

## **PUBLIC NOTICE**

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, February 11, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### **COMMON COUNCIL AGENDA**

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Minutes –1.28.14 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for January 2014
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. One- and/or Two-year Operators' Licenses

#### **IV. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes

#### **V. REPORTS** –

- A. Committee Reports (Council or Staff Representative)
  - 1. Commission on Aging (Bonin) 11.15.13
  - 2. Historic Preservation Commission (Kilian) 1.14.14
  - 3. Plan Commission (Denn, Nickels) 12.2.13
- B. Other Reports
  - 1. Airport Financial Report for January 2014
  - 2. City Attorney Itemized Statement
  - 3. Water/Sewer Revenue and Expenditures for January 2014
  - 4. Department Progress Reports

#### **VI. INFORMATION AND DISCUSSION** –

- A. Ordinance to Adopt WI Statutes Regarding Unlawful Use of Computerized Communication Systems and Harassment
- B. Council Meeting Information Due Dates
- C. City Attorney Contract

#### **VII. WORK SESSION** –

- A. Bike Trail Update from the PCA

#### **VIII. CLOSED SESSION** –

- A. Per Wisconsin Statutes 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which

the governmental body has jurisdiction or exercises responsibility – City Manager  
Employment Contract

**IX. ACTION ON CLOSED SESSION – City Manager Employment Contract**

**X. ADJOURNMENT**

*If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI  
53818 or call (608) 348-9741 Option 6.*

[www.platteville.org](http://www.platteville.org)

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
JANUARY 28, 2014**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 7:00 PM in the Council Chambers of the Municipal Building.

**ROLL CALL**

Present: Barbara Daus, Dick Bonin, Mike Denn, Ken Kilian, Council President Eileen Nickels, Patrice Steiner, and Barb Stockhausen. Absent: None.

**CEREMONIAL SWEARING IN OF POLICE OFFICER**

City Clerk Jan Martin swore in Anthony Vander Velden as a police officer for the City of Platteville.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Bonin, second by Steiner to approve the December 11, 2013 Special and January 14, 2014 Regular Council Minutes; Payment of Bills in the amount of \$530,985.06; Temporary Class "B" Retailer's License to Platteville Jaycees Club for the Snowball Softball Tournament on February 8; One-Year Operator License to Cole J Cooper and John J Poppe; Two-Year Operator License to Jared A Baker, Brett C Beisbier, Aaron M Brown, Kimberly R Buell, Blake A Meddaugh, and Tyler L Ryddner; Street Closing Permit to Francis X Steck to close Keystone Pkwy on May 3 for a Regional High Mileage Vehicle/Electrothon Event; Walk Permit for National MS Society on April 27; and Banner Permit for United Way of Platteville as presented. Motion carried 7-0 on a roll call vote.

**CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS**

Rich Christensen of 10 S 3<sup>rd</sup> Street expressed a lengthy concern with the amount of information available to public and belief that the Common Council and City Manager intentionally withhold information from the public in order to do what they want.

**REPORTS**

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Community Safe Routes Committee, Museum Board, Parks, Forestry and Recreation Committee, Police & Fire Commission, and Water & Sewer Commission.
- B. Other Reports
  1. Building Inspection Department Report
  2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Director of Administration, City Attorney, City Manager, Community Planning & Development, EMS, Museum, Police, Public Works, Recreation, and Senior Center.

**ACTION ITEMS**

- A. *Resolution 14-04 Authorizing the Issuance of a \$3,700,000 Taxable Tax Increment Project Revenue Bond (TID 5)* – Financial Consultant, Jeff Belongia, of Hutchison, Shockey, Erley & Co (HSE) explained that this tax increment revenue bond, which doesn't count against the City's general obligation borrowing capacity, allows the City to pay the balance owed to the TID 5 developer per the Developer Agreement Amendment approved at the last meeting. Each time a new increment is received, TID revenues each year may be used by the Council toward projects rather than borrowing. The City has negotiated a revenue bond with American Trust Bank (who currently has the loan with the developer, Platteville Development Group) with a term that coincides with the life of TID 5. The interest rate would remain at 2.75% through 9/30/18, then adjust every five years thereafter to a fixed rate equal to the 5-year US Treasury Notes plus 2%, with an interest rate floor of 3.25% and a ceiling of 5%. Loan payments would be semi-annual

with a maturity date of 9/30/25 giving the City the flexibility to extend the debt payments for 10 years as discussed when revising TID #5 (in order to use the TID as a donor to help with the downtown). There would be no prepayment penalty. Denn stated he thought it made more sense to not take any action (saving the \$9,250 borrowing cost), since the TID loan will be paid for in four years and then distributed to the taxing jurisdictions and expressed concern that the loan would be extended out to maturity and extra unnecessary interest will be paid. Motion by Denn, second by Kilian to not approve Resolution 14-04 Authorizing the Issuance of a \$3,700,000 Taxable Tax Increment Project Revenue Bond (TID 5). City Manager Bierke reminded Denn that the Council had approved the developer agreement that says the debt will be refinanced. Mr. Belongia also explained that, by state statute, if money was not being used for other projects in a TIF district, this loan would pay itself out in four years regardless. Statutes require that once you have accumulated revenue, to divulge all your debt on that particular issue, you have to pay it out at that time. Even if you had an issue that wasn't callable and had the moneys to pay it out, you would have to cash defease it and create an escrow to pay it out. Motion failed 2-5 on a roll call vote with Daus, Stockhausen, Bonin, Nickels, and Steiner voting against. Motion by Daus, second by Bonin to approve Resolution 14-04 Authorizing the Issuance of a \$3,700,000 Taxable Tax Increment Project Revenue Bond (TID 5) as presented. Motion carried 5-2 on a roll call vote with Kilian and Denn voting against.

- B. *Resolution 14-05 Authorizing the Issuance and Sale of \$5,500,000 General Obligation Promissory Notes* – Mr. Belongia from HSE congratulated the City on receiving a reaffirmed AA- rating with a stable outlook from Standard & Poors on the City's debt. He handed out a sales comparison and debt service schedule for the refinancing of \$3,800,000 of Build America Bonds (discussed at the last Council meeting) and borrowing for 2014 capital improvement projects (Broadway Street and at TIF #6 storm water pond). The true interest cost (TIC) ended up at 2.228% for the 10 year note. Belongia noted refinancing the Build America Bonds saved the City interest in excess of \$150,000. Motion by Steiner, second by Bonin to approve Resolution 14-05 Authorizing the Issuance and Sale of \$5,500,000 General Obligation Promissory Notes as presented. Motion carried 7-0 on a roll call vote.
- C. *2014-2016 Wisconsin Professional Police Association (WPPA) Union Contract* – City Manager Bierke explained that the major changes negotiated for the 3-year union contract included a wage increase of 1% in January, 1% in July, 1% in October for 2014 and increases of 1% in January and 1% in July for 2015 and 2016; 5 cent shift deferential increase; and minor changes to comply with new state law. The wage increase amounts to \$1,246 in 2014 (due to personnel changes), \$28,243 for 2015, and \$24,579 for 2016. No budget amendment is needed for this year. Motion by Daus, second by Denn to approve the 2014-2016 Wisconsin Professional Police Association (WPPA) Union Contract as presented. Motion carried 7-0 on a roll call vote.
- D. *Southwestern Wisconsin Regional Planning Commission (SWRPC) Grant Contract – Infrastructure for Expansion of Industrial Park* – Proposed agreement with SWRPC, not to exceed \$2,500, to apply for a matching grant of \$800,000 from the Economic Development Administration (EDA) to be used to construct a stormwater detention basin, install water and sewer mains, and construct as much of Vision Drive extension as possible on the former Rosemeyer site. Motion by Steiner, second by Daus to approve the agreement between the City and SWRPC for preparation of an application for public works assistance from the EDA as presented. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Sidewalk Waiver: Culver's Restaurant at 375 E Business Hwy 151* – Community Planning & Development Director Joe Carroll stated that as part of the reconstruction for Culver's Restaurant, instead of rebuilding the existing building, the applicant is going to put a new building on the existing site. Since it is new construction, the zoning ordinance requires the installation of a sidewalk along the frontage of the property. The ordinance also states that the Council may waive this requirement if it is determined the sidewalks are not necessary to serve pedestrian traffic, or connecting sidewalks are not present or planned for on adjacent properties. The applicant is requesting the waiver. The situation is more complicated in this case since the proposed stormwater management system for the proposed redevelopment utilizes the grass swale which is located between the parking lot and the highway, the same location where the sidewalk would be located. Carroll noted that the Safe Routes Committee reviewed this request and tabled the item until more information can be provided regarding the impact of the stormwater management system. Carroll also noted that as part of a long range plan, the Safe Routes Committee has worked with UWP students (grant writing) with the ultimate goal of having a multi-use trail on the south side of Bus Hwy 151, right through this location. Bonin and Denn stated support with the waiver. Action at next meeting.
- B. *Rental License Inspection Program, Ordinances, and Fees* – CP&D Director Carroll explained the proposed changes to the rental licensing fees which focuses on 1) a sliding scale fee program that is more equitable and relevant to the amount of time spent on completing the inspections; 2) type of building where the housing unit is located recognizing there are efficiencies that come with inspecting multiple units at one time - 10 single family homes vs. 10 units in apt building; 3) have fee reflect whether or not the unit passes after the initial inspection; and 4) raise the re-inspection fee charged if 3 or more inspections are required before the unit it approved. Proposes to renegotiate the fees paid to the contracted rental inspector based on this type of schedule and determine how much above those fees does the City want to collect above that cost and revise the schedule accordingly. Discussion was held whether to negotiate with the rental inspector first or determine the fee schedule, rental inspector contract competitive bid process, how to determine the fee charged, and 4 year rental licenses. After much discussion, it was the consensus of the Council to have Carroll negotiate a new contract with the rental inspector, determine costs of City Staff to operate the program, and come up with a fee schedule accordingly. Information and discussion at a later date to be determined.
- C. *Ordinance to Add "R-LO Limited Occupancy Residential Overlay" District as an Overlay Option on Residential Historic Districts* – City Manager asked the Council if there was there was support of the proposal initiated by Councilor Kilian to include residential historic districts in the R-LO Overlay District zoning language. Currently the Division Street and West Main Street Historic Districts located in R-3 zoning do not qualify. Kilian explained that the purpose of the ordinance is to get areas that are single family dwelling areas and try to make them stable areas, so that people will want to buy and live in those areas for a long time. Some neighborhoods have been lost due to the number of unrelated people living in the properties. After discussion, it was the consensus of the Council to support the draft of an ordinance to present to the Plan Commission for discussion and action. Information and discussion at a later date to be determined.

## CLOSED SESSION

Motion by Steiner, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Employment Contract – and come back into open session for action. Motion carried 7-0 on a roll call vote.

ACTION ON CLOSED SESSION

*City Manager Employment Contract* – No action taken.

ADJOURNMENT

Motion by Stockhausen, second by Steiner to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 10:10 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

1/23/2014	Schedule of Bills	(VOID #51674 & 53903)	\$	(472.30)
1/24/2014	Payroll (Net Checks)	(#54244-54253)	\$	5,676.57
1/24/2014	Payroll (ACH Deposits)	(#134158-134277)	\$	97,098.75
1/24/2014	Schedule of Bills	(#54254-54260)	\$	72,514.67
1/31/2014	Schedule of Bills	(#54261-54274)	\$	755,344.72
2/5/2014	Schedule of Bills	(#54275-54378)	\$	440,815.79
	Total			<u>\$ 1,370,978.20</u>

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
01/14	01/23/2014	51674	VOID - JAMES, LAUREN	CONSIGNMENT SALES-GALLERY	04/28/2013	1	8.53 -	8.53 -M
01/14	01/23/2014	53903	VOID - UNITED HEALTHC/	REFUND OVERPYMT-ROGER JENTZ SR	12/6/2013	1	463.77 -	463.77 -M
01/14	01/24/2014	54254	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 01/18/2014	PR0118140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 01/18/2014	PR0118140	2	367.84	857.65
Total 54254							857.65	
01/14	01/24/2014	54255	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 01/18/2014	PR0118140	1	9,369.39	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 01/18/2014	PR0118140	2	9,369.39	
				FEDERAL INCOME TAX MEDICARE Pay Period: 01/18/2014	PR0118140	3	2,191.24	
				FEDERAL INCOME TAX MEDICARE Pay Period: 01/18/2014	PR0118140	4	2,191.24	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 01/18/2014	PR0118140	5	14,356.42	37,477.68
Total 54255							37,477.68	
01/14	01/24/2014	54256	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 01/18/2014	PR0118140	1	270.00	270.00
01/14	01/24/2014	54257	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 01/18/2014	PR0118140	1	2,560.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 01/18/2014	PR0118140	2	225.00	2,785.00
Total 54257							2,785.00	
01/14	01/24/2014	54258	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 01/18/2014	PR0118140	1	7,815.65	7,815.65
01/14	01/24/2014	54259	WI RETIREMENT SYSTEM	WRS RETIREMENT				





Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MEDICARE TAXES	941X 3RD QT	4	27.87	
				SOCIAL SECURITY TAXES	941X 4TH QT	1	7.75	
				SOCIAL SECURITY TAXES	941X 4TH QT	2	7.75	
				MEDICARE TAXES	941X 4TH QT	3	1.81	
				MEDICARE TAXES	941X 4TH QT	4	1.81	715.62
		Total 54266					715.62	
01/14	01/31/2014	54267	LOWERY, KIM	FLEX MEDICAL CLAIM R	013114	1	451.45	451.45
01/14	01/31/2014	54268	MASKI & MASKI MD	ACCT #7004	121213	1	179.46	179.46
01/14	01/31/2014	54269	MEDICAL ASSOCIATES CI	ACCT #82-85777	10-11	1	62.25	
				ACCT #66-93717	10-11	2	95.41	157.66
		Total 54269					157.66	
01/14	01/31/2014	54270	PROHEALTH CARE INC	GUARANTOR #1193248	120513	1	118.80	118.80
01/14	01/31/2014	54271	RICHARDS, PHILLIP & DO	REFUND TAX OVERPAYMENT	1932	1	1.50	1.50
01/14	01/31/2014	54272	SCHNELLER III, JAMES T	REFUND TAX OVERPAYMENT	2201	1	33.45	33.45
01/14	01/31/2014	54273	ST MARYS DEAN VENTUF	ACCT #500047702	549497050	1	121.71	
				ACCT #500164200	549520070	1	137.45	259.16
		Total 54273					259.16	
01/14	01/31/2014	54274	UNIV OF WI MEDICAL FOI	ACCT #P-1752668	121213	1	20.16	20.16
02/14	02/05/2014	54275	5 ALARM FIRE & SAFETY	HURST ANNUAL SERVICE	137225-1	1	1,357.81	1,357.81
02/14	02/05/2014	54276	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PARI	2/5/2014	1	11.41	
				ELECTRIC/HEATING-CITY HALL	2/5/2014	2	3,367.06	
				ELECTRIC/HEATING-POLI DEPT	2/5/2014	3	3,947.89	
				ELECTRIC/HEATING-EME MNGMT	2/5/2014	4	1.31	
				ELECTRIC/HEATING-POO	2/5/2014	5	413.26	7,740.93
		Total 54276					7,740.93	
02/14	02/05/2014	54277	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	010-30043 2/2	1	37.76	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	2	167.90	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	3	72.72	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	4	240.62	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	5	39.04	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	6	2,613.00	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	7	72.72	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	8	37.76	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DENTAL INSURANCE PREMIUM	010-30043 2/2	9	91.60	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	10	250.45	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	11	762.08	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	12	3.78	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	13	133.92	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	14	38.25	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	15	47.19	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	16	334.94	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	17	205.66	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	18	175.93	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	19	47.59	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	20	7.27	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	21	149.02	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	22	1,427.18	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	23	807.38	
				DENTAL INSURANCE PREMIUM	010-30043 2/2	24	245.52	8,009.28
				Total 54277			8,009.28	
02/14	02/05/2014	54278	APPLIED MICRO INC	COMPUTER CHARGES-EMS	17357	1	79.90	79.90
02/14	02/05/2014	54279	B L MURRAY CO INC	SUPPLIES-FIRE	82372	1	42.19	
				SUPPLIES-CITY HALL	82476	1	216.24	258.43
				Total 54279			258.43	
02/14	02/05/2014	54280	BADGER WELDING SUPP	SUPPLIES - STREET	3191540	1	280.00	
				REFILL OXYGEN - EMS	3192729	1	29.25	
				REFILL OXYGEN - PD	3192730	1	45.55	
				REFILL OXYGEN - EMS	3193586	1	53.70	
				REFILL OXYGEN - PD	3193587	1	37.40	445.90
				Total 54280			445.90	
02/14	02/05/2014	54281	BAKER & TAYLOR	BOOKS-LIBRARY	2028989792	1	428.06	
				BOOKS-LIBRARY	2029001524	1	35.26	
				BOOKS-LIBRARY	2029024357	1	81.69	
				BOOKS-LIBRARY	DECEMBER ;	1	9.07	
				BOOKS-LIBRARY	DECEMBER ;	2	23.02	
				BOOKS-LIBRARY	DECEMBER ;	3	881.30	1,458.40

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54281							1,458.40	
02/14	02/05/2014	54282	BARNES & NOBLE INC	BOOKS-LIBRARY	IN 2722666	1	144.42	144.42
02/14	02/05/2014	54283	BIERKE, LARRY	MILEAGE	1/23/2014	1	84.00	84.00
02/14	02/05/2014	54284	BONIN, DICK	REIMB COUNCIL EXPENSES	1/22/2014	1	25.08	25.08
02/14	02/05/2014	54285	BROAD REACH	BOOKS-LIBRARY	ARU0141117	1	318.61	318.61
02/14	02/05/2014	54286	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	HZ61705	1	138.93	
				COMPUTER SUPPLIES-LIBRARY	JF09954	1	85.57	
				COMPUTER SUPPLIES-LIBRARY	JF82033	1	18.05	
				COMPUTER SUPPLIES-LIBRARY	JG28580	1	5,413.10	5,655.65
Total 54286							5,655.65	
02/14	02/05/2014	54287	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0215	1	43.36	43.36
02/14	02/05/2014	54288	COMELEC SERVICES INC	POLICE DEPT CHARGE	424473-IN	1	72.00	
				POLICE DEPT CHARGE	424488-IN	1	152.00	
				POLICE DEPT CHARGE	424494-IN	1	28.00	
				EMS CHARGE	424750-IN	1	120.00	372.00
Total 54288							372.00	
02/14	02/05/2014	54289	D & Z RESCUE EMERGEN	RADIO PROGRAMMING-EMS	1175	1	462.00	462.00
02/14	02/05/2014	54290	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1471591 COE	1	521.34	
				HEALTH INSURANCE PREMIUM	1471591 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1471591 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1471591 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1471591 GEN	4	19,739.83	
				HEALTH INSURANCE PREMIUM	1471591 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1471591 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1471591 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1471591 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1471591 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1471591 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1471591 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1471591 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1471591 GEN	13	656.91	



Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PRESCRIPTION CO-PAYS	01312014	6	24.00	403.66
		Total 54296					403.66	
02/14	02/05/2014	54297	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1616190	1	6.60	
				AMBULANCE SUPPLIES	1616190	2	236.95	
				AMBULANCE SUPPLIES	1618633	1	149.68	
				AMBULANCE SUPPLIES	1618754	1	9.50	402.73
		Total 54297					402.73	
02/14	02/05/2014	54298	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	79641	1	80.31	
				UWP GARBAGE SERVICE	79874	1	6,853.42	
				SPECIAL PICK-UP - LIBRARY	79877	1	330.00	
				GARBAGE SERVICE	79877	2	15,078.40	
				RECYCLING CHGS.	79877	3	8,832.00	
				GARBAGE SERVICE CITY PROP	79877	4	65.13	
				GARBAGE SERVICE CITY PROP	79877	5	33.23	
				GARBAGE SERVICE CITY PROP	79877	6	105.09	
				GARBAGE SERVICE CITY PROP	79877	7	20.47	
				GARBAGE SERVICE CITY PROP	79877	8	105.09	
				GARBAGE SERVICE CITY PROP	79877	9	38.55	31,541.69
		Total 54298					31,541.69	
02/14	02/05/2014	54299	FASTENAL COMPANY	SUPPLIES-ST	WIPIA64414	1	97.85	
				SUPPLIES-ST	WIPIA64422	1	88.83	186.68
		Total 54299					186.68	
02/14	02/05/2014	54300	FELDERMAN LAWN & GAI	SNOW REMOVAL	1/09/2014	1	70.40	
				SNOW REMOVAL	1/29/2014	1	1,205.60	
				SNOW REMOVAL	1/3/2014	1	1,440.40	2,716.40
		Total 54300					2,716.40	
02/14	02/05/2014	54301	FINDAWAY WORLD LLC	BOOKS-LIBRARY	116060	1	291.95	291.95
02/14	02/05/2014	54302	FOX VALLEY TECH COLLEGE	REGISTRATION-POLICE DEPT	TPB208816	1	715.00	715.00
02/14	02/05/2014	54303	GALE/CENGAGE LEARNING	BOOKS-LIBRARY	51066296	1	140.99	
				BOOKS-LIBRARY	51288344	1	38.92	179.91
		Total 54303					179.91	
02/14	02/05/2014	54304	GALLS/QUARTERMASTER	UNIFORM ITEMS-HARCUS, MATT	1494471	1	225.00	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				UNIFORM ITEMS-VANDERVELDEN	1494471	2	16.20	
				UNIFORM ITEMS-POLICE DEPT	1494471	3	508.73	749.93
		Total 54304					749.93	
02/14	02/05/2014	54305	GECRB/AMAZON	LIBRARY BOOKS	2/5/2014	1	406.70	
				LIBRARY BOOKS	2/5/2014	2	81.05	
				LIBRARY BOOKS	2/5/2014	3	1,116.55	
				LIBRARY SUPPLIES	2/5/2014	4	163.21	
				LIBRARY AUDIO VISUAL	2/5/2014	5	304.18	
				LIBRARY AUDIO VISUAL	2/5/2014	6	2,556.43	4,628.12
		Total 54305					4,628.12	
02/14	02/05/2014	54306	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	850	1	140.00	140.00
02/14	02/05/2014	54307	GOFFINET, JILL	SUPPLIES-SENIOR CTR	1/19/2014	1	7.12	7.12
02/14	02/05/2014	54308	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10666340	1	202.30	202.30
02/14	02/05/2014	54309	GRANT CTY REGISTER O	RECORD MORTGAGE PVILLE DEV GROUP	1/28/2014	1	30.00	30.00
02/14	02/05/2014	54310	GRANT CTY TREASURER	MATCHING FUNDS-ST. R	1/30/2014	1	2,000.00	2,000.00
02/14	02/05/2014	54311	GUMDROP BOOKS TM	LIBRARY BOOKS	PINV72786	1	1,150.80	1,150.80
02/14	02/05/2014	54312	GUNDERSEN LUTHERAN	DRUG & ALCOHOL TESTING-POLICE DEPT	12/31/2013	1	30.00	
				DRUG & ALCOHOL TESTING-ADMIN ASSIST	12/31/2013	2	30.00	
				DRUG & ALCOHOL TESTING-STREETS	12/31/2013	3	30.00	90.00
		Total 54312					90.00	
02/14	02/05/2014	54313	HARLEY'S CAR CARE CEI	TOW TO IMPOUND-PD	2149	1	60.00	60.00
02/14	02/05/2014	54314	HEER OIL CO INC	FUEL OIL-PARKS	87474	1	383.16	
				DIESEL-PARKS	87567	1	351.92	
				MISC - STREET	87679	1	30.00	
				DIESEL-STREET	88036	1	4,282.35	
				FUEL - ST	88050	1	3,557.29	
				MISC - STREET	88071	1	68.00	
				DIESEL-STREET	88087	1	4,367.81	
				FUEL - ST	88088	1	1,286.01	
				UNLEADED GASOLINE-STREET	88835	1	2,727.37	
				DIESEL-STREET	88836	1	4,487.89	21,541.80
		Total 54314					21,541.80	
02/14	02/05/2014	54315	HEISER HARDWARE	FIRE DEPT CHARGES	1/26/2014	1	54.97	
				FIRE DEPT CHARGES	1/26/2014	2	18.99	
				MAINTENANCE CHARGES	1/26/2014	3	145.48	
				EMS CHARGE	1/26/2014	4	24.30	
				EMS CHARGE	1/26/2014	5	56.19	
				STREET DEPT CHARGES	1/26/2014	6	122.93	
				STREET DEPT CHARGES	1/26/2014	7	84.70	
				SENIOR CTR CHARGES	1/26/2014	8	33.97	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PARK DEPT CHARGES	1/26/2014	9	72.46	
				FIRE DEPT CHARGES	1/26/2014	10	8.99	
				EMS CHARGE	1/26/2014	11	3.77	
				STREET DEPT CHARGES	1/26/2014	12	55.21	681.96
		Total 54315					681.96	
02/14	02/05/2014	54316	HENDERSON PRODUCTS	SUPPLIES-STREET DEPT	S4-07593	1	1,340.00	1,340.00
02/14	02/05/2014	54317	HOFFMAN, DENNIS	REIMB OVERPMT OF DEDUCTIBLE	020514	1	230.00	230.00
02/14	02/05/2014	54318	INGERSOLL PLUMBING/H	SERVICE CALL LIBRARY POOL BOILER REPLACEMENT & CHEMICAL ROOM ALTER	5899 D13-103	1 1	511.35 100,816.52	101,327.87
		Total 54318					101,327.87	
02/14	02/05/2014	54319	IWI MOTOR PARTS	SUPPLIES-STREET DEPT SUPPLIES-STREET DEPT SUPPLIES-STREET DEPT	10-137548 1-260532 1-260533	1 1 1	244.39 144.69 2.20	101.90
		Total 54319					101.90	
02/14	02/05/2014	54320	KIDS REFERENCE COMP	BOOKS-LIBRARY	KRC11-1831	1	43.09	43.09
02/14	02/05/2014	54321	LANGE ENTERPRISES INC	SIGN MAKING MATERIAL IE: SHEETING	49926	1	1,698.00	1,698.00
02/14	02/05/2014	54322	LAWRENCE, RICHARD	UNIFORM ITEMS-POLICE DEPT	12/31/2013	1	170.20	170.20
02/14	02/05/2014	54323	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	019686 2/201	1	71.80	
				MONTHLY DISABILITY INSURANCE	019686 2/201	2	70.94	
				MONTHLY DISABILITY INSURANCE	019686 2/201	3	53.75	
				MONTHLY DISABILITY INSURANCE	019686 2/201	4	90.86	
				MONTHLY DISABILITY INSURANCE	019686 2/201	5	4.31	
				MONTHLY DISABILITY INSURANCE	019686 2/201	6	984.13	
				MONTHLY DISABILITY INSURANCE	019686 2/201	7	25.07	
				MONTHLY DISABILITY INSURANCE	019686 2/201	8	33.87	
				MONTHLY DISABILITY INSURANCE	019686 2/201	9	50.29	
				MONTHLY DISABILITY INSURANCE	019686 2/201	10	101.77	
				MONTHLY DISABILITY INSURANCE	019686 2/201	11	222.81	
				MONTHLY DISABILITY INSURANCE	019686 2/201	12	4.30	
				MONTHLY DISABILITY INSURANCE	019686 2/201	13	16.84	
				MONTHLY DISABILITY INSURANCE	019686 2/201	14	16.84	
				MONTHLY DISABILITY				





Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HEALTH INSURANCE PREMIUMS	100898420	9	756.05	
				HEALTH INSURANCE PREMIUMS	100898420	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100898420	11	97.21	
				HEALTH INSURANCE PREMIUMS	100898420	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100898420	13	3,229.62	
				HEALTH INSURANCE PREMIUMS-RETIREEES	100898421	1	502.35	30,638.55
		Total 54327					30,638.55	
02/14	02/05/2014	54328	MENARDS	SUPPLIES - POLICE DEPT	32240	1	21.46	21.46
02/14	02/05/2014	54329	MERCY RADIOLOGISTS C	ACCT #MRD 20622	010114	1	31.51	31.51
02/14	02/05/2014	54330	MERRY THOUGHTS INC	GIFT SHOP SUPPLIES-MUSEUM	30345	1	296.24	296.24
02/14	02/05/2014	54331	MIDWEST BUSINESS PRC	COPIES-ENG	260901	1	33.57	
				COPIES-REC	260901	2	34.34	
				COPIES - PD	260902	1	180.49	248.40
		Total 54331					248.40	
02/14	02/05/2014	54332	MILESTONE MATERIALS	WASHED CHIPS-STREET DEPT	350514508	1	928.07	928.07
02/14	02/05/2014	54333	MOJO BOOKS AND MEDIA	LIBRARY BOOKS	1079	1	258.30	258.30
02/14	02/05/2014	54334	MONROE TRUCK EQUIPM	PARTS-STREET DEPT.	5259652	1	67.73	67.73
02/14	02/05/2014	54335	MORRISSEY PRINTING IN	JMA NEWSLETTERS	31290	1	88.75	88.75
02/14	02/05/2014	54336	MORTON SALT	TONS OF ROAD SALT FOR 2014	5400343266	1	1,642.66	
				TONS OF ROAD SALT FOR 2014	5400354795	1	3,029.71	
				TONS OF ROAD SALT FOR 2014	5400358007	1	6,055.79	
				TONS OF ROAD SALT FOR 2014	5400363511	1	6,001.28	
				TONS OF ROAD SALT FOR 2014	5400363512	1	7,754.17	24,483.61
		Total 54336					24,483.61	
02/14	02/05/2014	54337	MUNYON'S AUTO SERVIC	TOW TO IMPOUND-POLICE DEPT	T3181	1	140.00	140.00
02/14	02/05/2014	54338	MV SERVICE & CONSULT	RENTAL INSPECTIONS	4999	1	2,378.00	2,378.00
02/14	02/05/2014	54339	MY TIRES INC	TIRES -PD	87321	1	1,457.92	1,457.92
02/14	02/05/2014	54340	OFFICE DEPOT	OFFICE SUPPLIES-PD	69130223900	1	59.07	
				OFFICE SUPPLIES-PD	69395521200	1	233.97	293.04
		Total 54340					293.04	
02/14	02/05/2014	54341	PETTY CASH LIBRARY	SUPPLIES	2/4/2014	1	5.58	
				POSTAGE	2/4/2014	2	5.66	11.24

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54341							11.24	
02/14	02/05/2014	54342	PETTY CASH/MUSEUM	POSTAGE NEWSLETTER	01/31/2014	1	46.00	
				SUPPLIES FOR GIFT SHOP-MUSEUM	01/31/2014	2	32.34	
				SUPPLIES	01/31/2014	3	15.97	
				SUPPLIES	01/31/2014	4	34.87	129.18
Total 54342							129.18	
02/14	02/05/2014	54343	PETTY CASH/TREASURER	SHORTAGE TAX COLLECTION	271033	1	45.00	45.00
02/14	02/05/2014	54344	PIGGLY WIGGLY MIDWEST	SUPPLIES-EXPLORERS/P DEPT	9501000	1	108.19	108.19
02/14	02/05/2014	54345	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	1/21/2014	1	30,000.00	30,000.00
02/14	02/05/2014	54346	PLATTEVILLE CLEANERS	SEW PATCHES	1693	1	11.00	11.00
02/14	02/05/2014	54347	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNITY PLANNING	JAN 2014	1	45.38	
				ADVERTISING-COUNCIL	JAN 2014	2	116.85	
				ADVERTISING-RECREATION	JAN 2014	3	37.00	
				ADVERTISING-GALLERY	JAN 2014	4	119.00	
				ADVERTISING-MUSEUM	JAN 2014	5	65.00	
				ADVERTISING-ENGINEER	JAN 2014	6	163.35	546.58
Total 54347							546.58	
02/14	02/05/2014	54348	PLATTEVILLE REGIONAL	CHAMBER DUES-LIBRARY	772	1	140.00	140.00
02/14	02/05/2014	54349	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2009	2013 TAXES	1	87.21	87.21
02/14	02/05/2014	54350	PLATTEVILLE VETERINARIAN	MONTHLY CHARGES-POLICE DEPT	1/27/2014	1	69.00	69.00
02/14	02/05/2014	54351	PLATTEVILLE WATER & SEWER	WATER/SEWER-CITY HALL	1/29/2014	1	142.50	
				WATER/SEWER-POLICE DEPT	1/29/2014	2	151.23	
				WATER/SEWER-FIRE DEPT	1/29/2014	3	79.64	
				WATER/SEWER-EMS DEPT	1/29/2014	4	68.95	
				WATER/SEWER-STREET DEPT	1/29/2014	5	62.12	
				WATER/SEWER-CEMETERY	1/29/2014	6	18.80	
				WATER/SEWER-LIBRARY	1/29/2014	7	130.27	
				WATER/SEWER-MUSEUM	1/29/2014	8	164.56	
				WATER/SEWER-SR CTR	1/29/2014	9	94.36	
				WATER/SEWER-PARKS	1/29/2014	10	768.71	
				WATER/SEWER-POOL	1/29/2014	11	778.24	2,459.38
Total 54351							2,459.38	
02/14	02/05/2014	54352	QUILL CORPORATION	OFFICE SUPPLIES-FINANCE DEPT	8723177	1	292.66	
				OFFICE SUPPLIES-BLDG INSPECTION	8894780	1	26.45	
				OFFICE SUPPLIES-COMM PLAN &				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DEV	8894780	2	2.99	322.10
		Total 54352					322.10	
02/14	02/05/2014	54353	RADIO SHACK	FIRE DEPT CHARGE	10277060	1	79.99	
				FIRE DEPT CHARGE	10277061	1	9.99	
				FIRE DEPT CHARGE	10277227	1	75.96	
				FIRE DEPT CHARGE	10277230	1	147.94	313.88
		Total 54353					313.88	
02/14	02/05/2014	54354	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	466537	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	466537	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	466537	3	233.10	
				MONTHLY CLEANING SERVICES-SENIOR CTR	466537	4	24.00	3,280.82
		Total 54354					3,280.82	
02/14	02/05/2014	54355	SANDRY FIRE SUPPLY LL	FIRE DEPT SUPPLIES	43820	1	828.69	
				FIRE DEPT SUPPLIES	43821	1	238.84	1,067.53
		Total 54355					1,067.53	
02/14	02/05/2014	54356	SCENIC RIVERS ENERGY SERVICES		2/1/2014	1	369.75	369.75
02/14	02/05/2014	54357	SCHINDLER ELEVATOR C	YEARLY PREVENTIVE MAINT	8103668755	1	2,203.92	2,203.92
02/14	02/05/2014	54358	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	78000	1	32.70	32.70
02/14	02/05/2014	54359	SHARP ELECTRONICS CC	COPIER MAINTENANCE-CD&P	99673346	1	108.87	108.87
02/14	02/05/2014	54360	SHOW ME BOOKS INC	BOOKS-LIBRARY	23566 P7X53	1	110.00	110.00
02/14	02/05/2014	54361	SIMPLEXGRINNELL LP	FIRE ALARM MONITORING-CITY HALL	76761792	1	420.00	420.00
02/14	02/05/2014	54362	SOUTHWEST TECHNICAL	EMT REFRESHER	8168	1	101.40	101.40
02/14	02/05/2014	54363	SOUTHWEST WI LIBRARY	NETSOUTHWEST, TECHN SERV & THIRD DAY DELIVERY AGREEMENT-LIBRARY	122	1	20,610.64	
				DIGITAL MEDIA BUYING POOL-LIBRARY	122	2	1,957.00	
				MOVIE LICENSING ANNUAL FEE	143	1	132.00	22,699.64
		Total 54363					22,699.64	
02/14	02/05/2014	54364	SPEAKWRITE BILLING DE	POLICE DEPT CHARGES	4F3988F9	1	63.97	63.97
02/14	02/05/2014	54365	ST MARYS/DEAN VENTUF	ACCT #900057506	120613	1	82.43	82.43
02/14	02/05/2014	54366	SW WI COMM ACT PROG	CDBG MONTHLY EXPENSES	6145	1	2,089.14	2,089.14
02/14	02/05/2014	54367	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	70919229	1	104.44	104.44
02/14	02/05/2014	54368	TOP HAT INC	MONTHLY CAB PAYMENT	PLT013114	1	16,656.90	16,656.90
02/14	02/05/2014	54369	TRICOR INC	WATER & SEWER VEHICLE	7775	1	1,284.00	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				AMBULANCE INSURANCE	7775	2	739.00 -	
				MUSEUM INSURANCE	7775	3	329.00 -	216.00
		Total 54369					216.00	
02/14	02/05/2014	54370	TRI-COUNTY TITLE SERV	LOAN COMMITMENT FEES	01/28/2014	1	944.00	944.00
02/14	02/05/2014	54371	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS	5685709	1	686.31	686.31
02/14	02/05/2014	54372	US CELLULAR	CELL PHONE CHGS. - PD	23740915	1	792.96	792.96
02/14	02/05/2014	54373	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	1	20.22	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	2	3.41	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	3	77.50	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	4	69.11	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	5	12.97	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	6	354.56	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	7	130.52	
				MONTHLY CHARGES -LIBRARY	1/16/2014 LIB	8	7.96	676.25
		Total 54373					676.25	
02/14	02/05/2014	54374	WARRELL CORPORATION	CANDY-MUSEUM GIFT SHOP	PSI0009423	1	304.08	304.08
02/14	02/05/2014	54375	WCWFIA	REGISTRATION-FIRE DEPT	REG 2014	1	20.00	20.00
02/14	02/05/2014	54376	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	556392	1	15.92	15.92
02/14	02/05/2014	54377	WI DEPT OF REVENUE	SALES TAX	JAN 2014	1	238.07	
				SALES TAX	JAN 2014	2	7.32	
				SALES TAX	JAN 2014	3	.26	
				SALES TAX	JAN 2014	4	1.13	
				SALES TAX	JAN 2014	5	.43	
				SALES TAX	JAN 2014	6	4.27	
				SALES TAX	JAN 2014	7	10.50	
				SALES TAX	JAN 2014	8	4.47	266.45
		Total 54377					266.45	
02/14	02/05/2014	54378	WI FEDERATION OF MUS	MEMBERSHIP-MUSEUM	MEM 2014	1	40.00	40.00
Totals:							1,268,202.88	1,268,202.88

Report Criteria:  
 Check.Bank No = 1

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**JANUARY 2014**

FUND 100 - GENERAL FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 115 - TRUST AND AGENCY FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 128 - TIF DISTRICT #8  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

# CITY OF PLATTEVILLE

BALANCE SHEET

JANUARY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>						
100-10001	TREASURER'S CASH	( 894,300.88 )	888,162.87	888,162.87	(	6,138.01 )
100-10091	PETTY CASH	700.00	.00	.00		700.00
100-11111	GENERAL INVESTMENTS	7,714,018.89	206,329.67	206,329.67		7,920,348.56
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	.00	.00		402,475.50
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	.00	.00		137,655.09
100-11115	PARKING FUND	.00	.00	.00		.00
100-11405	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00		1,000.00
100-12111	TAXES RECEIVABLE	6,023.65	( 3,957,237.28 )	( 3,957,237.28 )	(	3,951,213.63 )
100-12311	DELINQUENT PER. PROP. TAX	925.49	.00	.00		925.49
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00		.00
100-13901	EST. AMBULANCE UNCOLLECTI	( 22,000.00 )	.00	.00	(	22,000.00 )
100-13911	ACCOUNTS RECEIVABLE MISC.	299,100.16	( 256,047.06 )	( 256,047.06 )		43,053.10
100-13912	AMBULANCE FEES RECEIVABLE	187,387.33	( 34,849.26 )	( 34,849.26 )		152,538.07
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	( 6,562.28 )	( 6,562.28 )		4,260.72
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00		.00
100-15000	DUE FROM WATER/SEWER	.00	1,032.22	1,032.22		1,032.22
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	( 6,007.68 )	( 6,007.68 )	(	273.21 )
100-15010	DUE FROM AIRPORT - OTHER	.00	956.30	956.30		956.30
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00		.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00		.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00		.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00		.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00		.00
100-17104	LONG-TERM ADVANCE TIF #4	122,826.28	.00	.00		122,826.28
100-17105	LONG-TERM ADVANCE TIF #5	563.10	.00	.00		563.10
100-17106	LONG-TERM ADVANCE TIF #6	570,966.48	.00	.00		570,966.48
100-17107	LONG-TERM ADVANCE TIF #7	902,485.45	.00	.00		902,485.45
100-17108	LONG-TERM ADVANCE TIF #8	381,952.89	.00	.00		381,952.89
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00		.00
100-17201	NOTES REC. PAIDC	.00	.00	.00		.00
100-17202	NOTES REC. AIRPORT	128,334.00	.00	.00		128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00		.00
100-18000	CAPITAL ASSETS	55,483,633.00	.00	.00		55,483,633.00
100-19900	COMPENSATED ABSENCES	441,654.75	.00	.00		441,654.75
	<u>TOTAL ASSETS</u>	<u>65,881,958.65</u>	<u>( 3,164,222.50 )</u>	<u>( 3,164,222.50 )</u>		<u>62,717,736.15</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	( 261,637.62 )	261,637.62	261,637.62	.00
100-21220	WAGES PAYABLE CLEARING	( 109,280.74 )	109,280.74	109,280.74	.00
100-21291	DELINQ.-UTIL BILL ON TAX	( 3,177.26 )	.00	.00	( 3,177.26 )
100-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES	( 289.99 )	289.99	289.99	.00
100-21314	1.45% SOC. SEC. EES	( 67.82 )	67.82	67.82	.00
100-21315	6.20% SOC. SEC. ERS	( 289.99 )	289.99	289.99	.00
100-21316	1.45% SOC. SEC. ERS	( 67.82 )	67.82	67.82	.00
100-21341	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520	GEN WRF EES	.00	.00	.00	.00
100-21521	W/S WRF EES	.00	.00	.00	.00
100-21522	GEN WRF ERS	.00	.00	.00	.00
100-21523	W/S WRF ERS	.00	.00	.00	.00
100-21524	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530	DENTAL INS	.00	10.56	10.56	10.56
100-21531	HEALTH INS (EES)	.00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	( 1,605.68 )	1,722.37	1,722.37	116.69
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	.00	.00	.00
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	( 2,880.81 )	( 2,054.38 )	( 2,054.38 )	( 4,935.19 )
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	615,609.84	615,609.84	615,609.84
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	1,678,867.52	1,678,867.52	1,678,867.52
100-21712	VO-TECH SCHOOL TAXES	.00	319,908.49	319,908.49	319,908.49
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S.UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	( 4,261,559.43 )	158.71	158.71	( 4,261,400.72 )
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142	AIRPORT COMMISSION	.00	.00	.00	.00



# CITY OF PLATTEVILLE

BALANCE SHEET

JANUARY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23200	PARKING SPACE FEES	( 2,085.00 )	( 270.00 )	( 270.00 )	( 2,355.00 )
100-23221	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235	UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348	PARKS BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23349	ICE RINK DONATIONS	( 224.90 )	.00	.00	( 224.90 )
100-23350	TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351	NEW PARK DONATIONS	( 7,205.11 )	.00	.00	( 7,205.11 )
100-23352	SWIM TEAM DONATIONS TRUST ACCT	( 9,788.85 )	.00	.00	( 9,788.85 )
100-23353	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354	TREE DONATIONS	( 300.00 )	.00	.00	( 300.00 )
100-23355	LEGION PARK ADV TRUST	( 7,200.00 )	.00	.00	( 7,200.00 )
100-23370	MUSEUM BEINING TRUST	( 44,303.34 )	.00	.00	( 44,303.34 )
100-23371	MUSEUM REVOLVING FUND	( 63,082.87 )	( 145.70 )	( 145.70 )	( 63,228.57 )
100-23372	MUSEUM TRUST FUND	( 32,184.55 )	.00	.00	( 32,184.55 )
100-23373	JAMISON FUND	( 2,299.07 )	16.99	16.99	( 2,282.08 )
100-23374	MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	.00	.00	( 5,105.53 )
100-23377	FAMILY THEATRE DONATIONS	( 500.00 )	.00	.00	( 500.00 )
100-23378	EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73 )	.00	.00	( 2,205.73 )
100-23379	2006 AMB. TRAINING MANNEQUIN	.00	.00	.00	.00
100-23380	EMS DONATION/SUPPLY FUND	( 12,758.62 )	.00	.00	( 12,758.62 )
100-23381	EMS MEMBERS FUND	( 2,555.10 )	.00	.00	( 2,555.10 )
100-23382	EMS AED FUND	( 1,917.64 )	.00	.00	( 1,917.64 )
100-23383	BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384	SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385	FIREWORKS FUND	( 1,400.91 )	.00	.00	( 1,400.91 )
100-23386	SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387	SKATEBOARD PARK DONATIONS	( 110.06 )	.00	.00	( 110.06 )
100-23388	K TARRELL SPORTS COMPLEX	( 5,003.40 )	.00	.00	( 5,003.40 )
100-23389	YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390	CONCERTS IN THE PARK TRUS	( 827.21 )	.00	.00	( 827.21 )
100-23391	RECREATION SCHOLARSHIPS	( 930.36 )	.00	.00	( 930.36 )
100-23392	BLEACHER FUND	.00	.00	.00	.00
100-23393	PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394	MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395	IMPACT FEES FOR PARKS	( 108,628.77 )	.00	.00	( 108,628.77 )
100-23396	FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397	GREENWOOD CEM (ESTHER BOL	( 129,496.97 )	.00	.00	( 129,496.97 )
100-23398	GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399	GREENWOOD CEM (ZIEGERT) T	( 152,009.36 )	.00	.00	( 152,009.36 )
100-23400	GREENWOOD CEM. PERPETUAL	( 107,054.77 )	.00	.00	( 107,054.77 )
100-23401	HILLSIDE CEM. PERPETUAL C	( 134,339.15 )	.00	.00	( 134,339.15 )
100-23402	HILLSIDE CEM., NOT PERPET	( 5,690.72 )	.00	.00	( 5,690.72 )
100-23403	GREENWOOD CEM. (KEIZER)	( 15,000.00 )	.00	.00	( 15,000.00 )
100-23405	A. CLAYTON MEMORIAL ESTAT	( 1,000.00 )	.00	.00	( 1,000.00 )
100-23450	FIRE DEPT DESIGNATED FUND	( 14,675.60 )	.00	.00	( 14,675.60 )
100-23500	PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505	NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510	GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520	POLICE DONATIONS	( 8,114.04 )	.00	.00	( 8,114.04 )
100-23521	POLICE EXPLORERS FUND	( 2,813.94 )	.00	.00	( 2,813.94 )
100-23522	POLICE POP MACHINE	( 642.99 )	.00	.00	( 642.99 )
100-23530	AMBULANCE ACT 102 FUNDS	( 6,525.35 )	.00	.00	( 6,525.35 )
100-23531	AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533	AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534	AMBULANCE BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23550	ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551	ARTS BOARD	( 5,302.41 )	.00	.00	( 5,302.41 )
100-23552	ROUNTREE ART GALLERY	( 5,708.15 )	.00	.00	( 5,708.15 )
100-23553	ART GALLERY BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23555	HISTORIC PRESERVATION COMM.	( 1,003.00 )	.00	.00	( 1,003.00 )
100-23574	SENIOR CENTER TRIPS	71.00	.00	.00	71.00
100-23575	SENIOR CENTER BUS DONATIONS	( 1,959.99 )	.00	.00	( 1,959.99 )
100-23576	SENIOR CENTER DONATIONS	( 2,229.15 )	.00	.00	( 2,229.15 )
100-23577	SENIOR CENTER PICNICS	( 2,206.11 )	.00	.00	( 2,206.11 )
100-23600	UW-P R.E.FOUNDATION TRUST	.00	( 25,000.00 )	( 25,000.00 )	( 25,000.00 )
100-23610	RESERVE LIQUOR LICENSE (13MO)	( 1,207.56 )	.00	.00	( 1,207.56 )
100-23626	COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000	DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000	NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002	NOTES ADVANCE AIRPORT	( 137,819.00 )	.00	.00	( 137,819.00 )
100-27013	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014	LONG-TERM ADV. TO TIF#4	( 122,826.28 )	.00	.00	( 122,826.28 )
100-27015	LONG-TERM ADV. TO TIF#5	( 563.10 )	.00	.00	( 563.10 )
100-27016	LONG-TERM ADV. TO TIF#6	( 570,966.48 )	.00	.00	( 570,966.48 )
100-27017	LONG-TERM ADV. TO TIF #7	( 902,485.45 )	.00	.00	( 902,485.45 )
100-27018	LONG-TERM ADV. TO TIF #8	( 381,952.89 )	.00	.00	( 381,952.89 )
100-27180	RESERVE FOR NEW AMBULANCE	( 48,904.04 )	.00	.00	( 48,904.04 )
100-27192	LEGION FIELD DAMAGE DEPOS	( 50.00 )	( 100.00 )	( 100.00 )	( 150.00 )
100-27193	CITY HALL DAMAGE DEPOSITS	( 150.00 )	30.00	30.00	( 120.00 )
100-27315	PARKING FUND	.00	.00	.00	.00
100-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620	ACCRUED EMPLOYEE BENEFITS	( 441,654.75 )	.00	.00	( 441,654.75 )
100-30000	BUDGET VARIANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 8,288,664.42 )</b>	<b>2,960,388.38</b>	<b>2,960,388.38</b>	<b>( 5,328,276.04 )</b>
	<b>FUND EQUITY</b>				
100-31000	FUND BALANCE	( 2,109,661.23 )	.00	.00	( 2,109,661.23 )
100-32000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000	INVESTMENT IN CAPITAL ASSETS	( 55,483,633.00 )	.00	.00	( 55,483,633.00 )
100-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	203,834.12	203,834.12	203,834.12
	<b>TOTAL FUND EQUITY</b>	<b>( 57,593,294.23 )</b>	<b>203,834.12</b>	<b>203,834.12</b>	<b>( 57,389,460.11 )</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 65,881,958.65 )</b>	<b>3,164,222.50</b>	<b>3,164,222.50</b>	<b>( 62,717,736.15 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	1,864,838.00 ( 1,864,838.00)	.00	.00 ( 1,864,838.00)	
100-41100-101-000	OMITTED TAXES	.00	.00	.00 .00	.00	.00 .00	
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00 .00	.00	.00 .00	
100-41210-135-000	LOCAL ROOM TAX	.00	.00	78,750.00 ( 78,750.00)	.00	.00 ( 78,750.00)	
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	405,000.00 ( 405,000.00)	.00	.00 ( 405,000.00)	
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	75,000.00	75,000.00	82,700.00 ( 7,700.00)	90.69	.00 ( 7,700.00)	
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	.00 .00	.00	.00 .00	
100-41800-160-000	INTEREST ON TAXES	.00	.00	400.00 ( 400.00)	.00	.00 ( 400.00)	
	<b>TOTAL TAXES</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>2,431,688.00 ( 2,356,688.00)</b>	<b>3.08</b>	<b>.00 ( 2,356,688.00)</b>	
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	.00	5,500.00 ( 5,500.00)	.00	.00 ( 5,500.00)	
100-42000-601-000	WEED CONTROL	.00	.00	1,000.00 ( 1,000.00)	.00	.00 ( 1,000.00)	
100-42000-602-000	CURB & GUTTER	.00	.00	.00 .00	.00	.00 .00	
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00 .00	.00	.00 .00	
100-42000-605-000	GARBAGE BILLINGS	.00	.00	200.00 ( 200.00)	.00	.00 ( 200.00)	
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00 .00	.00	.00 .00	
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00 ( 3,500.00)	.00	.00 ( 3,500.00)	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>10,200.00 ( 10,200.00)</b>	<b>.00</b>	<b>.00 ( 10,200.00)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	.00	.00	.00	.00	.00
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	115,132.00 (	115,132.00)	.00	.00 (
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,181.00 (	2,472,181.00)	.00	.00 (
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	96,871.00 (	96,871.00)	.00	.00 (
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,094.00 (	10,094.00)	.00	.00 (
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	20,000.00 (	20,000.00)	.00	.00 (
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	195,045.04	195,045.04	780,180.00 (	585,134.96)	25.00	.00 (
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,284.63	11,284.63	45,373.00 (	34,088.37)	24.87	.00 (
100-43537-226-000	STATE TAXI GRANT	.00	.00	64,973.00 (	64,973.00)	.00	.00 (
100-43540-282-000	RECYCLING GRANT	.00	.00	43,871.00 (	43,871.00)	.00	.00 (
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	241,052.00 (	241,052.00)	.00	.00 (
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00 (	39.00)	.00	.00 (
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00)	.00	.00 (
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	151,936.00 (	151,936.00)	.00	.00 (
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>209,329.67</b>	<b>209,329.67</b>	<b>4,048,702.00 (</b>	<b>3,839,372.33)</b>	<b>5.17</b>	<b>.00 (</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	20.00	21,700.00 ( 21,680.00)	.09	.00 ( 21,680.00)	
100-44100-611-000	OPERATOR'S LICENSES	320.00	320.00	4,300.00 ( 3,980.00)	7.44	.00 ( 3,980.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	250.00 ( 250.00)	.00	.00 ( 250.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,600.00 ( 1,600.00)	.00	.00 ( 1,600.00)	
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	32,000.00 ( 32,000.00)	.00	.00 ( 32,000.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	10.00 ( 10.00)	.00	.00 ( 10.00)	
100-44100-616-000	RENTAL UNIT LICENSE FEE	5,465.00	5,465.00	82,600.00 ( 77,135.00)	6.62	.00 ( 77,135.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	25.00 ( 25.00)	.00	.00 ( 25.00)	
100-44200-621-000	DOG LICENSES	372.00	372.00	750.00 ( 378.00)	49.60	.00 ( 378.00)	
100-44300-630-000	BUILDING INSPECTION PERMI	2,612.12	2,612.12	125,000.00 ( 122,387.88)	2.09	.00 ( 122,387.88)	
100-44300-631-000	BANNER PERMITS	.00	.00	.00 .00	.00	.00 .00	
100-44300-632-000	STREET EXCAVATING PERMITS	.00	.00	.00 .00	.00	.00 .00	
100-44300-633-000	PLANNING COMMISSION	100.00	100.00	2,000.00 ( 1,900.00)	5.00	.00 ( 1,900.00)	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,889.12</b>	<b>8,889.12</b>	<b>270,235.00 ( 261,345.88)</b>	<b>3.29</b>	<b>.00 ( 261,345.88)</b>	
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	75,000.00 ( 75,000.00)	.00	.00 ( 75,000.00)	
100-45100-641-000	PARKING VIOLATIONS	6,291.00	6,291.00	85,000.00 ( 78,709.00)	7.40	.00 ( 78,709.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,736.00 ( 2,736.00)	.00	.00 ( 2,736.00)	
100-45190-642-000	RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00 .00	.00	.00 .00	
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	.00	.00 .00	.00	.00 .00	
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00 .00	.00	.00 .00	
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00 .00	.00	.00 .00	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>6,291.00</b>	<b>6,291.00</b>	<b>162,736.00 ( 156,445.00)</b>	<b>3.87</b>	<b>.00 ( 156,445.00)</b>	
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00 ( 20.00)	.00	.00 ( 20.00)	
100-46100-646-000	CLERK DEPT. FEES	.00	.00	10.00 ( 10.00)	.00	.00 ( 10.00)	
100-46100-647-000	FINANCE DEPT. FEES	.00	.00	.00 .00	.00	.00 .00	
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	.00 .00	.00	.00 .00	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,900.00 ( 1,900.00)	.00	.00 ( 1,900.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00 ( 600.00)	.00	.00 ( 600.00)	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	5.25	5.25	.00 5.25	.00	.00 5.25	
100-46100-654-000	SALE OF EMS COPIES, ETC.	22.46	22.46	.00 22.46	.00	.00 22.46	
100-46100-656-000	SALE OF GARBAGE BAGS	1.00	1.00	1,000.00 ( 999.00)	.10	.00 ( 999.00)	
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	.00 .00	.00	.00 .00	
100-46100-658-000	ART GALLERY CONSIGNMENTS	8.53	8.53	.00 8.53	.00	.00 8.53	
100-46100-685-000	ARTS BOARD	.00	.00	.00 .00	.00	.00 .00	
100-46210-659-000	POLICE OTHER (SALES, ETC.	364.25	364.25	5,000.00 ( 4,635.75)	7.28	.00 ( 4,635.75)	
100-46210-660-000	POLICE COPIES	85.00	85.00	1,000.00 ( 915.00)	8.50	.00 ( 915.00)	
100-46210-661-000	TOWING	575.00	575.00	4,000.00 ( 3,425.00)	14.38	.00 ( 3,425.00)	
100-46210-664-000	POLICE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 ( 20,000.00)	.00	.00 ( 20,000.00)	
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	500.00 ( 500.00)	.00	.00 ( 500.00)	
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00 .00	.00	.00 .00	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-730-000 POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000 FIRE INSPECTIONS	.00	.00	32,060.00	( 32,060.00)	.00	.00	( 32,060.00)
100-46230-662-000 AMBULANCE	.00	.00	461,355.00	( 461,355.00)	.00	.00	( 461,355.00)
100-46230-663-000 E. M. T. SERVICES	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-46230-664-000 AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000 STREET DEPARTMENT	.00	.00	2,500.00	( 2,500.00)	.00	.00	( 2,500.00)
100-46324-324-000 STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
100-46420-464-000 GARBAGE FEES ON TAXBILLS	( 60.00)	( 60.00)	152,460.00	( 152,520.00)	(.04)	.00	( 152,520.00)
100-46490-440-000 LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46540-007-000 GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	.00	( 175.00)
100-46540-008-000 GREENWOOD CEM. LOT SALES	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	525.00	525.00	11,300.00	( 10,775.00)	4.65	.00	( 10,775.00)
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	275.00	275.00	7,300.00	( 7,025.00)	3.77	.00	( 7,025.00)
100-46540-011-000 HILLSIDE CEM. LOT SALES	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-46540-012-000 HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	.00	( 250.00)
100-46710-450-000 LIBRARY	297.53	297.53	3,000.00	( 2,702.47)	9.92	.00	( 2,702.47)
100-46710-451-000 LIBRARY TAXABLE	208.92	208.92	3,500.00	( 3,291.08)	5.97	.00	( 3,291.08)
100-46720-670-000 PARK CAMPING FEES	.00	.00	600.00	( 600.00)	.00	.00	( 600.00)
100-46720-671-000 PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000 MUSEUM	38.00	38.00	25,000.00	( 24,962.00)	.15	.00	( 24,962.00)
100-46750-673-000 SWIMMING POOL	60.00	60.00	100,225.00	( 100,165.00)	.06	.00	( 100,165.00)
100-46750-674-000 MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	.00	( 2,000.00)
100-46750-675-000 SUMMER RECREATION	27.00	27.00	17,380.00	( 17,353.00)	.16	.00	( 17,353.00)
100-46750-676-000 WINTER RECREATION	57.00	57.00	4,475.00	( 4,418.00)	1.27	.00	( 4,418.00)
100-46750-677-000 RECREATION TAXABLE	89.00	89.00	12,850.00	( 12,761.00)	.69	.00	( 12,761.00)
100-46750-679-000 VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000 WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	360.00	360.00	3,000.00	( 2,640.00)	12.00	.00	( 2,640.00)
100-46750-685-000 RECREATION DONATIONS	2,160.00	2,160.00	4,775.00	( 2,615.00)	45.24	.00	( 2,615.00)
100-46750-686-000 PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000 FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000 TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>5,098.94</b>	<b>5,098.94</b>	<b>889,235.00</b>	<b>( 884,136.06)</b>	<b>.57</b>	<b>.00</b>	<b>( 884,136.06)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	.00	.00	.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	7,700.00 (	7,700.00)	.00	.00 (
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00)	.00	.00 (
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00)	.00	.00 (
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	.00	.00	3,300.00 (	3,300.00)	.00	.00 (
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIMB	.00	.00	2,600.00 (	2,600.00)	.00	.00 (
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00)	.00	.00 (
<u>TOTAL INTERGOVERNMENTAL CH</u>		<u>.00</u>	<u>.00</u>	<u>38,650.00 (</u>	<u>38,650.00)</u>	<u>.00</u>	<u>.00 (</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	526.18	526.18	18,000.00 ( 17,473.82 )	2.92	.00 ( 17,473.82 )	
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	150.00 ( 150.00 )	.00	.00 ( 150.00 )	
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	500.00 ( 500.00 )	.00	.00 ( 500.00 )	
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	200.00 ( 200.00 )	.00	.00 ( 200.00 )	
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	.52	.52	300.00 ( 299.48 )	.17	.00 ( 299.48 )	
100-48200-830-000	RENT OF CITY PROPERTIES	475.00	475.00	13,000.00 ( 12,525.00 )	3.65	.00 ( 12,525.00 )	
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	500.00	500.00	6,000.00 ( 5,500.00 )	8.33	.00 ( 5,500.00 )	
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00
100-48309-682-000	SALE OF RECYCLING BINS	6.00	6.00	300.00 ( 294.00 )	2.00	.00 ( 294.00 )	
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	.00	.00	.00	.00
100-48309-883-000	SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	500.00 ( 500.00 )	.00	.00 ( 500.00 )	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-848-000	ROUNTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	215,475.00 ( 215,475.00 )	.00	.00 ( 215,475.00 )	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,507.70</b>	<b>1,507.70</b>	<b>254,425.00 ( 252,917.30 )</b>	<b>.59</b>	<b>.00 ( 252,917.30 )</b>	



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM SPEC.REV. TO GEN	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00)	.00	.00 (
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00)	.00	.00 (
TOTAL FUND REVENUE		306,116.43	306,116.43	8,117,571.00 (	7,811,454.57)	3.77	.00 (

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	1,500.00	18,000.00	16,500.00	8.33	.00	16,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	93.00	1,116.00	1,023.00	8.33	.00	1,023.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	21.75	261.00	239.25	8.33	.00	239.25
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	2,651.92	2,651.92	2,500.00	( 151.92 )	106.08	.00	( 151.92 )
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	900.00	900.00	.00	.00	900.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>		<b>4,266.67</b>	<b>4,266.67</b>	<b>29,527.00</b>	<b>25,260.33</b>	<b>14.45</b>	<b>.00</b>	<b>25,260.33</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
<b>TOTAL ATTORNEY</b>		<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	4,930.04	4,930.04	98,960.00	94,049.96	4.98	.00	94,049.96
100-51410-111-000	CITY MGR: CAR ALLOWANCE	59.78	59.78	1,200.00	1,140.22	4.98	.00	1,140.22
100-51410-120-000	CITY MGR: OTHER WAGES	591.50	591.50	13,572.00	12,980.50	4.36	.00	12,980.50
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	345.10	345.10	6,929.00	6,583.90	4.98	.00	6,583.90
100-51410-132-000	CITY MGR: SOC SEC	342.54	342.54	7,052.00	6,709.46	4.86	.00	6,709.46
100-51410-133-000	CITY MGR: MEDICARE	80.12	80.12	1,649.00	1,568.88	4.86	.00	1,568.88
100-51410-134-000	CITY MGR: LIFE INS	8.23	8.23	109.00	100.77	7.55	.00	100.77
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	469.22	5,631.00	5,161.78	8.33	.00	5,161.78
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	37.76	454.00	416.24	8.32	.00	416.24
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	71.80	862.00	790.20	8.33	.00	790.20
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,271.90	1,271.90	1,280.00	8.10	99.37	.00	8.10
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	687.50	687.50	20,000.00	19,312.50	3.44	.00	19,312.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	51.52	51.52	4,000.00	3,948.48	1.29	.00	3,948.48
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	22,589.00	22,589.00	.00	.00	22,589.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		8,947.01	8,947.01	190,357.00	181,409.99	4.70	.00	181,409.99
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	679.34	679.34	37,889.00	37,209.66	1.79	.00	37,209.66
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	4.51	4.51	2,550.00	2,545.49	.18	.00	2,545.49
100-51411-132-000	COMMUNICATIONS: SOC SEC	42.73	42.73	2,349.00	2,306.27	1.82	.00	2,306.27
100-51411-133-000	COMMUNICATIONS: MEDICARE	10.00	10.00	549.00	539.00	1.82	.00	539.00
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	.00	42.00	42.00	.00	.00	42.00
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	5,631.00	5,631.00	.00	.00	5,631.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	900.00	900.00	.00	.00	900.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	454.00	454.00	.00	.00	454.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	.00	.00	313.00	313.00	.00	.00	313.00
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
TOTAL COMMUNICATIONS		736.58	736.58	58,677.00	57,940.42	1.26	.00	57,940.42

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	2,988.50	2,988.50	54,616.00	51,627.50	5.47	.00	51,627.50
100-51420-120-000	CITY CLERK: OTHER WAGES	1,864.80	1,864.80	39,170.00	37,305.20	4.76	.00	37,305.20
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51420-130-000	CITY CLERK: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS)	339.72	339.72	6,565.00	6,225.28	5.17	.00	6,225.28
100-51420-132-000	CITY CLERK: SOC SEC	261.31	261.31	5,815.00	5,553.69	4.49	.00	5,553.69
100-51420-133-000	CITY CLERK: MEDICARE	61.11	61.11	1,360.00	1,298.89	4.49	.00	1,298.89
100-51420-134-000	CITY CLERK: LIFE INS	36.26	36.26	476.00	439.74	7.62	.00	439.74
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	1,829.93	21,960.00	20,130.07	8.33	.00	20,130.07
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	167.90	2,016.00	1,848.10	8.33	.00	1,848.10
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	70.94	70.94	807.00	736.06	8.79	.00	736.06
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	.00	.00	40.00	40.00	.00	.00	40.00
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	35.00	35.00	132.00	97.00	26.52	.00	97.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREI	.00	.00	850.00	850.00	.00	.00	850.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	.00	560.00	560.00	.00	.00	560.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	360.00	360.00	.00	.00	360.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>7,655.47</b>	<b>7,655.47</b>	<b>149,527.00</b>	<b>141,871.53</b>	<b>5.12</b>	<b>.00</b>	<b>141,871.53</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
100-51440-130-000	ELECTIONS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	850.00	850.00	.00	.00	850.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,160.00	2,160.00	2,120.00	( 40.00 )	101.89	( 40.00 )	
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	.00	.00	5,500.00	5,500.00	.00	.00	5,500.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	800.00	800.00	.00	.00	800.00
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>24,038.00</b>	<b>21,878.00</b>	<b>8.99</b>	<b>.00</b>	<b>21,878.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-120-000	INFO TECH: OTHER WAGES	316.29	316.29	6,350.00	6,033.71	4.98	.00	6,033.71
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	22.14	22.14	445.00	422.86	4.98	.00	422.86
100-51450-132-000	INFO TECH: SOC SEC	18.26	18.26	394.00	375.74	4.63	.00	375.74
100-51450-133-000	INFO TECH: MEDICARE	4.27	4.27	92.00	87.73	4.64	.00	87.73
100-51450-210-000	INFO TECH: PROF SERVICES	695.00	695.00	9,060.00	8,365.00	7.67	.00	8,365.00
100-51450-345-000	INFO TECH: DATA PROCESSING	148.20	148.20	29,500.00	29,351.80	.50	.00	29,351.80
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>1,204.16</b>	<b>1,204.16</b>	<b>49,841.00</b>	<b>48,636.84</b>	<b>2.42</b>	<b>.00</b>	<b>48,636.84</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,735.63	3,735.63	75,000.00	71,264.37	4.98	.00	71,264.37
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	261.50	261.50	5,250.00	4,988.50	4.98	.00	4,988.50
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	219.45	219.45	4,650.00	4,430.55	4.72	.00	4,430.55
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.33	51.33	1,087.00	1,035.67	4.72	.00	1,035.67
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	34.63	34.63	575.00	540.37	6.02	.00	540.37
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	972.07	11,665.00	10,692.93	8.33	.00	10,692.93
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	72.72	873.00	800.28	8.33	.00	800.28
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	53.75	53.75	645.00	591.25	8.33	.00	591.25
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	.00	400.00	400.00	.00	.00	400.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	523.00	523.00	11,000.00	10,477.00	4.75	.00	10,477.00
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	150.00	150.00	.00	.00	150.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ADMINISTRATION</b>	<b>5,924.08</b>	<b>5,924.08</b>	<b>112,795.00</b>	<b>106,870.92</b>	<b>5.25</b>	<b>.00</b>	<b>106,870.92</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	611.96	611.96	7,800.00	7,188.04	7.85	.00	7,188.04
	<b>TOTAL ADMINISTRATIVE TELEPHO</b>	<b>611.96</b>	<b>611.96</b>	<b>7,800.00</b>	<b>7,188.04</b>	<b>7.85</b>	<b>.00</b>	<b>7,188.04</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,490.42	2,490.42	50,000.00	47,509.58	4.98	.00	47,509.58
100-51510-120-000	CITY TREAS: OTHER WAGES	3,656.70	3,656.70	76,543.00	72,886.30	4.78	.00	72,886.30
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	430.30	430.30	8,914.00	8,483.70	4.83	.00	8,483.70
100-51510-132-000	CITY TREAS: SOC SEC	347.63	347.63	7,895.00	7,547.37	4.40	.00	7,547.37
100-51510-133-000	CITY TREAS: MEDICARE	81.31	81.31	1,846.00	1,764.69	4.40	.00	1,764.69
100-51510-134-000	CITY TREAS: LIFE INS	32.49	32.49	500.00	467.51	6.50	.00	467.51
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	2,821.62	2,821.62	33,861.00	31,039.38	8.33	.00	31,039.38
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	.00	.00	4,575.00	4,575.00	.00	.00	4,575.00
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	240.62	2,889.00	2,648.38	8.33	.00	2,648.38
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	90.86	90.86	1,094.00	1,003.14	8.31	.00	1,003.14
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	14,600.00	14,600.00	.00	.00	14,600.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUB	.00	.00	1,625.00	1,625.00	.00	.00	1,625.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	4,322.00	4,322.00	8,150.00	3,828.00	53.03	.00	3,828.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	355.00	355.00	2,000.00	1,645.00	17.75	.00	1,645.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	84.59	84.59	1,500.00	1,415.41	5.64	.00	1,415.41
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER		14,953.54	14,953.54	220,807.00	205,853.46	6.77	.00	205,853.46
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	.00	435.00	435.00	.00	.00	435.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	27.00	27.00	.00	.00	27.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-210-000	ASSESSOR: PROF SERVICES	1,490.00	1,490.00	14,900.00	13,410.00	10.00	.00	13,410.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	250.00	250.00	.00	.00	250.00
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	735.81	735.81	1,000.00	264.19	73.58	.00	264.19
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSESSOR		2,225.81	2,225.81	16,768.00	14,542.19	13.27	.00	14,542.19

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>							
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	124.38	124.38	6,043.00	5,918.62	2.06	5,918.62
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	8.70	8.70	423.00	414.30	2.06	414.30
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	7.05	7.05	375.00	367.95	1.88	367.95
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.65	1.65	88.00	86.35	1.87	86.35
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	.67	7.00	6.33	9.57	6.33
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	195.99	2,352.00	2,156.01	8.33	2,156.01
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	.00	.00	225.00	225.00	.00	225.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	39.04	39.04	235.00	195.96	16.61	195.96
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.31	4.31	52.00	47.69	8.29	47.69
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,590.00	4,590.00	25,000.00	20,410.00	18.36	20,410.00
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	.00	.00	20,000.00	20,000.00	.00	20,000.00
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	125.95	125.95	6,000.00	5,874.05	2.10	5,874.05
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00
	<b>TOTAL JANITORIAL</b>	<b>5,097.74</b>	<b>5,097.74</b>	<b>61,800.00</b>	<b>56,702.26</b>	<b>8.25</b>	<b>56,702.26</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	3,000.00
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	73,286.00	73,286.00	79,199.00	5,913.00	92.53	5,913.00
100-51930-390-000	INS: WORKERS COMPENSATION	69,031.00	69,031.00	50,000.00	( 19,031.00 )	138.06	( 19,031.00 )
100-51930-400-000	INS: EMPLOYEES BOND	344.00	344.00	1,900.00	1,556.00	18.11	1,556.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	867.00	867.00	900.00	33.00	96.33	33.00
	<b>TOTAL INSURANCES</b>	<b>143,528.00</b>	<b>143,528.00</b>	<b>131,999.00</b>	<b>( 11,529.00 )</b>	<b>108.73</b>	<b>( 11,529.00 )</b>
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	9,064.03	9,064.03	185,659.00	176,594.97	4.88	176,594.97

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	114.56	114.56	2,300.00	2,185.44	4.98	.00	2,185.44
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	48,666.93	48,666.93	1,013,900.00	965,233.07	4.80	.00	965,233.07
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	538.87	538.87	25,000.00	24,461.13	2.16	.00	24,461.13
100-52100-117-000	POLICE: DISPATCHER WAGES	11,543.84	11,543.84	190,727.00	179,183.16	6.05	.00	179,183.16
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	421.89	421.89	7,000.00	6,578.11	6.03	.00	6,578.11
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	252.76	252.76	9,702.00	9,449.24	2.61	.00	9,449.24
100-52100-120-000	POLICE: OTHER WAGES	555.51	555.51	18,507.00	17,951.49	3.00	.00	17,951.49
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	5,488.82	5,488.82	115,460.00	109,971.18	4.75	.00	109,971.18
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,189.83	1,189.83	22,461.00	21,271.17	5.30	.00	21,271.17
100-52100-132-000	POLICE: SOC SEC	3,929.78	3,929.78	91,213.00	87,283.22	4.31	.00	87,283.22
100-52100-133-000	POLICE: MEDICARE	919.05	919.05	21,334.00	20,414.95	4.31	.00	20,414.95
100-52100-134-000	POLICE: LIFE INS	178.10	178.10	2,715.00	2,536.90	6.56	.00	2,536.90
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,003.73	29,003.73	364,386.00	335,382.27	7.96	.00	335,382.27
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	.00	.00	39,975.00	39,975.00	.00	.00	39,975.00
100-52100-138-000	POLICE: DENTAL INS	2,564.68	2,564.68	32,059.00	29,494.32	8.00	.00	29,494.32
100-52100-139-000	POLICE: LONG TERM DISABILITY	944.27	944.27	11,920.00	10,975.73	7.92	.00	10,975.73
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE	.00	.00	22,000.00	22,000.00	.00	.00	22,000.00
100-52100-221-000	POLICE: GAS & OIL	2,064.41	2,064.41	54,000.00	51,935.59	3.82	.00	51,935.59
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	535.86	535.86	13,500.00	12,964.14	3.97	.00	12,964.14
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	154.00	154.00	3,000.00	2,846.00	5.13	.00	2,846.00
100-52100-300-000	POLICE: TELEPHONE	1,160.40	1,160.40	20,000.00	18,839.60	5.80	.00	18,839.60
100-52100-310-000	POLICE: OFFICE SUPPLIES	55.94	55.94	10,000.00	9,944.06	.56	.00	9,944.06
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,135.55	2,135.55	13,500.00	11,364.45	15.82	.00	11,364.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,209.50	2,209.50	18,000.00	15,790.50	12.28	.00	15,790.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	178.02	178.02	46,000.00	45,821.98	.39	.00	45,821.98
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	284.86	284.86	14,500.00	14,215.14	1.96	.00	14,215.14
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	521.12	521.12	14,000.00	13,478.88	3.72	.00	13,478.88
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,729.25	1,729.25	9,000.00	7,270.75	19.21	.00	7,270.75
100-52100-345-000	POLICE: DATA PROCESSING	67.92	67.92	11,000.00	10,932.08	.62	.00	10,932.08
100-52100-350-000	POLICE:BUILDING,GROUND	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52100-360-000	POLICE: TOWING	405.00	405.00	4,000.00	3,595.00	10.12	.00	3,595.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	6,439.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>133,317.48</b>	<b>133,317.48</b>	<b>2,458,966.00</b>	<b>2,325,648.52</b>	<b>5.42</b>	<b>.00</b>	<b>2,325,648.52</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	2,750.35	2,750.35	68,952.00	66,201.65	3.99	66,201.65
100-52200-124-000	FIRE DEPT: OVERTIME	.00	.00	.00	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	111.97	111.97	2,248.00	2,136.03	4.98	2,136.03
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	116.50	116.50	2,460.00	2,343.50	4.74	2,343.50
100-52200-132-000	FIRE DEPT: SOC SEC	159.98	159.98	4,276.00	4,116.02	3.74	4,116.02
100-52200-133-000	FIRE DEPT: MEDICARE	37.41	37.41	1,000.00	962.59	3.74	962.59
100-52200-134-000	FIRE DEPT: LIFE INS	28.74	28.74	374.00	345.26	7.68	345.26
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	1,008.80	12,106.00	11,097.20	8.33	11,097.20
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1.00	1.00	3,875.00	3,874.00	.03	3,874.00
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	72.72	873.00	800.28	8.33	800.28
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.07	25.07	302.00	276.93	8.30	276.93
100-52200-205-000	FIRE DEPT: CONTRACTUAL	952.60	952.60	14,450.00	13,497.40	6.59	13,497.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	2,300.00	2,300.00	.00	2,300.00
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	147.49	147.49	7,500.00	7,352.51	1.97	7,352.51
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-300-000	FIRE DEPT: TELEPHONE	142.84	142.84	2,400.00	2,257.16	5.95	2,257.16
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	400.00	400.00	.00	400.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	92.00	92.00	750.00	658.00	12.27	658.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	13,300.00	13,300.00	.00	13,300.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	.00	.00	4,300.00	4,300.00	.00	4,300.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	800.00	800.00	.00	800.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	8,284.00	8,284.00	7,730.00	( 554.00 )	107.17	( 554.00 )
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	1,240.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIK	.00	.00	15,500.00	15,500.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	.00	12,500.00	12,500.00	.00	12,500.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>13,931.47</b>	<b>13,931.47</b>	<b>219,336.00</b>	<b>205,404.53</b>	<b>6.35</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	5,704.33	5,704.33	136,769.00	131,064.67	4.17	.00	131,064.67
100-52300-110-000	AMBULANCE: SALARIES	2,353.62	2,353.62	47,254.00	44,900.38	4.98	.00	44,900.38
100-52300-120-000	AMBULANCE: OTHER WAGES	821.10	821.10	35,311.00	34,489.90	2.33	.00	34,489.90
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	441.28	441.28	9,267.00	8,825.72	4.76	.00	8,825.72
100-52300-132-000	AMBULANCE: SOC SEC	547.00	547.00	12,448.00	11,901.00	4.39	.00	11,901.00
100-52300-133-000	AMBULANCE: MEDICARE	127.91	127.91	2,910.00	2,782.09	4.40	.00	2,782.09
100-52300-134-000	AMBULANCE: LIFE INS	18.12	18.12	279.00	260.88	6.49	.00	260.88
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	469.22	5,631.00	5,161.78	8.33	.00	5,161.78
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	.00	1,875.00	1,875.00	.00	.00	1,875.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	37.76	453.00	415.24	8.34	.00	415.24
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	33.87	33.87	406.00	372.13	8.34	.00	372.13
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	560.64	560.64	8,200.00	7,639.36	6.84	.00	7,639.36
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-52300-235-000	AMBULANCE: TB/HEP-B SHOTS	.00	.00	200.00	200.00	.00	.00	200.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	.00	.00	2,300.00	2,300.00	.00	.00	2,300.00
100-52300-300-000	AMBULANCE: TELEPHONE	40.57	40.57	1,500.00	1,459.43	2.70	.00	1,459.43
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	7.97	7.97	1,500.00	1,492.03	.53	.00	1,492.03
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	50.35	50.35	2,000.00	1,949.65	2.52	.00	1,949.65
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	722.00	722.00	700.00	( 22.00 )	103.14	.00	( 22.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	141.96	141.96	6,000.00	5,858.04	2.37	.00	5,858.04
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	441.73	441.73	18,000.00	17,558.27	2.45	.00	17,558.27
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	36.77	36.77	3,000.00	2,963.23	1.23	.00	2,963.23
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	18,254.00	18,254.00	20,000.00	1,746.00	91.27	.00	1,746.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	.00	66,656.00	66,656.00	.00	.00	66,656.00
<b>TOTAL AMBULANCE</b>		<b>30,810.20</b>	<b>30,810.20</b>	<b>470,159.00</b>	<b>439,348.80</b>	<b>6.55</b>	<b>.00</b>	<b>439,348.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-120-000	BLDG INSP: OTHER WAGES	3,334.06	3,334.06	75,119.00	71,784.94	4.44	.00	71,784.94
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	233.39	233.39	5,003.00	4,769.61	4.67	.00	4,769.61
100-52400-132-000	BLDG INSP: SOC SEC	190.70	190.70	4,719.00	4,528.30	4.04	.00	4,528.30
100-52400-133-000	BLDG INSP: MEDICARE	44.60	44.60	1,103.00	1,058.40	4.04	.00	1,058.40
100-52400-134-000	BLDG INSP: LIFE INS	47.04	47.04	609.00	561.96	7.72	.00	561.96
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	1,243.41	14,922.00	13,678.59	8.33	.00	13,678.59
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	33.00	33.00	2,175.00	2,142.00	1.52	.00	2,142.00
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	91.60	1,100.00	1,008.40	8.33	.00	1,008.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.29	50.29	606.00	555.71	8.30	.00	555.71
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	950.00	950.00	.00	.00	950.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	.00	.00	300.00	300.00	.00	.00	300.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	160.50	160.50	500.00	339.50	32.10	.00	339.50
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	.00	575.00	575.00	.00	.00	575.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	324.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		5,752.59	5,752.59	171,805.00	166,052.41	3.35	.00	166,052.41
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASUR		.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	137.98	137.98	1,700.00	1,562.02	8.12	.00	1,562.02
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	110.00	110.00	.00	.00	110.00
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMEN		137.98	137.98	4,700.00	4,562.02	2.94	.00	4,562.02

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000 STR ADMIN: SALARIES	3,747.50	3,747.50	75,239.00	71,491.50	4.98	.00	71,491.50
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	71.07	71.07	1,427.00	1,355.93	4.98	.00	1,355.93
100-53100-120-000 STR ADMIN: OTHER WAGES	3,125.12	3,125.12	65,593.00	62,467.88	4.76	.00	62,467.88
100-53100-124-000 STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000 STR ADMIN: WRS (ERS	481.09	481.09	9,858.00	9,376.91	4.88	.00	9,376.91
100-53100-132-000 STR ADMIN: SOC SEC	388.37	388.37	8,820.00	8,431.63	4.40	.00	8,431.63
100-53100-133-000 STR ADMIN: MEDICARE	90.83	90.83	2,064.00	1,973.17	4.40	.00	1,973.17
100-53100-134-000 STR ADMIN: LIFE INS	41.60	41.60	754.00	712.40	5.52	.00	712.40
100-53100-135-000 STR ADMIN: HEALTH INS PREMIUM	2,819.82	2,819.82	35,951.00	33,131.18	7.84	.00	33,131.18
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	3,930.00	3,930.00	.00	.00	3,930.00
100-53100-138-000 STR ADMIN: DENTAL INS	250.45	250.45	3,007.00	2,756.55	8.33	.00	2,756.55
100-53100-139-000 STR ADMIN: LONG TERM DISABILIT	101.77	101.77	1,223.00	1,121.23	8.32	.00	1,121.23
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	34.36	34.36	200.00	165.64	17.18	.00	165.64
100-53100-300-000 STR ADMIN: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-309-000 STR ADMIN: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	16.98	16.98	200.00	183.02	8.49	.00	183.02
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT M	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIES	.00	.00	2,200.00	2,200.00	.00	.00	2,200.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	568.00	568.00	324.00	( 244.00 )	175.31	.00	( 244.00 )
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET ADMINISTRATION</b>	<b>11,736.96</b>	<b>11,736.96</b>	<b>216,790.00</b>	<b>205,053.04</b>	<b>5.41</b>	<b>.00</b>	<b>205,053.04</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>STREET MAINTENANCE</b>							
100-53301-110-000	STR MAINT: SALARIES	1,195.40	1,195.40	23,994.00	22,798.60	4.98	22,798.60
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	15,331.91	15,331.91	248,668.00	233,336.09	6.17	233,336.09
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	241.52	241.52	12,798.00	12,556.48	1.89	12,556.48
100-53301-127-000	STR MAINT: SERVICE OTHER PART	.00	.00	500.00	500.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,060.10	1,060.10	20,752.00	19,691.90	5.11	19,691.90
100-53301-132-000	STR MAINT: SOC SEC	833.68	833.68	18,382.00	17,548.32	4.54	17,548.32
100-53301-133-000	STR MAINT: MEDICARE	194.98	194.98	4,299.00	4,104.02	4.54	4,104.02
100-53301-134-000	STR MAINT: LIFE INS	69.74	69.74	994.00	924.26	7.02	924.26
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	9,133.04	93,491.00	84,357.96	9.77	84,357.96
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS (	337.45)	337.45)	10,488.00	10,825.45 (	3.22)	10,825.45
100-53301-138-000	STR MAINT: DENTAL INS	762.08	762.08	8,273.00	7,510.92	9.21	7,510.92
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	222.81	222.81	2,338.00	2,115.19	9.53	2,115.19
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	29.76	29.76	38,000.00	37,970.24	.08	37,970.24
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	5,732.95	5,732.95	70,000.00	64,267.05	8.19	108,627.96 ( 44,360.91)
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	.00	.00	.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CC	219.89	219.89	8,000.00	7,780.11	2.75	7,780.11
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL (	5,319.67)	5,319.67)	40,000.00	45,319.67 (	13.30)	172,000.00 ( 126,680.33)
100-53301-300-000	STR MAINT: TELEPHONE	92.26	92.26	1,500.00	1,407.74	6.15	1,407.74
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,308.81	1,308.81	15,000.00	13,691.19	8.73	13,691.19
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	600.00	600.00	.00	600.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	7,000.00	7,000.00	.00	7,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	9,482.00	9,482.00	10,414.00	932.00	91.05	932.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,000.00	9,000.00	.00	9,000.00
100-53301-525-000	STR MAINT: RENTAL	3,000.00	3,000.00	5,400.00	2,400.00	55.56	2,400.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	.00	7,982.00	7,982.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET R	.00	.00	2,000.00	2,000.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>43,253.81</b>	<b>43,253.81</b>	<b>707,873.00</b>	<b>664,619.19</b>	<b>6.11</b>	<b>280,627.96</b>
							<b>383,991.23</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000 STATE HWY: SALARIES	298.86	298.86	6,006.00	5,707.14	4.98	.00	5,707.14
100-53320-119-000 STATE HWY:CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000 STATE HWY: MAINTENANCEWAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000 STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000 STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000 STATE HWY: WRS (ERS	32.18	32.18	455.00	422.82	7.07	.00	422.82
100-53320-132-000 STATE HWY: SOC SEC	28.16	28.16	403.00	374.84	6.99	.00	374.84
100-53320-133-000 STATE HWY: MEDICARE	6.58	6.58	94.00	87.42	7.00	.00	87.42
100-53320-134-000 STATE HWY: LIFE INS	2.81	2.81	43.00	40.19	6.53	.00	40.19
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.92	46.92	563.00	516.08	8.33	.00	516.08
100-53320-137-000 STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000 STATE HWY: DENTAL INS	3.78	3.78	45.00	41.22	8.40	.00	41.22
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.30	4.30	52.00	47.70	8.27	.00	47.70
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53320-220-000 STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,700.00	5,700.00	.00	.00	5,700.00
<b>TOTAL STATE HIGHWAYS</b>	<b>423.59</b>	<b>423.59</b>	<b>16,951.00</b>	<b>16,527.41</b>	<b>2.50</b>	<b>.00</b>	<b>16,527.41</b>
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAIL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-502-000 STR LTG: STREET LIGHTING	.00	.00	97,000.00	97,000.00	.00	.00	97,000.00
100-53420-503-000 STR LTG: STOP LIGHTS	835.07	835.07	11,000.00	10,164.93	7.59	.00	10,164.93
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
<b>TOTAL STREET LIGHTING</b>	<b>835.07</b>	<b>835.07</b>	<b>116,000.00</b>	<b>115,164.93</b>	<b>.72</b>	<b>.00</b>	<b>115,164.93</b>
<b>TOTAL SIDEWALKS W/O STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000 STM SWR MAINT: SALARIES	149.42	149.42	2,989.00	2,839.58	5.00	.00	2,839.58
100-53441-119-000 STM SWR MAINT:CONSTRUCT.WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000 STM SWR MAINT: MAINTENAN WA	.00	.00	17,598.00	17,598.00	.00	.00	17,598.00
100-53441-124-000 STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000 STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000 STM SWR MAINT: WRS (ERS	21.73	21.73	2,126.00	2,104.27	1.02	.00	2,104.27
100-53441-132-000 STM SWR MAINT: SOC SEC	19.01	19.01	1,883.00	1,863.99	1.01	.00	1,863.99
100-53441-133-000 STM SWR MAINT: MEDICARE	4.45	4.45	440.00	435.55	1.01	.00	435.55
100-53441-134-000 STM SWR MAINT: LIFE INS	9.29	9.29	101.00	91.71	9.20	.00	91.71
100-53441-135-000 STM SWR MAINT: HEALTH INS PRE	676.77	676.77	8,122.00	7,445.23	8.33	.00	7,445.23
100-53441-137-000 STM SWR MAINT: HEALTH INS. CL/	.00	.00	1,853.00	1,853.00	.00	.00	1,853.00
100-53441-138-000 STM SWR MAINT: DENTAL INS	133.92	133.92	804.00	670.08	16.66	.00	670.08
100-53441-139-000 STM SWR MAINT: LONG TERM DIS/	16.84	16.84	203.00	186.16	8.30	.00	186.16
100-53441-145-000 STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000 STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000 STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000 STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STORM SEWER MAINTENAI</b>	<b>1,031.43</b>	<b>1,031.43</b>	<b>51,905.00</b>	<b>50,873.57</b>	<b>1.99</b>	<b>.00</b>	<b>50,873.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
100-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	230,263.00	230,263.00	.00	.00	230,263.00
TOTAL TAXI SERVICE EXPENSES	.00	.00	230,263.00	230,263.00	.00	.00	230,263.00
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	.00	.00	183,000.00	183,000.00	.00	.00	183,000.00
100-53620-309-000 REFUSE POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL REFUSE COLLECTIONS	.00	.00	183,250.00	183,250.00	.00	.00	183,250.00
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	149.42	149.42	2,989.00	2,839.58	5.00	.00	2,839.58
100-53635-120-000 RECYCLE: OTHER WAGES	671.08	671.08	60,880.00	60,208.92	1.10	.00	60,208.92
100-53635-124-000 RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-130-000 RECYCLE: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53635-131-000 RECYCLE: WRS (ERS	63.06	63.06	4,640.00	4,576.94	1.36	.00	4,576.94
100-53635-132-000 RECYCLE: SOC SEC	52.31	52.31	4,108.00	4,055.69	1.27	.00	4,055.69
100-53635-133-000 RECYCLE: MEDICARE	12.24	12.24	961.00	948.76	1.27	.00	948.76
100-53635-134-000 RECYCLE: LIFE INS	14.62	14.62	238.00	223.38	6.14	.00	223.38
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	509.49	509.49	16,611.00	16,101.51	3.07	.00	16,101.51
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	.00	.00	1,690.00	1,690.00	.00	.00	1,690.00
100-53635-138-000 RECYCLE: DENTAL INS	38.25	38.25	1,585.00	1,546.75	2.41	.00	1,546.75
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	16.84	16.84	549.00	532.16	3.07	.00	532.16
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	.00	.00	108,000.00	108,000.00	.00	.00	108,000.00
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	284.35	284.35	9,500.00	9,215.65	2.99	.00	9,215.65
100-53635-290-000 RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00	600.00
100-53635-316-000 RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000 RECYCLE: SUBSCRIPTION & DUES	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-330-000 RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53635-501-000 CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECYCLING PROGRAM	1,811.66	1,811.66	220,160.00	218,348.34	.82	.00	218,348.34
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-53640-531-000 WEED CONTRACTUAL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL WEED CONTRACTUAL	.00	.00	1,050.00	1,050.00	.00	.00	1,050.00
TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,195.40	1,195.40	23,994.00	22,798.60	4.98	.00	22,798.60
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	1,667.30	1,667.30	51,924.00	50,256.70	3.21	.00	50,256.70
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS)	285.98	285.98	5,396.00	5,110.02	5.30	.00	5,110.02
100-54910-132-000	CEMETERIES: SOC SEC	243.95	243.95	4,778.00	4,534.05	5.11	.00	4,534.05
100-54910-133-000	CEMETERIES: MEDICARE	57.05	57.05	1,117.00	1,059.95	5.11	.00	1,059.95
100-54910-134-000	CEMETERIES: LIFE INS	8.94	8.94	182.00	173.06	4.91	.00	173.06
100-54910-135-000	CEMETERIES: HEALTH INS PREMIA	656.91	656.91	7,883.00	7,226.09	8.33	.00	7,226.09
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	.00	.00	1,230.00	1,230.00	.00	.00	1,230.00
100-54910-138-000	CEMETERIES: DENTAL INS	47.19	47.19	636.00	588.81	7.42	.00	588.81
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.09	39.09	470.00	430.91	8.32	.00	430.91
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	.00	.00	400.00	400.00	.00	.00	400.00
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,606.00	4,606.00	.00	.00	4,606.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL CEMETERIES</b>	<b>4,201.81</b>	<b>4,201.81</b>	<b>110,469.00</b>	<b>106,267.19</b>	<b>3.80</b>	<b>.00</b>	<b>106,267.19</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>LIBRARY</b>								
100-55110-110-000	LIBRARY: SALARIES	2,822.19	2,822.19	58,550.00	55,727.81	4.82	.00	55,727.81
100-55110-120-000	LIBRARY: OTHER WAGES	15,368.07	15,368.07	302,150.00	286,781.93	5.09	.00	286,781.93
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	1,196.96	1,196.96	25,252.00	24,055.04	4.74	.00	24,055.04
100-55110-132-000	LIBRARY: SOC SEC	1,075.31	1,075.31	22,360.00	21,284.69	4.81	.00	21,284.69
100-55110-133-000	LIBRARY: MEDICARE	251.50	251.50	5,231.00	4,979.50	4.81	.00	4,979.50
100-55110-134-000	LIBRARY: LIFE INS	98.22	98.22	1,368.00	1,269.78	7.18	.00	1,269.78
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	2,703.29	35,564.00	32,860.71	7.60	.00	32,860.71
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU (	600.00)	( 600.00)	4,590.00	5,190.00	( 13.07)	.00	5,190.00
100-55110-138-000	LIBRARY: DENTAL INS	334.94	334.94	5,773.00	5,438.06	5.80	.00	5,438.06
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	181.12	181.12	2,191.00	2,009.88	8.27	.00	2,009.88
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	240.00	240.00	.00	( 240.00)	.00	.00	( 240.00)
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LIBR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	.00	.00	.00	.00	.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	170.00	170.00	.00	.00	170.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	230.60	230.60	3,400.00	3,169.40	6.78	.00	3,169.40
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	137.12	137.12	2,100.00	1,962.88	6.53	.00	1,962.88
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	2,001.00	2,001.00	.00	.00	2,001.00
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,697.44	1,697.44	18,000.00	16,302.56	9.43	.00	16,302.56
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	324.00	324.00	10,000.00	9,676.00	3.24	.00	9,676.00
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	151,936.00	151,936.00	.00	.00	151,936.00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	52.46	52.46	.00	( 52.46 )	.00	.00	( 52.46 )
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	.00	.00	.00	.00	.00	.00
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR/	.00	.00	.00	.00	.00	.00	.00
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	.00	.00	.00	.00	.00	.00	.00
100-55110-600-070 CTY FUND-JUVENILE AV	.00	.00	.00	.00	.00	.00	.00
100-55110-600-075 CTY FUND-ADULT AV	.00	.00	.00	.00	.00	.00	.00
100-55110-600-080 CTY FUND-DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-095 CTY FUND-TRAVEL & CONF	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL LIBRARY</b>	<b>26,113.22</b>	<b>26,113.22</b>	<b>656,836.00</b>	<b>630,722.78</b>	<b>3.98</b>	<b>.00</b>	<b>630,722.78</b>
<b>MUSEUM</b>							
100-55120-110-000 MUSEUM: SALARIES	2,830.51	2,830.51	56,828.00	53,997.49	4.98	.00	53,997.49
100-55120-120-000 MUSEUM: OTHER WAGES	4,334.80	4,334.80	110,175.00	105,840.20	3.93	.00	105,840.20
100-55120-124-000 MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000 MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000 MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000 MUSEUM: WRS (ERS	498.44	498.44	11,076.00	10,577.56	4.50	.00	10,577.56
100-55120-132-000 MUSEUM: SOC SEC	434.68	434.68	10,359.00	9,924.32	4.20	.00	9,924.32
100-55120-133-000 MUSEUM: MEDICARE	101.67	101.67	2,423.00	2,321.33	4.20	.00	2,321.33
100-55120-134-000 MUSEUM: LIFE INS	67.90	67.90	946.00	878.10	7.18	.00	878.10
100-55120-135-000 MUSEUM: HEALTH INS PREMIUMS	1,407.66	1,407.66	16,893.00	15,485.34	8.33	.00	15,485.34
100-55120-137-000 MUSEUM: HEALTH INS. CLAIMS CU	.00	.00	2,475.00	2,475.00	.00	.00	2,475.00
100-55120-138-000 MUSEUM: DENTAL INS	205.66	205.66	2,470.00	2,264.34	8.33	.00	2,264.34
100-55120-139-000 MUSEUM: LONG TERM DISABILITY	94.57	94.57	1,137.00	1,042.43	8.32	.00	1,042.43
100-55120-210-000 MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000 MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000 MUSEUM: GAS, OIL, & REPAIRS	28.40	28.40	2,500.00	2,471.60	1.14	.00	2,471.60
100-55120-300-000 MUSEUM: TELEPHONE	46.33	46.33	720.00	673.67	6.43	.00	673.67
100-55120-309-000 MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000 MUSEUM: OFFICE SUPPLIES	.00	.00	975.00	975.00	.00	.00	975.00
100-55120-314-000 MUSEUM: UTILITIES & REFUSE	.00	.00	15,274.00	15,274.00	.00	.00	15,274.00
100-55120-319-000 MUSEUM: PROF DUES	75.00	75.00	541.00	466.00	13.86	.00	466.00
100-55120-330-000 MUSEUM: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000 MUSEUM: OPERATING SUPPLIES (	16.99)	( 16.99 )	2,000.00	2,016.99	( .85 )	.00	2,016.99
100-55120-341-000 MUSEUM: ADV & PUB	.00	.00	4,671.00	4,671.00	.00	.00	4,671.00
100-55120-345-000 MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000 MUSEUM: BUILDINGS & GROUNDS	81.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000 MUSEUM: VEHICLE INSURANCE	1,038.00	1,038.00	688.00	( 350.00 )	150.87	.00	( 350.00 )
100-55120-444-000 MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000 MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000 MUSEUM: HISTORIC RE-ENACTMEI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000 MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL MUSEUM</b>	<b>11,227.63</b>	<b>11,227.63</b>	<b>256,750.00</b>	<b>245,522.37</b>	<b>4.37</b>	<b>.00</b>	<b>245,522.37</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000 ART: OTHER WAGES	.00	.00	10,189.00	10,189.00	.00	.00	10,189.00
100-55151-124-000 ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-130-000 ART: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000 ART: WRS (ERS	.00	.00	508.00	508.00	.00	.00	508.00
100-55151-132-000 ART: SOC SEC	.00	.00	632.00	632.00	.00	.00	632.00
100-55151-133-000 ART: MEDICARE	.00	.00	147.00	147.00	.00	.00	147.00
100-55151-134-000 ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000 ART: TELEPHONE	36.19	36.19	470.00	433.81	7.70	.00	433.81
100-55151-310-000 ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000 ART: OPERATING SUPPLIES	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-55151-341-000 ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000 ART: PROPERTY & LIABILITY INSU	377.00	377.00	650.00	273.00	58.00	.00	273.00
<b>TOTAL ROUNTREE ART GALLERY</b>	<b>413.19</b>	<b>413.19</b>	<b>15,604.00</b>	<b>15,190.81</b>	<b>2.65</b>	<b>.00</b>	<b>15,190.81</b>
<u>ARTS BOARD</u>							
100-55152-340-000 ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000 ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ARTS BOARD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000 SR CTR: OTHER WAGES	1,811.07	1,811.07	38,754.00	36,942.93	4.67	.00	36,942.93
100-55190-124-000 SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000 SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000 SR CTR: WRS (ERS	105.78	105.78	2,364.00	2,258.22	4.47	.00	2,258.22
100-55190-132-000 SR CTR: SOC SEC	112.28	112.28	2,403.00	2,290.72	4.67	.00	2,290.72
100-55190-133-000 SR CTR: MEDICARE	26.25	26.25	561.00	534.75	4.68	.00	534.75
100-55190-134-000 SR CTR: LIFE INS	11.22	11.22	211.00	199.78	5.32	.00	199.78
100-55190-135-000 SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000 SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000 SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000 SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000 SR CTR: PROF SERVICES	.00	.00	6,208.00	6,208.00	.00	.00	6,208.00
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	168.70	168.70	4,776.00	4,607.30	3.53	.00	4,607.30
100-55190-300-000 SR CTR: TELEPHONE	37.09	37.09	900.00	862.91	4.12	.00	862.91
100-55190-310-000 SR CTR: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-314-000 SR CTR: UTILITIES & REFUSE	.00	.00	6,143.00	6,143.00	.00	.00	6,143.00
100-55190-330-000 SR CTR: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000 SR CTR: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55190-380-000 SR CTR: VEHICLE INSURANCE	1,103.00	1,103.00	1,075.00	( 28.00 )	102.60	.00	( 28.00 )
100-55190-444-000 SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000 SR CTR: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55190-500-000 SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>3,375.39</b>	<b>3,375.39</b>	<b>69,195.00</b>	<b>65,819.61</b>	<b>4.88</b>	<b>.00</b>	<b>65,819.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	5,696.48	5,696.48	141,718.00	136,021.52	4.02	136,021.52
100-55200-124-000	PARKS: OVERTIME	.00	.00	4,552.00	4,552.00	.00	4,552.00
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	398.76	398.76	10,239.00	9,840.24	3.89	9,840.24
100-55200-132-000	PARKS: SOC SEC	331.49	331.49	9,069.00	8,737.51	3.66	8,737.51
100-55200-133-000	PARKS: MEDICARE	77.52	77.52	2,120.00	2,042.48	3.66	2,042.48
100-55200-134-000	PARKS: LIFE INS	62.35	62.35	833.00	770.65	7.48	770.65
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	2,335.77	32,254.00	29,918.23	7.24	29,918.23
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	.00	.00	3,675.00	3,675.00	.00	3,675.00
100-55200-138-000	PARKS: DENTAL INS	175.93	175.93	2,802.00	2,626.07	6.28	2,626.07
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.12	83.12	1,002.00	918.88	8.30	918.88
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	267.24	267.24	10,000.00	9,732.76	2.67	9,732.76
100-55200-300-000	PARKS: TELEPHONE	50.66	50.66	1,000.00	949.34	5.07	949.34
100-55200-314-000	PARKS: UTILITIES & REFUSE	40.79	40.79	25,000.00	24,959.21	.16	24,959.21
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	2,600.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	200.00	200.00	11,000.00	10,800.00	1.82	10,800.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,211.00	2,211.00	2,482.00	271.00	89.08	271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	2,550.00	2,550.00	.00	2,550.00
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>11,931.11</b>	<b>11,931.11</b>	<b>269,521.00</b>	<b>257,589.89</b>	<b>4.43</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000 REC: SALARIES	1,992.34	1,992.34	40,000.00	38,007.66	4.98	.00	38,007.66
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	911.58	911.58	19,153.00	18,241.42	4.76	.00	18,241.42
100-55300-124-000 REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000 REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000 REC: WRS (ERS	203.27	203.27	4,176.00	3,972.73	4.87	.00	3,972.73
100-55300-132-000 REC: SOC SEC	174.40	174.40	3,698.00	3,523.60	4.72	.00	3,523.60
100-55300-133-000 REC: MEDICARE	40.78	40.78	865.00	824.22	4.71	.00	824.22
100-55300-134-000 REC: LIFE INS	9.72	9.72	161.00	151.28	6.04	.00	151.28
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	504.40	8,165.00	7,660.60	6.18	.00	7,660.60
100-55300-137-000 REC: HEALTH INS. CLAIMS CURRE	.00	.00	810.00	810.00	.00	.00	810.00
100-55300-138-000 REC: DENTAL INS	47.59	47.59	571.00	523.41	8.33	.00	523.41
100-55300-139-000 REC: LONG TERM DISABILITY	42.33	42.33	509.00	466.67	8.32	.00	466.67
100-55300-140-000 REC: EMPLOYEE WELLNESS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-200-000 REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000 REC: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-55300-300-000 REC: TELEPHONE	43.83	43.83	1,200.00	1,156.17	3.65	.00	1,156.17
100-55300-309-000 REC: POSTAGE	.00	.00	450.00	450.00	.00	.00	450.00
100-55300-310-000 REC: OFFICE SUPPLIES	29.96	29.96	1,250.00	1,220.04	2.40	.00	1,220.04
100-55300-320-000 REC: SUBSCRIPTION & DUES	.00	.00	260.00	260.00	.00	.00	260.00
100-55300-330-000 REC: TRAVEL & CONFERENCES	355.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000 REC: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
100-55300-345-000 REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000 REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000 REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000 REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000 REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000 REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000 REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000 REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000 REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECREATION DEPARTMEN</b>	<b>4,355.20</b>	<b>4,355.20</b>	<b>90,868.00</b>	<b>86,512.80</b>	<b>4.79</b>	<b>.00</b>	<b>86,512.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	.00	.00	992.00	992.00	.00	.00	992.00
100-55301-133-000	SMR REC: MEDICARE	.00	.00	232.00	232.00	.00	.00	232.00
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	.00	2,350.00	2,350.00	.00	.00	2,350.00
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-361-000	SMR REC: T-BALL	.00	.00	400.00	400.00	.00	.00	400.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	.00	750.00	750.00	.00	.00	750.00
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	175.00	175.00	.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	300.00	300.00	.00	.00	300.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	300.00	300.00	.00	.00	300.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOF	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	800.00	800.00	.00	.00	800.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUMMER RECREATION</b>		<b>.00</b>	<b>.00</b>	<b>26,899.00</b>	<b>26,899.00</b>	<b>.00</b>	<b>.00</b>	<b>26,899.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	122.25	122.25	5,570.00	5,447.75	2.19	.00	5,447.75
100-55302-130-000	FALL/WTR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	6.83	6.83	.00	( 6.83 )	.00	( .00	( 6.83 )
100-55302-132-000	FALL/WTR REC: SOC SEC	7.58	7.58	345.00	337.42	2.20	.00	337.42
100-55302-133-000	FALL/WTR REC: MEDICARE	1.77	1.77	81.00	79.23	2.19	.00	79.23
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	600.00	600.00	.00	.00	600.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPP	.00	.00	500.00	500.00	.00	.00	500.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAI	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-387-000	FALL/WTR REC: ADULT WINTER W	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: FRIDAY WORKSH	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL FALL/WINTER RECREATION</b>	<b>138.43</b>	<b>138.43</b>	<b>9,246.00</b>	<b>9,107.57</b>	<b>1.50</b>	<b>.00</b>	<b>9,107.57</b>
	<b>TOTAL CARE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL PHYSICAL ACTIVITY &amp; OBE:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	228.67	228.67	4,675.00	4,446.33	4.89	4,446.33
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	16.00	16.00	1,015.00	999.00	1.58	999.00
100-55420-132-000	POOL: SOC SEC	13.15	13.15	4,580.00	4,566.85	.29	4,566.85
100-55420-133-000	POOL: MEDICARE	3.08	3.08	1,071.00	1,067.92	.29	1,067.92
100-55420-134-000	POOL: LIFE INS	4.14	4.14	85.00	80.86	4.87	80.86
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	97.21	1,167.00	1,069.79	8.33	1,069.79
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR:	.00	.00	150.00	150.00	.00	150.00
100-55420-138-000	POOL: DENTAL INS	7.27	7.27	87.00	79.73	8.36	79.73
100-55420-139-000	POOL: LONG TERM DISABILITY	3.33	3.33	40.00	36.67	8.33	36.67
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-55420-300-000	POOL: TELEPHONE	34.80	34.80	1,000.00	965.20	3.48	965.20
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	34,000.00	34,000.00	.00	34,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
	<b>TOTAL SWIMMING POOL</b>	<b>407.65</b>	<b>407.65</b>	<b>135,720.00</b>	<b>135,312.35</b>	<b>.30</b>	<b>135,312.35</b>
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	500.00
	<b>TOTAL FORESTRY</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>11,000.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-56300-341-000	PCAN PAYMENT	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL COMMON COUNCIL	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	56,250.00	56,250.00	.00	.00	56,250.00
	TOTAL ROOM TAXES	.00	.00	56,250.00	56,250.00	.00	.00	56,250.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	87.00	87.00	.00	.00	87.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	87.00	87.00	.00	.00	87.00
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
<u>COMMON COUNCIL</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL HOUSING DIVISION	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
<u>COMMON COUNCIL</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>COMMUNITY PLANNING/DEVELOPMENT</b>							
100-56900-110-000	COMM P&D: SALARIES	3,591.13	3,591.13	72,099.00	68,507.87	4.98	.00 68,507.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,072.40	1,072.40	22,590.00	21,517.60	4.75	.00 21,517.60
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-56900-131-000	COMM P&D: WRS (ERS)	326.45	326.45	6,663.00	6,336.55	4.90	.00 6,336.55
100-56900-132-000	COMM P&D: SOC SEC	274.43	274.43	5,902.00	5,627.57	4.65	.00 5,627.57
100-56900-133-000	COMM P&D: MEDICARE	64.18	64.18	1,380.00	1,315.82	4.65	.00 1,315.82
100-56900-134-000	COMM P&D: LIFE INS	25.07	25.07	326.00	300.93	7.69	.00 300.93
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	1,595.32	19,144.00	17,548.68	8.33	.00 17,548.68
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	33.00	33.00	2,025.00	1,992.00	1.63	.00 1,992.00
100-56900-138-000	COMM P&D: DENTAL INS	149.02	149.02	1,789.00	1,639.98	8.33	.00 1,639.98
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	67.78	67.78	814.00	746.22	8.33	.00 746.22
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00 250.00
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00 200.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	234.88	234.88	500.00	265.12	46.98	.00 265.12
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING I	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00 500.00
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00 .00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL COMMUNITY PLANNING/DE</b>		<b>7,433.66</b>	<b>7,433.66</b>	<b>163,682.00</b>	<b>156,248.34</b>	<b>4.54</b>	<b>.00 156,248.34</b>
<b>TOTAL LAND/BUILDING ACQUISITIK</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
<b>TRANSFERS TO FUND 102</b>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00 .00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00 .00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00 .00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL TRANSFERS TO FUND 102</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>509,950.55</b>	<b>509,950.55</b>	<b>8,117,571.00</b>	<b>7,607,620.45</b>	<b>6.28</b>	<b>280,627.96 7,326,992.49</b>
<b>NET REV OVER EXP</b>		<b>( 203,834.12 )</b>	<b>( 203,834.12 )</b>	<b>.00</b>	<b>( 203,834.12 )</b>	<b>.00</b>	<b>( 280,627.96 ) ( 484,462.08 )</b>

BALANCE SHEET  
 JANUARY 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001	TREASURER'S CASH	( 33,949.64 )	1,425.00	1,425.00 ( 32,524.64 )
105-10002	TIF #3 BOND CASH	.00	.00	.00 .00
105-11109	LOAN INVESTMENTS	.00	.00	.00 .00
105-11111	GENERAL INVESTMENTS	540.28	.00	.00 540.28
105-12111	TAXES RECEIVABLE	.00	.00	.00 .00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-17202	NOTES REC. AIRPORT	149,263.87	.00	.00 149,263.87
	TOTAL ASSETS	115,854.51	1,425.00	1,425.00 117,279.51
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211	VOUCHERS PAYABLE	.00	.00	.00 .00
105-22212	WRF PRIOR SERVICE TRUST	.00	.00	.00 .00
105-27002	NOTES ADVANCE AIRPORT	( 149,263.87 )	.00	.00 ( 149,263.87 )
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00 .00
	TOTAL LIABILITIES	( 149,263.87 )	.00	.00 ( 149,263.87 )
<u>FUND EQUITY</u>				
105-30000	BUDGET VARIANCE	.00	.00	.00 .00
105-31000	FUND BALANCE	33,409.36	.00	.00 33,409.36
105-32000	TIF #3 FUND BALANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00	( 1,425.00 )	( 1,425.00 ) ( 1,425.00 )
	TOTAL FUND EQUITY	33,409.36	( 1,425.00 )	( 1,425.00 ) 31,984.36
	TOTAL LIABILITIES AND EQUITY	( 115,854.51 )	( 1,425.00 )	( 1,425.00 ) ( 117,279.51 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	869,977.00 ( 869,977.00)	.00	.00 ( 869,977.00)	
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	.00	869,977.00 ( 869,977.00)	.00	.00 ( 869,977.00)	
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBURS	.00	.00	60,006.00 ( 60,006.00)	.00	.00 ( 60,006.00)	
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	187,991.00 ( 187,991.00)	.00	.00 ( 187,991.00)	
	TOTAL MISCELLANEOUS REVENUE	.00	.00	247,997.00 ( 247,997.00)	.00	.00 ( 247,997.00)	
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	3,800,000.00 ( 3,800,000.00)	.00	.00 ( 3,800,000.00)	
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	1,425.00	17,100.00 ( 15,675.00)	8.33	.00 ( 15,675.00)	
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	1,425.00	1,425.00	3,817,100.00 ( 3,815,675.00)	.04	.00 ( 3,815,675.00)	
	TOTAL FUND REVENUE	1,425.00	1,425.00	4,935,074.00 ( 4,933,649.00)	.03	.00 ( 4,933,649.00)	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	4,593,560.00	4,593,560.00	.00	.00	4,593,560.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	4,593,560.00	4,593,560.00	.00	.00	4,593,560.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	341,014.00	341,014.00	.00	.00	341,014.00
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL INTEREST AND FISCAL CHA	.00	.00	341,514.00	341,514.00	.00	.00	341,514.00
	TOTAL FUND EXPENDITURES	.00	.00	4,935,074.00	4,935,074.00	.00	.00	4,935,074.00
	NET REV OVER EXP	1,425.00	1,425.00	.00	1,425.00	.00	.00	1,425.00

BALANCE SHEET  
 JANUARY 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001	TREASURER'S CASH	487,458.83 (	64,236.44 ) (	64,236.44 )	423,222.39
110-11111	GENERAL INVESTMENTS	( 292,271.30 )	.00	.00 (	292,271.30 )
110-12111	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911	ACCOUNTS RECEIVABLE MISC.	10,148.40	.00	.00	10,148.40
110-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
	TOTAL ASSETS	205,335.93 (	64,236.44 ) (	64,236.44 )	141,099.49
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211	VOUCHERS PAYABLE	( 65,160.84 )	64,236.44	64,236.44 (	924.40 )
110-23352	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500	BROADBAND BILL BEST	.00	.00	.00	.00
110-27014	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	( 65,160.84 )	64,236.44	64,236.44 (	924.40 )
<u>FUND EQUITY</u>					
110-31000	FUND BALANCE	( 140,175.09 )	.00	.00 (	140,175.09 )
110-32004	TIF #4 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	( 140,175.09 )	.00	.00 (	140,175.09 )
	TOTAL LIABILITIES AND EQUITY	( 205,335.93 )	64,236.44	64,236.44 (	141,099.49 )

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2014**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,010,355.00	( 1,010,355.00 )	.00	.00	( 1,010,355.00 )
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	1,010,355.00	( 1,010,355.00 )	.00	.00	( 1,010,355.00 )
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00 )	.00	.00 (
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	2,000.00 (	2,000.00 )	.00	.00 (
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,292,645.00 (	1,292,645.00 )	.00	.00 (
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	37,500.00 (	37,500.00 )	.00	.00 (
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	.00	.00	58,000.00 (	58,000.00 )	.00	.00 (
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00
110-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	1,388,145.00 (	1,388,145.00 )	.00	.00 (
TOTAL FUND REVENUE		.00	.00	2,432,500.00 (	2,432,500.00 )	.00	.00 (

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	135,000.00	135,000.00	.00	135,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	66,000.00	66,000.00	.00	39,927.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	43,000.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	25,900.00	25,900.00	.00	25,900.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	.00	224,000.00	224,000.00	.00	175,472.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	200,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	145,000.00	145,000.00	.00	145,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	.00	.00	768,600.00	768,600.00	.00	768,600.00
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	.00	.00	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	.00	.00	650,000.00	650,000.00	.00	650,000.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>2,432,500.00</b>	<b>2,432,500.00</b>	<b>.00</b>	<b>74,601.00</b>	<b>2,357,899.00</b>
<b>TOTAL TIF #4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,432,500.00</b>	<b>2,432,500.00</b>	<b>.00</b>	<b>74,601.00</b>	<b>2,357,899.00</b>
<b>NET REV OVER EXP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>( 74,601.00 )</b>	<b>( 74,601.00 )</b>

BALANCE SHEET  
 JANUARY 31, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
115-10001	TREASURER'S CASH	526.29 (	71.40 ) (	71.40 )	454.89
115-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612	GRAHAM COMMUNITY FUND	110,778.27	.00	.00	110,778.27
115-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801	FREUDENREICH ANIMAL CARE	3,161.38	.00	.00	3,161.38
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	TOTAL ASSETS	114,465.94 (	71.40 ) (	71.40 )	114,394.54
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
115-21211	VOUCHERS PAYABLE	( 71.40 )	71.40	71.40	.00
115-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
115-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
115-21313	6.20% SOC. SEC. EES	.00	.00	.00	.00
115-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
115-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
115-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.00
115-21700	0	.00	.00	.00	.00
115-25801	FREUDENREICH ANIMAL CARE	( 3,135.21 )	.00	.00 (	3,135.21 )
115-27355	0	.00	.00	.00	.00
115-27356	GRAHAM COMMUNITY FUND	( 110,651.78 )	.00	.00 (	110,651.78 )
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	TOTAL LIABILITIES	( 113,858.39 )	71.40	71.40 (	113,786.99 )
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<u>FUND EQUITY</u>					
115-30000	BUDGET VARIANCE	.00	.00	.00	.00
115-31000	FUND BALANCE	( 607.55 )	.00	.00 (	607.55 )
115-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
<hr/>					
	TOTAL FUND EQUITY	( 607.55 )	.00	.00 (	607.55 )
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	TOTAL LIABILITIES AND EQUITY	( 114,465.94 )	71.40	71.40 (	114,394.54 )
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DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL OTHER FINANCING SOURC	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL FUND REVENUE	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	.00	200.00	200.00	.00	.00	200.00
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	.00	.00	500.00	500.00	.00	.00	500.00
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REQ	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C/	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
NET REV OVER EXP	.00	.00	.00	.00	.00	.00	.00

BALANCE SHEET  
 JANUARY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	1,170,579.42 (	31,070.00 ) (	31,070.00 )	1,139,509.42
124-11111 GENERAL INVESTMENTS	235.80	.00	.00	235.80
124-12111 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,170,815.22 (</u>	<u>31,070.00 ) (</u>	<u>31,070.00 )</u>	<u>1,139,745.22</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 11,911.00 )	11,911.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	( 122,826.28 )	.00	.00 (	122,826.28 )
TOTAL LIABILITIES	( 134,737.28 )	11,911.00	11,911.00 (	122,826.28 )
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	( 1,036,077.94 )	.00	.00 (	1,036,077.94 )
NET INCOME/LOSS	.00	19,159.00	19,159.00	19,159.00
TOTAL FUND EQUITY	( 1,036,077.94 )	19,159.00	19,159.00 (	1,016,918.94 )
TOTAL LIABILITIES AND EQUITY	<u>( 1,170,815.22 )</u>	<u>31,070.00</u>	<u>31,070.00 (</u>	<u>1,139,745.22 )</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	.00	194,051.00	( 194,051.00 )	.00	.00	( 194,051.00 )
TOTAL TAXES	.00	.00	194,051.00	( 194,051.00 )	.00	.00	( 194,051.00 )
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	722.00	( 722.00 )	.00	.00	( 722.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	722.00	( 722.00 )	.00	.00	( 722.00 )
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	25,877.00	( 25,877.00 )	.00	.00	( 25,877.00 )
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	1,025,000.00	( 1,025,000.00 )	.00	.00	( 1,025,000.00 )
TOTAL TAXES	.00	.00	1,050,877.00	( 1,050,877.00 )	.00	.00	( 1,050,877.00 )
TOTAL FUND REVENUE	.00	.00	1,245,650.00	( 1,245,650.00 )	.00	.00	( 1,245,650.00 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>AUDITOR</u>							
124-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL AUDITOR	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000 INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
TOTAL BUSINESS INCUBATOR	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	.00	21,500.00	21,500.00	.00	.00	21,500.00
TOTAL INTEREST ON NOTES	.00	.00	21,500.00	21,500.00	.00	.00	21,500.00



DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	19,159.00	19,159.00	19,000.00 ( 159.00 )	100.84	.00 ( 159.00 )	
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	.00	.00	.00	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,025,000.00	1,025,000.00	.00	1,025,000.00
	TOTAL CAPITAL PROJECTS	19,159.00	19,159.00	1,044,000.00	1,024,841.00	1.84	.00 1,024,841.00
	TOTAL FUND EXPENDITURES	19,159.00	19,159.00	1,245,650.00	1,226,491.00	1.54	.00 1,226,491.00
	NET REV OVER EXP	( 19,159.00 )	( 19,159.00 )	.00	( 19,159.00 )	.00	.00 ( 19,159.00 )

BALANCE SHEET  
 JANUARY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,708.04	( 753,857.03 )	( 753,857.03 )	( 737,148.99 )
125-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	16,708.04	( 753,857.03 )	( 753,857.03 )	( 737,148.99 )
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	( 1,668.75 )	1,668.75	1,668.75	.00
125-27015 LONG-TERM ADV. TO TIF#5	( 563.10 )	.00	.00	( 563.10 )
125-27018 ADVANCE DUE TO UTILITY	( 245,955.63 )	.00	.00	( 245,955.63 )
TOTAL LIABILITIES	( 248,187.48 )	1,668.75	1,668.75	( 246,518.73 )
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	231,479.44	.00	.00	231,479.44
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	752,188.28	752,188.28	752,188.28
TOTAL FUND EQUITY	231,479.44	752,188.28	752,188.28	983,667.72
TOTAL LIABILITIES AND EQUITY	( 16,708.04 )	753,857.03	753,857.03	737,148.99

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	933,857.00	( 933,857.00 )	.00	.00	( 933,857.00 )
TOTAL TAXES	.00	.00	933,857.00	( 933,857.00 )	.00	.00	( 933,857.00 )
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	3,338.00	( 3,338.00 )	.00	.00	( 3,338.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,338.00	( 3,338.00 )	.00	.00	( 3,338.00 )
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
TOTAL TAXES	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	3,636,233.00	( 3,636,233.00 )	.00	.00	( 3,636,233.00 )
TOTAL TAXES	.00	.00	3,636,233.00	( 3,636,233.00 )	.00	.00	( 3,636,233.00 )
TOTAL FUND REVENUE	.00	.00	4,598,428.00	( 4,598,428.00 )	.00	.00	( 4,598,428.00 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000 TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
125-60005-600-000 TIF #5 - ENGINEERING	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER	752,188.28	752,188.28	4,472,715.00	3,720,526.72	16.82	.00	3,720,526.72
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS	752,188.28	752,188.28	4,598,278.00	3,846,089.72	16.36	.00	3,846,089.72
TOTAL FUND EXPENDITURES	752,188.28	752,188.28	4,598,428.00	3,846,239.72	16.36	.00	3,846,239.72
NET REV OVER EXP	( 752,188.28 )	( 752,188.28 )	.00	( 752,188.28 )	.00	.00	( 752,188.28 )

BALANCE SHEET  
 JANUARY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001	TREASURER'S CASH	729,728.79	28,856.23	28,856.23	758,585.02
126-11111	GENERAL INVESTMENTS	( 71,184.06 )	.00	.00	( 71,184.06 )
126-12111	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911	ACCOUNTS RECEIVABLE MISC.	2,929.00	( 2,929.00 )	( 2,929.00 )	.00
126-17106	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
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	TOTAL ASSETS	661,473.73	25,927.23	25,927.23	687,400.96
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211	VOUCHERS PAYABLE	( 9,270.13 )	9,270.13	9,270.13	.00
126-27015	LONG-TERM ADV. TO TIF#6	( 570,966.57 )	.00	.00	( 570,966.57 )
126-27016	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018	ADVANCE DUE TO UTILITIES	( 65,552.30 )	.00	.00	( 65,552.30 )
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	TOTAL LIABILITIES	( 645,789.00 )	9,270.13	9,270.13	( 636,518.87 )
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<u>FUND EQUITY</u>					
126-30000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000	FUND BALANCE	( 15,684.73 )	.00	.00	( 15,684.73 )
126-32006	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 35,197.36 )	( 35,197.36 )	( 35,197.36 )
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	TOTAL FUND EQUITY	( 15,684.73 )	( 35,197.36 )	( 35,197.36 )	( 50,882.09 )
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	TOTAL LIABILITIES AND EQUITY	( 661,473.73 )	( 25,927.23 )	( 25,927.23 )	( 687,400.96 )
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DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	.00	140,316.00	( 140,316.00 )	.00	( 140,316.00 )
	TOTAL TAXES	.00	.00	140,316.00	( 140,316.00 )	.00	( 140,316.00 )
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	125.00	( 125.00 )	.00	( 125.00 )
	TOTAL INTERGOVERNMENTAL RE	.00	.00	125.00	( 125.00 )	.00	( 125.00 )
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	112,247.36	112,247.36	158,519.00	( 46,271.64 )	70.81	.00 ( 46,271.64 )
	TOTAL MISCELLANEOUS REVENUE	112,247.36	112,247.36	158,519.00	( 46,271.64 )	70.81	.00 ( 46,271.64 )
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	.00	385,000.00	( 385,000.00 )	.00	.00 ( 385,000.00 )
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	311,194.00	( 311,194.00 )	.00	.00 ( 311,194.00 )
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	.00	696,194.00	( 696,194.00 )	.00	.00 ( 696,194.00 )
	TOTAL FUND REVENUE	112,247.36	112,247.36	995,154.00	( 882,906.64 )	11.28	.00 ( 882,906.64 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL ATTORNEY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	293,011.00	293,011.00	.00	.00	293,011.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	293,011.00	293,011.00	.00	.00	293,011.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	181,798.00	181,798.00	.00	.00	181,798.00
	TOTAL INTEREST ON NOTES	.00	.00	181,798.00	181,798.00	.00	.00	181,798.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	5,000.00	
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050.00	77,050.00	77,050.00	.00	100.00	.00	
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	385,000.00	
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	5,580.00	( 5,580.00)	
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	.00	50,645.00	50,645.00	.00	50,645.00	
TOTAL TIF #6 CAPITAL PROJECTS		77,050.00	77,050.00	517,695.00	440,645.00	14.88	5,580.00	435,065.00
TOTAL FUND EXPENDITURES		77,050.00	77,050.00	995,154.00	918,104.00	7.74	5,580.00	912,524.00
NET REV OVER EXP		35,197.36	35,197.36	.00	35,197.36	.00	( 5,580.00)	29,617.36



BALANCE SHEET  
 JANUARY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	178,703.52 (	40,219.85 ) (	40,219.85 )	138,483.67
127-11111 GENERAL INVESTMENTS	63,050.75	.00	.00	63,050.75
127-12111 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	241,754.27 (	40,219.85 ) (	40,219.85 )	201,534.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	( 7,219.85 )	7,219.85	7,219.85	.00
127-27015 LONG-TERM ADV. TO TIF#7	( 902,485.45 )	.00	.00 (	902,485.45 )
127-27017 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018 ADVANCE DU TO UTILITIES	( 765,579.71 )	.00	.00 (	765,579.71 )
TOTAL LIABILITIES	( 1,675,285.01 )	7,219.85	7,219.85 (	1,668,065.16 )
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,433,530.74	.00	.00	1,433,530.74
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	33,000.00	33,000.00	33,000.00
TOTAL FUND EQUITY	1,433,530.74	33,000.00	33,000.00	1,466,530.74
TOTAL LIABILITIES AND EQUITY	( 241,754.27 )	40,219.85	40,219.85 (	201,534.42 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	.00	84,615.00	( 84,615.00)	.00	.00	( 84,615.00)
TOTAL TAXES	.00	.00	84,615.00	( 84,615.00)	.00	.00	( 84,615.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	4,486.00	( 4,486.00)	.00	.00	( 4,486.00)
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	4,486.00	( 4,486.00)	.00	.00	( 4,486.00)
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	43,861.00	( 43,861.00)	.00	.00	( 43,861.00)
TOTAL OTHER FINANCING SOURC	.00	.00	43,861.00	( 43,861.00)	.00	.00	( 43,861.00)
TOTAL FUND REVENUE	.00	.00	132,962.00	( 132,962.00)	.00	.00	( 132,962.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000 ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	33,000.00	33,000.00	33,000.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPME	33,000.00	33,000.00	33,000.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	.00	54,812.00	54,812.00	.00	.00	54,812.00
TOTAL INTEREST ON NOTES	.00	.00	54,812.00	54,812.00	.00	.00	54,812.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7 CAPITAL PROJECTS		.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
TOTAL FUND EXPENDITURES		33,000.00	33,000.00	132,962.00	99,962.00	24.82	.00	99,962.00
NET REV OVER EXP		( 33,000.00 )	( 33,000.00 )	.00	( 33,000.00 )	.00	.00	( 33,000.00 )

BALANCE SHEET  
 JANUARY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	213,593.13	39,776.88	39,776.88	253,370.01
128-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
128-12111 TAXES RECEIVABLE	.00	.00	.00	.00
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	213,593.13	39,776.88	39,776.88	253,370.01
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
128-27015 LONG-TERM ADV. TO TIF#8	( 381,952.89 )	.00	.00	( 381,952.89 )
128-28018 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	( 381,952.89 )	.00	.00	( 381,952.89 )
<u>FUND EQUITY</u>				
128-30000 BUDGET VARIANCE	.00	.00	.00	.00
128-31000 FUND BALANCE	168,359.76	.00	.00	168,359.76
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 39,776.88 )	( 39,776.88 )	( 39,776.88 )
TOTAL FUND EQUITY	168,359.76	( 39,776.88 )	( 39,776.88 )	128,582.88
TOTAL LIABILITIES AND EQUITY	( 213,593.13 )	( 39,776.88 )	( 39,776.88 )	( 253,370.01 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	.00	183,182.00	( 183,182.00 )	.00	.00	( 183,182.00 )
TOTAL TAXES	.00	.00	183,182.00	( 183,182.00 )	.00	.00	( 183,182.00 )
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	.00	37.00	( 37.00 )	.00	.00	( 37.00 )
TOTAL TAXES	.00	.00	37.00	( 37.00 )	.00	.00	( 37.00 )
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000 ELDERSPAN PAYMENT	39,776.88	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
TOTAL MISCELLANEOUS REVENUE	39,776.88	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	39,776.88	39,776.88	223,703.00	( 183,926.12 )	17.78	.00	( 183,926.12 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>							
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE EXPENSES</u>							
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
128-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<u>TIF #8 CAPITAL PROJECTS</u>							
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
128-60008-600-000	TIF #8 - ENGINEERING	.00	.00	.00	.00	.00	.00
128-60008-700-000	TIF #8 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
128-60008-751-000	ELDERSPAN DEVELOPER PAYMEN	.00	.00	.00	.00	.00	.00
128-60008-900-000	REIMBURSEMENT TO CITY	.00	.00	223,703.00	223,703.00	.00	223,703.00
	TOTAL TIF #8 CAPITAL PROJECTS	.00	.00	223,703.00	223,703.00	.00	223,703.00
	TOTAL FUND EXPENDITURES	.00	.00	223,703.00	223,703.00	.00	223,703.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	39,776.88	39,776.88	.00	39,776.88	.00	.00	39,776.88



BALANCE SHEET  
 JANUARY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001 TREASURER'S CASH	180,416.33	645.61	645.61	181,061.94
130-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400 RDA LOANS RECEIVABLE	506,514.47	.00	.00	506,514.47
TOTAL ASSETS	686,930.80	645.61	645.61	687,576.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211 VOUCHERS PAYABLE	( 13.21 )	13.21	13.21	.00
130-26000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001 RDA LOANS RECEIVABLE	( 506,514.47 )	.00	.00	( 506,514.47 )
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	( 506,527.68 )	13.21	13.21	( 506,514.47 )
<u>FUND EQUITY</u>				
130-30000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000 FUND BALANCE	( 180,403.12 )	.00	.00	( 180,403.12 )
130-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 658.82 )	( 658.82 )	( 658.82 )
TOTAL FUND EQUITY	( 180,403.12 )	( 658.82 )	( 658.82 )	( 181,061.94 )
TOTAL LIABILITIES AND EQUITY	( 686,930.80 )	645.61	645.61	( 687,576.41 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	1,591.22	19,094.00	( 17,502.78 )	8.33	.00 ( 17,502.78 )	
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	121.37	121.37	1,456.00	( 1,334.63 )	8.34	.00 ( 1,334.63 )	
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	166.72	166.72	.00	166.72	.00	.00 166.72	
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	.00	3,171.00	( 3,171.00 )	.00	.00 ( 3,171.00 )	
130-49210-928-000 STATE THEATRES LLC	2,331.66	2,331.66	27,980.00	( 25,648.34 )	8.33	.00 ( 25,648.34 )	
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,210.97	4,210.97	51,701.00	( 47,490.03 )	8.14	.00 ( 47,490.03 )	
TOTAL FUND REVENUE	4,210.97	4,210.97	51,701.00	( 47,490.03 )	8.14	.00 ( 47,490.03 )	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	.00	.00	.00	.00	.00	.00
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA LOANS - OTHER	.00	.00	9,075.00	9,075.00	.00	9,075.00
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	.00	.00	.00	.00	.00	.00
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	1,300.00	15,600.00	14,300.00	8.33	14,300.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	2,252.15	27,026.00	24,773.85	8.33	24,773.85
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI		3,552.15	3,552.15	51,701.00	48,148.85	6.87	48,148.85
TOTAL FUND EXPENDITURES		3,552.15	3,552.15	51,701.00	48,148.85	6.87	48,148.85
NET REV OVER EXP		658.82	658.82	.00	658.82	.00	658.82

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**JANUARY, 2013**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>		<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	
	<u>DECEMBER 31</u>					<u>JANUARY 31</u>
<i>MOUND CITY BANK - General Checking Accounts:</i>						
CITY	<u>\$2,049,463.83</u>	<u>\$4,624,692.82</u>	<u>\$4,555,280.95</u>	<u>\$2,118,875.70</u>	<u>\$1,148,578.28</u>	<u>\$3,267,453.98</u>
AIRPORT	<u>\$114,022.32</u>	<u>\$12,647.89</u>	<u>\$13,362.16</u>	<u>\$113,308.05</u>	<u>\$1,666.66</u>	<u>\$114,974.71</u>
HOUSING AUTHORITY	<u>\$51,713.54</u>	<u>\$14.94</u>	<u>\$0.00</u>	<u>\$51,728.48</u>	<u>\$0.00</u>	<u>\$51,728.48</u>
COMMUNITY DEVELOPMENT	<u>\$89,663.86</u>	<u>\$25.13</u>	<u>\$8,215.65</u>	<u>\$81,473.34</u>	<u>\$0.00</u>	<u>\$81,473.34</u>
WATER & SEWER	<u>\$823,528.60</u>	<u>\$395,895.24</u>	<u>\$165,957.33</u>	<u>\$1,053,466.51</u>	<u>\$4,632.06</u>	<u>\$1,058,098.57</u>

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 8/26/14	\$250,000.00
Dupaco (High Interest Savings)	\$249,975.00
Dupaco (Savings)	\$25.00
MCB Nat. CD due 12/28/15	\$238,000.00
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00
Anchor CD due 9/11/14	\$130,071.52
State Investment Fund	\$5,102,042.98
State Investment Fund (2013 Borrowing)	\$0.00
TIF Borrowed Funds	\$1,026,156.35
Clare Bank CD due 10/4/14	\$250,000.00

Graham Fund	\$1,759.40	State Investment Fund
Graham Fund	\$105,124.84	Fidelity Funds
Animal Control	\$3,161.38	State Investment Fund
Airport	\$8,248.88	State Investment Fund
Greenwood Cemetery	\$402,475.50	State Investment Fund
Hillside Cem. (Clayton)	\$137,655.09	State Investment Fund
	\$1,000.00	MCB CD due 7/15/14
Community Development	\$103,096.42	State Investment Fund DOD
Library	\$144,449.18	State Investment Fund
	\$4,547.65	MCB MMIA Trust Fund
	\$6,104.75	ClareBank CD 10/7/15
	\$5,979.04	ClareBank CD 9/14/15

**WATER AND SEWER INVESTMENTS:**

State Investment Pool	\$1,279,661.14	(Replacement-Sewer)
State Investment Pool	\$174,922.46	(Holding-Water & Sewer)
State Investment Pool	\$1,014.95	(Depreciation-Water CIP)
State Investment Pool	\$1,101,711.55	(Depreciation-Sewer CIP)
State Investment Pool	\$768,611.42	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 8/27/14
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/14

Respectfully Submitted,

*Valerie Martin*

Valerie Martin  
Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 2/11/14

Board of Appeals (Zoning) Alternate (3-year term)  
Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)  
Board of Review (5-year term)  
Board of Review (5-year term)  
Community Development Board (3-year term) – can be reappointed  
Historic Preservation Commission (term expires 5/1/15) – can be reappointed  
Historic Preservation Commission Alternate (3-year term)  
Parks, Forestry, and Recreation Committee (term ending 6/1/15)

### **Upcoming in April, 2014**

Board of Appeals (ET Zoning) (3-year term) – Two vacancies

### **Upcoming in May, 2014**

Freudenreich Animal Care Trust Fund (3-year term) – can be reappointed  
Historic Preservation Commission (3-year term) – can be reappointed  
Housing Authority (5-year term) – can be reappointed  
Library Board (3-year term) – Two vacancies  
Plan Commission (3-year term) – Three vacancies  
Police & Fire Commission (5-year term)

**Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at [www.platteville.org](http://www.platteville.org). Please note that most positions require City residency.**

## **PROPOSED LICENSES**

**February 11, 2014**

### **One-Year Operators License**

- Karen T Welsh

### **Two-Year Operators License**

- Morgan J Bachhuber
- Jamie B Palzkill
- Danielle E Rodenkirch
- Tarah L Rote

**November 15, 2013**  
**Commission on Aging**

**Present:** Keith Kischer, Alleine Carl, Howard Hull, Milt Rewey, Josephine Kischer, Delores Moen, Dick Bonin

**Also present:** Senior center director, Connie Steinhoff

**Call to order** at 9 AM by Keith Kischer

**Approval of minutes** of October 18

**Senior Center Director, Connie Steinhoff**

Card bingo held on Saturday mornings is becoming very popular.

The center took part in the “Trick or Treat on Main Street.”

The euchre party benefit scheduled Sunday may be canceled due to lack of interest.

There was a good turnout for the “Travel the World” programs held at 4:30 PM. The first two lectures described trips to Ireland and China.

A donated free meal will be provided at the Christmas party scheduled on 12/13. Tom Bedka will provide the music.

A potluck and card bingo will be held from 4-7 PM November 18.

Connie is busy writing policy for the center.

Santa's helpers will be at the center on Saturday, December 7 to help seniors address Christmas cards to servicemen. These cards will be distributed by the Red Cross.

The Senior Center will be closed for Thanksgiving on November 28th and 29th. The meal site will be open on the 29th but transportation will not be available.

**Council Representative Dick Bonin**

The hospital is expanding and developing new services.

The catch basin on East Side Road has been moved and renovated to make more land available for new development

The city is continuing to work on the budget. They are considering adding more part-time and seasonal employees.

**Reports**

The new room dividers are in place.

The city salary increases do not include our part-time workers. Keith will address this concern at the City Council meeting on November 26.

The publicity committee has been active trying to attract new attendees to the Center. Public relations -posters have been displayed around town.. Connie has made posts on Facebook and other internet sites. An article was submitted to the Journal about our new chairs. It hasn't been published yet. Attraction was thought to be more important than publicity. This might be best done by word of mouth.

**Adjournment**

Next meeting January 17, 2014

Respectfully submitted,  
Alleine Carl

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**

January 14, 2014 at 5:45 p.m.  
Council Chambers at City Hall

**MEMBERS PRESENT:** Ken Kilian, Troy Maggied, Arlene Siss

**ALTERNATE MEMBERS PRESENT:** Tammy Black

**MEMBERS ABSENT:**

**MEMBERS EXCUSED:** Christine Wunderlin, Robin Cline

**STAFF PRESENT:** Joe Carroll, Ric Riniker

**OTHERS PRESENT:** None

**APPROVAL OF MINUTES**

November 12, 2013: Motion by Maggied to approve the minutes. Second by Siss. Motion approved.

November 26, 2013: Motion by Black to approve the minutes. Second by Kilian. Motion approved.

**EXPO 2014**

Kilian provided a handout showing summary of the potential Expo topics and speakers. Riniker mentioned that Garry Prohaska had some concerns about creating a vendor list since some of the prospective vendors may not have historic preservation experience. Kilian reviewed a list of potential vendors and contractors.

**SIGN GUIDELINES/STANDARDS**

Carroll provided a draft of the proposed signage standards and guidelines for the downtown historic district. This draft is a consolidation of the other community examples that were reviewed. There are many areas of the draft that have redundant or conflicting language, so he needs guidance from the Commission to help refine the draft.

**ANNOUNCEMENTS**

Carroll received an email from Wunderlin indicating that, due to work conflicts, she will need to resign from the Commission.

Motion by Maggied to adjourn. Second by Siss. Motion approved.

Submitted by Joe Carroll



**PLAN COMMISSION**  
**Monday, December 2, 2013**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Chairperson Eileen Nickels at 7:00 p.m. in the Common Council Chambers of the Municipal Building.

**ROLL CALL:**

Present: Robin Cline, Mike Denn, Jane Leighty, Gary Munson, Tom Nelson, Chairperson Eileen Nickels, Tom Nall, John Miller, and James Winters. Absent: None

**APPROVE MINUTES: October 7, 2013 Regular Meeting**

Motion by Miller, second by Leighty to approve the October 7, 2013 minutes as presented. Motion carried 7-0 on a roll call vote with Winters abstaining.

Chairperson Nickels introduced new Plan Commission member James Winters. Winters was appointed to fill the vacancy left by Karen Rogulja.

**MOTION:**

- A. **Conditional Use Permit (PC13-CU05-18)** – Consider approval of a Conditional Use Permit to allow the construction of a single-family residence on property located south of the City along Highway 80/81 in the extraterritorial zoning area. Community Planning & Development Director Joe Carroll explained that he didn't have an address for this property, but that it was located outside the City limits next to Hillside Cemetery on Hwy 80/81 in the extraterritorial zoning area. The applicant is intending to locate their business (constructing grain bins and other agricultural structures) and build a 190'x60' commercial building to store trucks and equipment for the business, and a single-family home on the site. Since the property is zoned C-1 Commercial, the single-family residential use of the property requires approval as a conditional use. Carroll noted that the proposed property use would be similar to other mixed use properties in the area and that overall it fits in with the Comprehensive Plan. The Township and the Joint Extraterritorial Committee will also be required to take action on this request. Staff recommends approval. Nelson questioned the driveway on the site plan connecting to the entrance of the cemetery – concerned with heavy truck traffic damaging the cemetery entrance. Carroll clarified that the applicant graded the old road bed for emergency access with the large trucks. No applicant statement or public statements in favor or against. Public statements in general included Tom Taber of 210 Rountree Avenue who spoke on behalf of Calvary Cemetery Board stating that they weren't concerned with the residential aspect, but wanted to make sure that the overall atmosphere of the cemetery stay in the cemetery/religious atmosphere – wasn't aware of the emergency driveway access until this meeting. Plan Commission discussion ensued. Leighty noted that concerns brought up were with regard to the commercial portion of the property and not with the residential use which was the issue at hand. Motion by Nall, second by Leighty to recommend approval of a Conditional Use Permit to allow a single-family home on the property as presented. Motion carried 8-0 on a roll call vote.
  
- B. **Conditional Use Permit (PC13-CU06-19)** – Consider approval of a Conditional Use Permit to allow the construction of a veterinary clinic on the property at 1620 Means Drive. Community Planning & Development Director Joe Carroll explained that applicant would like to purchase a vacant lot in the Industry Park to construct a veterinary clinic building, which requires approval as a conditional use. The business would be relocated from the existing location on Chestnut Street, and would include the veterinary clinic, dog grooming, dog boarding, limited retail sales of pet supplies, and an outdoor exercise area. The business will have approximately 10

employees initially (full and part time) with anticipated hours of operation of 8-5 M-F, 8-12 Saturday, and emergency care. The building will contain between 4,000 and 7,000 sq ft depending on if it is a one or two-story building, which depends on the slope of the land. The proposed business will have a similar number of employees, traffic level, and hours of operation as other businesses in the area, and no residential properties nearby would be affected. Surrounding property owners were notified. Staff recommends approval. No applicant statement or public statements in favor or against. Denn expressed concern with PAIDC selling the land using the land price formula to an already established business in Platteville – thought that should only be used to entice new developers to Platteville. Applicant Terry Beebe of 7025 N 2<sup>nd</sup> stated that the dogs wouldn't be out at night, so barking shouldn't be an issue for the nearby hotel. He addressed Denn's concern by stating that he believes that the incentive should also help keep existing businesses within the City and grow the tax base, that without it he would have pursued properties in the township. No public statements in favor or against. Public statements in general included Tom Gildersleeve of L&M Corrugated Container Corporation right across the street questioned if there would a parking issue along the street since their loading docks are right there and they have large trucks. Dr. Beebe stated that they will have sufficient parking close to the building. Motion by Miller, second by Nall to recommend approval of a Conditional Use Permit to allow an animal clinic and dog grooming/boarding business at 1620 Means Drive as presented. Motion carried 7-1 on a roll call vote with Denn voting against.

- C. **Comprehensive Plan Update Resolution (PC13-MI02-17)** – Consider approval of a resolution to adopt the Comprehensive Plan. Community Planning and Development Director Joe Carroll reviewed that the Plan Commission had approved the Comprehensive Plan update at the last meeting, but it was required by law to be approved by resolution. No applicant statement or public statements in favor, against, or in general. Motion by Miller, second by Leighty to recommend approval of Resolution PC13-05 the update to the Comprehensive Plan as presented. Motion carried 7-0 on a roll call vote with Winters abstaining.
- D. **Zoning Code Amendment – Building Height and Setback (PC13-CA02-20)** – Consider approval of amendments to the zoning ordinance to modify the maximum building height and minimum building setback regulations. Community Planning and Development Director Joe Carroll provided an explanation of the changes to the maximum building height and the minimum building setback restrictions proposed to reduce some of the conflicts between the regulations that determine the allowable size and location of buildings and structures in the City, the regulations that provide standards for the appearance of new commercial and multi-family buildings, and the recommendations in the Downtown Revitalization Plan. Examples included First National Bank needing a variance to be built because of the height, Washington Place Apartments original design with a sloping roof ending up with a townhouse look because of the height restrictions, 3 story building hotel not being built because it would require a variance... Why have an ordinance that creates a lot of non-conforming structures when it's not necessary? No applicant statement or public statements in favor, against, or in general. The Plan Commission discussed the proposed changes. Denn was in favor of all the proposed changes except the increase from 50' to 70' for B-2 Central Business. Nall and Leighty were in favor of the increase to 70' in the right areas where the roofline would be similar to surrounding properties. Munson thought 70' might be a monstrosity in the proposed Library Block area. A zoning map will be included for the next meeting as well as information related to the width of the 4-lane portion of Bus Hwy 151 to determine if there is enough space for sidewalks. Cline questioned the designation of the Main Street/Water Street intersection in the downtown plan. Carroll responded that it was included in the Redevelopment Area and intended to be a gateway to the downtown area. Motion by Nelson, second by Denn to table action for more information. Motion carried 8-0 on a roll call vote.

- E. **Zoning Amendment – Rezone (PC13-RZ02-21)** – Consider a request to change the zoning of the property at 600 Eastside Road from R-3 Multi-family Residential to M-4 Applied Technology. Community Planning and Development Director Joe Carroll explained that the City recently purchased this property from the Rosemeyer family with the intent of using it for an expansion of the Industry Park. The property is currently zoned R-3 Multi-family Residential which is inappropriate for an industry park. Staff recommends that it have the same zoning of M-4 Applied Technology District as the rest of the Industry Park. No applicant statement or public statements in favor, against, or in general. Motion by Miller, second by Leighty to recommend to approve the request to rezone the property at 600 Eastside Road to M-4 Applied Technology District. Motion carried 8-0 on a roll call vote.

**ADJOURNMENT:**

Motion by Denn, second by Leighty to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 7:56 PM.

Respectfully submitted,

Jan Martin, City Clerk

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JANUARY 2014

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2014

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10000 ALLOCATED CASH	.00	.00	.00	.00
200-10001 TREASURER'S CASH	114,022.32 (	714.27 ) (	714.27 )	113,308.05
200-11110 AIRPORT INVESTMENTS	8,248.88	.00	.00	8,248.88
200-13911 ACCOUNTS RECEIVABLE MISC.	7,215.07 (	7,139.25 ) (	7,139.25 )	75.82
200-17238 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	129,486.27 (	7,853.52 ) (	7,853.52 )	121,632.75
<b>TOTAL ASSETS</b>	129,486.27 (	7,853.52 ) (	7,853.52 )	121,632.75
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211 VOUCHERS PAYABLE	( 4,764.00 )	4,764.00	4,764.00	.00
200-21313 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700 0	.00	.00	.00	.00
200-23160 PREPAYMENTS	.00	.00	.00	.00
200-26000 DEFERRED (PREPAID) REVENUE	( 1,237.18 )	1,147.50	1,147.50 (	89.68 )
200-27015 ADVANCE FROM GENERAL FUND	( 149,263.87 )	.00	.00 (	149,263.87 )
200-27238 AIRPORT SHORT-TERM LOAN	( 143,459.00 )	.00	.00 (	143,459.00 )
	( 298,724.05 )	5,911.50	5,911.50 (	292,812.55 )
<b>TOTAL LIABILITIES</b>	( 298,724.05 )	5,911.50	5,911.50 (	292,812.55 )
 <u>FUND EQUITY</u>				
200-30000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110 AIRPORT FUND BALANCE	169,237.78	.00	.00	169,237.78
200-34000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,942.02	1,942.02	1,942.02
	169,237.78	1,942.02	1,942.02	171,179.80
<b>TOTAL FUND EQUITY</b>	169,237.78	1,942.02	1,942.02	171,179.80
<b>TOTAL LIABILITIES AND EQUITY</b>	( 129,486.27 )	7,853.52	7,853.52 (	121,632.75 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	189.76	189.76	110,000.00	( 109,810.24 )	.17	.00	( 109,810.24 )
200-46340-461-000 AVIATION FUEL CREDIT CARD	1,577.35	1,577.35	145,000.00	( 143,422.65 )	1.09	.00	( 143,422.65 )
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00	( 1,240.00 )	.00	.00	( 1,240.00 )
200-46340-464-000 HANGAR RENT	4,738.02	4,738.02	36,000.00	( 31,261.98 )	13.16	.00	( 31,261.98 )
200-46340-466-000 INTEREST AT INVEST. POOL	.00	.00	10.00	( 10.00 )	.00	.00	( 10.00 )
200-46340-467-000 INTEREST - NOW ACCOUNT	33.71	33.71	400.00	( 366.29 )	8.43	.00	( 366.29 )
200-46340-468-000 LANDRENT PARCELS 1,2	.00	.00	150,954.00	( 150,954.00 )	.00	.00	( 150,954.00 )
200-46340-470-000 LAND RENTAL PARCEL 3	.00	.00	5,307.00	( 5,307.00 )	.00	.00	( 5,307.00 )
200-46340-471-000 LAND RENTAL PARCEL 4	.00	.00	644.00	( 644.00 )	.00	.00	( 644.00 )
200-46340-480-000 A & A HANGAR RENT	117.30	117.30	1,200.00	( 1,082.70 )	9.77	.00	( 1,082.70 )
200-46340-481-000 A & A PROPANE PURCHASES	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>6,656.14</b>	<b>6,656.14</b>	<b>451,755.00</b>	<b>( 445,098.86 )</b>	<b>1.47</b>	<b>.00</b>	<b>( 445,098.86 )</b>
<b>TOTAL FUND REVENUE</b>	<b>6,656.14</b>	<b>6,656.14</b>	<b>451,755.00</b>	<b>( 445,098.86 )</b>	<b>1.47</b>	<b>.00</b>	<b>( 445,098.86 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	1,666.66	1,666.66	15,833.00	14,166.34	10.53	.00	14,166.34
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	130,000.00	130,000.00	.00	.00	130,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	.00	15,675.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	89.84	89.84	5,000.00	4,910.16	1.80	.00	4,910.16
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	5,416.66	65,000.00	59,583.34	8.33	.00	59,583.34
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	31,422.00	31,422.00	.00	.00	31,422.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
200-53510-835-000	AIRPORT: MOWER TORO	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	.00	2,200.00	2,200.00	.00	.00	2,200.00
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCI	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	.00	.00	250.00	250.00	.00	.00	250.00
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000	AIRPORT: SNOW PLOW - FORD	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL AIRPORT		8,598.16	8,598.16	451,755.00	443,156.84	1.90	.00	443,156.84
TOTAL FUND EXPENDITURES		8,598.16	8,598.16	451,755.00	443,156.84	1.90	.00	443,156.84
NET REV OVER EXP		( 1,942.02)	( 1,942.02)	.00	( 1,942.02)	.00	.00	( 1,942.02)

**CITY ATTORNEY - 2014 ITEMIZED STATEMENTS**

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December				\$ -	\$ -	\$ -	0	\$ -
November				\$ -	\$ -	\$ -	0	\$ -
October				\$ -	\$ -	\$ -	0	\$ -
September				\$ -	\$ -	\$ -	0	\$ -
August				\$ -	\$ -	\$ -	0	\$ -
July				\$ -	\$ -	\$ -	0	\$ -
June				\$ -	\$ -	\$ -	0	\$ -
May				\$ -	\$ -	\$ -	0	\$ -
April				\$ -	\$ -	\$ -	0	\$ -
March				\$ -	\$ -	\$ -	0	\$ -
February				\$ -	\$ -	\$ -	0	\$ -
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
<b>Totals</b>	<b>0.9</b>	<b>17.8</b>	<b>20.8</b>	<b>\$ 3.40</b>	<b>\$ 16.87</b>	<b>\$ 350.00</b>	<b>39.5</b>	<b>\$ 52.00</b>
	<b>\$112.50</b>	<b>\$2,225.00</b>	<b>\$2,600.00</b>					

39.5 Hours @ \$125/per hr =	\$ 4,937.50
Misc. Chgs =	\$ 422.27
	<u>\$ 5,359.77</u>



CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

JANUARY 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	126.02	126.02	.00	126.02	.00
NON-OPERATING INCOME	500.00	500.00	.00	500.00	.00
WATER SALES REVENUE	( 298.59 )	( 298.59 )	.00	( 298.59 )	.00
MISCELLANEOUS REVENUE	6,541.09	6,541.09	.00	6,541.09	.00
TOTAL WATER REVENUE	6,868.52	6,868.52	.00	6,868.52	.00
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	126.01	126.01	.00	126.01	.00
NON-OPERATING INCOME	500.00	500.00	.00	500.00	.00
SEWER SALES REVENUE	( 294.12 )	( 294.12 )	.00	( 294.12 )	.00
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL SEWER REVENUE	331.89	331.89	.00	331.89	.00
TOTAL FUND REVENUE	7,200.41	7,200.41	.00	7,200.41	.00

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

## FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,545.43	1,545.43	.00 (	1,545.43)	.00
BONDS / LOANS PRINCIPAL	.00	.00	.00	.00	.00
LONG TERM DEBT	.00	.00	.00	.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	.00	.00	.00
PUMPING SUPERVISION	425.44	425.44	.00 (	425.44)	.00
ELECTRICITY	.00	.00	.00	.00	.00
PUMPING	1,492.36	1,492.36	.00 (	1,492.36)	.00
PUMPING MISCELLANEOUS	.00	.00	.00	.00	.00
MAINTENANCE SUPERVISION	425.44	425.44	.00 (	425.44)	.00
MAINTENANCE OF STRUCTURES	.00	.00	.00	.00	.00
MAINTENANCE OF POWER EQUIP	.00	.00	.00	.00	.00
MAINTENANCE OF PUMPING EQUIP	248.74	248.74	.00 (	248.74)	.00
WATER TREATMENT SUPERVISION	425.44	425.44	.00 (	425.44)	.00
CHEMICALS	.00	.00	.00	.00	.00
TREATMENT	2,348.04	2,348.04	.00 (	2,348.04)	.00
MISCELLANEOUS TREATMENT	169.20	169.20	.00 (	169.20)	.00
WATER TREATMENT	425.45	425.45	.00 (	425.45)	.00
MAINT OF STRUCTURE IMPR	.00	.00	.00	.00	.00
MAINT OF WATER TREATMENT EQUIP	.00	.00	.00	.00	.00
OPERATIONS	425.45	425.45	.00 (	425.45)	.00
STORAGE FACILITIES	.00	.00	.00	.00	.00
TRANSMISSION & DISTRIBUTION	.00	.00	.00	.00	.00
METERS	594.29	594.29	.00 (	594.29)	.00
CUSTOMER INSTALLATION	1,276.80	1,276.80	.00 (	1,276.80)	.00
MISCELLANEOUS	1,076.56	1,076.56	.00 (	1,076.56)	.00
MAINTENANCE	425.46	425.46	.00 (	425.46)	.00
MAINT OF RESERVOIR/TOWER	66.61	66.61	.00 (	66.61)	.00
MAINTENANCE OF MAINS	2,059.57	2,059.57	.00 (	2,059.57)	.00
MAINTENANCE OF SERVICES	864.92	864.92	.00 (	864.92)	.00
MAINTENANCE OF METERS	853.19	853.19	.00 (	853.19)	.00
MAINTENANCE OF HYDRANTS	759.79	759.79	.00 (	759.79)	.00
MAINTENANCE OF OTHER PLANT	.00	.00	.00	.00	.00
CUSTOMER ACCOUNTS	425.46	425.46	.00 (	425.46)	.00
METER READING	.00	.00	.00	.00	.00
CUSTOMER COLLECTIONS	4,427.17	4,427.17	.00 (	4,427.17)	.00
UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00
ADMINISTRATIVE & GENERAL	511.29	511.29	.00 (	511.29)	.00
OFFICE SUPPLIES & EXPENSE	250.86	250.86	.00 (	250.86)	.00
OUTSIDE SERVICES EMPLOYED	.00	.00	.00	.00	.00
PROPERTY INSURANCE	12,453.75	12,453.75	.00 (	12,453.75)	.00
INJURIES & DAMAGES	8,940.80	8,940.80	.00 (	8,940.80)	.00
EMPLOYEE BENEFITS	10,043.96	10,043.96	.00 (	10,043.96)	.00
REGULATORY COMMISSION EXP	.00	.00	.00	.00	.00
MISCELLANEOUS GENERAL	24.98	24.98	.00 (	24.98)	.00
RENT EXPENSE	.00	.00	.00	.00	.00
MAINTENANCE OF GENERAL PLANT	.00	.00	.00	.00	.00
TRANSPORTATION CLEARING	3,648.00	3,648.00	.00 (	3,648.00)	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>56,634.45</b>	<b>56,634.45</b>	<b>.00 (</b>	<b>56,634.45)</b>	<b>.00</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,705.74	1,705.74	.00 (	1,705.74)	.00
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	.00	.00	.00
LONG TERM DEBT	.00	.00	.00	.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	.00	.00	.00
SUPERVISION & LABOR	11,206.67	11,206.67	.00 (	11,206.67)	.00
PUMPING & HEAT/LIGHTS	.00	.00	.00	.00	.00
AERATION EQUIPMENT	.00	.00	.00	.00	.00
CHLORINE	.00	.00	.00	.00	.00
PHOSPHORUS	.00	.00	.00	.00	.00
SLUDGE CHEMICALS	.00	.00	.00	.00	.00
OTHER CHEMICALS	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
TRANSPORTATION	5,138.55	5,138.55	.00 (	5,138.55)	.00
MAINT OF SEWER COLLECTION	519.25	519.25	.00 (	519.25)	.00
MAINTENANCE OF LIFT STATIONS	153.96	153.96	.00 (	153.96)	.00
MAINTENANCE OF TREATMENT PLANT	2,870.36	2,870.36	.00 (	2,870.36)	.00
MAINTENANCE OF BLDGS & GROUNDS	1,662.36	1,662.36	.00 (	1,662.36)	.00
BILLING, COLLECTING, ACCTG	4,452.13	4,452.13	.00 (	4,452.13)	.00
METER READING	.00	.00	.00	.00	.00
UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00
ADMINISTRATION & OFFICE WAGES	511.29	511.29	.00 (	511.29)	.00
OPERATING EXPENSES	171.83	171.83	.00 (	171.83)	.00
OUTSIDE SERVICES	.00	.00	.00	.00	.00
INSURANCE	41,728.95	41,728.95	.00 (	41,728.95)	.00
EMPLOYEE BENEFITS	10,142.18	10,142.18	.00 (	10,142.18)	.00
COMMISSION EXPENSE	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	1,534.46	1,534.46	.00 (	1,534.46)	.00
<b>TOTAL SEWER DEPARTMENT</b>	<b>81,797.73</b>	<b>81,797.73</b>	<b>.00 (</b>	<b>81,797.73)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,432.18</b>	<b>138,432.18</b>	<b>.00 (</b>	<b>138,432.18)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 131,231.77 )</b>	<b>( 131,231.77 )</b>	<b>.00 (</b>	<b>131,231.77)</b>	<b>.00</b>

**DEPARTMENT**

**PROGRESS**

**REPORTS**

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Director of Administration**

**February 4, 2014**

**ACCOMPLISHMENTS**

- Loan Closing for \$3,700,000 Taxable Tax Increment Revenue Bond
- Processed W-2's for City Employees
- Processed 1099 Report for Vendors
- Filed Annual State Tax Reports
- City Borrowing for 2014
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Processed Workers Compensation Claims
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Tax Collections Finalized
- Tax Settlement with County
- File Annual Federal Tax Reports
- Water & Sewer 2013 Audit
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process
- Attend Meetings as Scheduled

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- Primary election on February 18, 2014 to reduce the Alderperson At Large candidates to two. The candidates for this position are Brian E. Chapman, Amy Seeboth, and Darrel Browning. NOTE: All residents vote in the National Guard Armory at 475 North Water Street for this election only.
- Absentee Voting for the February 18, 2014 Primary Election is taking place at the Clerk's Office during regular office hours. In addition, the office will be open for voting on Friday, February 14 from 8 AM – 5 PM., the last day to vote absentee.
- April 1, 2014 – Spring Election

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- N/A

**COMMITTEE REPORT**

- N/A

**CITY OF PLATTEVILLE**  
**DEPARTMENT PROGRESS REPORT**  
**CITY ATTORNEY**

**Week Ending: February 7, 2014**

**ACCOMPLISHMENTS**

- Conferred with police officers on pending cases
- Conferred with police command staff on pending cases
- Conferred with several Department Heads and City Manager on various matters
- Continued to process cases set for trial in February and March, 2014
- Continued to monitor TID #5 DWD Prevailing Wage litigation
- Continued to monitor Kallembach Rental Code litigation
- Conferred with City Manager re: acquisition of right of way from Mr. and Mrs. Harms
- Finished closing documents for TID #5 Amendment to secure Developer payments
- Conferred with Valerie Martin re: transfer of cemetery lots

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed

**PUBLIC INFORMATION ITEMS**

None

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

None

**COMMITTEE REPORT**

N/A

**City of Platteville  
DEPARTMENT PROGRESS REPORT**

**City Manager**

**January 22, 2014 – February 4, 2014**

**ACCOMPLISHMENTS**

- Urban Alliance Meeting in Madison
- Meetings with CompuNet regarding City Network (3)
- Completed 6 of 9 department head evaluations.
- Had a community group meeting to solve community problems
- Had last "Let's Talk" Listening Session.
- Regular staff and department head meetings.
- Dropped plans for an easterly Vision Drive Right-of-Way extension.
- Progressing nicely on two of the 2011 Downtown Development Plan redevelopment sites.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Meet with Consultants and find developers on four remaining redevelopment sites.
- Finish 3 remaining Department Head evaluations.
- Transition City Email to Microsoft 365 cloud email service.
- Secure a City Manager under contract for long term.
- Meet with Second Street property owners as follow up to implementation of council directives and to generally see if things are improving as planned.
- Attending Wisconsin Economic Development Authority's Governor's Conference on Economic Development in Madison.

**PUBLIC INFORMATION ITEMS**

- N/A

**THINGS THAT NEED ATTENTION**

- City Council may desire to review the 2011 Downtown Development Plan and revisit action taken by City Council on 4/17/12 removing projects from consideration.
- Should the City contract with hospital or build new EMS facility?

**REPORT OF PUBLIC CONCERN**

- No complaints.



**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**Week Ending: February 7, 2014**

**ACCOMPLISHMENTS**

- Provided modifications to the proposed design standards for signage in historic districts.
- Completed paperwork required by the State for the Library Block feasibility grant and the Second Street reconstruction grant.
- Set up the department iPads.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Finish several proposed zoning code amendments.
- Continue work on an updated fee schedule for the rental inspection and licensing program.
- Continue working with the Historic Preservation Commission regarding design standards for signage in the downtown historic district.
- Work on a grant to assist with the Chicago's Best redevelopment.
- Work with Culver's on their redevelopment project.

**PUBLIC INFORMATION ITEMS**

- None

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- None

**OTHER INFORMATION**

- None

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Brian M Allen, EMS Administrator  
Platteville Emergency Medical Service**

**Period ending: 04 February 2014**

**ACCOMPLISHMENTS**

- Ambulance calls for February – 12 (as of 02/03)
- ALS Ambulance calls for February – 6 (as of 02/03)
- Ambulance calls for January – 92
- ALS Ambulance calls for January – 21
- Reprogrammed radios
- Employee Evaluation with City Manager
- Attended Department Head Meeting
- Finalizing HIPAA revisions
- Hospice Transport Agreement
- Ambulance calls/assist

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continued AEMT level success and Quality Assurance/Quality Improvement

**PUBLIC INFORMATION ITEMS**

- EMS calls for 2013 – 101 (as of 02/03)
  - ALS level calls – 33 (as of 02/03)
- EMS Calls for 2014 – 104 (as of 02/03)
  - ALS level calls – 27 (as of 02/03)

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORT**

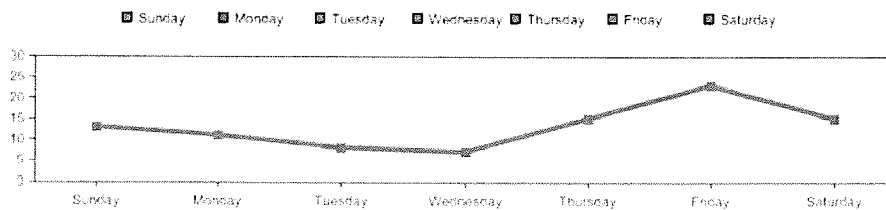


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 01/01/14 To 01/31/14  
 Total Number of Runs Based on Search Criteria: 92

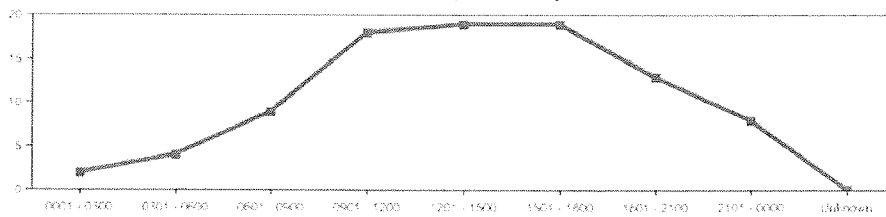
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0001 - 0300	0	0	1	0	1	0	0	2	2.17%
0301 - 0600	0	0	1	2	0	0	1	4	4.35%
0601 - 0900	4	3	0	0	0	2	0	9	9.78%
0901 - 1200	2	1	2	1	3	5	4	18	19.57%
1201 - 1500	4	1	2	2	2	3	5	19	20.65%
1501 - 1800	1	2	0	2	3	7	4	19	20.65%
1801 - 2100	1	2	2	0	4	4	0	13	14.13%
2101 - 0000	1	2	0	0	2	2	1	8	8.70%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>13</b>	<b>11</b>	<b>8</b>	<b>7</b>	<b>15</b>	<b>23</b>	<b>15</b>	<b>92</b>	<b>100%</b>

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	1	1.09%
Altered Level of Consciousness	7	7.61%
Behavioral/Psychiatric Disorder	3	3.26%
Chest Pain/Discomfort	3	3.26%
COPD (Emphysema/Chronic Bronchitis)	1	1.09%
Dehydration	1	1.09%
Diabetic Hyperglycemia	1	1.09%
Diabetic Symptoms (Hypoglycemia)	1	1.09%
G.I. Bleed	1	1.09%
Hypertension	2	2.17%
Hypothermia	2	2.17%
No Apparent Illness/Injury	17	18.48%
Other	3	3.26%
Other Abdominal/GI Problem	2	2.17%
Other GU Problems	1	1.09%
Other Illness/Injury	1	1.09%
Other OB/Gyn	1	1.09%
Pain	6	6.52%
Patient Assist Only	1	1.09%
Respiratory Distress	4	4.35%
Seizure	2	2.17%
Sepsis	1	1.09%
Stroke/CVA	1	1.09%
Syncope/Fainting	2	2.17%
Traumatic Injury	18	19.57%
Weakness	6	6.52%
Unknown	3	3.26%
<b>Total</b>	<b>92</b>	<b>100%</b>

Runs by Response Request

Response Request	# of Times	% of Times
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911 Response (Scene)	77	83.70%
Interfacility Transfer (Scheduled)	1	1.09%
Interfacility Transfer (Unscheduled)	13	14.13%
Medical Transport	1	1.09%
Unknown	0	0.00%
<b>Total</b>	<b>92</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	1.09%
Altered Mental Status	5	5.43%
Assault	2	2.17%
Breathing Problem	2	2.17%
Chest Pain	4	4.35%
Choking	1	1.09%
Electrocution	1	1.09%
Fall Victim	18	19.57%
Heart Problems	2	2.17%
Heat/Cold Exposure	1	1.09%
Other	3	3.26%
Overdose	1	1.09%
Pregnancy/Childbirth	1	1.09%
Seizure/Convulsions	2	2.17%
Sick Person	8	8.70%
Stroke/CVA	2	2.17%
Traffic / Transportation Accident	18	19.57%
Transfer/Interfacility/Palliative Care	15	16.30%
Traumatic Injury	2	2.17%
Unconscious/Fainting	3	3.26%
Unknown	0	0.00%
<b>Total</b>	<b>92</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)				Response Time (Arrive Scene - Enroute)			
Minutes	# of Runs	% of Runs		Minutes	# of Runs	% of Runs	
0 - 1	15	16.30%		0 - 5	66	71.74%	
2 - 3	10	10.87%		6 - 10	22	23.91%	
4 - 5	18	19.57%		11 - 15	1	1.09%	
> 5	47	51.09%		> 15	0	0.00%	
Unknown	2	2.17%		Unknown	3	3.26%	
<b>Total</b>	<b>92</b>	<b>100%</b>		<b>Total</b>	<b>92</b>	<b>100%</b>	

Scene Time (Depart Scene - Arrive Scene)				Transport Time (Arrive Hospital - Depart Scene)			
Minutes	# of Runs	% of Runs		Minutes	# of Runs	% of Runs	
0 - 10	22	23.91%		0 - 5	19	20.65%	
11 - 20	43	46.74%		6 - 10	36	39.13%	
21 - 30	21	22.83%		11 - 15	6	6.52%	
> 30	0	0.00%		> 15	13	14.13%	
Unknown	6	6.52%		Unknown	18	19.57%	
<b>Total</b>	<b>92</b>	<b>100%</b>		<b>Total</b>	<b>92</b>	<b>100%</b>	

Hospital Time (Depart Hospital - Arrive Hospital)				Average Run Times	
Minutes	# of Runs	% of Runs			
0 - 5	15	16.30%		<b>Enroute</b>	00:06:56
6 - 10	16	17.39%		<b>To Scene</b>	00:03:36
11 - 15	14	15.22%		<b>At Scene</b>	00:15:57
> 15	29	31.52%		<b>To Destination</b>	00:14:24
Unknown	18	19.57%		<b>Back in Service</b>	00:23:56
<b>Total</b>	<b>92</b>	<b>100%</b>		<b>Total</b>	<b>01:04:49</b>

Range of Times: Lowest = 0 and Highest = 133

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	19	20.65%
Home/Residence	37	40.22%
Other Location	2	2.17%
Place of Recreation or Sport	1	1.09%
Public Building (schools, gov, offices)	3	3.26%
Residential Institution (nursing home, jail/prison)	4	4.35%
Street or Highway	20	21.74%
Trade or Service (Business, bars, restaurants, etc.)	6	6.52%
Unknown	0	0.00%
<b>Total</b>	<b>92</b>	<b>100%</b>

*Average Patient Age (based on Date of Birth)*

Age	# of Runs	% of Runs
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Less Than 1	1	1.09%
1 - 4	2	2.17%
5 - 9	1	1.09%
10 - 14	0	0.00%
15 - 19	2	2.17%
20 - 24	9	9.78%
25 - 34	5	5.43%
35 - 44	6	6.52%
45 - 54	11	11.96%
55 - 64	8	8.70%
65 - 74	14	15.22%
75 - 84	18	19.57%
85+	12	13.04%
Unknown	3	3.26%
<b>Total</b>	<b>92</b>	<b>100%</b>

**Average Patient Age: 57**

**Search Criteria**

<b>Dates</b>	From 01/01/2014 To 01/31/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>EMS Shift</b>	All
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All
<b>Provider Impression</b>	All



**Call Summary Report**  
 From 01/01/14 To 01/31/14  
 Report Printed On: 02/04/2014

Response Code	#	%
Not Applicable	1	1.09%
No Lights and Sirens	20	21.74%
Lights and Sirens	68	73.91%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	3	3.26%
<b>Total</b>	<b>92</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	1	1.09%
No Lights or Sirens	62	67.39%
Lights and Sirens	12	13.04%
Unknown	17	18.48%
<b>Total</b>	<b>92</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	52	56.52%
Treated, Transported by EMS (ALS)	21	22.83%
Patient Refused Care	16	17.39%
Cancelled	3	3.26%
<b>Total</b>	<b>92</b>	<b>100.00%</b>
Response Request	#	%
Medical Transport	1	1.09%
Interfacility Transfer (Unscheduled)	13	14.13%
Interfacility Transfer (Scheduled)	1	1.09%
911 Response (Scene)	77	83.70%
<b>Total</b>	<b>92</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	16	17.39%
7435 / 231	76	82.61%
<b>Total</b>	<b>92</b>	<b>100.00%</b>

**Search Criteria**

<b>Dates</b>	From 01/01/2014 To 01/31/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All

City of Platteville  
DEPARTMENT PROGRESS REPORT  
(Museum Director)

01/21/14 through 02/03/14

ACCOMPLISHMENT

Finished building the RJM Classic Toy Train Exhibit with volunteers

Classic Toy Train Exhibit opened Feb. 1<sup>st</sup>. Volunteers worked with the museum to staff the first weekend.

Worked on the 2013 Annual Report

Snow removal

MAJOR OBJECTIVES FOR THE COMING MONTH

RJM Classic Toy Train Exhibit Feb 8 and 9

Take down the Toy Train Exhibit

Finish writing the draft of the 2013 annual report for Museum Board consideration

Work on collection storage in the Rollo Jamison Museum

Prepare for the RJM Winter Lyceum

Interior maintenance projects

PUBLIC INFORMATION ITEMS

The Classic Toy Train Exhibit at the Rollo Jamison Museum will be open Feb. 8-9 from 10-4. There will be exhibits with classic toy trains and two 8' x 28' operating layouts with Lionel Standard and O gauge trains, Bridges, tunnels and buildings. Reproduction classic tin-type engines, cars and accessories, and a floor train play area for kids. You can bring your O gauge engine to run on the museum's layout.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, February 1, 2014**

**ACCOMPLISHMENTS**

- Officer Tony Vander Velden is taking part in his Field Training.
- Progress continues to be made towards implementation of our new record management system and we have a “go-live” date in early February with Dept. training days scheduled for Feb. 4<sup>th</sup> and 6<sup>th</sup>.
- Over 700 area residents have signed up for text alerts from the Police Department.
- Attended a round table discussion with Rep. Travis Tranel and area law enforcement on the topic of heroin and associated legislation.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Begin planning a process for establishing an eligibility pool for new police officers.
- Implement the Talon Incident Management System (TIMS)
- Hold two training days for Department staff members.
- Assist with a heroin presentation on Feb. 18<sup>th</sup>.

**PUBLIC INFORMATION ITEMS**

- A heroin awareness presentation is scheduled for Tuesday, Feb. 18<sup>th</sup> at 7:00 p.m. at the Platteville High School Auditorium. This event is hosted by S.A.F.E. Grant Co. Coalition, the Grant Co. Sheriff’s Office and the Platteville Police Department.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Dog licenses for residents who own dogs are only available for purchase at the Platteville Police Dept.
- Winter parking regulations are in effect and being enforced.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

Nothing to note

**COMMITTEE REPORT**

- A PFC meeting is scheduled for 5:00 p.m. on Feb. 4th, 2014 at the Platteville Police Department. The meeting minutes from the December meeting were approved at the January 7<sup>th</sup>, 2014 meeting and they have been posted on the website.



# Monthly Incident Comparison

## PLATTEVILLE POLICE DEPT

From: 1/1/14 To: 1/31/14

Date Run: 2/3/2014

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
<i>Ambulance Calls</i>					
Ambulance Call	61	75	61	66	806
AMBULANCE TRANSFER Dispatch	16	11	16	17	168
<i>Total for Ambulance Calls</i>	<i>77</i>	<i>86</i>	<i>77</i>	<i>83</i>	<i>974</i>
<i>Criminal</i>					
Aggravated Assault (Firearm)	0	0	0	0	1
Aggravated Assault (Hands, Fist, Feet)	0	0	0	0	20
Aggravated Assault (Other Weapon)	0	0	0	0	2
All Other - Criminal	0	0	0	1	12
Animal Complaints (All Other)	0	1	0	0	29
Animal Complaints (Cats)	4	1	4	2	59
Animal Complaints (Dogs)	13	12	13	13	258
Arson	0	0	0	0	1
Burglary (Attempts)	0	0	0	0	3
Burglary (Forced Entry)	1	0	1	5	22
Burglary (Unlawful Entry)	0	0	0	1	9
Criminal Damage to Property	9	8	9	8	166
Curfew Violations	0	1	0	0	7
Disorderly Conduct (All Other)	19	28	19	24	329
Disorderly Conduct (Fights)	9	4	9	11	84
Disorderly Conduct (Noise)	7	12	7	13	215
Disorderly Conduct (Phone Calls)	2	8	2	5	61
Drug Possession	0	0	0	0	10
Drugs - All Other	0	0	0	1	22
Forgery, Counterfeiting	2	0	2	0	2
Fraud	7	3	7	6	50
Intoxication	4	0	4	10	73
Liquor Violation	9	11	9	11	160
Loitering	0	0	0	0	3
Motor Vehicle Theft	1	1	1	1	14
Offenses Against Family, Children	1	0	1	0	31
Runaways	0	0	0	0	3
Sex Offender Registration	0	0	0	0	1

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
Sex Offenses (Except Rape)	1	0	1	0	1
Sexual Assault	1	0	1	2	11
Sexual Assault (Attempted)	0	0	0	0	1
Simple Assault	0	0	0	0	1
Suicides (Attempted)	0	0	0	2	11
Suicides (Completed)	0	0	0	0	1
Suicides (Threats)	3	1	3	4	49
Suspicion	34	35	34	39	585
Theft (All Other)	3	9	3	8	126
Theft (Bicycle)	0	0	0	0	5
Theft (Coin Operated Machine)	0	0	0	0	2
Theft (From a Building)	3	3	3	2	36
Theft (From Vehicle)	0	1	0	2	37
Theft (Shoplifting)	3	4	3	0	25
Theft (Vehicle Parts)	0	0	0	0	2
Tobacco Violation	0	0	0	0	1
Warrant Pick Ups	14	9	14	8	109
Weapon Violation	0	0	0	0	1
<i>Total for Criminal</i>	<i>150</i>	<i>152</i>	<i>150</i>	<i>179</i>	<i>2,651</i>
<i>Fire Calls</i>					
Fire Call - False Alarm	0	0	0	1	7
Fire Call Dispatch - City	7	7	7	7	91
Fire Call Dispatch - Out of District	0	0	0	0	3
Fire Call Dispatch - Rural	9	0	9	7	34
<i>Total for Fire Calls</i>	<i>16</i>	<i>7</i>	<i>16</i>	<i>15</i>	<i>135</i>
<i>Juvenile</i>					
Truancy	1	6	1	1	42
<i>Total for Juvenile</i>	<i>1</i>	<i>6</i>	<i>1</i>	<i>1</i>	<i>42</i>
<i>Parking</i>					
2am to 6 am	0	0	0	0	1
Alternate Side Parking	11	12	11	14	65
Excused Permit Parking	0	0	0	0	1
Handicapped Parking	0	1	0	1	12
Miscellaneous Parking	75	50	75	50	605
<i>Total for Parking</i>	<i>86</i>	<i>63</i>	<i>86</i>	<i>65</i>	<i>684</i>
<i>Service</i>					

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
Alarm	14	9	14	12	131
Alarm Test	0	0	0	0	6
All Other - Service	57	70	57	62	772
Attempt to Locate	0	1	0	1	16
Bicycle Patrol	0	0	0	0	4
Civil Assist - Child Exchange	2	3	2	2	28
CIVIL ASSIST - CODE VIOLATIONS	2	1	2	1	51
Civil Assist - Other	24	8	24	21	207
Civil Assist - Other City Department	23	16	23	33	314
Civil Assist - Paper Service	9	2	9	1	56
Civil Assist - Probation & Parole	0	1	0	3	17
Civil Assist - Social Services	0	0	0	0	1
Community Policing	46	55	46	62	611
Community Policing Schools	11	5	11	45	189
E911 Hang-up	10	8	10	2	106
Elevator Assistance Call	0	0	0	0	4
False Alarm	0	2	0	4	20
Foot Patrol	15	15	15	19	274
Found Article	10	10	10	13	180
Generator Test	0	0	0	0	1
Law Enforcement Assist	13	18	13	39	286
Locked Vehicle/Residence Assist	43	65	43	52	571
Lost Article	8	7	8	4	87
Motorist Assist	17	19	17	16	136
Open Door	4	3	4	2	35
Police Escort	3	6	3	10	79
Ride Along	2	9	2	0	72
Salvation Army Request	1	2	1	4	40
Security Checks	41	39	41	50	484
Special Patrol	9	1	9	22	147
Squad/Equipment Maintenance	61	61	61	64	733
Tavern Checks	8	8	8	3	48
Traffic Direction	29	17	29	22	192
<i>Total for Service</i>	<b>462</b>	<b>461</b>	<b>462</b>	<b>569</b>	<b>5,898</b>
<i>Traffic</i>					
All Other - Traffic	116	118	116	80	1,133
Equipment Warning	94	68	94	63	876

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
Fatal Accident - No Arrest	0	0	0	0	1
Moving Warning	62	76	62	52	896
Non-Hazardous Violation - No Accident	5	5	5	38	312
OMVI - No Accident	5	5	5	2	46
Other Hazardous Violation - No Accident	13	5	13	8	106
PDO Accident - No Arrests	35	35	35	23	310
PDO Accident - Non-Hazardous Arrest	0	0	0	0	4
PDO Accident - OMVI Arrest	0	0	0	2	6
PDO Accident - Other Hazardous Arrest	0	0	0	1	10
PI Accident - No Arrests	1	1	1	0	23
PI Accident - Non-Hazardous Arrest	1	0	1	0	4
PI Accident - Other Hazardous Arrest	0	0	0	0	1
Radar/Lidar Operation	34	18	34	11	258
Towing	2	1	2	1	18
Traffic Complaint	18	21	18	8	220
<i>Total for Traffic</i>	<i>386</i>	<i>353</i>	<i>386</i>	<i>289</i>	<i>4,224</i>
<i>Warrant Entry</i>					
Warrant Entry	0	0	0	0	2
<i>Total for Warrant Entry</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2</i>
<b>Grand Totals:</b>	<b>1,178</b>	<b>1,128</b>	<b>1,178</b>	<b>1,201</b>	<b>14,610</b>

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Department of Public Works  
Howard B. Crofoot, P.E.**

**Period Ending: February 4, 2014**

**ACCOMPLISHMENTS**

- Worked with DOT and SWWRPC on Taxi/bus study
- Pool Boiler replacement project is complete – waiting until spring to test the boilers.
- Street Department managed snow storms
- Broadway Project is out for Bids

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on GIS project
- Complete designs on other 2014 projects

**PUBLIC INFORMATION ITEMS**

- Broadway project bid opening on February 18. Item will be for Information/Discussion on February 25 and Action on March 11.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on January 20, 2014. Discussed Culver's redevelopment and requested additional information. Staff to schedule a Special Meeting when preliminary design is complete. Special Meeting has NOT been scheduled as of February 4, 2014. Next Regular meeting on February 17, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 20, 2014. Next meeting on February 17, 2014. Platteville Human Powered Trails to mark the proposed trail in Knollwood Greenway area and hold a Public Information session at the February 17, 2014 meeting.
- **Water & Sewer Commission:** See minutes.

Project Update

02/04/2014

**Pool Boiler:** Work is complete. We are holding retainage until boiler startup in May.

**Broadway:** 2013 work is complete. We are holding a small amount to ensure the grass grows in the spring. The project is out for bids. Bids are to be opened on February 18, 2014 with Award on March 11, 2014.

**Water Street:** DOT sent the questionnaires to property owners. The DOT will schedule the contractor to come back in the spring of 2014 to repair lawn areas.

**Wal-Mart Bike Path:** This is a 2014 project to connect the existing bike path at Keystone Parkway behind Wal-Mart to Progressive Parkway in front of Wal-Mart. The path will be on an easement along the lot line between Wal-Mart and Menards. It is in the design phase.

**Industry Park Expansion:** This is a 2014 project to use TIF 4 funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. TIF 4 funding will close in November 2014. This is in the planning stage.

**Elm Street Lift Station & Force Main:** This is a Water & Sewer project to rehabilitate the pumps & electrical systems for the Lift Station at the corner of North Elm Street and West Golf Drive. It will also look at rehab or replacement of the force main (pressure pipe) that goes from the lift station to the gravity sewer line on Ridge Avenue. This is in design.

## Street Department Report

**Overtime:** From December 1, 2013 through January 18, 2014 the Street Department and Parks Maintenance employees have accumulated over 550 hours of overtime. If it is paid compensation, it will be worth over \$11,700. Many of the employees take it as compensatory time off. This reduces the actual cash pay out, but also reduces the hours available for other work.

**Salt:** The City of Platteville gets salt through the State DOT contract. Every year the DOT asks us for our expected allocation and we lock in the same price as the DOT and other agencies and municipalities. We ask for an allocation of 1775 Tons. Of that amount, 150 tons is allocated for UW-Platteville and 25 Tons for Platteville Township - leaving the City with 1600 Tons. We have ordered approximately 3/4 of our allocation. We stretch our supplies with locally purchased limestone chips. The chips also provide traction when temperatures are too low for salt to activate. We estimate that with the current stocks on hand and what we have remaining in our allocation, we have enough salt for 5 or 6 storms. We have called a number of salt suppliers in the area and have been told there are no more supplies available.

**Equipment:** This winter has been rough on people and equipment. We have 6 each 2.5 Ton plow trucks and 2 end loaders with plows. We have an assortment of smaller vehicles for plowing parking lots, alleys, trails, etc. Many of our plow vehicles have additional wings to assist with clearing the snow. These are especially helpful for cul-de-sacs and wide roads like Business 151. It reduces the time needed to clear these streets. We have one snow blower that is attached to one of the 2 end loaders. This is used to clear snow from the Downtown area.

In 2009 the Common Council directed the Staff to stretch our replacement cycle for snow plow trucks from 12 to 14 years. We have one 2000 truck that is in the budget for replacement this spring. This truck has been down a few times for fuel pump, alternator, shocks, and brake lines in the past year. With our experienced operators and a skilled mechanic we are making this work, BUT it is stretching the capabilities of the vehicle and the maintenance capability of our people. Any further delays in our replacement schedule will have a significant impact on our ability to keep the streets clean.

Recently the 2010 snow blower has been down for a circuit board, coolant hose and gear box. This is why the latest round of snow removal from Downtown was delayed until this week.

Additionally, the Water & Sewer Department has a large 2003 truck that is used to haul snow from Downtown. The truck recently had an axle come off. This reduces our ability to clear the Downtown in a timely manner. This truck is on a 12 year replacement schedule and already has the one major expense before we replace it in 2015. We hope it will last until then. It is also used to haul snow when the Water & Sewer Department cleans out around Fire Hydrants. The fact it is down not only impacts the snow removal from Downtown, but it slows down our ability to clear fire hydrants. Due to the temperature variations there are a lot of water main breaks. Its primary use is for hauling material for water main breaks and other water & sewer tasks.

**Bottom Line:** It has been a difficult winter with snow every few days and long stretches of cold weather. It is hard on people, equipment and budgets. The impact of stretching the replacement cycle from 12 to 14 years is showing up with more frequent breakdowns. These breakdowns result in delayed snow removal from Downtown and a longer time to clean the streets, fire hydrants and repair water main breaks. We are hopeful that the snow and temperature trends will ease the burden and allow us to get through the rest of the winter season.





## City of Platteville

### DEPARTMENT PROGRESS REPORT

**Luke Peters**  
**Recreation Coordinator**

**Week Ending: February 4, 2014**

#### ACCOMPLISHMENTS

- Planning the upcoming snowball softball tournament on Saturday, Feb. 8<sup>th</sup>.
- Met with the new golf professional to review the contract signed by the old professional. He seems excited about the new partnership and we will be updating the contract with his information.
- Met with Barb Daus to review the establishment of the City of Platteville Parks Endowment Fund. The proposal will be presented to the Council on Feb. 25<sup>th</sup>.
- Attended "Let's Talk" with the City Manager and Director of Public Works.
- Attended the Dubuque Racing Association's grant writing workshop.
- Started the drafting for the Dubuque Racing Association though Platteville Youth Baseball.
- Attended Community Leadership Alliance (CLA) meeting.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

- Present City of Platteville Parks Endowment Fund to the Common Council.
- Hold the 2<sup>nd</sup> Annual Snowball Softball Tournament.
- Transport shelving from theater to external storage facilities.
- Continue to organize and take inventory of external storage facilities.
- Continue working on the 2014 Spring / Summer Recreation Newsletter.
- Complete and submit the Baseball Tomorrow Fund grant.
- Complete Playful City USA application.

#### PUBLIC INFORMATION ITEMS

#### THINGS THAT NEED ATTENTION (City Manager/City Council)

#### COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Please see Director of Public Works report. Next meeting is Monday, February 17, 2014.
- **Parks, Forestry & Recreation Committee:** *The Committee* was presented a proposal for the installation of a single track trail within the greenway of Knollwood Park. They have asked that the proposed trail be marked and a notice be drafted and distributed to seek input from local residents and businesses. *The Committee* expressed interest in pursuing matching fund grants to increase the backstop fence heights at Legion Park. *The Committee* proposed that a memorandum be drafted to allow the Rotary Club to sell concessions at City recreation soccer events, with half of the profits being returned to the City. *The Committee* agreed to support a Temporary Class B License issued to the

Platteville Jaycee's Club for the sale of beer at the Snow Softball Tournament. Next meeting is Monday, February 17, 2014.

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**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Senior Center**

**Week Ending: February 1, 2014**

**ACCOMPLISHMENTS**

- BP/Sugar Level Checks 1/21
- Advanced Directives Workshop 1/21
- Submitted article for City SS Newsletter 1/21
- Music w/ Jan Staskal 1/24
- Closed 1/27 & 1/28 due to extreme low temperatures and wind chills
- Card Bingo! 1/29
- Closed 1/31 due to water main break.
- Decorated for Valentine's Day
- Meetings: Commission on Aging 1/17
- Regular Activities: Music w/Vera 1/22, 1/29, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Resolution of Bus Issues - ongoing
- SC Policy Development - ongoing

**PUBLIC INFORMATION ITEMS**

- What to do when you are well enough to leave the hospital but not quite well enough to go home? Find out more about rehabilitative care from Angie Donovan, Manor Care, Tuesday, February 11, 1-2pm. Please let us know you are coming by calling the center at 348-9934.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORT**

The Commission on Aging (COA) was formed by resolution of the Common Council. The Commission's function is to determine the needs of Platteville senior citizens, to create community awareness of these needs, and to develop resources and services to meet these needs. This is accomplished by working with other area agencies and organizations.

Next meeting will be held on February 21, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging).

**City of Platteville  
STAFF REPORT AND FISCAL  
NOTE**

Original       Update

**Title:**

Ordinance Revising Section 41.05-Wisconsin Statutes Adopted-Unlawful Use of Computerized Communication Systems and Harassment

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Advances in technology and changes in how people communicate have made it necessary for the City to adopt WI State Statute 947.0125 Unlawful Use of Computerized Communication Systems. Previously the City had adopted 947.012 Unlawful Use of telephone which does not apply to incidents in which individuals use e-mail or other computer-based communications to harass, bully, intimidate or threaten others.

Additionally as this ordinance was being revised, the City Attorney discovered that the City had not previously adopted WI State Statute 947.013 Harassment. This conduct is frequently investigated by Platteville Police Officers, and it will be helpful to have this statute adopted by the City's ordinances.

**Recommendation:**

The Police Department and the City Attorney recommend approval of the attached ordinance adopting Wis. Stats. 947.0125 Unlawful Use of Computerized Communication Systems and 947.013 Harassment.

**Impact Of Adopting Proposal:**

Adoption of these two State Statutes will give Police Officers the ability to cite individuals municipally for these offenses when officers investigate incidents involving violations of this nature. If the offenses involve aggravated circumstances or an on-going pattern of behavior, then charges will be sought through the District Attorney's Office. Municipal citations would be used for isolated incidents and incidents with somewhat lesser circumstances.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - \_\_\_\_\_ Fund

**Budget Effect:**

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

No long range fiscal impact is anticipated.

**Expenditure/Revenue Changes:**

Budget Amendment No.				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
<b>Totals</b>								

**Prepared By: Doug McKinley**

*Department:  
Police Department  
Prepared By: Chief of Police*

**Date: 1-30-14**

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE REVISING SECTION 41.05 WISCONSIN STATUTES  
ADOPTED – ADDING SECTIONS 947.0125 UNLAWFUL USE OF  
COMPUTERIZED COMMUNICATION SYSTEMS AND 947.013 HARASSMENT**

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Section 41.05 Wisconsin Statutes Adopted is hereby revised to adopt by reference Wis. Stat. Section 947.0125 Unlawful Use of Computerized Communication Systems and Wis. Stat. Section 947.013 Harassment, to be numbered as subsections (46) and (47) respectively of Section 41.05, with each Wisconsin Statute adopted thereafter, beginning with 947.015 Bomb Scares, being renumbered (48) – (55) accordingly.

Section 2. All other provisions of Chapter 41 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 25<sup>th</sup> day of February, 2014.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
Jan Martin, City Clerk

Published:

**City of Platteville  
STAFF REPORT AND  
FISCAL NOTE**

Original       Update

**Title: City Council Packet**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

1. Staff is now required to have all council packet information available for copying by noon on the Tuesday prior to the next council meeting. Depending on the amount of time required by staff to research and compile information requested by the council this deadline may mean that information is not as complete as desired by both staff and/or council and/or if additional information is available after the deadline, that information must either be emailed or mailed out which then uses more staff time for delivery and 2. once the information is accumulated, it must be copied and put together for the council packet and 3. the council packets must be delivered to each council member's home and 4. that with this information as background it was discussed with the Council President and the Pro Tem that a change to the delivery of the council packet 5. from Wednesday of each week to Thursday of each week may be appropriate and they agreed.

As it is now, there is very little time between when the council meeting occurs and when the agenda items need to be set. This also means that as items go from information and discussion to action, staff has 3 days to research, document answers to council questions, and prepare updated staff notes for the next meeting.

This would allow an additional day for staff to ensure that any documents desired by City Council leadership could be added to the packet prior to printing and distribution.

**Recommendation:**

Discuss if the Council would be open to receiving their packet on Thursday evening instead of Wednesday evening.

**Impact Of Adopting Proposal:**

This would reduce the amount of time you have to read the packet, but increase the amount of time staff has to respond to council questions and requests for information.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases expenditures
- Increases revenues
- Decreases fund balance

**Budget Effect:**

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

**Vote Required:**

- Majority
- None – need a consensus

**Expenditure/Revenue Changes:**

Budget Amendment No.		No Budget Amendment Required			
Account Number	Account Name	Budget Prior to Change	Debit	Credit	Amended Budget





**I-8. COUNCIL AGENDA & COMMITTEE, BOARD, COMMISSION AND/OR AUTHORITY  
PACKETS PREPARATION**

Promulgated: June 26, 2007  
Revision #1: August 16, 2007, City Manager David Berner  
Revision #2: January 1, 2013 City Manager Larry Bierke

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**1. PURPOSE & POLICY**

To establish a uniform procedure and standard format for preparation of fiscal and staff analysis reports for Common Council packets that are provided to council members and committee agenda packets and to ensure information is provided in a timely manner.

**2. PROCEDURE**

**A. Council Packets:**

1. Council Agenda topics must be submitted via email to the City Manager and the Administrative Assistant to the City Manager by 12:00 noon the Monday of the week prior to the Council meeting in order to be placed on the agenda.
2. The attached Staff Report and Fiscal Note shall be used to summarize staff, policy and fiscal analysis for all Council meetings. Relevant supporting documentation/material may be used by Staff to assist Council members in making effective decisions.
3. Resolutions, Progress Reports, Staff Report and Fiscal Notes, and all relevant documentation for the Common Council agendas shall be submitted via e-mail to the City Manager and Administrative Assistant to the City Manager by 12:00 noon on the Tuesday prior to the Council meetings. A hard copy can also be provided to the Administrative Assistant to the City Manager if email isn't viable.

**B. Committee, Board, Commission & Authority Agenda Packets:**

1. The Chairperson of the respective Committee, Board, Commission and/or Authority shall provide input and direction on the agenda. It shall be the responsibility of the Staff member assigned to support said Committee, Board, Commission and/or Authority to prepare an agenda for approval by the Chairperson or City Manager, and compile information and recommendations in accordance with this policy.

2. Committee, Board, Commission and/or Authority agenda's must be faxed or emailed to the media, posted on the official bulletin board in the City Hall Lobby, and e-mailed to the Communications Specialist for placement on the web page at least three (3) days before the meeting.
3. Agendas and support materials shall be provided to the City Manager prior to distribution to the Committee, Board, Commission and/or Authority.
4. Agendas and information packets shall be distributed at least three (3) days prior to the scheduled Committee, Board, Commission and/or Authority meeting.
5. **Approved** Committee, Board, Commission and/or Authority minutes are to be prepared and e-mailed to the Administrative Assistant for the City Manager for the Common Council Packet and Communications Specialist for posting on the web page within three (3) days after the meeting. A hard copy can also be provided to the Administrative Assistant to the City Manager if email isn't viable.
6. Department Heads are required to attend Committee, Board, Commission and/or Authority meetings as assigned and Common Council meetings when appropriate to provide staff support.

**City of Platteville  
STAFF REPORT AND  
FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: City Attorney Contract**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Platteville City Attorney is a contracted position. The existing contract is up in April of 2014. The City needs to consider the attached contract renewing the relationship.

The only change to the contract is that after 6 years, the cost of legal services is increasing by \$25 per hour from \$125 to \$150.

**Recommendation:**

Staff recommends a motion to approve the attached contract with Attorney McGraw.

**Impact Of Adopting Proposal:**

By approving the attached contract, the City of Platteville will continue to employ Mr. McGraw's legal firm as the Platteville City Attorney.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Decreases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Decreases fund balance - \$150,000.</p>	<p><b><u>Budget Effect:</u></b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p>
	<p><b><u>Vote Required:</u></b></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>

**Expenditure/Revenue Changes:**

Budget Amendment No.				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				<b>Totals</b>				

**Prepared By**

**Department: City Manager.**

**Prepared By: Larry Bierke**



**Date: 02.11.14**

## CITY ATTORNEY CONTRACT

This agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, between the City of Platteville, Grant County, Wisconsin, hereinafter referred to as "City" and Brian C. McGraw, hereinafter referred to as "Attorney".

1. Attorney will supply the City with all necessary legal services as an officer of the City with duties defined according to Wisconsin Statutes 62.09(12) and 62.115, for a two year term of office, commencing May 1, 2014 and ending April 30, 2016. Attorney shall furnish all services normally associated with the functions of a City Attorney as set forth in the job description for the City Attorney position.
2. The parties understand and agree that the Attorney is an independent contractor who also maintains a separate law practice, and whose work tasks are not directed by a City official. Supervision of the performance of the contract or scope of services shall be by the City Manager. Failure to perform under the terms of the Contract may be the basis for termination of services after consultation and an opportunity for Attorney to perform according to the terms and scope of services.
3. The City will provide no conference or training funds for the Attorney. The City shall provide no clerical assistance for the Attorney without prior authorization from the City Manager on a case by case basis at a rate to be agreed to by the parties.
4. Attorney shall be an affirmative action and equal opportunity employer and comply with the policy of the City, State of Wisconsin and the United States to insure equal opportunity without regard to age, race, creed or religion, color, handicap, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, or sexual orientation.
5. City agrees to pay Attorney compensation at the rate of \$150.00 per hour. Rates of compensation may be altered by mutual agreement between the City and the Attorney. Changes in compensation must be approved by motion of the Common Council and formal amendment of this agreement. City understands that the minimum billing per transaction or work done by Attorney is six minutes (on the basis of one-tenth an hour (.10) with billing done on six minute increments).
6. Attorney agrees to itemize City's monthly statements as to services provided on behalf of the City, with maximum itemization of services provided, including itemization of travel time, with billings sent out on a monthly basis. Travel time shall not be charged to attend regular meetings of the Common Council or Police and Fire Commission, nor shall Attorney be reimbursed for mileage for same.

7. City shall reimburse Attorney for expenses and disbursements incurred by Attorney in the performance of his duties as City Attorney. Such expenses shall include, but not be limited to, mileage expenses at the applicable IRS rate, long distance telephone charges at \$1.00 per call, copying expenses, abstracting costs, sheriff's fees, subpoena fees, court costs and any other expenses and disbursements customarily incurred in the rendition of legal services.
8. The term of this agreement expires on April 30, 2016. Notwithstanding the above, City or Attorney may terminate this agreement with at least ninety (90) days notice of City's or Attorney's intent to terminate this agreement for any reason.
9. City and Attorney acknowledge that City retains special counsel for labor issues and the issuance of bonds. City and Attorney agree that such services shall continue to be rendered outside the scope of this contract. City reserves the right to retain other special counsel in other areas or when Attorney is unwilling to or unable to render the services requested ethically or economically.

CITY ATTORNEY,

CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Brian C. McGraw, City Attorney

\_\_\_\_\_  
By: Lawrence Bierke, City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

# Benefits of Trails

*"People who live in communities where it is safe and convenient to engage in active transportation enjoy better overall health, greater economic opportunities, a cleaner environment, lower energy bills, and numerous personal and social gains associated with a strong sense of community."*

~Active Transportation Beyond Urban Center:  
Walking and Biking in Small Towns and Rural America

# Economic Development

## Trails

- Enhance the marketability of the locale.
- Influence business location and relocation decisions.
  - Rural counties able to attract "creative class" businesses enjoy job-growth rates higher than metropolitan areas – qualities sought by "creative class" workers are active streets scenes, and outdoor recreation opportunities (USDA Economic Research Service).
- Increase the value of nearby properties.
- Increase tax revenues in the communities in which they are located.
- Boost spending at local businesses.
- Trail projects create more jobs per dollar than highway projects and the money stays closer to home.
- Homebuyers indicated walking/jogging and bike trails as the second most important amenity list when purchasing a home (National Association of Homebuilders and National Association of Realtors).
- Bicycle recreation currently supports more than \$924 million in economic activity in Wisconsin, of which nearly \$533 million is direct impact occurring annually (2010 Nelson Institute/UW-Madison study).

## Health

- Research shows that built environments (i.e. trails, sidewalks) can positively influence physical activity for both recreation and transportation purposes.
- Trails reduce medical costs by encouraging exercise and other healthy outdoor activities.
- A Nebraska study found that for every \$1 spent on trails there was almost \$3 in savings in direct medical costs.
- Studies show that more physical activity leads to less cognitive decline.
- The RWJF Commission to Build a Healthier America
  - 1 of 3 Recommendations - Create communities that foster health-promoting behaviors/integrate health into community development.

## Social

- Trails foster community involvement, and corresponding pride, in addition to providing an opportunity to interact with people of varying backgrounds, and experiences.
- Trails make communities more attractive places to live. When considering where to move, homebuyers rank walking and biking paths as one of the most important features of a new community.
- Trails provide transportation options and cut fuel expenses, offering reliable means of transportation for short distance trips.
- Trails provide low or no-cost recreation to families with low costs relative to other recreational services.

## Links

- Active Living Research - <http://activelivingresearch.org/where-rubber-meets-road-promoting-active-transportation-rural-areas>
- Beyond Urban Centers: Active Transportation in Rural America - <http://www.railstotrails.org/ourWork/reports/beyondurbancenters.html>
- Rails to Trails Conservancy - <http://www.americantrails.org/resources/benefits/>
- CDC Health Places - <http://www.cdc.gov/healthyplaces/about.htm>
- The Power of Trails for Promoting Physically Active Communities - <http://www.rwjf.org/en/research-publications/find-rwjf-research/2011/01/the-power-of-trails-for-promoting-physical-activity-in-communiti.html>
- RWJF Commission to Build a Healthier America - <http://www.rwjf.org/en/about-rwjf/newsroom/features-and-articles/Commission.html>



