TREASURE: CONF/SEMINARS	.00	.00	.00	.00
	TOTAL TREASURER	.00	51.50	.00 (51.50)	.00
<u>G.O.</u>					
00-5122-101	GO: SALARIES	3,517.00	38,148.67	30,530.00 (7,618.67)	124.95
00-5122-102	GO: OVERTIME	.00	.00	2,500.00	2,500.00
00-5122-108	GO: PART-TIME	3,813.40	42,722.53	42,821.00	98.47
00-5122-151	GO: WI RETIRE	175.42	1,974.43	2,000.00	25.57
00-5122-152	GO: SOC SEC	560.78	6,441.11	5,612.00 (829.11)	114.77
00-5122-153	GO: HEALTH INS	.00	(404.80)	4,968.00	5,372.80 (8.15)
00-5122-154	GO: LIFE INS	.00	149.34	113.00 (36.34)	132.16
00-5122-155	GO: LTD INS	.00	.00	.00	.00
00-5122-200	GO: OUTLAY	.00	.00	.00	.00
00-5122-253	GO: MAINT CONT	518.36	4,377.40	5,000.00	622.60
00-5122-353	GO: OFFICE SUPP	.00	4,205.40	5,000.00	794.60
00-5122-354	GO: SUPP-OFFICE EQU	.00	.00	1,000.00	1,000.00
00-5122-357	GO: SUPPLIES-FORMS	.00	203.00	500.00	297.00
00-5122-358	GO: TRAINING	.00	365.21	2,000.00	1,634.79
00-5122-363	GO: POSTAGE	2,466.70	10,459.84	10,000.00 (459.84)	104.60
00-5122-367	GO: SUPPLIES-OTHER	540.93	1,304.71	500.00 (804.71)	260.94
	TOTAL G.O.	11,592.59	109,946.84	112,544.00	2,597.16
<u>INSURANCE</u>					
00-5123-501	INS: WORKMAN'S COMPENSATION	.00	260,338.50	234,599.00 (25,739.50)	110.97
00-5123-502	INS: GEN LIABILITY INS	.00	66,259.50	61,655.00 (4,604.50)	107.47
00-5123-503	INS: FLEET INSURANCE	.00	41,831.00	37,509.00 (4,322.00)	111.52
00-5123-504	INS: UMBRELLA	.00	.00	.00	.00
00-5123-505	INS: BONDS	100.00	400.00	800.00	400.00
00-5123-506	INS: UNEMPLOYMENT COMP	656.26	11,268.36	4,000.00 (7,268.36)	281.71
00-5123-507	INS: OTHER INSURANCE	.00	12,682.00	15,000.00	2,318.00
	TOTAL INSURANCE	756.26	392,779.36	353,563.00	(39,216.36)

CITY OF ST. FRANCIS
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	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	260.00	40,150.86	40,000.00	(150.86)	100.38
00-5124-551 DATA PRC: REAL EST/PP TAX PROC	1,000.00	2,000.00	.00	(2,000.00)	.00
00-5124-552 DATA PRC: GEN ACCTG PROCESS	.00	5,013.98	7,100.00	2,086.02	70.62
00-5124-553 DATA PRC: ELECTION PROCESSING	.00	.00	.00	.00	.00
00-5124-554 DATA PRC: PAYROLL PROCESSING	.00	5,013.98	3,000.00	(2,013.98)	167.13
TOTAL DATA PROCESSING	1,260.00	52,178.82	50,100.00	(2,078.82)	104.15
<u>AUDIT</u>					
00-5125-399 AUDIT: EXPENSE	2,945.00	29,345.00	32,000.00	2,655.00	91.70
TOTAL AUDIT	2,945.00	29,345.00	32,000.00	2,655.00	91.70
<u>CLERK</u>					
00-5131-101 CLERK/TREAS: SALARIES	9,478.22	65,420.48	60,005.00	(5,415.48)	109.03
00-5131-102 CLERK/TREAS: OVERTIME	.00	.00	2,500.00	2,500.00	.00
00-5131-107 CLERK/TREAS: DEPUTY CLERK/TREA	3,720.96	50,104.32	50,918.00	813.68	98.40
00-5131-151 CLERK/TREAS: WI RETIRE	780.78	7,194.75	8,116.00	921.25	88.65
00-5131-152 CLERK/TREAS: SOC SEC	804.51	10,433.99	8,546.00	(1,887.99)	122.09
00-5131-153 CLERK/TREAS:HEALTH INS	1,100.00	24,047.66	25,839.00	1,791.34	93.07
00-5131-154 CLERK/TREAS: LIFE INS	.00	346.08	226.00	(120.08)	153.13
00-5131-155 CLERK/TREAS: LTD INS	.00	.00	.00	.00	.00
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	23.45	750.00	726.55	3.13
00-5131-352 CLERK/TREAS: DUES/SUBS	.00	695.00	700.00	5.00	99.29
00-5131-353 CLERK/TREAS: OFFICE SUPP	178.45	584.60	2,000.00	1,415.40	29.23
00-5131-354 CLERK/TREAS: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5131-357 CLERK/TREAS: SUPPLIES-FORMS	.00	509.85	100.00	(409.85)	509.85
00-5131-358 CLERK/TREAS: TRAINING	.00	1,099.62	1,500.00	400.38	73.31
00-5131-360 CLERK/TREAS: CONF/SEMINARS	.00	769.10	2,000.00	1,230.90	38.46
00-5131-364 CLERK: PUBLICATION FEES	2,250.05	5,885.24	5,600.00	(285.24)	105.09
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	19.99	.00	(19.99)	.00
TOTAL CLERK	18,312.97	167,134.13	168,800.00	1,665.87	99.01

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ELECTION</u>					
00-5132-101 ELECTION: SALARIES	138.46	1,958.75	7,500.00	5,541.25	26.12
00-5132-152 ELECTION: SOC SEC	.00	.00	.00	.00	.00
00-5132-250 ELECTION: VOTING MACHINE MAINT	.00	2,287.50	2,000.00	(287.50)	114.38
00-5132-253 ELECTION: MAINT CONT	.00	.00	.00	.00	.00
00-5132-353 ELECTION: OFFICE SUPP	.00	24.16	100.00	75.84	24.16
00-5132-357 ELECTION: SUPPLIES-FORMS & MIL	.00	148.95	1,500.00	1,351.05	9.93
00-5132-358 ELECTIONS: TRAINING	13.92	16.71	.00	(16.71)	.00
00-5132-364 ELECTION: PUBLICATION FEES	.00	38.52	500.00	461.48	7.70
00-5132-367 ELECTION: SUPPLIES-OTHER	13.92	76.50	500.00	423.50	15.30
TOTAL ELECTION	166.30	4,551.09	12,100.00	7,548.91	37.61
<u>ASSESSOR</u>					
00-5140-125 ASSES: CONTRACT SERVICES	7,300.00	18,500.00	24,000.00	5,500.00	77.08
00-5140-352 ASSES: DUES/SUBS	.00	.00	.00	.00	.00
00-5140-551 ASSES: REAL EST/PP TAX PROC	.00	1,348.93	2,000.00	651.07	67.45
TOTAL ASSESSOR	7,300.00	19,848.93	26,000.00	6,151.07	76.34

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GENERAL FUND

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<u>BUILDING INSPECTION</u>						
00-5141-101	BLD INSP: SALARIES	3,080.77	3,587.18	.00	(3,587.18)	.00
00-5141-108	GO: PART-TIME	.00	5,749.55	.00	(5,749.55)	.00
00-5141-125	BLD INSP: CONTRACT SERVICES	4,700.69	37,194.52	20,000.00	(17,194.52)	185.97
00-5141-151	BLD INSP: WI RETIRE	244.92	654.68	.00	(654.68)	.00
00-5141-152	BLD INSP: SOC SEC	270.87	749.43	.00	(749.43)	.00
00-5141-153	BLD INSP: HEALTH INS	393.96	13,701.25	20,238.00	6,536.75	67.70
00-5141-154	BLD INSP: LIFE INS	.00	(66.04)	.00	66.04	.00
00-5141-155	BLD INSP: LTD INS	.00	.00	.00	.00	.00
00-5141-200	BLD INSP: OUTLAY	.00	.00	.00	.00	.00
00-5141-253	BLD INSP: MAINT CONT	.00	.00	.00	.00	.00
00-5141-259	BLD INSP: MISC EQUIP MAINT	.00	.00	.00	.00	.00
00-5141-302	BLDG INS: TELEPHONE	782.05	1,289.70	800.00	(489.70)	161.21
00-5141-351	BLD INSP: EXPENSE ALLOW	.00	20.88	1,200.00	1,179.12	1.74
00-5141-352	BLD INSP: DUES/SUBS	.00	.00	.00	.00	.00
00-5141-353	BLD INSP: OFFICE SUPP	159.39	167.28	.00	(167.28)	.00
00-5141-354	BLD INSP: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5141-357	BLD INSP: SUPPLIES-FORMS	.00	.00	.00	.00	.00
00-5141-358	BLD INSP: TRAINING	.00	.00	.00	.00	.00
00-5141-360	BLD INSP: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5141-367	BLD INSP: SUPPLIES-OTHER	30.58	30.58	.00	(30.58)	.00
00-5141-369	BLD INSP: LICENSES AND PERMITS	.00	.00	.00	.00	.00
00-5141-370	BLD INSP: PHOTO SUPPLIES	.00	.00	.00	.00	.00
00-5141-551	BLD INSP: REAL EST/PP TAX PROC	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		9,663.23	63,079.01	42,238.00	(20,841.01)	149.34
<u>BOARD OF REVIEW</u>						
00-5142-399	BOR: EXPENSE	.00	675.65	750.00	74.35	90.09
TOTAL BOARD OF REVIEW		.00	675.65	750.00	74.35	90.09
<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

CITY OF ST. FRANCIS
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ATTORNEY</u>					
00-5151-101	ATTORNEY: SALARIES	.00	.00	.00	.00
00-5151-125	ATTORNEY: CONTRACTED SERVICES	941.80	83,765.80	100,000.00	16,234.20 83.77
00-5151-151	ATTORNEY: WI RETIRE	.00	.00	.00	.00
00-5151-152	ATTORNEY: SOC SEC	.00	.00	.00	.00
00-5151-153	ATTORNEY: HEALTH INS	.00	.00	.00	.00
00-5151-154	ATTORNEY: LIFE INS	.00	.00	.00	.00
00-5151-200	ATTORNEY: OUTLAY	.00	.00	.00	.00
00-5151-351	ATTORNEY: EXPENSE ALLOW	.00	.00	.00	.00
00-5151-352	ATTORNEY: DUES/SUBS	.00	.00	.00	.00
00-5151-353	ATTORNEY: OFFICE SUPP	.00	.00	.00	.00
00-5151-360	ATTORNEY: CONF/SEMINARS	.00	.00	.00	.00
00-5151-365	ATTORNEY: OTHER LEGAL FEES	24,203.64	34,789.68	20,000.00	(14,789.68) 173.95
TOTAL ATTORNEY		25,145.44	118,555.48	120,000.00	1,444.52 98.80
<u>COURT</u>					
00-5152-101	COURT: SALARIES	466.68	6,066.84	6,067.00	.16 100.00
00-5152-106	COURT: COURT CLERK	276.00	23,393.01	38,889.00	15,495.99 60.15
00-5152-108	COURT: PART-TIME	2,668.00	15,342.57	1,000.00	(14,342.57) 1,534.26
00-5152-125	DATA PRC: CONTRACT SERVICES	.00	1,683.01	11,000.00	9,316.99 15.30
00-5152-151	COURT: WI RETIRE	192.84	1,923.94	2,547.00	623.06 75.54
00-5152-152	COURT: SOC SEC	273.83	3,876.37	3,669.00	(207.37) 105.65
00-5152-153	COURT: HEALTH INSURANCE	.00	4,848.94	5,520.00	671.06 87.84
00-5152-154	COURT: LIFE INS	.00	36.12	40.00	3.88 90.30
00-5152-155	COURT: LTD INS	.00	.00	.00	.00
00-5152-200	COURT: OUTLAY	.00	.00	.00	.00
00-5152-351	COURT: EXPENSE ALLOW	250.00	3,000.00	3,000.00	.00 100.00
00-5152-352	COURT: DUES/SUBS	.00	845.00	900.00	55.00 93.89
00-5152-353	COURT: OFFICE SUPP	40.25	260.05	500.00	239.95 52.01
00-5152-357	COURT: SUPPLIES-FORMS	.00	526.77	200.00	(326.77) 263.39
00-5152-358	JUDICIAL: TRAINING	.00	693.29	1,000.00	306.71 69.33
00-5152-360	COURT: CONF/SEMINARS	.00	218.01	1,300.00	1,081.99 16.77
00-5152-367	COURT: SUPPLIES-OTHER	48.19	513.15	1,000.00	486.85 51.32
TOTAL COURT		4,215.79	63,227.07	76,632.00	13,404.93 82.51

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CITY HALL/CUSTODIAN</u>						
00-5161-101	CH/CUSTO: SALARIES	3,590.40	46,646.00	46,675.00	29.00	99.94
00-5161-102	CH/CUSTO: OVERTIME	84.15	973.50	1,500.00	526.50	64.90
00-5161-151	CH/CUSTO: WI RETIRE	240.69	3,119.12	3,057.00	(62.12)	102.03
00-5161-152	CH/CUSTO: SOC SEC	316.29	4,065.15	3,571.00	(494.15)	113.84
00-5161-153	CH/CUSTO: HEALTH INS	460.00	5,520.00	5,520.00	.00	100.00
00-5161-154	CH/CUSTO: LIFE INS	.00	328.13	325.00	(3.13)	100.96
00-5161-155	CH/CUSTO: LTD INS	.00	.00	180.00	180.00	.00
00-5161-200	CH/CUSTO: OUTLAY	.00	.00	.00	.00	.00
00-5161-254	CH/CUSTO: HTG/AIR COND REPAIRS	4,646.09	5,428.05	3,000.00	(2,428.05)	180.94
00-5161-255	CH/CUSTO: ELECTRICAL REPAIRS	765.00	1,584.75	1,000.00	(584.75)	158.48
00-5161-256	CH/CUSTO: PLUMBING REPAIRS	.00	1,097.48	1,000.00	(97.48)	109.75
00-5161-257	CH/CUSTO: MATERIALS	.00	36.58	200.00	163.42	18.29
00-5161-259	CH/CUSTO: MISC EQUIP MAINT	552.00	9,012.80	4,000.00	(5,012.80)	225.32
00-5161-302	CH/CUSTO: TELEPHONE	3,984.17	65,017.72	62,000.00	(3,017.72)	104.87
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	.00	1,257.70	6,000.00	4,742.30	20.96
00-5161-367	CH/CUSTO: SUPPLIES-OTHER	1,254.15	14,157.07	10,000.00	(4,157.07)	141.57
00-5161-401	CH/CUSTO: ELECTRIC	.00	45,821.82	45,000.00	(821.82)	101.83
00-5161-402	CH/CUSTO: GAS	606.00	16,426.63	15,000.00	(1,426.63)	109.51
00-5161-403	CH/CUSTO: WATER	.00	5,186.24	3,500.00	(1,686.24)	148.18
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	16,498.94	225,678.74	211,628.00	(14,050.74)	106.64
<u>F/P COMMITTEE</u>						
00-5171-399	F/P COMM: EXPENSE	.00	305.16	1,000.00	694.84	30.52
	TOTAL F/P COMMITTEE	.00	305.16	1,000.00	694.84	30.52
<u>CIVIL SERVICE</u>						
00-5172-399	CIV SERV: EXPENSE	.00	.00	.00	.00	.00
	TOTAL CIVIL SERVICE	.00	.00	.00	.00	.00
<u>DELINQUENT ACCOUNTS</u>						
00-5181-399	DELQ ACC: EXPENSE	.00	.00	.00	.00	.00
	TOTAL DELINQUENT ACCOUNTS	.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
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<u>PRIOR SERVICE</u>					
00-5182-399 PRIOR SERV: EXPENSE	.00	.00	.00	.00	.00
TOTAL PRIOR SERVICE	.00	.00	.00	.00	.00

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>POLICE DEPARTMENT</u>					
00-5210-101 PD: SALARIES	187,707.91	1,837,038.60	1,749,365.00	(87,673.60)	105.01
00-5210-102 PD: OVERTIME	13,700.92	191,516.89	210,000.00	18,483.11	91.20
00-5210-103 PD: DISPATCHERS/AUXILIARY	.00	11,301.29	.00	(11,301.29)	.00
00-5210-104 PD: CLERICAL	3,133.39	42,566.81	49,752.00	7,185.19	85.56
00-5210-108 PD: PART-TIME	6,053.44	52,517.06	44,272.00	(8,245.06)	118.62
00-5210-109 PD: CROSSING GUARDS	3,502.00	35,734.00	48,552.00	12,818.00	73.60
00-5210-125 CONTRACTED SERVICES - DISPATCH	.00	252,323.65	250,000.00	(2,323.65)	100.93
00-5210-151 PD: WI RETIRE	25,337.45	238,268.11	212,385.00	(25,883.11)	112.19
00-5210-152 PD: SOC SEC	17,350.46	161,148.20	137,339.00	(23,809.20)	117.34
00-5210-153 PD: HEALTH INS	18,152.83	675,528.83	431,644.00	(243,884.83)	156.50
00-5210-154 PD: LIFE INS	.00	3,097.23	2,495.00	(602.23)	124.14
00-5210-155 PD: LTD INS	.00	.00	.00	.00	.00
00-5210-156 PD: CLOTHING ALLOW (FT)	9,750.00	10,074.39	13,650.00	3,575.61	73.81
00-5210-158 PD: CLOTHING ALLOW (PT)	875.00	1,875.00	1,000.00	(875.00)	187.50
00-5210-200 PD: OUTLAY	.00	.00	.00	.00	.00
00-5210-251 PD: VEHICLE MAINT	76.78	6,521.52	10,500.00	3,978.48	62.11
00-5210-252 PD: MAJOR EQUIP REP	.00	1,925.60	2,500.00	574.40	77.02
00-5210-253 PD: MAINT CONT	1,707.80	5,293.65	17,000.00	11,706.35	31.14
00-5210-258 PD: GAS & OIL	3,758.17	37,123.05	40,000.00	2,876.95	92.81
00-5210-259 PD: MISC EQUIP MAINT	65.96	2,013.32	3,000.00	986.68	67.11
00-5210-301 PD: RADIO EQUIPMENT REPAIRS	.00	253.00	1,000.00	747.00	25.30
00-5210-302 PD: TELEPHONE	1,429.93	11,015.18	14,000.00	2,984.82	78.68
00-5210-303 PD: TELETYPE	500.00	21,391.69	27,000.00	5,608.31	79.23
00-5210-304 PD: RADIO MAINT CONT	.00	10,683.92	10,000.00	(683.92)	106.84
00-5210-305 PD: BEEPER RENTAL	.00	.00	.00	.00	.00
00-5210-351 PD: EXPENSE ALLOW	.00	114.99	500.00	385.01	23.00
00-5210-352 PD: DUES/SUBS	175.00	2,137.25	2,100.00	(37.25)	101.77
00-5210-353 PD: OFFICE SUPP	341.35	1,739.96	2,600.00	860.04	66.92
00-5210-354 PD: SUPP-OFFICE EQU	1,080.79	1,917.82	2,500.00	582.18	76.71
00-5210-355 PD: MED SUPP/TRNG	.00	889.16	1,500.00	610.84	59.28
00-5210-356 PD: SUPPLIES-AMBULANCE	.00	.00	200.00	200.00	.00
00-5210-357 PD: SUPPLIES-FORMS	.00	.00	1,500.00	1,500.00	.00
00-5210-358 PD: TRAINING	269.30	10,173.45	13,000.00	2,826.55	78.26
00-5210-359 PD: AMBULANCE SUPPLIES	.00	.00	200.00	200.00	.00
00-5210-361 PD: PUBLIC RELATIONS	.00	300.59	2,000.00	1,699.41	15.03
00-5210-362 PD: CLOTHING NEW/REP	291.83	6,877.58	8,000.00	1,122.42	85.97
00-5210-366 PD: MAINT SUP	.00	404.51	700.00	295.49	57.79
00-5210-367 PD: SUPPLIES-OTHER	194.07	2,543.83	3,000.00	456.17	84.79
00-5210-369 PD: LICENSES AND PERMITS	.00	1,334.28	1,450.00	115.72	92.02
00-5210-370 PD: PHOTO SUPPLIES	.00	(65.98)	500.00	565.98	(13.20)
00-5210-371 PD: DUES/SUBS	332.92	1,791.48	2,700.00	908.52	66.35
00-5210-372 PD: FIREARMS/TRAINING SUP	1,160.00	1,805.76	9,000.00	7,194.24	20.06
00-5210-373 PD: EVIDENCE SUPPLIES	177.15	372.84	1,000.00	627.16	37.28
00-5210-374 SALES TAX EXPENSE	.00	1,119.77	.00	(1,119.77)	.00
00-5210-552 PD: GEN ACCTG PROCESS	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT	297,124.45	3,642,668.28	3,327,904.00	(314,764.28)	109.46

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>FIRE DEPARTMENT</u>						
00-5220-101	FD: SALARIES	134,712.11	1,367,589.53	1,339,646.00	(27,943.53)	102.09
00-5220-102	FD: OVERTIME	4,863.76	56,411.20	80,000.00	23,588.80	70.51
00-5220-110	FD: PAID ON CALL	.00	.00	.00	.00	.00
00-5220-125	FD: CONTRACT SERVICES	440.00	13,141.48	10,000.00	(3,141.48)	131.41
00-5220-151	FD: WI RETIRE	24,165.36	231,536.42	221,730.00	(9,806.42)	104.42
00-5220-152	FD: SOC SEC	2,079.20	19,645.80	19,494.00	(151.80)	100.78
00-5220-153	FD: HEALTH INS	4,644.32	351,259.55	378,246.00	26,986.45	92.87
00-5220-154	FD: LIFE INS	.00	2,242.57	2,345.00	102.43	95.63
00-5220-155	FD: LTD INS	.00	.00	.00	.00	.00
00-5220-156	FD: CLOTHING ALLOW (FT)	10,849.80	11,228.35	11,000.00	(228.35)	102.08
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	265.08	8,000.29	8,000.00	(.29)	100.00
00-5220-252	FD: MAJOR EQUIP REP	1,556.13	6,224.18	9,000.00	2,775.82	69.16
00-5220-253	FD: MAINT CONT	1,975.73	8,196.43	10,000.00	1,803.57	81.96
00-5220-258	FD: GAS & OIL	339.60	2,268.17	4,500.00	2,231.83	50.40
00-5220-259	FD: MISC EQUIP MAINT	4,400.50	6,684.84	6,000.00	(684.84)	111.41
00-5220-301	FD: RADIO EQUIPMENT REPAIRS	.00	8,033.50	8,000.00	(33.50)	100.42
00-5220-302	FD: TELEPHONE	811.16	5,490.61	4,500.00	(990.61)	122.01
00-5220-304	FD: RADIO MAINT CONT	.00	.00	.00	.00	.00
00-5220-305	FD: BEEPER RENTAL	.00	1,979.35	2,000.00	20.65	98.97
00-5220-351	FD: EXPENSE ALLOW	.00	450.48	500.00	49.52	90.10
00-5220-352	FD: DUES/SUBS	.00	3,263.26	2,800.00	(463.26)	116.55
00-5220-353	FD: OFFICE SUPP	.00	1,855.04	2,200.00	344.96	84.32
00-5220-354	FD: SUPP-OFFICE EQU	390.84	3,659.46	3,000.00	(659.46)	121.98
00-5220-355	FD: MED SUPP/TRNG	1,846.94	6,065.29	7,000.00	934.71	86.65
00-5220-357	FD: SUPPLIES-FORMS	1,293.74	1,355.77	1,500.00	144.23	90.38
00-5220-358	FD: TRAINING	911.03	9,535.94	8,000.00	(1,535.94)	119.20
00-5220-359	FD: AMBULANCE SUPPLIES	.00	8,890.48	9,000.00	109.52	98.78
00-5220-360	FIRE DEPT: CONF/SEMINARS	434.32	674.32	500.00	(174.32)	134.86
00-5220-361	FD: PUBLIC RELATIONS	1,199.00	2,505.46	2,500.00	(5.46)	100.22
00-5220-362	FD: CLOTHING NEW/REP	3,633.68	11,181.55	12,000.00	818.45	93.18
00-5220-366	FD: MAINT SUP	330.92	3,104.54	3,000.00	(104.54)	103.48
00-5220-367	FD: SUPPLIES-OTHER	.00	.00	2,000.00	2,000.00	.00
00-5220-370	FD: PHOTO SUPPLIES	25.09	532.02	600.00	67.98	88.67
00-5220-382	FD: EMS GRANT EXPS	.00	.00	.00	.00	.00
00-5220-385	ACTIVE SHOOTER EXPENSES	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		201,168.31	2,153,005.88	2,169,061.00	16,055.12	99.26
<u>PARAMEDICS</u>						
00-5225-399	PARAMEDS: EXPENSE	.00	.00	.00	.00	.00
TOTAL PARAMEDICS		.00	.00	.00	.00	.00

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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	.00	.00	.00	.00	.00
00-5241-125 ELEC INS: CONTRACT SERVICES	.00	.00	.00	.00	.00
00-5241-152 ELEC INS: SOC SEC	.00	.00	.00	.00	.00
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	.00	.00	.00
00-5241-360 ELEC INS: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5241-367 ELEC INS: SUPPLIES-OTHER	.00	.00	.00	.00	.00
TOTAL ELECTRICAL INSPECTION	.00	.00	.00	.00	.00
<u>PLUMBING INSPECTION</u>					
00-5242-101 PLMB INS: SALARIES	.00	.00	.00	.00	.00
00-5242-152 PLMB INS: SOC SEC	.00	.00	.00	.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	.00	.00	.00
TOTAL PLUMBING INSPECTION	.00	.00	.00	.00	.00

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<u>WEIGHTS/MEASURES</u>					
00-5243-101	258.46	2,355.15	2,400.00	44.85	98.13
00-5243-125	.00	.00	.00	.00	.00
00-5243-152	19.77	180.12	200.00	19.88	90.06
00-5243-200	.00	.00	.00	.00	.00
00-5243-351	.00	.00	.00	.00	.00
00-5243-360	.00	.00	.00	.00	.00
00-5243-367	.00	.00	.00	.00	.00
TOTAL WEIGHTS/MEASURES	278.23	2,535.27	2,600.00	64.73	97.51
<u>EMERGENCY GOVERNMENT</u>					
00-5250-101	.00	.00	.00	.00	.00
00-5250-151	.00	.00	.00	.00	.00
00-5250-152	.00	.00	.00	.00	.00
00-5250-153	.00	.00	.00	.00	.00
00-5250-200	.00	.00	.00	.00	.00
00-5250-252	.00	.00	.00	.00	.00
00-5250-259	.00	246.54	200.00	(46.54)	123.27
00-5250-302	.00	.00	.00	.00	.00
00-5250-352	.00	.00	.00	.00	.00
00-5250-353	.00	.00	.00	.00	.00
00-5250-355	.00	.00	.00	.00	.00
00-5250-358	.00	.00	.00	.00	.00
00-5250-367	.00	.00	.00	.00	.00
00-5250-401	.00	.00	.00	.00	.00
TOTAL EMERGENCY GOVERNMENT	.00	246.54	200.00	(46.54)	123.27
<u>JAIL</u>					
00-5260-399	13.95	258.59	10,000.00	9,741.41	2.59
TOTAL JAIL	13.95	258.59	10,000.00	9,741.41	2.59

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<u>HEALTH SERVICES</u>						
00-5310-101	HEALTH: SALARIES	.00	92,907.66	63,710.00 (29,197.66)	145.83
00-5310-104	HEALTH: CLERICAL	.00	.00	.00	.00	.00
00-5310-108	HEALTH: PART-TIME	.00	.00	.00	.00	.00
00-5310-125	CONTRACTED SERVICES	6,700.00	73,700.00	73,368.00 (	332.00)	100.45
00-5310-151	HEALTH: WI RETIRE	.00	1,663.42	2,587.00	923.58	64.30
00-5310-152	HEALTH: SOC SEC	.00	2,842.26	5,103.00	2,260.74	55.70
00-5310-153	HEALTH: HEALTH INS	.00	2,687.45	9,489.00	6,801.55	28.32
00-5310-154	HEALTH: LIFE INS	.00	168.64	253.00	84.36	66.66
00-5310-155	HEALTH: LTD INS	.00	.00	.00	.00	.00
00-5310-200	HEALTH: OUTLAY	.00	.00	.00	.00	.00
00-5310-253	HEALTH: MAINT CONT	.00	.00	.00	.00	.00
00-5310-259	HEALTH: MISC EQUIP MAINT	.00	.00	.00	.00	.00
00-5310-302	HEALTH: TELEPHONE	.00	213.73	1,300.00	1,086.27	16.44
00-5310-351	HEALTH: EXPENSE ALLOW	.00	145.11	.00 (	145.11)	.00
00-5310-352	HEALTH: DUES/SUBS	.00	.00	.00	.00	.00
00-5310-353	HEALTH: OFFICE SUPP	.00	.00	.00	.00	.00
00-5310-354	HEALTH: SUPP-OFFICE EQU	.00	.00	.00	.00	.00
00-5310-355	HEALTH: MED SUPP/TRNG	.00	.00	.00	.00	.00
00-5310-357	HEALTH: SUPPLIES-FORMS	.00	.00	.00	.00	.00
00-5310-358	HEALTH: TRAINING	.00	.00	.00	.00	.00
00-5310-361	HEALTH: PUBLIC RELATIONS	.00	.00	.00	.00	.00
00-5310-367	HEALTH: SUPPLIES-OTHER	179.97	179.97	.00 (	179.97)	.00
TOTAL HEALTH SERVICES		6,879.97	174,508.24	155,810.00 (	18,698.24)	112.00
<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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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>ENGINEERING</u>						
00-5410-101	ENG DEPT: SALARIES	20,997.52	124,856.67	133,024.00	8,167.33	93.86
00-5410-102	ENG DEPT: OVERTIME	.00	807.45	2,500.00	1,692.55	32.30
00-5410-104	ENG DEPT: CLERICAL	.00	.00	.00	.00	.00
00-5410-108	ENG DEPT: PART-TIME	.00	1,856.02	.00	(1,856.02)	.00
00-5410-125	ENG DEPT: CONTRACT SERVICES	101.20	4,062.28	10,000.00	5,937.72	40.62
00-5410-151	ENG DEPT: WI RETIRE	1,229.54	4,467.69	9,242.00	4,774.31	48.34
00-5410-152	ENG DEPT: SOC SEC	1,255.48	9,505.77	9,862.00	356.23	96.39
00-5410-153	ENG DEPT: HEALTH INS	640.00	22,996.65	30,286.00	7,289.35	75.93
00-5410-154	ENG DEPT: LIFE INS	.00	492.03	610.00	117.97	80.66
00-5410-155	ENG DEPT: LTD INS	.00	.00	.00	.00	.00
00-5410-200	ENG DEPT: OUTLAY	.00	.00	.00	.00	.00
00-5410-251	ENG DEPT: VEHICLE MAINT	12.74	87.10	100.00	12.90	87.10
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	25.17	100.00	74.83	25.17
00-5410-259	ENG DEPT: MISC EQUIP MAINT	.00	.00	100.00	100.00	.00
00-5410-305	ENG DEPT: BEEPER RENTAL	126.45	772.71	1,000.00	227.29	77.27
00-5410-351	ENG DEPT: EXPENSE ALLOW	.00	.00	.00	.00	.00
00-5410-352	ENG DEPT: DUES/SUBS	.00	246.00	1,500.00	1,254.00	16.40
00-5410-353	ENG DEPT: OFFICE SUPP	98.70	978.83	1,000.00	21.17	97.88
00-5410-354	ENG DEPT: SUPP-OFFICE EQU	.00	544.96	200.00	(344.96)	272.48
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	6,621.56	3,000.00	(3,621.56)	220.72
00-5410-360	ENG DEPT: CONF/SEMINARS	.00	.00	300.00	300.00	.00
00-5410-366	ENG DEPT: MAINT SUP	.00	.00	.00	.00	.00
00-5410-367	ENG DEPT: SUPPLIES-OTHER	.00	993.44	300.00	(693.44)	331.15
00-5410-370	ENG DEPT: PHOTO SUPPLIES	.00	.00	.00	.00	.00
00-5410-999	ENG DEPT: LEAD LATERAL PROGRAM	.00	19,700.00	.00	(19,700.00)	.00
TOTAL ENGINEERING		24,461.63	199,014.33	203,624.00	4,609.67	97.74

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<u>HIGHWAY DEPARTMENT</u>						
00-5420-101	HWY DEPT: SALARIES	33,040.16	306,598.59	315,342.00		97.23
00-5420-102	HWY DEPT: OVERTIME	652.65	26,219.69	30,000.00		87.40
00-5420-108	HWY DEPT: PART-TIME	1,551.00	32,162.08	60,000.00		53.60
00-5420-111	HWY DEPT: YOUTH PROGRAM	.00	.00	.00		.00
00-5420-125	HWY DEPT: CONTRACT SERVICES	.00	452.49	1,000.00		45.25
00-5420-151	HWY DEPT: WI RETIRE	2,185.77	19,355.02	19,852.00		97.50
00-5420-152	HWY DEPT: SOC SEC	2,678.81	25,063.89	24,124.00	(939.89)	103.90
00-5420-153	HWY DEPT: HEALTH INS	2,839.16	96,516.17	124,047.00		77.81
00-5420-154	HWY DEPT: LIFE INS	.00	795.85	838.00		94.97
00-5420-155	HWY DEPT: LTD INS	.00	.00	1,664.00		.00
00-5420-200	HWY DEPT: OUTLAY	.00	.00	.00		.00
00-5420-251	HWY DEPT: VEHICLE MAINT	2,477.80	49,860.18	32,000.00	(17,860.18)	155.81
00-5420-252	HWY DEPT: MAJOR EQUIP REP	.00	.00	.00		.00
00-5420-253	HWY DEPT: MAINT CONT	.00	.00	.00		.00
00-5420-258	HWY DEPT: GAS & OIL	2,465.94	27,725.91	30,000.00		92.42
00-5420-259	HWY DEPT: MISC EQUIP MAINT	22.41	23,792.53	10,000.00	(13,792.53)	237.93
00-5420-305	HWY DEPT: BEEPER RENTAL	.00	.00	.00		.00
00-5420-351	HWY DEPT: EXPENSE ALLOW	.00	.00	.00		.00
00-5420-352	HWY DEPT: DUES/SUBS	.00	270.00	.00	(270.00)	.00
00-5420-353	HWY DEPT: OFFICE SUPP	.00	26.99	100.00		26.99
00-5420-354	HWY DEPT: SUPP-OFFICE EQU	.00	.00	.00		.00
00-5420-355	HWY DEPT: MED SUPP/TRNG	.00	1,074.46	1,000.00	(74.46)	107.45
00-5420-357	HWY DEPT: SUPPLIES-FORMS	145.00	145.00	300.00		48.33
00-5420-358	HWY DEPT: TRAINING	.00	244.00	500.00		48.80
00-5420-360	HWY DEPT: CONF/SEMINARS	.00	.00	.00		.00
00-5420-362	HWY DEPT: CLOTHING NEW/REP	167.76	1,962.88	2,000.00		98.14
00-5420-366	HWY DEPT: MAINT SUP	.00	106.49	100.00	(6.49)	106.49
00-5420-367	HWY DEPT: SUPPLIES-OTHER	169.78	9,073.39	5,000.00	(4,073.39)	181.47
00-5420-370	HWY DEPT: PHOTO SUPPLIES	.00	.00	.00		.00
TOTAL HIGHWAY DEPARTMENT		48,396.24	621,445.61	657,867.00		94.46

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<u>MECHANIC</u>						
00-5430-101	MECHANIC: SALARIES	4,619.37	48,780.46	51,044.00	2,263.54	95.57
00-5430-102	MECHANIC: OVERTIME	.00	.00	500.00	500.00	.00
00-5430-151	MECHANIC: WI RETIRE	302.56	2,722.77	3,343.00	620.23	81.45
00-5430-152	MECHANIC: SOC SEC	333.39	3,045.22	3,905.00	859.78	77.98
00-5430-153	MECHANIC: HEALTH INS	.00	16,593.05	17,829.00	1,235.95	93.07
00-5430-154	MECHANIC: LIFE INS	.00	240.61	277.00	36.39	86.86
00-5430-155	MECHANIC: LTD INS	.00	.00	.00	.00	.00
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	12.75	87.16	300.00	212.84	29.05
00-5430-352	MECHANIC: DUES/SUBS	.00	.00	.00	.00	.00
00-5430-353	MECHANIC: OFFICE SUPP	.00	45.48	100.00	54.52	45.48
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	269.00	100.00	(169.00)	269.00
00-5430-360	MECHANIC: CONF/SEMINARS	.00	.00	.00	.00	.00
00-5430-362	MECHANIC: CLOTHING NEW/REP	322.09	2,183.98	2,000.00	(183.98)	109.20
00-5430-366	MECHANIC: MAINT SUP	.00	.00	.00	.00	.00
00-5430-367	MECHANIC: SUPPLIES-OTHER	.00	1,387.63	2,100.00	712.37	66.08
TOTAL MECHANIC		5,590.16	75,355.36	81,598.00	6,242.64	92.35
<u>GARAGE</u>						
00-5440-200	GARAGE: OUTLAY	.00	.00	.00	.00	.00
00-5440-253	GARAGE: MAINT CONT	.00	687.20	1,000.00	312.80	68.72
00-5440-254	GARAGE: HTG/AIR COND REPAIRS	90.00	1,496.84	200.00	(1,296.84)	748.42
00-5440-255	GARAGE: ELECTRICAL REPAIRS	.00	332.00	2,000.00	1,668.00	16.60
00-5440-256	GARAGE: PLUMBING REPAIRS	.00	625.20	1,000.00	374.80	62.52
00-5440-257	GARAGE: MATERIALS	.00	.00	700.00	700.00	.00
00-5440-301	GARAGE: RADIO EQUIPMENT REPAIR	.00	623.00	1,000.00	377.00	62.30
00-5440-302	GARAGE: TELEPHONE	211.18	1,332.10	3,600.00	2,267.90	37.00
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	.00	335.71	1,000.00	664.29	33.57
00-5440-367	GARAGE: SUPPLIES-OTHER	1,328.30	4,593.24	5,000.00	406.76	91.86
00-5440-401	GARAGE: ELECTRIC	.00	2,025.47	5,500.00	3,474.53	36.83
00-5440-402	GARAGE: GAS	.00	9,179.24	8,000.00	(1,179.24)	114.74
00-5440-403	GARAGE: WATER	467.05	2,474.80	3,100.00	625.20	79.83
00-5440-404	GARAGE: SEWER USER FEE	.00	.00	.00	.00	.00
TOTAL GARAGE		2,096.53	23,704.80	32,100.00	8,395.20	73.85

CITY OF ST. FRANCIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<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	531.30	26,020.01	35,000.00	8,979.99	74.34
TOTAL STREET REPAIR	531.30	26,020.01	35,000.00	8,979.99	74.34
<u>SNOW & ICE</u>					
00-5453-399 SNOW/ICE: EXPENSE	14,179.73	79,543.21	70,000.00	(9,543.21)	113.63
TOTAL SNOW & ICE	14,179.73	79,543.21	70,000.00	(9,543.21)	113.63
<u>SIGNS & MARKINGS</u>					
00-5454-399 SGN/MARK: EXPENSE	38.25	4,978.14	6,000.00	1,021.86	82.97
TOTAL SIGNS & MARKINGS	38.25	4,978.14	6,000.00	1,021.86	82.97
<u>TRAFFIC SIGNALS</u>					
00-5455-399 TRAF SIG: EXPENSE	775.62	31,221.69	25,000.00	(6,221.69)	124.89
TOTAL TRAFFIC SIGNALS	775.62	31,221.69	25,000.00	(6,221.69)	124.89
<u>BRIDGES & CULVERTS</u>					
00-5457-399 BRD/CUL: EXPENSE	.00	91.68	100.00	8.32	91.68
TOTAL BRIDGES & CULVERTS	.00	91.68	100.00	8.32	91.68
<u>STREET LIGHTING</u>					
00-5458-399 STR LIGH: EXPENSE	174.96	175,203.33	190,000.00	14,796.67	92.21
TOTAL STREET LIGHTING	174.96	175,203.33	190,000.00	14,796.67	92.21

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>GARBAGE COLLECTION</u>					
00-5460-399 GAR COLL: EXPENSE	.00	.00	.00	.00	.00
TOTAL GARBAGE COLLECTION	.00	.00	.00	.00	.00
<u>HAZARDOUS MATERIALS</u>					
00-5464-399 HAZ MAT: EXPENSE	.00	.00	1,000.00	1,000.00	.00
TOTAL HAZARDOUS MATERIALS	.00	.00	1,000.00	1,000.00	.00
<u>COMM/TIRE</u>					
00-5466-399 COM/TIRE: EXPENSE	.00	.00	.00	.00	.00
TOTAL COMM/TIRE	.00	.00	.00	.00	.00
<u>WEED CONTROL</u>					
00-5470-399 WEED CON: EXPENSE	.00	14,658.38	12,000.00	(2,658.38)	122.15
TOTAL WEED CONTROL	.00	14,658.38	12,000.00	(2,658.38)	122.15
<u>LIBRARY</u>					
00-5511-302 LIBRARY: TELEPHONE	.00	.00	.00	.00	.00
TOTAL LIBRARY	.00	.00	.00	.00	.00
<u>DEPARTMENT 12</u>					
00-5512-367 PARKS: VET MEMORIAL SUPPLIES	(58.14)	.00	.00	.00	.00
TOTAL DEPARTMENT 12	(58.14)	.00	.00	.00	.00
<u>HOLIDAYS</u>					
00-5521-620 HOLIDAY: HOLIDAY CELEBRATIONS	6,811.15	7,328.87	1,200.00	(6,128.87)	610.74
00-5521-621 HOLIDAY: ST FRANCIS DAYS	.00	3,600.00	3,600.00	.00	100.00
00-5521-622 HOLIDAY: JULY 4TH CELEBRATION	.00	18,604.89	22,000.00	3,395.11	84.57
00-5521-624 HOLIDAY: OTHER CELEBRATIONS	.00	625.00	1,500.00	875.00	41.67
TOTAL HOLIDAYS	6,811.15	30,158.76	28,300.00	(1,858.76)	106.57

CITY OF ST. FRANCIS
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GENERAL FUND

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<u>PARKS</u>					
00-5531-125	PARKS: CONTRACT SERVICES	.00	2,312.77	.00 (2,312.77) .00
00-5531-200	PARKS: OUTLAY	.00	.00	.00	.00 .00
00-5531-251	PARKS: VEHICLE MAINT	12.75	87.16	100.00	12.84 87.16
00-5531-255	PARKS: ELECTRICAL REPAIRS	.00	.00	1,000.00	1,000.00 .00
00-5531-256	PARKS: PLUMBING REPAIRS	465.00	1,315.00	1,000.00 (	315.00) 131.50
00-5531-258	PARKS: GAS & OIL	.00	.00	.00	.00 .00
00-5531-259	PARKS: MISC EQUIP MAINT	12.75	376.39	5,000.00	4,623.61 7.53
00-5531-302	PARKS: TELEPHONE	179.49	2,792.25	2,500.00 (	292.25) 111.69
00-5531-366	PARKS: MAINT SUP	.00	647.44	500.00 (	147.44) 129.49
00-5531-367	PARKS: SUPPLIES-OTHER	.00	2,491.39	1,000.00 (	1,491.39) 249.14
00-5531-378	PARKS: VETERANS MEMORIAL	438.88	830.44	800.00 (	30.44) 103.81
00-5531-401	PARKS: ELECTRIC	.00	5,500.49	5,500.00 (	.49) 100.01
00-5531-402	PARKS: GAS	.00	259.00	400.00	141.00 64.75
00-5531-403	PARKS: WATER	98.58	415.93	400.00 (	15.93) 103.98
00-5531-404	PARKS: SEWER USER FEE	.00	.00	.00	.00 .00
00-5531-405	PARKS: GAS - LUPO PROPERTY	.00	.00	.00	.00 .00
	TOTAL PARKS	1,207.45	17,028.26	18,200.00	1,171.74 93.56
<u>CONSERVATION</u>					
00-5611-399	CONSERVA: EXPENSE	53.72	25,914.70	35,000.00	9,085.30 74.04
	TOTAL CONSERVATION	53.72	25,914.70	35,000.00	9,085.30 74.04
<u>INDUSTRIAL DEVELOPMENT</u>					
00-5620-399	IND DEV: EXPENSE	.00	6,432.59	500.00 (	5,932.59) 1,286.52
	TOTAL INDUSTRIAL DEVELOPMENT	.00	6,432.59	500.00 (	5,932.59) 1,286.52
<u>INDEBTEDNESS</u>					
00-5710-701	INDBTNES: PRINCIPAL	.00	.00	.00	.00 .00
00-5710-702	INDBTNES: INTEREST	.00	.00	.00	.00 .00
00-5710-703	INDBTNES: DEBT SERVICE	.00	.00	.00	.00 .00
00-5710-704	INDBTNES: DEBT ISSUING SERVICE	.00	.00	.00	.00 .00
	TOTAL INDEBTEDNESS	.00	.00	.00	.00 .00

CITY OF ST. FRANCIS
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<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	.00	2,750.00	2,750.00	.00
00-5910-905	UNCLASS: UNCLASSIFIED	636.10	5,820.57	4,000.00	(1,820.57)	145.51
00-5910-906	UNCLASS: OSHA	.00	.00	.00	.00	.00
00-5910-907	UNCLASS: HUMANE SOCIETY	.00	18,764.51	17,833.00	(931.51)	105.22
	TOTAL UNCLASSIFIED EXPENSES	636.10	24,585.08	24,583.00	(2.08)	100.01
<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	.00	.00	.00
	TOTAL DEPARTMENT 98	.00	.00	.00	.00	.00

CITY OF ST. FRANCIS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CONTINGENCY</u>					
00-5999-001 OPERATING TRANSFER TO LIBRARY	.00	546,758.00	546,758.00	.00	100.00
00-5999-002 OPERATING TRANSFER GARBAGE FUN	.00	287,941.00	287,941.00	.00	100.00
00-5999-003 OPERATING TRANSFER DEBT SERVIC	.00	721,448.00	721,448.00	.00	100.00
00-5999-004 OPERATING TRANSFER CAPITAL FUN	.00	261,594.00	261,594.00	.00	100.00
00-5999-399 CONTINGE: EXPENSE	.00	.00	40,000.00	40,000.00	.00
TOTAL CONTINGENCY	.00	1,817,741.00	1,857,741.00	40,000.00	97.85
TOTAL FUND EXPENDITURES	726,317.73	10,566,855.20	10,323,057.00	(243,798.20)	102.36
NET REVENUES OVER EXPENDITURES	(497,175.19)	(27,446.03)	4,000.00	(31,446.03)	(87.28)

Resolution No.

RESOLUTION REGARDING NON-REPRESENTED EMPLOYEES' WAGES AND SALARIES

At a regular meeting of the Common Council of the City of St. Francis, Milwaukee County, Wisconsin, held on the 7th day of January, 2020, a quorum being present and a majority of the Council voting therefore, said council does resolve as follows:

WHEREAS, it is in the public interest of the residents of the City of St. Francis that the wages and salaries of the City of St. Francis, Wisconsin be approved and adopted by the Common Council.,

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of St. Francis, Milwaukee County, Wisconsin,

ESTABLISHING OR REESTABLISHING SALARIES AND WAGES OF CERTAIN OFFICIALS AND EMPLOYEES OF THE CITY OF ST. FRANCIS FOR 2020

The wages and salaries of certain officials and employees of the City of St. Francis, with satisfactory performance for 2019, commencing and retroactive to January 1, 2020, except as otherwise hereinafter set forth, are as follows for various appointed Department Heads, Officers, Professional, Inspection and Other Personnel;

1. WAGES AND SALARIES:

POSITION	01/01/2020	07/01/2020
City Engineer/Director of Public Works	\$106,542.81	\$107,608.23
Police Chief	\$104,573.67	\$105,619.40
Fire Chief	\$102,999.60	\$104,029.59
Police Captain	\$96,342.52	\$97,305.95
Police Lieutenant	\$93,616.03	\$94,552.19
Fire Captain	\$91,024.73	\$91,934.98
Police Sergeant	\$89,417.81	\$90,311.99
City Clerk/Treasurer	\$89,398.78	\$90,292.77
Building Inspector	\$89,000.00	
Senior Engineer	\$82,448.42	\$83,272.90
Highway Superintendent	\$68,442.72	\$69,127.15
Highway Crew Foreman	\$63,442.94	\$64,077.37
Mechanic	\$61,252.93	\$61,865.46

Highway Utility/Equipment Operator (97)	\$59,482.54	\$60,077.37
Highway Utility/Equipment Operator (508)	\$59,482.54	\$60,077.37
Highway Utility/Equipment Operator (102)	\$59,482.54	\$60,077.37
Highway Utility/Equipment Operator (101)	\$59,482.54	\$60,077.37
Highway Utility/Equipment Operator (674)	\$48,287.16	\$48,770.03
Highway Utility/Equipment Operator (700)	\$42,432.00	\$42,856.32
Highway Utility/Equipment Operator (718)	\$38,188.80	\$38,570.69
Deputy City Clerk/Treasurer	\$59,018.60	\$59,608.79
Police Clerk/Technical	\$50,746.55	\$51,254.02
Custodian	\$47,608.70	\$48,084.79
Clerk II	\$38,325.54	\$38,708.80
Municipal Court Clerk (1664 hrs)	\$38,272.00	
Engineering Technician	\$37,149.07	\$37,520.56
Code Compliance Officer	\$17.51 per hour	
Gardener	\$16.50 per hour	
Administrative Assistant	\$15.64 per hour	

AND BE IT FURTHER RESOLVED, that the City Administrator and the City Clerk/Treasurer have the authority to effectuate this resolution.

PASSED AND APPROVED, this 7th day of January, 2020.

/s/Ken Tutaj
Ken Tutaj – Mayor

ATTEST:
/s/Anne B. Uecker, MMC/WCPC
Anne Uecker – City Clerk/Treasurer