

## **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, March 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. PUBLIC HEARING – Ordinance to Approve Zoning Code Amendments – Building Height and Set-back Requirements**

1. Staff Presentation
2. Public Statements in Favor
3. Public Statements Against
4. Public Statements in General
5. Council Discussion
6. Close Public Hearing
7. Common Council Action

#### **IV. 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 – 2.25.14 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for February
- D. Appointments to Boards & Commissions
- E. Licenses
  1. One- and/or Two-year Operators' Licenses
- F. Resolution 14-06 Regarding the Sale of Industry Park Land to TJT Properties, LLC
- G. Resolution 14-07 Thanking Dan Thompson for Years of Service

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

#### **VI. REPORTS –**

- A. Committee Reports (Council or Staff Representative)
  1. Commission on Aging (Bonin) 1-17-14
  2. Historic Preservation Commission (Kilian) 2.11.14
  3. Museum Board (Stockhausen) 1.15.14
  4. Parks, Forestry, and Recreation Committee (Kilian) 1.20.14
  5. Redevelopment Authority (Daus) 12.16.13
- B. Other Reports
  1. Airport Financial Report for February
  2. City Attorney Itemized Statement
  3. Water/Sewer Revenue and Expenditures for February
  4. Department Progress Reports

**VII. ACTION ITEMS –**

- A. Amendment to Rental Inspection Contract with MV Services [2.25.14]
- B. Resolution 14-08 to Amend the 2014 Fee Schedule – Rental License Fees [2.25.14]
- C. Resolution 14-09 Expanding Assigned Parking Lot 8 – 4<sup>th</sup> and Furnace [2.25.14]
- D. Contract 1-14: Broadway Reconstruction [2.25.14]
- E. Contract 2-14 Weed & Grass Mowing [2.25.14]
- F. Extended Taxi Service Hours for 2014 [2.25.14]
- G. Resolution 14-10 Authorizing Purchase of Land from James and Doris Harms [2.25.14]
- H. Legion Park Endowment Fund [2.25.14]
- I. PCA – Moving Platteville Outdoors Project [2.25.14]

**VIII. INFORMATION AND DISCUSSION –**

- A. Beining Trust Donation to EMS [2.25.14]

**IX. WORK SESSION –**

- A. Library Block Update – Troy Holkstra
- B. UW-Platteville Update

**X. CLOSED SESSION**

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 – Discussion of Specific Employee Merit Rates

**XI. ADJOURNMENT**

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Zoning Ordinance Amendments – Building Setbacks & Building Heights

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

Staff is proposing several modifications to Chapter 22, the zoning ordinance, regarding building height and building setback regulations. The zoning ordinance includes regulations that determine the allowable size and location of buildings and structures in the City. These regulations vary from district to district, but in all cases they determine the maximum size or building envelope that can be constructed. This is accomplished by regulating the minimum setback distance required from property lines, and also regulating the maximum height of the structures.

The zoning ordinance also includes regulations that provide standards for the appearance of new commercial and multi-family buildings. The intent of these regulations is to approve the appearance of the buildings by including requirements regarding the materials used on the buildings, the design of the buildings, and the design of the site. The standards focus on making sure the buildings have some variety and visual interest rather than having large blank walls and rooflines. The standards also encourage the location of the parking at the side or rear of the buildings and require a certain amount of landscaping.

In some cases, the regulations regarding the maximum building height and minimum setback conflict with the goals of the design standards. There are two primary areas where this happens:

- 1) The maximum building height has a tendency to reduce the height of the building, but the design standards require variations in the building roof lines to provide more interest. In order to provide the variation in the roof lines, the building needs to be taller in some areas, which sometimes conflicts with the maximum building height rules.
- 2) The minimum building setback rules require the building to be a certain distance from the property line. However, this requirement doesn't apply to parking areas, which are allowed to be located right up to the lot line. The result is that the parking areas are usually located in front of the building in the required building setback area. This location conflicts with the design standards which prefer that the parking is located behind or to the side of the building.

The Downtown Revitalization Plan, which was adopted in 2011, also includes recommendations regarding building design in the downtown area. The plan includes design standards and guidelines, and also includes a recommendation to increase the allowable building height in the downtown area. The current requirement for most of the downtown area is for a maximum building height of 50 feet. The plan has several options to increase the height, which range from 70 feet to 110 feet, depending on the area.

Staff is proposing changes to the maximum building height restrictions and to the minimum building setback restrictions to reduce some of the conflicts between these ordinances. Generally, the proposed changes will increase the maximum building height and reduce the minimum building setback requirements. The changes are identified on the attached table, with the proposed changes shown in red.

Recommendation:

The Plan Commission considered these changes at their December 2, 2013 and February 3, 2014 meetings, and recommended approval of the changes as presented.

Staff recommends approval of the proposed code changes as proposed.

Impact Of Adopting Proposal:

If approved, the changes will reduce the minimum building setback distances and increase the maximum building heights allowed in the various zoning districts.

**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"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</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> <hr/> <p><b><u>Vote Required:</u></b></p> <p><input checked="" type="checkbox"/> Majority      <input type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**

The code changes should not have a fiscal impact.

**Expenditure/Revenue Changes:**

<b>Budget Amendment No.</b>				<b>No Budget Amendment Required</b> <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				<b>Totals</b>				

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> February 17, 2014
<b>Prepared By:</b> Joe Carroll	



**MEMO:**

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To: Common Council  
From: Joe Carroll, Community Planning & Development Director  
Date: March 4, 2014  
Re: Downtown Building Heights

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At the last Council meeting, I received a request for more information regarding the height of existing buildings in the downtown area. This information may make it easier to evaluate the proposed code amendment to increase the maximum building height from 50 feet to 70 feet. Below are approximate building heights for a few downtown buildings:

<u>Building Location</u>	<u>Approximate Height</u>
Steve's Pizza: 175 W. Main (Main St. at SE corner of building from parking lot)	55 feet
Express Employment: 115 W. Main (Main St. at SE corner of building)	38 feet
Bad Cat Tattoo: 85 W. Main (Main St. at NW corner of building)	45 feet
Old Steve's Pizza: 15 E. Main (Main St. at NW corner of building)	42 feet
(Back of building at SE corner of building)	49 feet
Avalon Theater: 95 E. Main Street (Second St. at SW corner of building)	55 feet
Empire building: 125 E. Main Street (Main St. at NW corner of building)	45 feet
City Hall: 75 N. Bonson (Mineral St. at NE corner of building)	33 feet
(Fourth St. at SE corner of building)	50 feet
Jenor Towers: 75 N. Oak Street (Mineral St. at NW corner of building)	60 feet
(Mineral St. at NE corner of building)	68 feet

**ORDINANCE NO.**

**AN ORDINANCE REPEALING AND RECREATING SECTIONS  
22.051(E), 22.052(E), 22.053(E), 22.054(E), 22.055(D), 22.056(E), 22.057(E), 22.058(F),  
22.059(E), 22.0510(E), AND 22.0511(E) DIMENSIONAL REQUIREMENTS.**

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

Section 1. Section 22.051(E) is hereby repealed and recreated as follows:

22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Width:	80 feet
Lot Area:	10,000 square feet
Yards: Street:	25 feet
Side:	10 feet
Rear:	25 feet
Building height:	25-30 feet maximum

Section 2. Section 22.052(E) is hereby repealed and recreated as follows:

22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

	Single Family	Two Family Dwellings and Conditional Uses
Lot Width:	70 feet	100 feet
Lot Area:	8,000	12,000
Yard: Street:	25 feet	25 feet
Side:	10 feet	10 feet
Rear:	25 feet	25 feet
Building Height:	25-30 feet	25-30 feet

Section 3. Section 22.053(E) is hereby repealed and recreated as follows:

22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.

(E) DIMENSIONAL REQUIREMENTS. Single family and two-family uses shall be subject to the minimum dimensional requirements of the R-2 District.

Multi-Family and Conditional Uses:

Lot Width:	100 feet
Lot Area:	Minimum 12,000 square feet with a minimum of 2,000 square feet per efficiency apartment,

Lot Coverage (Building + Parking):	2,500 square feet per one-bedroom apartment and 3,000 square feet per two or more bedroom apartment.
Yards: Street:	Maximum 70 %
Sides:	25 feet
	10 feet each minimum; however, side lot lines that abut property in the R-1 and R-2 districts shall be increased by one foot for each foot of building height above 25 feet.
Rear:	25 feet
Building Height:	<del>35</del> <u>40</u> feet maximum

Section 4. Section 22.054(E) is hereby repealed and recreated as follows:

22.054 I-1 INSTITUTIONAL DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area: To be determined by building placement on the site as well as the setback requirements identified below:

Lot Coverage (Building + Parking):	Maximum 70%. A conditional use permit shall be required to exceed this maximum.
Height:	Maximum <del>35</del> <u>45</u> feet.
Specified Uses:	
Yards: Street:	25 feet.
Rear:	30 feet.
Sides:	One foot for each foot adjacent building height, but in no case less than 15 feet.
Conditional Uses:	
Yards:	Principal structures and uses shall not be less than 50' from any residential lot line.

Section 5. Section 22.055(D) is hereby repealed and recreated as follows:

22.055 C-1 CONSERVANCY DISTRICT.

(D) DIMENSIONAL REQUIREMENTS

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:
Yards: Street:	<del>45</del> <u>25</u> feet
Sides:	30 feet
Rear:	<del>40</del> <u>30</u> feet
Building Heights:	25 feet maximum

Yards for municipal park and recreation facilities shall be determined by the Plan Commission and the Common Council.

Section 6. Section 22.056(E) is hereby repealed and recreated as follows:

22.056 B-1 NEIGHBORHOOD BUSINESS DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Side:	10 feet each
	Rear:	40-30 feet
Building Height:		25-30 feet maximum

Section 7. Section 22.057(E) is hereby repealed and recreated as follows:

22.057 B-2 CENTRAL BUSINESS DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Building Height:		50-70 feet (Type 5 Construction or greater)
Yards:	Street:	No minimum requirements
	Side:	No minimum requirements
	Rear:	No minimum requirements

Section 8. Section 22.058(F) is hereby repealed and recreated as follows:

22.058 CBT CENTRAL BUSINESS TRANSITION DISTRICT.

(F) DIMENSIONAL REQUIREMENTS.

Area and Width:	All lots of record existing on or before January 1, 2000 shall be exempt from area and width requirements. No new lot or parcel may be created after that date unless it conforms to the following requirements:	
Minimum Area:	4,000 square feet	
Minimum Width:	40 feet	
Yards: Street, Side and Rear:	No minimum requirements; however, all required fire separation distances, in accordance with applicable building codes, must be maintained.	
Adjacent to Residential Districts:	20 feet from any side lot line adjacent to property in the R-1, R-2 or R-3 districts; 40 feet from any rear lot line adjacent to property in the R-1, R-2 or R-3 districts.	
Building Height:	35-45 feet	

Section 9. Section 22.059(E) is hereby repealed and recreated as follows:



22.059 B-3 HIGHWAY BUSINESS DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:		
Lot Width:	100 feet.		
Yards:	Street:	<del>50</del> <u>25</u> feet.	
	Side:	<del>20</del> <u>15</u> feet.	
	Rear:	<del>40</del> <u>30</u> feet.	
Yards adjacent to residential districts:	Setback as required above or 30 feet, whichever is larger.		
Building Height:	<del>35</del> <u>45</u> feet maximum		

Section 10. Section 22.0510(E) is hereby repealed and recreated as follows:

22.0510 M-1 HEAVY COMMERCIAL AND LIGHT MANUFACTURING DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:		
Yards:	Street:	25 feet	
	Sides:	15 feet	
	Rear:	30 feet	
Yards adjacent to residential districts:	30 feet		
Building Height:	<del>35</del> <u>45</u> feet maximum		

Section 11. Section 22.0511(E) is hereby repealed and recreated as follows:

22.0511 M-2 HEAVY MANUFACTURING DISTRICT.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:		
Yards:	Street:	25 feet	
	Rear:	30 feet	
	Sides:	15 feet	
Yards adjacent to residential districts:	30 feet		
Building Height:	<del>40</del> <u>45</u> feet maximum		

Section 12. All other provisions of Chapter 22 shall remain in full force and effect unless specifically modified herein.

Section 13. 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
By: Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
FEBRUARY 25, 2014

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

ROLL CALL

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

CONSIDERATION OF CONSENT CALENDAR

Aldersperson Steiner asked that item A. Council Minutes from the 2/11/14 meeting be pulled for separate action. Motion by Steiner, second by Nickels to approve the remaining items on the consent calendar as follows: Payment of Bills in the amount of \$7,549,153.68; Appointments to Boards & Commissions of which Lauren Furrer is appointed to the Community Development Board and Harold (Hap) Daus to the Parks, Forestry, and Recreation Committee; Extend Liquor License Premises to Parking Lot on March 8 from 11 a.m. to Midnight for Nick's at 74 ½ N Second Street; Two-year Operator License to Breana J Dieter, Jessica T Fuschino, Tricia L Gibson, Ambrose J Ingram, Marissa A Keating, Brandon J Roesch, and Shawn W Timmerman; Permit for Walk for National Multiple Sclerosis Society – WI Chapter (1 mile/3 mile) for April 27; and Banner for American Cancer Society Relay for Life for April 14-28. Motion carried 7-0 on roll call vote.

Aldersperson Steiner stated her comment on the council packet delivery was incorrect. Her comment was she feels giving staff an extra day to prepare packets would help city staff not feel so rushed. Therefore, Aldersperson Steiner is proposing that packets be delivered on Thursday afternoon rather than Wednesday afternoon. Motion by Steiner, second by Daus to approve the February 11, 2014, minutes as amended. Motion carried 7-0 on roll call vote.

City Manager Bierke introduced Ryan Simmons, the new Platteville Fire Chief, at this time. Mr. Simmons has been with the Fire Department since 2001 and has been the Assistant Chief for the last four years. Mr. Simmons commented he will strive to continue to move forward to protect the City and make appropriate changes to keep up with the 21<sup>st</sup> Century visions.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS

Bill Richard, 30972 Cty XX, Platteville, spoke on the advantages of a Community Center. He felt Platteville should have a central location for people of all ages, i.e. seniors to have their meals and be able to interact with persons of all ages, a location for teens to congregate, and a place for youngsters to get together. He talked to the Superintendent of Schools and OE Gray School was suggested as a good location.

Arlene Siss, 130 N Hickory St., spoke on this year's Historic Expo. The date this year is March 7 & 8. On March 7<sup>th</sup>, a fabulous meal will be served at the Trinity Episcopal Church at 6:00 p.m. at \$15 a plate ahead of time or \$20 at the door. Speaker Kent Scheuerell will be speaking on the history of Platteville and Grant County at Cunningham Hall at 7:00 p.m. On March 8<sup>th</sup> from 9:00 am. To 3:00 p.m. Local vendors will be available to speak on historic/older homes, etc. This event will be held in the Council Chambers. There will also be an after hours event at the Badger Bar from 5:00 p.m. to 7:00 p.m. of which owner, Diane Clark, will give a presentation on the history of the bar. Mark Speltz will be a guest speaker. There is no fee.

## REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Community Safe Routes Committee, Historic Preservation Commission, and Water & Sewer Commission.
- B. Other Reports – Other reports were submitted by the Building Inspector and Department Progress Reports. Alderperson Steiner asked Luke Peters, Recreation Coordinator, for further information on the extra shelving units being removed from the Auditorium. Recreation Coordinator Peters explained these shelves were previously used for storage and since items stored here were removed to other external facilities, these shelves were being removed to be relocated where they would be of more use. They had been stored in the Projector Booth.

## ACTION ITEMS

- A. Sidewalk Waiver: Culver's Restaurant – 375 E Business Hwy 151 [1/28/14] Community Development Director Joe Carroll explained this concerns a new commercial building. New construction, by Zoning Ordinance, requires installation of sidewalks along frontage of property if not already present. There are no current sidewalks on this side of the highway, however, there is sidewalk present on the other side of Highway 151 between Virgin Avenue and Ellen Street. Since there are no connecting walks, this item may be waived. The Safe Routes Committee approved the waiver. The new construction plans will not impact the stormwater management system. If sidewalks are not required to be installed as part of the project, the City maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs. Mike Penn, 220 Ellen St, stated he was agreeable to this project with the conditions of the sidewalk. Alderperson Stockhausen questioned the break in the lot line between Heisers, the strip mall and this property. Bruce Kroll, Culver's representative, stated the property is all owned by Tom Heiser. However, if sidewalk installation is required in the future, Culver's would be willing to work with Mr. Heiser on this. Motion by Denn, second by Steiner to approve the project with the sidewalk waiver. Motion carried 7-0 on roll call vote.
- B. Ordinance to Adopt WI Statutes Regarding Unlawful Use of Computerized Communication Systems and Harassment. Police Chief Doug McKinley explained the City needs to adopt WI State Statute 947.0125 Unlawful use of Computerized Communication Systems and 947.013 Harassment in order to have the ability to cite individuals cited with these offenses. Motion by Daus, second by Denn to adopt WI State Statute 947.0125 Unlawful Use of Computerized Communication Systems and 947.013 Harassment as presented. Motion carried 7-0 on roll call vote.
- C. City Attorney Contract [2/11/14] City Manager Bierke explained the current City Attorney contract expires April, 2014. The new contract will essentially be the same except for an increase in hourly wages from \$125/hr to \$150/hr. Motion by Steiner, second by Kilian to approve the new contract for Attorney McGraw as presented. Motion carried 7-0 on roll call vote.
- D. City of Platteville Parks Endowment Fund – Beining Trust [1.14.14] Luke Peters, Recreation Coordinator, explained this is a recommendation establishing the Legion Park Endowment Fund through the Community Foundation of Southern Wisconsin, Inc. including an initial transfer of \$2,500 from the Platteville Baseball Sign Trust into the Fund. As revenue is collected from the outfield advertisements and batting cages, 50% of the proceeds will be transferred into the Fund. Billing for signs will be done by the City. Motion by Kilian, second by Stockhausen to approve the Parks Endowment Fund. Motion carried 6-0 on roll call vote with Alderperson Daus abstaining.
- E. City Hall Task Force Plan Recommendation [1/14/14] City Manager Bierke explained this recommendation is to approve the Task Force recommendation for improvements to the City

Hall building. The City will hire an architectural firm to develop building plans for State approval. Motion by Denn, second by Steiner to accept the Task Force recommendation for improvements to City Hall and thank the Task Force for all their hard work. Motion carried 6-1 on roll call vote with Stockhausen voting no.

#### INFORMATION AND DISCUSSION

- J. PCA – Moving Platteville Outdoors Project. Mike Penn of 220 Ellen St, Angie and Kris Wright of 910 Siemers St spoke on behalf of this project. Their comments concerned: \$50,000 match by City, municipality must submit grant to pave and light complete trail, trail would go from Chestnut Street bridge to just behind Menards, no motorized vehicles would be allowed, ATV's likely, snowmobilers would have access to bridge behind Culver's, trail placement as far as under/over current bridges, and Building Platteville would be the main organizer. Council concerns were: impact fee usage, types of vehicles, if any, allowed to use trail, show other commitments as they become available, multi-use on the trails has great impact, attract future bicycling events, and possible use of Room Tax revenue in future. This would have a 1.2 million dollar budget. Action on this will take place at the March 11<sup>th</sup> meeting.
- G. Purchase of 4.8 acre parcel from Jim and Doris Harms. City Manager Bierke explained this is an offer to purchase 4.8 acres of land for the stormwater pond expansion to better serve the 39 acres of land recently purchased to expand the industrial park. Melissa Pahl, PAIDC Director, commented the land is land locked and an easement will allow access. Funds will come from TID #4. Staff recommends approval of purchase of land from Jim and Doris Harms for \$150,000 plus closing costs as budgeted out of TID #4. This will be on the March 11 agenda for approval.
- A. Rental License Inspection Program, Ordinances and Fees. Community Development Director Carroll explained licensing fees have been revised to better reflect the amount of time it takes to conduct inspections and to cover the cost of Staff time. The proposed fee schedule would be a more accurate accounting of time spent by all concerned. After further discussion, it was decided this item would come back to the March 11<sup>th</sup> meeting for action.
- B. Parking Lot – 4<sup>th</sup> and Furnace. City Manager Bierke explained on January 16<sup>th</sup> the City of Platteville purchased the parking lot on the corner of 4<sup>th</sup> St and Furnace St. A survey of City employees willing to utilize this lot for parking for work was negative. The Police Dept. showed interest in this lot as they need more employee parking spaces. It could be used for reserved parking for citizens, but we currently have lots with unused reserved spaces. It was suggested to lease half the lot and use the other half for employees/Police Dept. usage. This item will be on the March 11<sup>th</sup> agenda for action.
- C. Zoning Code Amendments – Building Height and Set-back Requirements. Director Carroll explained there is a conflict with design standards concerning building heights and setback regulations. The Downtown Revitalization Plan includes design standards and guidelines and recommends allowable building heights in the downtown area. Current recommendation for downtown height is a maximum height of 50 feet. Current setback requirements require the building to be a certain distance from the property line. The proposed changes will increase the maximum building height and reduce the minimum building setback requirements. The Fire Department is aware of these possible changes. This will be brought back to the next Council meeting.
- E. Contract 2-14 Weed & Grass Mowing. Public Works Director Crofoot explained this is to enforce the tall grass Ordinance. Grasspro Lawn Care LLC bid \$65/hour or \$75/ minimum for Base Bid #1 and \$35/hour or \$39 minimum Base Bid #2. Staff recommendation is for the above-mentioned prices. Feldman Lawn from Benton, WI bid \$40.00/hour or \$40/minimum for Base Bid #1 rural type areas and \$40/hour or \$40 minimum for Base Bid #2 isolated residential lawns. There was discussion which bid should be awarded. Staff said

- that this past year there were no areas under Base Bid #1, thus we should award to GrassPro since their Base Bid #2 was slightly lower than Felderman.
- F. Extended Taxi Service Hours for 2014. Director Crofoot explained this is a housekeeping item. In September, 2013, Council approved expansion of hours for the Platteville Shared Ride Taxi on Thursday, Friday, & Saturday nights from September to December, 2013. These hours would be extended to 3 a.m. the following morning. During 2014 budget sessions, Staff proposed to include the funding for the extended hours. Staff is asking Council to vote on a motion to continue the extended hours throughout calendar year 2014. The Platteville Shared Ride Taxi is continuing the extended hours until Council action. Questions concerned the Shared Ride Taxi offering Sunday afternoon hours also.
  - H. Legion Park Endowment Fund. Coordinator Peters explained this is a recommendation establishing the Legion Park Endowment Fund through the Community Foundation of Southern Wisconsin, Inc. including an initial transfer of \$2,500 from the Platteville Baseball Sign Trust into the Fund. As revenue is collected from the outfield advertisements and batting cages, 50% of the proceeds will be transferred into the Fund. Billing for the signs will be done by the City.
  - I. Beining Trust Donations to EMS. City Manager Bierke explained a donation was received from the Beining Trust for the EMS. Brian Allen, EMS Director, would like to use a portion of this trust to purchase two Zoll Auto Pulse machines for the ambulances. This will be on the March 11<sup>th</sup> agenda.
  - D. Contract 1-14: Broadway Reconstruction. Council, Department Heads, and interested citizens looked at the plans concerning the Broadway Street reconstruction. After much discussion, this item will be brought back to the March 11<sup>th</sup> meeting for action.

#### ADJOURNMENT

Motion by Stockhausen, second by Bonin to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 9:45 p.m.

Respectfully submitted,

Kim Lowery  
Deputy City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

2/21/2014	Payroll (Net Checks)	(#54505-54515)	\$ 5,553.22
2/21/2014	Payroll (ACH Deposits)	(#134403-134525)	\$ 100,496.66
2/21/2014	Schedule of Bills	(#54516-54522)	\$ 74,139.91
2/27/2014	Schedule of Bills	(VOID #53827)	\$ (717.37)
2/28/2024	Schedule of Bills	(#54523-54547)	\$ 13,031.75
3/3/2014	Schedule of Bills	(#54548)	\$ 20,125.00
3/5/2014	Schedule of Bills	(#54549-54652)	\$ 271,715.95
	Total		<u>\$ 484,345.12</u>

Report Criteria:  
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
02/14	02/27/2014	53827	VOID - 5 ALARM FIRE & S	SUPPLIES-FIRE	135993-1	1	717.37 -	717.37 -M
02/14	02/21/2014	54516	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 02/15/2014	PR0215140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 02/15/2014	PR0215140	2	367.84	857.65
Total 54516							857.65	
02/14	02/21/2014	54517	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 02/15/2014	PR0215140	1	9,640.51	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 02/15/2014	PR0215140	2	9,640.51	
				FEDERAL INCOME TAX MEDICARE Pay Period: 02/15/2014	PR0215140	3	2,254.58	
				FEDERAL INCOME TAX MEDICARE Pay Period: 02/15/2014	PR0215140	4	2,254.58	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 02/15/2014	PR0215140	5	14,855.42	38,645.60
Total 54517							38,645.60	
02/14	02/21/2014	54518	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 02/15/2014	PR0215140	1	270.00	270.00
02/14	02/21/2014	54519	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 02/15/2014	PR0215140	1	2,525.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 02/15/2014	PR0215140	2	225.00	2,750.00
Total 54519							2,750.00	
02/14	02/21/2014	54520	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 02/15/2014	PR0215140	1	7,998.80	7,998.80
02/14	02/21/2014	54521	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 02/15/2014	PR0215140	1	125.00	
								WRS RETIREMENT



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				EERC GEN RETIRE Pay Period: 02/15/2014	PR0215140	2	6,353.95	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 02/15/2014	PR0215140	3	3,000.21	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 02/15/2014	PR0215140	4	1,573.92	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 02/15/2014	PR0215140	5	6,353.95	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 02/15/2014	PR0215140	6	4,418.91	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 02/15/2014	PR0215140	7	1,573.92	23,399.86
		Total 54521					23,399.86	
02/14	02/21/2014	54522	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 02/15/2014	PR0215140	1	218.00	218.00
02/14	02/28/2014	54523	BORGEN, DUANE	FLEX MEDICAL CLAIM R	022814	1	131.00	131.00
02/14	02/28/2014	54524	BRADLEY, DAVE	FINAL MEDICAL CLAIM REIMB	022814	1	600.00	600.00
02/14	02/28/2014	54525	CHIROPRACTIC ASSOCIA	CHIRO CHGS	022814	1	187.00	
				CHIRO CHGS	022814	2	58.00	
				CHIRO CHGS	022814	3	43.00	
				CHIRO CHGS	022814	4	43.00	
				CHIRO CHGS	13/13	1	8.60	
				CHIRO CHGS	13/13	2	25.80	
				CHIRO CHGS	13/13	3	43.00	
				CHIRO CHGS	13/13	4	17.20	425.60
		Total 54525					425.60	
02/14	02/28/2014	54526	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	022814	1	48.00	48.00
02/14	02/28/2014	54527	CUBA CITY CHIROPRACT	CHIRO CHGS	11/18-22	1	59.68	59.68
02/14	02/28/2014	54528	DEAN CLINIC	ACCT #100430062	011314	1	113.48	
				ACCT #100977326	121813	1	15.59	129.07
		Total 54528					129.07	
02/14	02/28/2014	54529	GRANT CTY CLERK OF C	BOND-LYNE, JOHN	11609115	1	123.50	
				FORFEITURES	2/19/2014	1	438.80	
				FORFEITURES	2/20/2014	1	813.08	
				FORFEITURES	2/24/2014	1	799.49	
				FORFEITURES	2/25/2014	1	200.50	2,375.37
		Total 54529					2,375.37	
02/14	02/28/2014	54530	GRANT REGIONAL COM C	ACCT #350000882	100413	1	137.45	137.45
02/14	02/28/2014	54531	GRANT REGIONAL HEALT	ACCT #38689	121213	1	78.49	78.49
02/14	02/28/2014	54532	HALL, KEVIN	FLEX MEDICAL CLAIM REIMB.	022814	1	630.00	630.00
02/14	02/28/2014	54533	KONECNY, MONIE	FLEX MEDICAL CLAIM R	022814	1	157.82	157.82

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02/14	02/28/2014	54534	LAWRENCE, RICHARD	FINAL FLEX MEDICAL CLAIM REIMB	123113	1	128.96	128.96
02/14	02/28/2014	54535	MADISON RADIOLOGISTS	ACCT #31762	092613	1	36.00	36.00
02/14	02/28/2014	54536	MARTIN, VALERIE	FLEX MEDICAL CLAIM REIMB	022814	1	387.08	387.08
02/14	02/28/2014	54537	MASKI & MASKI MD	ACCT #150	012414	1	71.04	
				ACCT #150	012414	2	7.89	78.93
		Total 54537					78.93	
02/14	02/28/2014	54538	MEDICAL ASSOCIATES CI	ACCT #71-58835	01/14	1	38.31	
				ACCT #71-58835	01/14	2	4.25	
				ACCT #72-52042	01/14	3	477.56	
				ACCT #72-52042	123113	1	65.69	
				ACCT #70-59488	123113	2	606.74	1,192.55
		Total 54538					1,192.55	
02/14	02/28/2014	54539	MERCY HOME CARE-HME	ACCT #13340	11/08	1	44.68	
				ACCT #13340	2013	1	111.71	156.39
		Total 54539					156.39	
02/14	02/28/2014	54540	PEACOCK, TIM	FINAL FLEX MEDICAL CLAIM REIMB	022814	1	600.00	600.00
02/14	02/28/2014	54541	PLATTEVILLE PODIATRY	ACCT #009417	121213	1	138.89	138.89
02/14	02/28/2014	54542	SCHMID, JENNIFER	FLEX MEDICAL CLAIM REIMB.	022814	1	614.62	
				REIMB PRESCRIPTION PMT	022814	2	1.00	615.62
		Total 54542					615.62	
02/14	02/28/2014	54543	SOUTHWEST HEALTH CE	ACCT #859059	01/14	1	277.03	
				ACCT #848544	022814	1	171.53	
				ACCT #54082	022814	2	623.61	
				ACCT #857758	022814	3	87.95	
				ACCT #357046	022814	4	75.00	
				ACCT #853165	022814	5	78.06	
				ACCT #366474	022814	6	94.31	
				ACCT #4246	022814	7	75.00	
				ACCT #845122	022814	8	78.06	
				ACCT #844348	022814	9	132.58	
				ACCT #846688	022814	10	516.68	
				ACCT #364631	022814	11	226.11	
				ACCT #844771	11/12/13	1	520.85	2,956.77
		Total 54543					2,956.77	
02/14	02/28/2014	54544	ST MARYS DEAN VENTUF	ACCT #500061690	549491340	1	163.36	
				ACCT #500049386	549606134	1	132.89	
				ACCT #500050218	549612908	1	135.21	
				ACCT #500235751	549622182	1	46.92	478.38
		Total 54544					478.38	
02/14	02/28/2014	54545	ST MARYS/DEAN VENTUF	ACCT #900064080	010614	1	86.55	

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				ACCT #900057657	091113	1	82.43		
				ACCT #900023608	092413	1	122.43		
				ACCT #900060635	100913	1	133.43	424.84	
		Total 54545						424.84	
02/14	02/28/2014	54546	UPLAND HILLS HOSPICE	ACCT #0702137	121813	1	12.99	12.99	
02/14	02/28/2014	54547	WKM PSYCHOLOGY	ACCT #17051869RT	2013	1	304.52		
				ACCT #8L29572857CM	2013	2	391.69		
				ACCT #8L29572835CM	2013	3	355.66	1,051.87	
		Total 54547						1,051.87	
03/14	03/03/2014	54548	MOUND CITY BANK	INTEREST TIF #7	LOAN TIF #7	1	20,125.00	20,125.00	
03/14	03/05/2014	54549	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	3/5/2014	1	3,558.71		
				ELECTRIC/HEATING-POLI DEPT	3/5/2014	2	136.11		
				ELECTRIC/HEATING-POLI DEPT	3/5/2014	3	3,802.74		
				ELECTRIC/HEATING-EME MNGMT	3/5/2014	4	1.31		
				ELECTRIC/HEATING-STRI DEPT	3/5/2014	5	1,460.21		
				ELECTRIC/HEATING-STOI LIGHTS	3/5/2014	6	798.08		
				ELECTRIC/HEATING-PARI	3/5/2014	7	41.14		
				ELECTRIC/HEATING-POO	3/5/2014	8	386.31	10,184.61	
		Total 54549						10,184.61	
03/14	03/05/2014	54550	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	MARCH 2014	1	37.76		
				DENTAL INSURANCE PREMIUM	MARCH 2014	2	167.90		
				DENTAL INSURANCE PREMIUM	MARCH 2014	3	72.72		
				DENTAL INSURANCE PREMIUM	MARCH 2014	4	240.62		
				DENTAL INSURANCE PREMIUM	MARCH 2014	5	39.04		
				DENTAL INSURANCE PREMIUM	MARCH 2014	6	2,613.00		
				DENTAL INSURANCE PREMIUM	MARCH 2014	7	72.72		
				DENTAL INSURANCE PREMIUM	MARCH 2014	8	37.76		
				DENTAL INSURANCE PREMIUM	MARCH 2014	9	91.60		
				DENTAL INSURANCE PREMIUM	MARCH 2014	10	250.45		
				DENTAL INSURANCE PREMIUM	MARCH 2014	11	762.08		
				DENTAL INSURANCE PREMIUM	MARCH 2014	12	3.78		
				DENTAL INSURANCE PREMIUM	MARCH 2014	13	133.92		

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				DENTAL INSURANCE PREMIUM	MARCH 2014	14	38.25	
				DENTAL INSURANCE PREMIUM	MARCH 2014	15	47.19	
				DENTAL INSURANCE PREMIUM	MARCH 2014	16	334.94	
				DENTAL INSURANCE PREMIUM	MARCH 2014	17	205.66	
				DENTAL INSURANCE PREMIUM	MARCH 2014	18	175.93	
				DENTAL INSURANCE PREMIUM	MARCH 2014	19	47.59	
				DENTAL INSURANCE PREMIUM	MARCH 2014	20	7.27	
				DENTAL INSURANCE PREMIUM	MARCH 2014	21	149.02	
				DENTAL INSURANCE PREMIUM	MARCH 2014	22	1,427.18	
				DENTAL INSURANCE PREMIUM	MARCH 2014	23	807.38	
				DENTAL INSURANCE PREMIUM	MARCH 2014	24	245.52	8,009.28
				Total 54550			8,009.28	
03/14	03/05/2014	54551	APPLIED MICRO INC	COMPUTER CHARGES-STREET DEPT	17561	1	15.95	
				COMPUTER CHARGES	17577	1	148.20	
				COMPUTER CHARGES-RECREATION	18097	1	37.50	201.65
				Total 54551			201.65	
03/14	03/05/2014	54552	ATLAS BUS SALES INC	SR CENTER CHARGES BUS	54244	1	404.49	404.49
03/14	03/05/2014	54553	B L MURRAY CO INC	SUPPLIES-FIRE	82717	1	68.44	68.44
03/14	03/05/2014	54554	BADGER WELDING SUPP	REFILL OXYGEN - EMS	3197036	1	45.55	
				OXYGEN - EMS	3197349	1	12.56	
				REFILL OXYGEN - EMS	3197766	1	45.55	
				OXYGEN - EMS	3198483	1	38.07	
				REFILL OXYGEN-PD	3198484	1	37.40	179.13
				Total 54554			179.13	
03/14	03/05/2014	54555	BAKER & TAYLOR	BOOKS-LIBRARY	FEB 2014	1	153.77	
				BOOKS-LIBRARY	FEB 2014	2	511.74	
				BOOKS-LIBRARY	FEB 2014	3	638.61	
				AUDIO VISUAL MATERIALS-LIBRARY	FEB 2014	4	100.42	1,404.54
				Total 54555			1,404.54	
03/14	03/05/2014	54556	BIERKE, LARRY	MILEAGE	3/1/14	1	166.32	166.32
03/14	03/05/2014	54557	BORGEN, DUANE	FLEX MEDICAL CLAIM R	030514	1	208.88	
				MILEAGE	2/13/2014	1	19.04	227.92

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Total 54557							227.92	
03/14	03/05/2014	54558	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	JQ06836	1	329.84	
				LIBRARY CHARGE	JT42284	1	773.30	
				LIBRARY CHARGE	JX49337	1	46.82	1,149.96
Total 54558							1,149.96	
03/14	03/05/2014	54559	CHILDREN'S PLUS INC	BOOKS-LIBRARY	98611	1	698.69	698.69
03/14	03/05/2014	54560	CHIROPRACTIC ASSOCIA	CHIRO CHGS	030514	1	44.69	
				CHIRO CHGS	030514	2	29.84	
				CHIRO CHGS	030514	3	209.04	
				CHIRO CHGS	030514	4	29.84	
				CHIRO CHGS	030514	6	43.00	356.41
Total 54560							356.41	
03/14	03/05/2014	54561	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446523938	1	88.90	88.90
03/14	03/05/2014	54562	CITY OF WATERLOO	STREET DEPT CHARGES	05-2014	1	5.32	5.32
03/14	03/05/2014	54563	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0315	1	43.36	43.36
03/14	03/05/2014	54564	COMELEC SERVICES INC	FIRE DEPT CHARGE	425347-IN	1	328.08	
				POLICE DEPT CHARGE	425349-IN	1	61.00	
				FIRE DEPT CHARGE	425357-IN	1	152.00	
				EMS CHARGE	425358-IN	1	167.00	
				POLICE DEPT CHARGE	425540-IN	1	63.50	
				EMS CHARGE	425552-IN	1	127.30	
				EMS CHARGE	425553-IN	1	116.80	
				POLICE DEPT CHARGE	425559-IN	1	1,200.00	
				POLICE DEPT CHARGE	425614-IN	1	99.50	2,315.18
Total 54564							2,315.18	
03/14	03/05/2014	54565	COMMUNITY FOUNDATIO	PARKS ENDOWMENT FUND	PARKS	1	10,000.00	10,000.00
03/14	03/05/2014	54566	CREATIVE PRODUCT SOL	SUPPLIES-LIBRARY	CPI043624	1	360.30	360.30
03/14	03/05/2014	54567	DAVENPORT GROUP INC	COMPUTER EQUIPMENT	92509	1	5,438.00	5,438.00
03/14	03/05/2014	54568	DEAN CLINIC	ACCT #100770449	102413	1	19.65	19.65
03/14	03/05/2014	54569	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1480007 COE	1	521.34	
				HEALTH INSURANCE PREMIUM	1480007 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1480007 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1480007 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1480007 GEN	4	20,644.07	
				HEALTH INSURANCE PREMIUM	1480007 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1480007 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1480007 GEN	7	1,243.41	
				HEALTH INSURANCE				

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				PREMIUM	1480007 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1480007 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1480007 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1480007 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1480007 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1480007 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1480007 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1480007 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1480007 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1480007 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1480007 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1480007 GEN	19	8,469.24	
				HEALTH INSURANCE PREMIUM	1480007 GEN	20	6,022.18	
				HEALTH INSURANCE PREMIUM-RETIREEES	1480007 RET	1	4,926.66	60,970.77
			Total 54569				60,970.77	
03/14	03/05/2014	54570	DELTA 3 ENGINEERING IN	BROADWAY ST RECONSTRUCTION	8154	1	5,426.41	
				BROADWAY ST RECONSTRUCTION	8154	2	5,426.40	
				TID 5 BIKE PATH	8156	1	641.25	
				INDUSTRY PARK IMPROVEMENTS	8158	1	6,043.88	17,537.94
			Total 54570				17,537.94	
03/14	03/05/2014	54571	DEMCO	LIBRARY SUPPLIES	5201856	1	79.31	
				LIBRARY SUPPLIES	5208563	1	109.78	
				LIBRARY SUPPLIES	5208576	1	137.19	
				LIBRARY SUPPLIES	5223633	1	104.40	430.68
			Total 54571				430.68	
03/14	03/05/2014	54572	DEPT OF SAFETY & PROF	ANNUAL AMUSEMENT RIDE REG-MUSEUM	2014	1	55.00	55.00
03/14	03/05/2014	54573	DOUBLEDAY LARGE PRIM	LARGE PRINT BOOKS-LIBRARY	73094725	1	51.46	51.46
03/14	03/05/2014	54574	DUBUQUE ANESTHESIA &	ACCT #DAS-29862	010114	1	290.00	290.00
03/14	03/05/2014	54575	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1622939	1	62.96	
				AMBULANCE SUPPLIES	1623024	1	241.65	
				AMBULANCE SUPPLIES	1624128	1	213.77	518.38

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Total 54575							518.38	
03/14	03/05/2014	54576	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	80691	1	80.31	
				UWP GARBAGE SERVICE	80926	1	8,866.91	
				GARBAGE SERVICE	80933	1	15,078.40	
				RECYCLING CHGS.	80933	2	8,832.00	
				GARBAGE SERVICE CITY PROP	80933	3	58.75	
				GARBAGE SERVICE CITY PROP	80933	4	33.23	
				GARBAGE SERVICE CITY PROP	80933	5	94.27	
				GARBAGE SERVICE CITY PROP	80933	6	20.47	
				GARBAGE SERVICE CITY PROP	80933	7	94.27	
				GARBAGE SERVICE CITY PROP	80933	8	38.55	33,197.16
Total 54576							33,197.16	
03/14	03/05/2014	54577	FELDERMAN LAWN & GAI	SNOW REMOVAL	2/7 & 2/19/14	1	64.00	64.00
03/14	03/05/2014	54578	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	51486362	1	46.78	
				BOOKS-LIBRARY	51615659	1	38.92	85.70
Total 54578							85.70	
03/14	03/05/2014	54579	GALENA GAZETTE, THE	ADVERTISING-MUSEUM	34523	1	574.75	574.75
03/14	03/05/2014	54580	GEGRB/AMAZON	LIBRARY SUPPLIES	FEB 2014	1	272.83	
				LIBRARY SUPPLIES	FEB 2014	2	49.95	
				LIBRARY SUPPLIES	FEB 2014	3	356.56	679.34
Total 54580							679.34	
03/14	03/05/2014	54581	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	971	1	60.00	60.00
03/14	03/05/2014	54582	GOFFINET, JILL	SUPPLIES-SENIOR CTR	2/08/2014	1	10.49	10.49
03/14	03/05/2014	54583	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10701954	1	362.46	362.46
03/14	03/05/2014	54584	GRANT CTY CLERK OF CI	FORFEITURES	03/03/14	1	928.00	
				BOND-JUSTIN J ALBA	11637505	1	154.50	
				BOND-JONATHAN RUSSELL ZINGG	11642230	1	1,324.00	
				FORFEITURES	3/4/14	1	10.00	2,416.50
Total 54584							2,416.50	
03/14	03/05/2014	54585	GRANT CTY REGISTER O	RECORD FEE: WARRANTY DEED UBERSOX	2/25/2014	1	30.00	30.00
03/14	03/05/2014	54586	GUNDERSEN HEALTH SY	ANNUAL DRUG/ALCOHOL MEMBERSHIP	01/01/2014	1	80.00	80.00
03/14	03/05/2014	54587	HARLEY'S CAR CARE CEI	TOW TO IMPOUND - PD	2082	1	100.00	100.00

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03/14	03/05/2014	54588	HEER OIL CO INC	DIESEL-PARKS	88292	1	401.74	
				FUEL OIL-PARKS	88583	1	482.40	
				FUEL - ST	88900	1	1,594.00	
				DIESEL-STREET	88901	1	3,484.45	
				DIESEL-STREET	88949	1	4,752.26	
				FUEL - ST	88950	1	1,874.65	
				DIESEL-PARKS	89171	1	385.00	12,974.50
		Total 54588					12,974.50	
03/14	03/05/2014	54589	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/2014	1	104.22	
				LIBRARY CHARGES	2/25/2014	2	206.13	
				MUSEUM CHARGES	2/25/2014	3	3.59	
				STREET DEPT CHARGES	2/25/2014	4	132.67	
				RECREATION DEPT CHARGES	2/25/2014	5	3.87	
				PARK DEPT CHARGES	2/25/2014	6	170.16	620.64
		Total 54589					620.64	
03/14	03/05/2014	54590	ILLINOIS GFOA	WI GFOA MEMBERSHIP DUES-ADMIN DIRECTOR	2014 MEM DU	1	25.00	25.00
03/14	03/05/2014	54591	INGERSOLL PLUMBING/H	JETTED MAIN SEWER LINE-POLICE DEPT	6290	1	225.00	225.00
03/14	03/05/2014	54592	INTERSTATE ALL BATTEF	BATTERIES-POLICE DEPT	19051010040	1	252.90	252.90
03/14	03/05/2014	54593	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10-140032	1	28.00	
				SUPPLIES-POLICE	10-140765	1	6.35	
				SUPPLIES-STREET DEPT	1-274177	1	224.50	
				SUPPLIES-POLICE	1-279044	1	147.24	
				SUPPLIES-POLICE	1-279251	1	24.93	375.02
		Total 54593					375.02	
03/14	03/05/2014	54594	K-MART PHARMACY	PRESCRIPTION CO-PAYS	020114	1	245.11	
				PRESCRIPTION CO-PAYS	020114	2	1.00	
				PRESCRIPTION CO-PAYS	020114	3	69.72	
				PRESCRIPTION CO-PAYS	020114	4	27.82	343.65
		Total 54594					343.65	
03/14	03/05/2014	54595	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	019686 3/201	1	71.80	
				MONTHLY DISABILITY INSURANCE	019686 3/201	2	70.94	
				MONTHLY DISABILITY INSURANCE	019686 3/201	3	53.75	
				MONTHLY DISABILITY INSURANCE	019686 3/201	4	90.86	
				MONTHLY DISABILITY INSURANCE	019686 3/201	5	4.31	
				MONTHLY DISABILITY INSURANCE	019686 3/201	6	999.13	



Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY DISABILITY INSURANCE	019686 3/201	7	25.07	
				MONTHLY DISABILITY INSURANCE	019686 3/201	8	33.87	
				MONTHLY DISABILITY INSURANCE	019686 3/201	9	50.29	
				MONTHLY DISABILITY INSURANCE	019686 3/201	10	101.77	
				MONTHLY DISABILITY INSURANCE	019686 3/201	11	222.81	
				MONTHLY DISABILITY INSURANCE	019686 3/201	12	4.30	
				MONTHLY DISABILITY INSURANCE	019686 3/201	13	16.84	
				MONTHLY DISABILITY INSURANCE	019686 3/201	14	16.84	
				MONTHLY DISABILITY INSURANCE	019686 3/201	15	39.09	
				MONTHLY DISABILITY INSURANCE	019686 3/201	16	181.12	
				MONTHLY DISABILITY INSURANCE	019686 3/201	17	94.57	
				MONTHLY DISABILITY INSURANCE	019686 3/201	18	83.12	
				MONTHLY DISABILITY INSURANCE	019686 3/201	19	42.33	
				MONTHLY DISABILITY INSURANCE	019686 3/201	20	3.33	
				MONTHLY DISABILITY INSURANCE	019686 3/201	21	67.78	
				MONTHLY DISABILITY INSURANCE	019686 3/201	22	419.33	2,693.25
				Total 54595			2,693.25	
03/14	03/05/2014	54596	MASKI & MASKI MD	ACCT #17858	111313	1	26.00	26.00
03/14	03/05/2014	54597	MCGRAW, BRIAN	MONTHLY LEGAL FEES	2/28/2014	1	4,109.27	
				MONTHLY LEGAL FEES	2/28/2014	2	537.50	
				MONTHLY LEGAL FEES	2/28/2014	3	13.49	
				MONTHLY LEGAL FEES	2/28/2014	4	56.47	4,716.73
				Total 54597			4,716.73	
03/14	03/05/2014	54598	MEDICAL ASSOCIATES C	ACCT #65-98502	011314	1	88.93	
				ACCT #83-55174	011514	1	105.97	194.90
				Total 54598			194.90	
03/14	03/05/2014	54599	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100911958	1	972.07	
				HEALTH INSURANCE PREMIUMS	100911958	2	452.11	
				HEALTH INSURANCE PREMIUMS	100911958	3	195.99	
				HEALTH INSURANCE PREMIUMS	100911958	4	9,263.90	
				HEALTH INSURANCE				



Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54612							14.57	
03/14	03/05/2014	54613	PIGGLY WIGGLY MIDWEST	MUSEUM - CHARGE	1720	1	11.00	
				MUSEUM - CHARGE	1720	2	44.64	55.64
Total 54613							55.64	
03/14	03/05/2014	54614	PLATTEVILLE JOURNAL, INC	ADVERTISING-LIBRARY	1/31/14	1	195.00	195.00
03/14	03/05/2014	54615	PLATTEVILLE POSTMASTER	POSTAGE - LIBRARY	2/24/2014	1	294.00	294.00
03/14	03/05/2014	54616	PLATTEVILLE VETERINARIAN	MONTHLY CHARGES-POLICE DEPT	2/26/14	1	191.58	191.58
03/14	03/05/2014	54617	PLATTEVILLE WATER & SEWER	WATER/SEWER-CITY HALL	2/27/2014	1	149.38	
				WATER/SEWER-POLICE	2/27/2014	2	154.46	
				WATER/SEWER-FIRE DEPT	2/27/2014	3	80.13	
				WATER/SEWER-EMS	2/27/2014	4	69.37	
				WATER/SEWER-STREET DEPT	2/27/2014	5	68.58	
				WATER/SEWER-CEMETERY	2/27/2014	6	18.80	
				WATER/SEWER-LIBRARY	2/27/2014	7	146.45	
				WATER/SEWER-MUSEUM	2/27/2014	8	172.81	
				WATER/SEWER-SR CTR	2/27/2014	9	102.45	
				WATER/SEWER-PARKS	2/27/2014	10	704.94	
				WATER/SEWER-POOL	2/27/2014	11	732.46	2,399.83
Total 54617							2,399.83	
03/14	03/05/2014	54618	PRECISION AUTOMOTIVE	TOW TO IMPOUND-POLICE DEPT	22546	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22548	1	150.00	300.00
Total 54618							300.00	
03/14	03/05/2014	54619	PUMPKIN BOOKS INC	BOOKS-LIBRARY	9202013A	1	23.75	23.75
03/14	03/05/2014	54620	QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	9249938	1	177.22	
				OFFICE SUPPLIES-LIBRARY	9262866	1	11.19	
				OFFICE SUPPLIES-LIBRARY	9414586	1	200.66	
				OFFICE SUPPLIES-LIBRARY	9481274	1	13.79	
				OFFICE SUPPLIES-LIBRARY	9492256	1	11.19	
				OFFICE SUPPLIES-BLDG INSPECTION	9534774	1	25.14	
				OFFICE SUPPLIES-COMM PLAN & DEV	9534774	2	25.13	
				OFFICE SUPPLIES-MUSEUM	9597442	1	65.57	
				OFFICE SUPPLIES-MUSEUM	9656848	1	41.99	571.88

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54620							571.88	
03/14	03/05/2014	54621	RADIO SHACK	POLICE DEPT CHARGE	10278365	1	194.92	
				FIRE DEPT CHARGE	10278477	1	36.96	
				FIRE DEPT CHARGE	10278478	1	7.97	239.85
Total 54621							239.85	
03/14	03/05/2014	54622	RUNDE CHEVROLET BUIC	PARTS/SUPPLIES-STREE	301127	1	100.14	100.14
				DEPT				
03/14	03/05/2014	54623	RYDIN DECAL	PARKING PERMITS	291940	1	849.77	849.77
03/14	03/05/2014	54624	S & A CLEANING	MONTHLY CLEANING	466539	1	1,712.20	
				SERVICES-CITY HALL				
				MONTHLY CLEANING	466539	2	1,311.52	
				SERVICES-LIBRARY				
				MONTHLY CLEANING	466539	3	263.10	3,286.82
				SERVICES-SENIOR CTR				
Total 54624							3,286.82	
03/14	03/05/2014	54625	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	44077	1	3,382.93	3,382.93
03/14	03/05/2014	54626	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	77842	1	91.82	91.82
03/14	03/05/2014	54627	SHARP ELECTRONICS CC	COPIER	99717333	1	88.00	88.00
				MAINTENANCE-CD&P				
03/14	03/05/2014	54628	SLOAN IMPLEMENT	PARTS - PARKS DEPT	13 5030530	1	542.16	
				PARTS - PARKS DEPT	13 5030643	1	64.00	606.16
Total 54628							606.16	
03/14	03/05/2014	54629	SOUTHWEST HEALTH CE	ACCT #846560	2013	1	87.95	
				ACCT #846690	2013	2	324.17	
				ACCT #358570	2013	3	78.06	490.18
Total 54629							490.18	
03/14	03/05/2014	54630	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 2/16/1	1	56.00	
				RANDOM DRUG &	850225 2/16/1	1	116.75	172.75
				ALCOHOL				
				TESTING-POLICE DEPT				
Total 54630							172.75	
03/14	03/05/2014	54631	ST MARYS DEAN VENTUF	ACCT #500155331	549575829	1	38.92	
				ACCT #500185807	549628084	1	48.65	87.57
Total 54631							87.57	
03/14	03/05/2014	54632	ST MARY'S HOSPITAL	ACCT #40736854	011514	1	1,461.93	1,461.93
03/14	03/05/2014	54633	ST MARYS/DEAN VENTUF	ACCT #900055507	120713	1	82.43	82.43
03/14	03/05/2014	54634	SW WI COMM ACT PROG	CDBG MONTHLY	6171	1	2,381.95	2,381.95
				EXPENSES				
03/14	03/05/2014	54635	TEAM LABORATORY CHE	SUPPLIES-STREET DEPT	95140	1	421.00	421.00
03/14	03/05/2014	54636	THOMSEN, TAMARA	MUSEUM CHARGES	2/25/2014	1	100.00	100.00
03/14	03/05/2014	54637	TIMMERMAN SUPPLY INC	STREET DEPT CHARGE	22026	1	77.70	77.70
03/14	03/05/2014	54638	TITAN MACHINERY	PARTS/SUPPLIES-STREE	3105044 GP	1	44.32	44.32
				DEPT				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
03/14	03/05/2014	54639	TOP HAT INC	MONTHLY CAB PAYMENT	PLT022814	1	14,916.93	14,916.93
03/14	03/05/2014	54640	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	819316	1	630.56	
				COLLECTION SERVICES-EMS	837272	1	305.25	935.81
Total 54640							935.81	
03/14	03/05/2014	54641	TRICOR INC	INSURANCE	7956	1	58.00	58.00
03/14	03/05/2014	54642	TRI-STATE TOURISM COL	MUSEUM BROCHURE	3/04/2014	1	100.00	100.00
03/14	03/05/2014	54643	US CELLULAR	CELL PHONE CHGS. - PD	27413962	1	151.50	151.50
03/14	03/05/2014	54644	USI EDUCATION & GOV S	ID POUCHES-POOL	8734400013	1	113.06	
				ID POUCHES-POOL	8734400021	1	98.93	211.99
Total 54644							211.99	
03/14	03/05/2014	54645	VERNON MEMORIAL HEA	ACCT #5044548	010614	1	259.38	259.38
03/14	03/05/2014	54646	WALL STREET JOURNAL,	SUBSCRIPTION-LIBRARY	2014 SUBSCI	1	413.40	413.40
03/14	03/05/2014	54647	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	2/16/14 LIBR/	1	36.38	
				MONTHLY CHARGES -LIBRARY	2/16/14 LIBR/	2	45.93	
				MONTHLY CHARGES -LIBRARY	2/16/14 LIBR/	3	25.78	
				MONTHLY CHARGES -LIBRARY	2/16/14 LIBR/	4	26.10	134.19
Total 54647							134.19	
03/14	03/05/2014	54648	WALMART COMMUNITY/C	SUPPLIES-POLICE	2/16/14 CITY	1	4.77	
				SUPPLIES-EMS	2/16/14 CITY	2	62.54	
				SUPPLIES-EMS	2/16/14 CITY	3	88.86	
				SUPPLIES-FIRE DEPT	2/16/14 CITY	4	37.62	
				SUPPLIES-SR CENTER	2/16/14 CITY	5	18.44	
				SUPPLIES-MUSEUM	2/16/14 CITY	6	19.31	
				SUPPLIES-EMS	2/16/14 CITY	7	8.78	240.32
Total 54648							240.32	
03/14	03/05/2014	54649	WAUKESHA CTY TECHN	TUITION - POLICE DEPT	S0560059	1	140.00	140.00
03/14	03/05/2014	54650	WI DEPT OF REVENUE	SALES TAX	FEB 2014	1	154.20	
				SALES TAX	FEB 2014	2	24.48	
				SALES TAX	FEB 2014	3	3.59	
				SALES TAX	FEB 2014	4	7.04	
				SALES TAX	FEB 2014	5	11.35	
				SALES TAX	FEB 2014	6	14.05	214.71
Total 54650							214.71	
03/14	03/05/2014	54651	WOODWARD COMMUNIT	ADVERTISING-STREET DEPT	153811-1402	1	308.60	308.60
03/14	03/05/2014	54652	ZOLL MEDICAL CORPOR	AED PLUS W/AED COVER & ACCESSORIES	2100313	1	1,278.30	1,278.30

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<u>Per</u>	<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice Description</u>	<u>Invoice No</u>	<u>Seq</u>	<u>Seq Amount</u>	<u>Check Amount</u>
Totals:							<u>378,295.24</u>	<u>378,295.24</u>

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Report Criteria:  
Check.Bank No = 1

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**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**FEBRUARY 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  
FEBRUARY 28, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	( 894,300.88 )	2,424,152.21	3,312,315.08	2,418,014.20
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	7,714,018.89	( 4,556,176.56 )	( 4,349,846.89 )	3,364,172.00
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	26.01	26.01	402,501.51
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	8.90	8.90	137,663.99
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	5,417,646.52	1,460,409.24	1,466,432.89
100-12311	DELINQUENT PER. PROP. TAX	925.49	11,956.52	11,956.52	12,882.01
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.	321,275.55	( 43,781.38 )	( 299,828.44 )	21,447.11
100-13912	AMBULANCE FEES RECEIVABLE	187,114.84	5,290.64	( 29,558.62 )	157,556.22
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	2,230.24	( 4,332.04 )	6,490.96
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	1,235.15	2,267.37	2,267.37
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	1,324.24	( 4,683.44 )	1,051.03
100-15010	DUE FROM AIRPORT - OTHER	.00	129.26	1,085.56	1,085.56
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
	<b>TOTAL ASSETS</b>	<b>65,903,861.55</b>	<b>3,264,041.75</b>	<b>99,819.25</b>	<b>66,003,680.80</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211	( 301,742.10 )	40,104.48	301,742.10	.00
100-21220	( 109,335.38 )	54.64	109,335.38	.00
100-21291	( 3,177.26 )	( 9,560.02 )	( 9,560.02 )	( 12,737.28 )
100-21311	.00	.00	.00	.00
100-21312	.00	.00	.00	.00
100-21313	( 289.99 )	.00	289.99	.00
100-21314	( 67.82 )	.00	67.82	.00
100-21315	( 289.99 )	.00	289.99	.00
100-21316	( 67.82 )	.00	67.82	.00
100-21341	.00	.00	.00	.00
100-21343	.00	.00	.00	.00
100-21520	.00	.00	.00	.00
100-21521	.00	.00	.00	.00
100-21522	.00	.00	.00	.00
100-21523	.00	.00	.00	.00
100-21524	.00	.00	.00	.00
100-21525	.00	.00	.00	.00
100-21528	.00	.00	.00	.00
100-21529	.00	.00	.00	.00
100-21530	.00	.00	10.56	10.56
100-21531	.00	( 69.22 )	( 69.22 )	( 69.22 )
100-21532	.00	.00	.00	.00
100-21533	.00	.00	.00	.00
100-21534	( 1,605.68 )	81.45	1,803.82	198.14
100-21536	.00	.00	.00	.00
100-21537	.00	.00	.00	.00
100-21538	.00	.00	.00	.00
100-21551	.00	.00	.00	.00
100-21555	.00	.00	.00	.00
100-21562	.00	.00	.00	.00
100-21563	.00	.00	.00	.00
100-21571	.00	.00	.00	.00
100-21575	.00	.00	.00	.00
100-21582	.00	.00	.00	.00
100-21585	.00	.00	.00	.00
100-21586	.00	.00	.00	.00
100-21587	.00	.00	.00	.00
100-21588	.00	.00	.00	.00
100-21589	.00	.00	.00	.00
100-21590	( 2,171.40 )	( 842.28 )	( 2,896.66 )	( 5,068.06 )
100-21592	.00	.00	.00	.00
100-21611	.00	( 1,328,578.81 )	( 712,968.97 )	( 712,968.97 )
100-21612	.00	( 115.04 )	( 115.04 )	( 115.04 )
100-21700	.00	.00	.00	.00
100-21711	.00	( 3,623,249.10 )	( 1,944,381.58 )	( 1,944,381.58 )
100-21712	.00	( 690,410.73 )	( 370,502.24 )	( 370,502.24 )
100-21835	.00	.00	.00	.00
100-21836	.00	.00	.00	.00
100-21837	.00	.00	.00	.00
100-21838	.00	.00	.00	.00
100-21840	.00	.00	.00	.00
100-22211	( 4,261,559.43 )	4,261,400.72	4,261,559.43	.00
100-22215	.00	.00	.00	.00
100-23141	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	( 2,085.00 )	( 90.00 )	( 360.00 )	( 2,445.00 )
100-23221 AIRPORT SALES TAX ACCOUNT	.00	238.07	238.07	238.07
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 )	215.40	69.70	( 63,013.17 )
100-23372 MUSEUM TRUST FUND	( 32,184.55 )	9.77	9.77	( 32,174.78 )
100-23373 JAMISON FUND	( 2,282.08 )	( 19.86 )	( 19.86 )	( 2,301.94 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	480.00	480.00	( 4,625.53 )
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 )	( 200.00 )	( 200.00 )	( 2,755.10 )
100-23382 EMS AED FUND	( 1,917.64 )	( 1,363.05 )	( 1,363.05 )	( 3,280.69 )
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 )	( 670.00 )	( 670.00 )	( 1,600.36 )
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	( 2,705.75 )	( 108.19 )	( 108.19 )	( 2,813.94 )
100-23522 POLICE POP MACHINE	( 642.99 )	.00	.00	( 642.99 )
100-23530 AMBULANCE ACT 102 FUNDS	( 6,525.35 )	2,268.68	2,268.68	( 4,256.67 )
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 )	170.00	170.00	( 5,132.41 )
100-23552 ROUNTREE ART GALLERY	( 5,708.15 )	.00	.00	( 5,708.15 )

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553	ART GALLERY BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
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	.00	( 25,000.00 )	( 25,000.00 )
100-23610	RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
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 )	( 150.00 )	( 250.00 )	( 300.00 )
100-27193	CITY HALL DAMAGE DEPOSITS	( 150.00 )	( 60.00 )	( 30.00 )	( 180.00 )
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>	( 8,326,781.39 )	( 1,350,463.09 )	1,609,908.30	( 6,716,873.09 )
	<b>FUND EQUITY</b>				
100-31000	FUND BALANCE	( 2,093,447.16 )	.00	.00	( 2,093,447.16 )
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	( 1,913,578.66 )	( 1,709,727.55 )	( 1,709,727.55 )
	<b>TOTAL FUND EQUITY</b>	( 57,577,080.16 )	( 1,913,578.66 )	( 1,709,727.55 )	( 59,286,807.71 )
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 65,903,861.55 )	( 3,264,041.75 )	99,819.25	( 66,003,680.80 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,864,838.60	1,864,838.60	1,864,838.00	.60	100.00	.00	.60
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	.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	38.99	38.99	400.00	( 361.01)	9.75	.00	( 361.01)
	<b>TOTAL TAXES</b>	<b>1,864,877.59</b>	<b>1,939,877.59</b>	<b>2,431,688.00</b>	<b>( 491,810.41)</b>	<b>79.77</b>	<b>.00</b>	<b>( 491,810.41)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	SNOW & ICE	7,744.48	7,744.48	5,500.00	2,244.48	140.81	.00	2,244.48
100-42000-601-000	WEED CONTROL	1,465.00	1,465.00	1,000.00	465.00	146.50	.00	465.00
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>9,209.48</b>	<b>9,209.48</b>	<b>10,200.00</b>	<b>( 990.52)</b>	<b>90.29</b>	<b>.00</b>	<b>( 990.52)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	195,045.04	780,180.00 (	585,134.96)	25.00	.00 (
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.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.	241,052.11	241,052.11	241,052.00	.11	100.00	.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	151,593.49	151,593.49	151,936.00 (	342.51)	99.77	.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>392,645.60</b>	<b>601,975.27</b>	<b>4,048,702.00 (</b>	<b>3,446,726.73)</b>	<b>14.87</b>	<b>.00 (</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	20.00	21,700.00 ( 21,680.00)	.09	.00 ( 21,680.00)	
100-44100-611-000	OPERATOR'S LICENSES	465.00	785.00	4,300.00 ( 3,515.00)	18.26	.00 ( 3,515.00)	
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	1,350.00	6,815.00	82,600.00 ( 75,785.00)	8.25	.00 ( 75,785.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	25.00 ( 25.00)	.00	.00 ( 25.00)	
100-44200-621-000	DOG LICENSES	72.00	444.00	750.00 ( 306.00)	59.20	.00 ( 306.00)	
100-44300-630-000	BUILDING INSPECTION PERMI	21,103.50	23,715.62	125,000.00 ( 101,284.38)	18.97	.00 ( 101,284.38)	
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	.00	100.00	2,000.00 ( 1,900.00)	5.00	.00 ( 1,900.00)	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>22,990.50</b>	<b>31,879.62</b>	<b>270,235.00 ( 238,355.38)</b>	<b>11.80</b>	<b>.00 ( 238,355.38)</b>	
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,514.97	4,514.97	75,000.00 ( 70,485.03)	6.02	.00 ( 70,485.03)	
100-45100-641-000	PARKING VIOLATIONS	13,281.00	19,572.00	85,000.00 ( 65,428.00)	23.03	.00 ( 65,428.00)	
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	39.06	39.06	.00 39.06	.00	.00 39.06	
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>17,835.03</b>	<b>24,126.03</b>	<b>162,736.00 ( 138,609.97)</b>	<b>14.83</b>	<b>.00 ( 138,609.97)</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 (	.26)	4.99	.00 4.99	.00	.00 4.99	
100-46100-654-000	SALE OF EMS COPIES, ETC.	70.85	93.31	.00 93.31	.00	.00 93.31	
100-46100-656-000	SALE OF GARBAGE BAGS	.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 (	.43)	8.10	.00 8.10	.00	.00 8.10	
100-46100-685-000	ARTS BOARD	.00	.00	.00 .00	.00	.00 .00	
100-46210-659-000	POLICE OTHER (SALES, ETC.	202.30	566.55	5,000.00 ( 4,433.45)	11.33	.00 ( 4,433.45)	
100-46210-660-000	POLICE COPIES	136.98	221.98	1,000.00 ( 778.02)	22.20	.00 ( 778.02)	
100-46210-661-000	TOWING	765.00	1,340.00	4,000.00 ( 2,660.00)	33.50	.00 ( 2,660.00)	
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 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	892.50	892.50	32,060.00 ( 31,167.50 )	2.78	.00 ( 31,167.50 )	
100-46230-662-000	AMBULANCE	36,239.04	36,239.04	461,355.00 ( 425,115.96 )	7.85	.00 ( 425,115.96 )	
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
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
100-46420-464-000	GARBAGE FEES ON TAXBILLS	153,480.00	153,420.00	152,460.00 960.00	100.63	.00 960.00	
100-46490-440-000	LIFT STATION FEES	.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	.00	525.00	11,300.00 ( 10,775.00 )	4.65	.00 ( 10,775.00 )	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	1,019.90	1,317.43	3,000.00 ( 1,682.57 )	43.91	.00 ( 1,682.57 )	
100-46710-451-000	LIBRARY TAXABLE	217.45	426.37	3,500.00 ( 3,073.63 )	12.18	.00 ( 3,073.63 )	
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
100-46750-672-000	MUSEUM	555.50	593.50	25,000.00 ( 24,406.50 )	2.37	.00 ( 24,406.50 )	
100-46750-673-000	SWIMMING POOL	86.00	146.00	100,225.00 ( 100,079.00 )	.15	.00 ( 100,079.00 )	
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	( 15.00 )	12.00	17,380.00 ( 17,368.00 )	.07	.00 ( 17,368.00 )	
100-46750-676-000	WINTER RECREATION	100.00	157.00	4,475.00 ( 4,318.00 )	3.51	.00 ( 4,318.00 )	
100-46750-677-000	RECREATION TAXABLE	277.53	366.53	12,850.00 ( 12,483.47 )	2.85	.00 ( 12,483.47 )	
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	175.50	535.50	3,000.00 ( 2,464.50 )	17.85	.00 ( 2,464.50 )	
100-46750-685-000	RECREATION DONATIONS	2,537.00	4,697.00	4,775.00 ( 78.00 )	98.37	.00 ( 78.00 )	
100-46750-686-000	PARK DONATIONS	.00	.00	.00	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF		196,739.86	201,838.80	889,235.00 ( 687,396.20 )	22.70	.00 ( 687,396.20 )	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	25.00	25.00	.00	25.00	.00	.00	25.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	7,700.00 (	7,700.00)	.00	.00 (	7,700.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00)	.00	.00 (	2,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00)	.00	.00 (	22,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	.00	.00	3,300.00 (	3,300.00)	.00	.00 (	3,300.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00)	.00	.00 (	2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00)	.00	.00 (	750.00)
TOTAL INTERGOVERNMENTAL CH,		25.00	25.00	38,650.00 (	38,625.00)	.06	.00 (	38,625.00)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00
100-48110-810-000 INTEREST GENERAL FUND	3,248.07	3,774.25	18,000.00	( 14,225.75 )	20.97	.00	( 14,225.75 )
100-48110-811-000 INTEREST LIBRARY FUNDS	9.34	9.34	150.00	( 140.66 )	6.23	.00	( 140.66 )
100-48110-815-000 INTEREST GREENWOOD CEMETE	26.01	26.01	500.00	( 473.99 )	5.20	.00	( 473.99 )
100-48110-817-000 INTEREST HILLSIDE CEMETER	8.90	8.90	200.00	( 191.10 )	4.45	.00	( 191.10 )
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	85.49	86.01	300.00	( 213.99 )	28.67	.00	( 213.99 )
100-48200-830-000 RENT OF CITY PROPERTIES	740.00	1,215.00	13,000.00	( 11,785.00 )	9.35	.00	( 11,785.00 )
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	1,021.87	1,521.87	6,000.00	( 4,478.13 )	25.36	.00	( 4,478.13 )
100-48309-680-000 SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00	.00
100-48309-682-000 SALE OF RECYCLING BINS	6.00	12.00	300.00	( 288.00 )	4.00	.00	( 288.00 )
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	.00	.00	.00	.00	.00	.00
100-48309-683-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-684-000 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	.00
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	3,076.64	3,076.64	.00	3,076.64	.00	.00	3,076.64
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-554-000 POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000 ROUNDTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000 LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	23.45	23.45	.00	23.45	.00	.00	23.45
100-48500-848-000 ROUNDTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000 FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000 JURY DUTY (PER DIEM)	50.00	50.00	.00	50.00	.00	.00	50.00
100-48800-881-000 WITNESS FEES	.00	.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>8,295.77</b>	<b>9,803.47</b>	<b>254,425.00</b>	<b>( 244,621.53 )</b>	<b>3.85</b>	<b>.00</b>	<b>( 244,621.53 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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		<u>2,512,618.83</u>	<u>2,818,735.26</u>	<u>8,117,571.00</u>	<u>( 5,298,835.74 )</u>	<u>34.72</u>	<u>.00 ( 5,298,835.74 )</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,000.00	18,000.00	15,000.00	16.67	.00	15,000.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	186.00	1,116.00	930.00	16.67	.00	930.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	43.50	261.00	217.50	16.67	.00	217.50
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	33.37	33.37	250.00	216.63	13.35	.00	216.63
100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES	200.00	2,851.92	2,500.00	( 351.92)	114.08	.00	( 351.92)
100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI	25.08	25.08	1,000.00	974.92	2.51	.00	974.92
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	15.00	15.00	900.00	885.00	1.67	.00	885.00
100-51100-341-000 COUNCIL: ADV & PUB	116.85	116.85	4,500.00	4,383.15	2.60	.00	4,383.15
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>	<b>2,005.05</b>	<b>6,271.72</b>	<b>29,527.00</b>	<b>23,255.28</b>	<b>21.24</b>	<b>.00</b>	<b>23,255.28</b>
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	4,327.35	4,327.35	50,000.00	45,672.65	8.65	.00	45,672.65
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>4,327.35</b>	<b>4,327.35</b>	<b>85,000.00</b>	<b>80,672.65</b>	<b>5.09</b>	<b>.00</b>	<b>80,672.65</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,584.66	12,514.70	98,980.00	86,465.30	12.64	.00	86,465.30
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	151.74	1,200.00	1,048.26	12.65	.00	1,048.26
100-51410-120-000	CITY MGR: OTHER WAGES	1,043.25	1,634.75	13,572.00	11,937.25	12.05	.00	11,937.25
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)	530.92	876.02	6,929.00	6,052.98	12.64	.00	6,052.98
100-51410-132-000	CITY MGR: SOC SEC	537.14	879.68	7,052.00	6,172.32	12.47	.00	6,172.32
100-51410-133-000	CITY MGR: MEDICARE	125.63	205.75	1,649.00	1,443.25	12.48	.00	1,443.25
100-51410-134-000	CITY MGR: LIFE INS	8.23	16.46	109.00	92.54	15.10	.00	92.54
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	938.44	5,631.00	4,692.56	16.67	.00	4,692.56
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	75.52	454.00	378.48	16.63	.00	378.48
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	143.60	862.00	718.40	16.66	.00	718.40
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.13	.13	150.00	149.87	.09	.00	149.87
100-51410-309-000	CITY MGR: POSTAGE	3.87	3.87	1,000.00	996.13	.39	.00	996.13
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	.00	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	.00	687.50	20,000.00	19,312.50	3.44	.00	19,312.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	287.07	338.59	4,000.00	3,661.41	8.46	.00	3,661.41
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	112.10	112.10	1,000.00	887.90	11.21	.00	887.90
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
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>10,903.74</b>	<b>19,850.75</b>	<b>190,357.00</b>	<b>170,506.25</b>	<b>10.43</b>	<b>.00</b>	<b>170,506.25</b>
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,290.00	1,969.34	37,889.00	35,919.66	5.20	.00	35,919.66
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	.00	4.51	2,550.00	2,545.49	.18	.00	2,545.49
100-51411-132-000	COMMUNICATIONS: SOC SEC	79.98	122.71	2,349.00	2,226.29	5.22	.00	2,226.29
100-51411-133-000	COMMUNICATIONS: MEDICARE	18.71	28.71	549.00	520.29	5.23	.00	520.29
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 C	.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	182.88	182.88	8,000.00	7,817.12	2.29	.00	7,817.12
<b>TOTAL COMMUNICATIONS</b>		<b>1,571.57</b>	<b>2,308.15</b>	<b>58,677.00</b>	<b>56,368.85</b>	<b>3.93</b>	<b>.00</b>	<b>56,368.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,597.70	7,586.20	54,616.00	47,029.80	13.89	.00	47,029.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,983.68	4,848.48	39,170.00	34,321.52	12.38	.00	34,321.52
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	530.70	870.42	6,565.00	5,694.58	13.26	.00	5,694.58
100-51420-132-000	CITY CLERK: SOC SEC	430.46	691.77	5,815.00	5,123.23	11.90	.00	5,123.23
100-51420-133-000	CITY CLERK: MEDICARE	100.66	161.77	1,360.00	1,198.23	11.89	.00	1,198.23
100-51420-134-000	CITY CLERK: LIFE INS	36.26	72.52	476.00	403.48	15.24	.00	403.48
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,829.93	3,659.86	21,960.00	18,300.14	16.67	.00	18,300.14
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS (	656.08)	656.08)	4,000.00	4,656.08	( 16.40)	.00	4,656.08
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	335.80	2,016.00	1,680.20	16.66	.00	1,680.20
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	70.94	141.88	807.00	665.12	17.58	.00	665.12
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	.14	.14	40.00	39.86	.35	.00	39.86
100-51420-309-000	CITY CLERK: POSTAGE	36.31	36.31	500.00	463.69	7.26	.00	463.69
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	50.00	85.00	132.00	47.00	64.39	.00	47.00
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	30.00	30.00	360.00	330.00	8.33	.00	330.00
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>10,208.60</b>	<b>17,864.07</b>	<b>149,527.00</b>	<b>131,662.93</b>	<b>11.95</b>	<b>.00</b>	<b>131,662.93</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	29.00	29.00	14,500.00	14,471.00	.20	.00	14,471.00
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	96.25	96.25	850.00	753.75	11.32	.00	753.75
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,160.00	2,120.00	( 40.00)	101.89	.00	( 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:	480.00	480.00	5,500.00	5,020.00	8.73	.00	5,020.00
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>605.25</b>	<b>2,765.25</b>	<b>24,038.00</b>	<b>21,272.75</b>	<b>11.50</b>	<b>.00</b>	<b>21,272.75</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	486.60	802.89	6,350.00	5,547.11	12.64	.00	5,547.11
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	34.06	56.20	445.00	388.80	12.63	.00	388.80
100-51450-132-000	INFO TECH: SOC SEC	28.82	47.08	394.00	346.92	11.95	.00	346.92
100-51450-133-000	INFO TECH: MEDICARE	6.74	11.01	92.00	80.99	11.97	.00	80.99
100-51450-210-000	INFO TECH: PROF SERVICES	.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	296.40	29,500.00	29,203.60	1.00	.00	29,203.60
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>704.42</b>	<b>1,908.58</b>	<b>49,841.00</b>	<b>47,932.42</b>	<b>3.83</b>	<b>.00</b>	<b>47,932.42</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,747.12	9,482.75	75,000.00	65,517.25	12.64	.00	65,517.25
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	402.30	663.80	5,250.00	4,586.20	12.64	.00	4,586.20
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	344.16	563.61	4,650.00	4,086.39	12.12	.00	4,086.39
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	80.50	131.83	1,087.00	955.17	12.13	.00	955.17
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	34.63	69.26	575.00	505.74	12.05	.00	505.74
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	1,944.14	11,665.00	9,720.86	16.67	.00	9,720.86
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	145.44	873.00	727.56	16.66	.00	727.56
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	53.75	107.50	645.00	537.50	16.67	.00	537.50
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.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	.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>7,707.25</b>	<b>13,631.33</b>	<b>112,795.00</b>	<b>99,163.67</b>	<b>12.09</b>	<b>.00</b>	<b>99,163.67</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	612.96	1,224.92	7,800.00	6,575.08	15.70	.00	6,575.08
<b>TOTAL ADMINISTRATIVE TELEPHO</b>		<b>612.96</b>	<b>1,224.92</b>	<b>7,800.00</b>	<b>6,575.08</b>	<b>15.70</b>	<b>.00</b>	<b>6,575.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,831.42	6,321.84	50,000.00	43,678.16	12.64	.00	43,678.16
100-51510-120-000	CITY TREAS: OTHER WAGES	5,875.62	9,532.32	76,543.00	67,010.68	12.45	.00	67,010.68
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	679.48	1,109.78	8,914.00	7,804.22	12.45	.00	7,804.22
100-51510-132-000	CITY TREAS: SOC SEC	568.34	915.97	7,895.00	6,979.03	11.60	.00	6,979.03
100-51510-133-000	CITY TREAS: MEDICARE	132.92	214.23	1,846.00	1,631.77	11.61	.00	1,631.77
100-51510-134-000	CITY TREAS: LIFE INS	32.49	64.98	500.00	435.02	13.00	.00	435.02
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	5,643.24	33,861.00	28,217.76	16.67	.00	28,217.76
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	481.24	2,889.00	2,407.76	16.66	.00	2,407.76
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	90.86	181.72	1,094.00	912.28	16.61	.00	912.28
100-51510-210-000	CITY TREAS: PROF SERVICES	545.00	545.00	14,600.00	14,055.00	3.73	.00	14,055.00
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	343.78	343.78	4,000.00	3,656.22	8.59	.00	3,656.22
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	.00	1,625.00	1,625.00	.00	.00	1,625.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	4,322.00	8,150.00	3,828.00	53.03	.00	3,828.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	16.80	371.80	2,000.00	1,628.20	18.59	.00	1,628.20
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	534.66	619.25	1,500.00	880.75	41.28	.00	880.75
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		15,713.61	30,667.15	220,807.00	190,139.85	13.89	.00	190,139.85
<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	.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	.00	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		.00	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 2 MONTHS ENDING FEBRUARY 28, 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	.00	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)	.00	8.70	423.00	414.30	2.06	414.30
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	7.05	375.00	367.95	1.88	367.95
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	1.65	88.00	86.35	1.87	86.35
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	1.34	7.00	5.66	19.14	5.66
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	391.98	2,352.00	1,960.02	16.67	1,960.02
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	78.08	235.00	156.92	33.23	156.92
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.31	8.62	52.00	43.38	16.58	43.38
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,336.12	8,926.12	25,000.00	16,073.88	35.70	16,073.88
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	3,583.00	3,583.00	20,000.00	16,417.00	17.92	16,417.00
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	522.24	648.19	6,000.00	5,351.81	10.80	5,351.81
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>8,681.37</b>	<b>13,779.11</b>	<b>61,800.00</b>	<b>48,020.89</b>	<b>22.30</b>	<b>48,020.89</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	.00	73,286.00	79,199.00	5,913.00	92.53	5,913.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,031.00	50,000.00	( 19,031.00 )	138.06	( 19,031.00 )
100-51930-400-000	INS: EMPLOYEES BOND	.00	344.00	1,900.00	1,556.00	18.11	1,556.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	33.00
	<b>TOTAL INSURANCES</b>	<b>.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	14,120.32	23,184.35	185,659.00	162,474.65	12.49	162,474.65



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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)	176.24	290.80	2,300.00	2,009.20	12.64	.00	2,009.20
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	76,947.78	125,614.71	1,013,900.00	888,285.29	12.39	.00	888,285.29
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	980.19	1,519.06	25,000.00	23,480.94	6.08	.00	23,480.94
100-52100-117-000	POLICE: DISPATCHER WAGES	17,353.13	28,896.97	190,727.00	161,830.03	15.15	.00	161,830.03
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,415.95	1,837.84	7,000.00	5,162.16	26.25	.00	5,162.16
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	471.76	724.52	9,702.00	8,977.48	7.47	.00	8,977.48
100-52100-120-000	POLICE: OTHER WAGES	1,443.51	1,999.02	18,507.00	16,507.98	10.80	.00	16,507.98
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)	8,674.01	14,162.83	115,460.00	101,297.17	12.27	.00	101,297.17
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,867.98	3,057.81	22,461.00	19,403.19	13.61	.00	19,403.19
100-52100-132-000	POLICE: SOC SEC	6,513.79	10,443.57	91,213.00	80,769.43	11.45	.00	80,769.43
100-52100-133-000	POLICE: MEDICARE	1,523.37	2,442.42	21,334.00	18,891.58	11.45	.00	18,891.58
100-52100-134-000	POLICE: LIFE INS	180.68	358.78	2,715.00	2,356.22	13.21	.00	2,356.22
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,003.73	58,007.46	364,386.00	306,378.54	15.92	.00	306,378.54
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	239.95	239.95	39,975.00	39,735.05	.60	.00	39,735.05
100-52100-138-000	POLICE: DENTAL INS	2,613.00	5,177.68	32,059.00	26,881.32	16.15	.00	26,881.32
100-52100-139-000	POLICE: LONG TERM DISABILITY	984.13	1,928.40	11,920.00	9,991.60	16.18	.00	9,991.60
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	1,493.25	1,493.25	22,000.00	20,506.75	6.79	.00	20,506.75
100-52100-221-000	POLICE: GAS & OIL	2,518.79	4,583.20	54,000.00	49,416.80	8.49	.00	49,416.80
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,834.79	2,370.65	13,500.00	11,129.35	17.56	.00	11,129.35
100-52100-259-000	POLICE: WITNESS FEES	44.00	44.00	500.00	456.00	8.80	.00	456.00
100-52100-260-000	POLICE: MISCELLANEOUS	253.00	253.00	4,500.00	4,247.00	5.62	.00	4,247.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	88.89	242.89	3,000.00	2,757.11	8.10	.00	2,757.11
100-52100-300-000	POLICE: TELEPHONE	2,245.55	3,405.95	20,000.00	16,594.05	17.03	.00	16,594.05
100-52100-310-000	POLICE: OFFICE SUPPLIES	615.49	671.43	10,000.00	9,328.57	6.71	.00	9,328.57
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	2,135.55	13,500.00	11,364.45	15.82	.00	11,364.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	84.00	2,293.50	18,000.00	15,706.50	12.74	.00	15,706.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,198.03	4,376.05	46,000.00	41,623.95	9.51	.00	41,623.95
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,881.65	2,166.51	14,500.00	12,333.49	14.94	.00	12,333.49
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	760.93	1,282.05	14,000.00	12,717.95	9.16	.00	12,717.95
100-52100-340-000	POLICE: OPERATING SUPPLIES	161.22	1,890.47	9,000.00	7,109.53	21.01	.00	7,109.53
100-52100-345-000	POLICE: DATA PROCESSING	14.99	82.91	11,000.00	10,917.09	.75	.00	10,917.09
100-52100-350-000	POLICE:BUILDING,GROUND	419.35	419.35	12,000.00	11,580.65	3.49	.00	11,580.65
100-52100-360-000	POLICE: TOWING	850.00	1,255.00	4,000.00	2,745.00	31.38	.00	2,745.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	139.68	139.68	4,000.00	3,860.32	3.49	.00	3,860.32
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	69.00	69.00	2,000.00	1,931.00	3.45	.00	1,931.00
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
TOTAL POLICE DEPARTMENT		182,182.13	315,499.61	2,458,966.00	2,143,466.39	12.83	.00	2,143,466.39

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,348.19	7,098.54	68,952.00	61,853.46	10.29	61,853.46
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)	86.13	198.10	2,248.00	2,049.90	8.81	2,049.90
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	187.42	303.92	2,460.00	2,156.08	12.35	2,156.08
100-52200-132-000	FIRE DEPT: SOC SEC	259.04	419.02	4,276.00	3,856.98	9.80	3,856.98
100-52200-133-000	FIRE DEPT: MEDICARE	60.58	97.99	1,000.00	902.01	9.80	902.01
100-52200-134-000	FIRE DEPT: LIFE INS	28.74	57.48	374.00	316.52	15.37	316.52
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,008.80	2,017.60	12,106.00	10,088.40	16.67	10,088.40
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	45.02	46.02	3,875.00	3,828.98	1.19	3,828.98
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	145.44	873.00	727.56	16.66	727.56
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.07	50.14	302.00	251.86	16.60	251.86
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,357.81	2,310.41	14,450.00	12,139.59	15.99	12,139.59
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	470.80	618.29	7,500.00	6,881.71	8.24	6,881.71
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	166.97	166.97	6,000.00	5,833.03	2.78	5,833.03
100-52200-300-000	FIRE DEPT: TELEPHONE	184.43	327.27	2,400.00	2,072.73	13.64	2,072.73
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	400.00	400.00	.00	400.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.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	1,646.34	1,646.34	13,300.00	11,653.66	12.38	11,653.66
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	20.00	20.00	3,000.00	2,980.00	.67	2,980.00
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 (	427.77 )	427.77 )	4,300.00	4,727.77 (	9.95 )	4,727.77
100-52200-345-000	FIRE DEPT: DATA PROCESSING	403.47	403.47	800.00	396.53	50.43	396.53
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	18.99	18.99	3,000.00	2,981.01	.63	2,981.01
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	.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 APPRECIATIC	.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	1,867.85	1,867.85	12,500.00	10,632.15	14.94	10,632.15
<b>TOTAL FIRE DEPARTMENT</b>		<b>11,830.60</b>	<b>25,762.07</b>	<b>219,336.00</b>	<b>193,573.93</b>	<b>11.75</b>	<b>193,573.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	10,799.30	16,503.63	136,769.00	120,265.37	12.07	.00	120,265.37
100-52300-110-000	AMBULANCE: SALARIES	3,620.96	5,974.58	47,254.00	41,279.42	12.64	.00	41,279.42
100-52300-120-000	AMBULANCE: OTHER WAGES	1,371.72	2,192.82	35,311.00	33,118.18	6.21	.00	33,118.18
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)	631.37	1,072.65	9,267.00	8,194.35	11.57	.00	8,194.35
100-52300-132-000	AMBULANCE: SOC SEC	975.60	1,522.60	12,448.00	10,925.40	12.23	.00	10,925.40
100-52300-133-000	AMBULANCE: MEDICARE	228.15	356.06	2,910.00	2,553.94	12.24	.00	2,553.94
100-52300-134-000	AMBULANCE: LIFE INS	18.12	36.24	279.00	242.76	12.99	.00	242.76
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	938.44	5,631.00	4,692.56	16.67	.00	4,692.56
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	75.52	453.00	377.48	16.67	.00	377.48
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	33.87	67.74	406.00	338.26	16.68	.00	338.26
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,605.89	2,605.89	35,000.00	32,394.11	7.45	.00	32,394.11
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	720.42	1,281.06	8,200.00	6,918.94	15.62	.00	6,918.94
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	40.58	40.58	2,500.00	2,459.42	1.62	.00	2,459.42
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	58.94	99.51	1,500.00	1,400.49	6.63	.00	1,400.49
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	581.17	589.14	1,500.00	910.86	39.28	.00	910.86
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	630.00	630.00	1,500.00	870.00	42.00	.00	870.00
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	804.66	804.66	5,000.00	4,195.34	16.09	.00	4,195.34
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	95.35	145.70	2,000.00	1,854.30	7.28	.00	1,854.30
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	722.00	700.00	( 22.00 )	103.14	( 22.00 )	( 22.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	141.96	283.92	6,000.00	5,716.08	4.73	.00	5,716.08
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	1,571.40	2,013.13	18,000.00	15,986.87	11.18	.00	15,986.87
100-52300-345-000	AMBULANCE: DATA PROCESSING	375.90	375.90	3,000.00	2,624.10	12.53	.00	2,624.10
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	56.19	92.96	3,000.00	2,907.04	3.10	.00	2,907.04
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 (	739.00)	17,515.00	20,000.00	2,485.00	87.58	.00	2,485.00
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>25,129.53</b>	<b>55,939.73</b>	<b>470,159.00</b>	<b>414,219.27</b>	<b>11.90</b>	<b>.00</b>	<b>414,219.27</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>BUILDING INSPECTION</b>								
100-52400-120-000	BLDG INSP: OTHER WAGES	5,368.72	8,702.78	75,119.00	66,416.22	11.59	.00	66,416.22
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	375.82	609.21	5,003.00	4,393.79	12.18	.00	4,393.79
100-52400-132-000	BLDG INSP: SOC SEC	316.86	507.56	4,719.00	4,211.44	10.76	.00	4,211.44
100-52400-133-000	BLDG INSP: MEDICARE	74.10	118.70	1,103.00	984.30	10.76	.00	984.30
100-52400-134-000	BLDG INSP: LIFE INS	47.04	94.08	609.00	514.92	15.45	.00	514.92
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	2,486.82	14,922.00	12,435.18	16.67	.00	12,435.18
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS (	139.18)	( 106.18)	2,175.00	2,281.18	( 4.88)	.00	2,281.18
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	183.20	1,100.00	916.80	16.65	.00	916.80
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.29	100.58	606.00	505.42	16.60	.00	505.42
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	2,378.00	2,378.00	60,000.00	57,622.00	3.96	.00	57,622.00
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	61.86	61.86	1,200.00	1,138.14	5.15	.00	1,138.14
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	26.45	186.95	500.00	313.05	37.39	.00	313.05
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	.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
<b>TOTAL BUILDING INSPECTION</b>		<b>9,894.97</b>	<b>15,647.56</b>	<b>171,805.00</b>	<b>156,157.44</b>	<b>9.11</b>	<b>.00</b>	<b>156,157.44</b>
<b>SEALER WEIGHTS/MEASURES</b>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<b>TOTAL SEALER WEIGHTS/MEASUF</b>		<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
<b>EMERGENCY MANAGEMENT</b>								
100-52900-300-000	EMERG MGMT: TELEPHONE	137.98	275.96	1,700.00	1,424.04	16.23	.00	1,424.04
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	8.97	110.00	101.03	8.15	.00	101.03
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
<b>TOTAL EMERGENCY MANAGEMEN</b>		<b>146.95</b>	<b>284.93</b>	<b>4,700.00</b>	<b>4,415.07</b>	<b>6.06</b>	<b>.00</b>	<b>4,415.07</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,765.38	9,512.88	75,239.00	65,726.12	12.64	.00	65,726.12
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	180.41	1,427.00	1,246.59	12.64	.00	1,246.59
100-53100-120-000	STR ADMIN: OTHER WAGES	5,000.20	8,125.32	65,593.00	57,467.68	12.39	.00	57,467.68
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	753.60	1,234.69	9,858.00	8,623.31	12.52	.00	8,623.31
100-53100-132-000	STR ADMIN: SOC SEC	632.10	1,020.47	8,820.00	7,799.53	11.57	.00	7,799.53
100-53100-133-000	STR ADMIN: MEDICARE	147.82	238.65	2,064.00	1,825.35	11.56	.00	1,825.35
100-53100-134-000	STR ADMIN: LIFE INS	41.60	83.20	754.00	670.80	11.03	.00	670.80
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	5,639.64	35,951.00	30,311.36	15.69	.00	30,311.36
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	971.41	971.41	3,930.00	2,958.59	24.72	.00	2,958.59
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	500.90	3,007.00	2,506.10	16.66	.00	2,506.10
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	101.77	203.54	1,223.00	1,019.46	16.64	.00	1,019.46
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	.00	34.36	200.00	165.64	17.18	.00	165.64
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.09	50.00	49.91	.18	.00	49.91
100-53100-309-000	STR ADMIN: POSTAGE	2.64	2.64	750.00	747.36	.35	.00	747.36
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	16.98	200.00	183.02	8.49	.00	183.02
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	33.57	33.57	1,500.00	1,466.43	2.24	.00	1,466.43
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	163.35	163.35	2,200.00	2,036.65	7.42	.00	2,036.65
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	.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>16,793.14</b>	<b>28,530.10</b>	<b>216,790.00</b>	<b>188,259.90</b>	<b>13.16</b>	<b>.00</b>	<b>188,259.90</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	1,839.06	3,034.46	23,994.00	20,959.54	12.65	.00	20,959.54
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	25,431.99	40,763.90	248,668.00	207,904.10	16.39	.00	207,904.10
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	2,206.33	2,447.85	12,798.00	10,350.15	19.13	.00	10,350.15
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	2,063.43	3,123.53	20,752.00	17,628.47	15.05	.00	17,628.47
100-53301-132-000	STR MAINT: SOC SEC	1,717.62	2,551.30	18,382.00	15,830.70	13.88	.00	15,830.70
100-53301-133-000	STR MAINT: MEDICARE	401.68	596.66	4,299.00	3,702.34	13.88	.00	3,702.34
100-53301-134-000	STR MAINT: LIFE INS	69.74	139.48	994.00	854.52	14.03	.00	854.52
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	18,266.08	93,491.00	75,224.92	19.54	.00	75,224.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS (	1,291.96)	1,629.41)	10,488.00	12,117.41	( 15.54 )	.00	12,117.41
100-53301-138-000	STR MAINT: DENTAL INS	762.08	1,524.16	8,273.00	6,748.84	18.42	.00	6,748.84
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	222.81	445.62	2,338.00	1,892.38	19.06	.00	1,892.38
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,367.35	1,367.35	5,000.00	3,632.65	27.35	.00	3,632.65
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	5,676.21	5,705.97	38,000.00	32,294.03	15.02	.00	32,294.03
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	33,467.35	39,200.30	70,000.00	30,799.70	56.00	69,427.66	( 38,627.96 )
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	.00	.00	.00	.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CC	.00	219.89	8,000.00	7,780.11	2.75	.00	7,780.11
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	84.70	84.70	12,000.00	11,915.30	.71	.00	11,915.30
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	13,581.99	8,262.32	40,000.00	31,737.68	20.66	172,000.00	( 140,262.32 )
100-53301-300-000	STR MAINT: TELEPHONE	175.22	267.48	1,500.00	1,232.52	17.83	.00	1,232.52
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	167.21	1,476.02	15,000.00	13,523.98	9.84	.00	13,523.98
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	600.00	600.00	.00	.00	600.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,482.00	10,414.00	932.00	91.05	.00	932.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	5,400.00	2,400.00	55.56	.00	2,400.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	4,654.40	4,654.40	5,000.00	345.60	93.09	.00	345.60
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET R	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>103,730.25</b>	<b>146,984.06</b>	<b>707,873.00</b>	<b>560,888.94</b>	<b>20.76</b>	<b>241,427.66</b>	<b>319,461.28</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	459.78	758.64	6,006.00	5,247.36	12.63	.00	5,247.36
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	64.36	455.00	390.64	14.15	.00	390.64
100-53320-132-000 STATE HWY: SOC SEC	28.16	56.32	403.00	346.68	13.98	.00	346.68
100-53320-133-000 STATE HWY: MEDICARE	6.58	13.16	94.00	80.84	14.00	.00	80.84
100-53320-134-000 STATE HWY: LIFE INS	2.81	5.62	43.00	37.38	13.07	.00	37.38
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.92	93.84	563.00	469.16	16.67	.00	469.16
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	7.56	45.00	37.44	16.80	.00	37.44
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.30	8.60	52.00	43.40	16.54	.00	43.40
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>584.51</b>	<b>1,008.10</b>	<b>16,951.00</b>	<b>15,942.90</b>	<b>5.95</b>	<b>.00</b>	<b>15,942.90</b>
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAII	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-502-000 STR LTG: STREET LIGHTING	8,190.58	8,190.58	97,000.00	88,809.42	8.44	.00	88,809.42
100-53420-503-000 STR LTG: STOP LIGHTS	540.58	1,375.65	11,000.00	9,624.35	12.51	.00	9,624.35
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>8,731.16</b>	<b>9,566.23</b>	<b>116,000.00</b>	<b>106,433.77</b>	<b>8.25</b>	<b>.00</b>	<b>106,433.77</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	229.89	379.31	2,989.00	2,609.69	12.69	.00	2,609.69
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	16.10	37.83	2,126.00	2,088.17	1.78	.00	2,088.17
100-53441-132-000 STM SWR MAINT: SOC SEC	14.08	33.09	1,883.00	1,849.91	1.76	.00	1,849.91
100-53441-133-000 STM SWR MAINT: MEDICARE	3.30	7.75	440.00	432.25	1.76	.00	432.25
100-53441-134-000 STM SWR MAINT: LIFE INS	9.29	18.58	101.00	82.42	18.40	.00	82.42
100-53441-135-000 STM SWR MAINT: HEALTH INS PRE	676.77	1,353.54	8,122.00	6,768.46	16.67	.00	6,768.46
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	267.84	804.00	536.16	33.31	.00	536.16
100-53441-139-000 STM SWR MAINT: LONG TERM DIS/	16.84	33.68	203.00	169.32	16.59	.00	169.32
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>1,100.19</b>	<b>2,131.62</b>	<b>51,905.00</b>	<b>49,773.38</b>	<b>4.11</b>	<b>.00</b>	<b>49,773.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	16,656.90	16,656.90	230,263.00	213,606.10	7.23	.00	213,606.10
TOTAL TAXI SERVICE EXPENSES	16,656.90	16,656.90	230,263.00	213,606.10	7.23	.00	213,606.10
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	15,078.40	15,078.40	183,000.00	167,921.60	8.24	.00	167,921.60
100-53620-309-000 REFUSE POSTAGE	2.30	2.30	250.00	247.70	.92	.00	247.70
TOTAL REFUSE COLLECTIONS	15,080.70	15,080.70	183,250.00	168,169.30	8.23	.00	168,169.30
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	229.89	379.31	2,989.00	2,609.69	12.69	.00	2,609.69
100-53635-120-000 RECYCLE: OTHER WAGES	.00	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	16.10	79.16	4,640.00	4,560.84	1.71	.00	4,560.84
100-53635-132-000 RECYCLE: SOC SEC	14.08	66.39	4,108.00	4,041.61	1.62	.00	4,041.61
100-53635-133-000 RECYCLE: MEDICARE	3.30	15.54	961.00	945.46	1.62	.00	945.46
100-53635-134-000 RECYCLE: LIFE INS	14.62	29.24	238.00	208.76	12.29	.00	208.76
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	509.49	1,018.98	16,611.00	15,592.02	6.13	.00	15,592.02
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	1.46	1.46	1,690.00	1,688.54	.09	.00	1,688.54
100-53635-138-000 RECYCLE: DENTAL INS	38.25	76.50	1,585.00	1,508.50	4.83	.00	1,508.50
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	16.84	33.68	549.00	515.32	6.13	.00	515.32
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	8,870.55	8,870.55	108,000.00	99,129.45	8.21	.00	99,129.45
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	36.00	36.00	1,000.00	964.00	3.60	.00	964.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	299.44	583.79	9,500.00	8,916.21	6.15	.00	8,916.21
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	10,050.02	11,861.68	220,160.00	208,298.32	5.39	.00	208,298.32
<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**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>CEMETERIES</b>							
100-54910-110-000	CEMETERIES: SALARIES	1,839.08	3,034.48	23,994.00	20,959.52	12.65	20,959.52
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGES	.00	.00	500.00	500.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN.WAGES	2,336.93	4,004.23	51,924.00	47,919.77	7.71	47,919.77
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	292.30	578.28	5,396.00	4,817.72	10.72	4,817.72
100-54910-132-000	CEMETERIES: SOC SEC	250.20	494.15	4,778.00	4,283.85	10.34	4,283.85
100-54910-133-000	CEMETERIES: MEDICARE	58.52	115.57	1,117.00	1,001.43	10.35	1,001.43
100-54910-134-000	CEMETERIES: LIFE INS	8.94	17.88	182.00	164.12	9.82	164.12
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	1,313.82	7,883.00	6,569.18	16.67	6,569.18
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	.00	.00	1,230.00	1,230.00	.00	1,230.00
100-54910-138-000	CEMETERIES: DENTAL INS	47.19	94.38	636.00	541.62	14.84	541.62
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.09	78.18	470.00	391.82	16.63	391.82
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	18.80	18.80	400.00	381.20	4.70	381.20
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	.00	100.00	100.00	.00	100.00
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,606.00	4,606.00	.00	4,606.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<b>TOTAL CEMETERIES</b>	<b>5,547.96</b>	<b>9,749.77</b>	<b>110,469.00</b>	<b>100,719.23</b>	<b>8.83</b>	<b>100,719.23</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,341.84	7,164.03	58,550.00	51,385.97	12.24	.00 51,385.97
100-55110-120-000	LIBRARY: OTHER WAGES	22,592.52	37,960.59	302,150.00	264,189.41	12.56	.00 264,189.41
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	1,837.69	3,034.65	25,252.00	22,217.35	12.02	.00 22,217.35
100-55110-132-000	LIBRARY: SOC SEC	1,617.46	2,692.77	22,360.00	19,667.23	12.04	.00 19,667.23
100-55110-133-000	LIBRARY: MEDICARE	378.26	629.76	5,231.00	4,601.24	12.04	.00 4,601.24
100-55110-134-000	LIBRARY: LIFE INS	98.22	196.44	1,368.00	1,171.56	14.36	.00 1,171.56
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	5,406.58	35,564.00	30,157.42	15.20	.00 30,157.42
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	46.92	( 553.08 )	4,590.00	5,143.08	( 12.05 )	.00 5,143.08
100-55110-138-000	LIBRARY: DENTAL INS	334.94	669.88	5,773.00	5,103.12	11.60	.00 5,103.12
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	181.12	362.24	2,191.00	1,828.76	16.53	.00 1,828.76
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 )	.00	.00	.00	.00	.00 .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	.00	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	137.47	274.59	2,100.00	1,825.41	13.08	.00 1,825.41
100-55110-309-000	LIBRARY: POSTAGE	19.34	19.34	2,001.00	1,981.66	.97	.00 1,981.66
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	2,516.96	4,214.40	18,000.00	13,785.60	23.41	.00 13,785.60
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 MATERIAI	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN1	.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	465.23	789.23	10,000.00	9,210.77	7.89	.00 9,210.77
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	22,122.16	22,122.16	.00	( 22,122.16 )	.00	( .00 22,122.16 )
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	1,390.80	1,390.80	.00	( 1,390.80 )	.00	( .00 1,390.80 )
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	.00	.00	.00	.00 .00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**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	777.38	829.84	.00	( 829.84 )	.00	.00	( 829.84 )
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	235.86	235.86	.00	( 235.86 )	.00	.00	( 235.86 )
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	202.30	202.30	.00	( 202.30 )	.00	.00	( 202.30 )
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	140.00	140.00	.00	( 140.00 )	.00	.00	( 140.00 )
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	7.96	7.96	.00	( 7.96 )	.00	.00	( 7.96 )
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 BUD	237.00	237.00	.00	( 237.00 )	.00	.00	( 237.00 )
100-55110-600-070 CTY FUND-JUVENILE AV	.00	.00	.00	.00	.00	.00	.00
100-55110-600-075 CTY FUND-ADULT AV	80.56	80.56	.00	( 80.56 )	.00	.00	( 80.56 )
100-55110-600-080 CTY FUND-DATA PROCESSING	103.62	103.62	.00	( 103.62 )	.00	.00	( 103.62 )
100-55110-600-085 CTY FUND-DIGITAL MEDIA	7,370.10	7,370.10	.00	( 7,370.10 )	.00	.00	( 7,370.10 )
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-095 CTY FUND-TRAVEL & CONF	60.00	60.00	.00	( 60.00 )	.00	.00	( 60.00 )
<b>TOTAL LIBRARY</b>	<b>69,759.00</b>	<b>95,872.22</b>	<b>656,836.00</b>	<b>560,963.78</b>	<b>14.60</b>	<b>.00</b>	<b>560,963.78</b>
<b>MUSEUM</b>							
100-55120-110-000 MUSEUM: SALARIES	4,354.62	7,185.13	56,828.00	49,642.87	12.64	.00	49,642.87
100-55120-120-000 MUSEUM: OTHER WAGES	7,114.07	11,448.87	110,175.00	98,726.13	10.39	.00	98,726.13
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	802.83	1,301.27	11,076.00	9,774.73	11.75	.00	9,774.73
100-55120-132-000 MUSEUM: SOC SEC	701.50	1,136.18	10,359.00	9,222.82	10.97	.00	9,222.82
100-55120-133-000 MUSEUM: MEDICARE	164.06	265.73	2,423.00	2,157.27	10.97	.00	2,157.27
100-55120-134-000 MUSEUM: LIFE INS	71.07	138.97	946.00	807.03	14.69	.00	807.03
100-55120-135-000 MUSEUM: HEALTH INS PREMIUMS	1,407.66	2,815.32	16,893.00	14,077.68	16.67	.00	14,077.68
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	411.32	2,470.00	2,058.68	16.65	.00	2,058.68
100-55120-139-000 MUSEUM: LONG TERM DISABILITY	94.57	189.14	1,137.00	947.86	16.64	.00	947.86
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	80.00	108.40	2,500.00	2,391.60	4.34	.00	2,391.60
100-55120-300-000 MUSEUM: TELEPHONE	46.43	92.76	720.00	627.24	12.88	.00	627.24
100-55120-309-000 MUSEUM: POSTAGE	5.98	5.98	300.00	294.02	1.99	.00	294.02
100-55120-310-000 MUSEUM: OFFICE SUPPLIES	.00	.00	975.00	975.00	.00	.00	975.00
100-55120-314-000 MUSEUM: UTILITIES & REFUSE	2,217.78	2,217.78	15,274.00	13,056.22	14.52	.00	13,056.22
100-55120-319-000 MUSEUM: PROF DUES	100.00	175.00	541.00	366.00	32.35	.00	366.00
100-55120-330-000 MUSEUM: TRAVEL & CONFERENCE	76.16	76.16	300.00	223.84	25.39	.00	223.84
100-55120-340-000 MUSEUM: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
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	.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000 MUSEUM: VEHICLE INSURANCE (	( 329.00 )	709.00	688.00	( 21.00 )	103.05	.00	( 21.00 )
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>17,113.39</b>	<b>28,358.01</b>	<b>256,750.00</b>	<b>228,391.99</b>	<b>11.04</b>	<b>.00</b>	<b>228,391.99</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	36.26	72.45	470.00	397.55	15.41	.00	397.55
100-55151-310-000 ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000 ART: OPERATING SUPPLIES	289.32	289.32	1,750.00	1,460.68	16.53	.00	1,460.68
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	.00	377.00	650.00	273.00	58.00	.00	273.00
<b>TOTAL ROUNTREE ART GALLERY</b>	<b>325.58</b>	<b>738.77</b>	<b>15,604.00</b>	<b>14,865.23</b>	<b>4.73</b>	<b>.00</b>	<b>14,865.23</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	3,045.24	4,856.31	38,754.00	33,897.69	12.53	.00	33,897.69
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	181.53	287.31	2,364.00	2,076.69	12.15	.00	2,076.69
100-55190-132-000 SR CTR: SOC SEC	188.80	301.08	2,403.00	2,101.92	12.53	.00	2,101.92
100-55190-133-000 SR CTR: MEDICARE	44.16	70.41	561.00	490.59	12.55	.00	490.59
100-55190-134-000 SR CTR: LIFE INS	11.22	22.44	211.00	188.56	10.64	.00	188.56
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	257.10	257.10	6,208.00	5,950.90	4.14	.00	5,950.90
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	173.42	342.12	4,776.00	4,433.88	7.16	.00	4,433.88
100-55190-300-000 SR CTR: TELEPHONE	37.52	74.61	900.00	825.39	8.29	.00	825.39
100-55190-310-000 SR CTR: OFFICE SUPPLIES	137.99	137.99	1,000.00	862.01	13.80	.00	862.01
100-55190-314-000 SR CTR: UTILITIES & REFUSE	797.07	797.07	6,143.00	5,345.93	12.98	.00	5,345.93
100-55190-330-000 SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000 SR CTR: OPERATING SUPPLIES	25.62	25.62	1,500.00	1,474.38	1.71	.00	1,474.38
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	33.97	33.97	1,500.00	1,466.03	2.26	.00	1,466.03
100-55190-380-000 SR CTR: VEHICLE INSURANCE	.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>4,933.64</b>	<b>8,309.03</b>	<b>69,195.00</b>	<b>60,885.97</b>	<b>12.01</b>	<b>.00</b>	<b>60,885.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	8,374.02	14,070.50	141,718.00	127,647.50	9.93	127,647.50
100-55200-124-000	PARKS: OVERTIME	1,438.29	1,438.29	4,552.00	3,113.71	31.60	3,113.71
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	686.87	1,085.63	10,239.00	9,153.37	10.60	9,153.37
100-55200-132-000	PARKS: SOC SEC	586.47	917.96	9,069.00	8,151.04	10.12	8,151.04
100-55200-133-000	PARKS: MEDICARE	137.16	214.68	2,120.00	1,905.32	10.13	1,905.32
100-55200-134-000	PARKS: LIFE INS	62.35	124.70	833.00	708.30	14.97	708.30
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	4,671.54	32,254.00	27,582.46	14.48	27,582.46
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	134.35	134.35	3,675.00	3,540.65	3.66	3,540.65
100-55200-138-000	PARKS: DENTAL INS	175.93	351.86	2,802.00	2,450.14	12.56	2,450.14
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.12	166.24	1,002.00	835.76	16.59	835.76
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,031.55	1,298.79	10,000.00	8,701.21	12.99	8,701.21
100-55200-300-000	PARKS: TELEPHONE	92.20	142.86	1,000.00	857.14	14.29	857.14
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,538.95	1,579.74	25,000.00	23,420.26	6.32	23,420.26
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	72.46	272.46	11,000.00	10,727.54	2.48	10,727.54
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	.00	2,211.00	2,482.00	271.00	89.08	271.00
100-55200-444-000	PARKS: UNEMP COMP	686.31	686.31	2,550.00	1,863.69	26.91	1,863.69
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>17,435.80</b>	<b>29,366.91</b>	<b>269,521.00</b>	<b>240,154.09</b>	<b>10.90</b>	<b>240,154.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,065.14	5,057.48	40,000.00	34,942.52	12.64	.00	34,942.52
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	1,458.53	2,370.11	19,153.00	16,782.89	12.37	.00	16,782.89
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	316.66	519.93	4,176.00	3,656.07	12.45	.00	3,656.07
100-55300-132-000 REC: SOC SEC	274.82	449.22	3,698.00	3,248.78	12.15	.00	3,248.78
100-55300-133-000 REC: MEDICARE	64.26	105.04	865.00	759.96	12.14	.00	759.96
100-55300-134-000 REC: LIFE INS	12.60	22.32	161.00	138.68	13.86	.00	138.68
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	1,008.80	8,165.00	7,156.20	12.36	.00	7,156.20
100-55300-137-000 REC: HEALTH INS. CLAIMS CURRE	.50	.50	810.00	809.50	.06	.00	809.50
100-55300-138-000 REC: DENTAL INS	47.59	95.18	571.00	475.82	16.67	.00	475.82
100-55300-139-000 REC: LONG TERM DISABILITY	42.33	84.66	509.00	424.34	16.63	.00	424.34
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	134.06	134.06	3,200.00	3,065.94	4.19	.00	3,065.94
100-55300-300-000 REC: TELEPHONE	43.97	87.80	1,200.00	1,112.20	7.32	.00	1,112.20
100-55300-309-000 REC: POSTAGE	62.12	62.12	450.00	387.88	13.80	.00	387.88
100-55300-310-000 REC: OFFICE SUPPLIES	34.34	64.30	1,250.00	1,185.70	5.14	.00	1,185.70
100-55300-320-000 REC: SUBSCRIPTION & DUES	.00	.00	260.00	260.00	.00	.00	260.00
100-55300-330-000 REC: TRAVEL & CONFERENCES	.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000 REC: ADV & PUB	37.00	37.00	2,100.00	2,063.00	1.76	.00	2,063.00
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>6,098.32</b>	<b>10,453.52</b>	<b>90,868.00</b>	<b>80,414.48</b>	<b>11.50</b>	<b>.00</b>	<b>80,414.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 SOI	.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 2 MONTHS ENDING FEBRUARY 28, 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	743.57	865.82	5,570.00	4,704.18	15.54	.00	4,704.18
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	29.66	36.49	.00	( 36.49 )	.00	.00	( 36.49 )
100-55302-132-000	FALL/WTR REC: SOC SEC	46.09	53.67	345.00	291.33	15.56	.00	291.33
100-55302-133-000	FALL/WTR REC: MEDICARE	10.79	12.56	81.00	68.44	15.51	.00	68.44
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	125.00	125.00	500.00	375.00	25.00	.00	375.00
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 WORKSHO	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL FALL/WINTER RECREATION</b>	<b>955.11</b>	<b>1,093.54</b>	<b>9,246.00</b>	<b>8,152.46</b>	<b>11.83</b>	<b>.00</b>	<b>8,152.46</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; OBEI</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 2 MONTHS ENDING FEBRUARY 28, 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	349.02	577.69	4,675.00	4,097.31	12.36	4,097.31
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	24.42	40.42	1,015.00	974.58	3.98	974.58
100-55420-132-000	POOL: SOC SEC	20.79	33.94	4,580.00	4,546.06	.74	4,546.06
100-55420-133-000	POOL: MEDICARE	4.86	7.94	1,071.00	1,063.06	.74	1,063.06
100-55420-134-000	POOL: LIFE INS	4.14	8.28	85.00	76.72	9.74	76.72
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	194.42	1,167.00	972.58	16.66	972.58
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	12.14	12.14	150.00	137.86	8.09	137.86
100-55420-138-000	POOL: DENTAL INS	7.27	14.54	87.00	72.46	16.71	72.46
100-55420-139-000	POOL: LONG TERM DISABILITY	3.33	6.66	40.00	33.34	16.65	33.34
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	34.94	69.74	1,000.00	930.26	6.97	930.26
100-55420-314-000	POOL: UTILITIES & REFUSE	1,203.98	1,203.98	34,000.00	32,796.02	3.54	32,796.02
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>1,762.10</b>	<b>2,169.75</b>	<b>135,720.00</b>	<b>133,550.25</b>	<b>1.60</b>	<b>133,550.25</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 2 MONTHS ENDING FEBRUARY 28, 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 C	.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)	87.21	87.21	87.00	( .21 )	100.24	.00	( .21 )
TOTAL ANNEXED PROPERTY (TAX	87.21	87.21	87.00	( .21 )	100.24	.00	( .21 )
<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 2 MONTHS ENDING FEBRUARY 28, 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	5.52	5.52	250.00	244.48	2.21	.00	244.48
TOTAL HOUSING DIVISION	5.52	5.52	15,500.00	15,494.48	.04	.00	15,494.48
<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 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<b>COMMUNITY PLANNING/DEVELOPMENT</b>								
100-56900-110-000	COMM P&D: SALARIES	5,524.82	9,115.95	72,099.00	62,983.05	12.64	.00	62,983.05
100-56900-120-000	COMM P&D: OTHER WAGES	1,720.48	2,792.88	22,590.00	19,797.12	12.36	.00	19,797.12
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	507.18	833.63	6,663.00	5,829.37	12.51	.00	5,829.37
100-56900-132-000	COMM P&D: SOC SEC	434.50	708.93	5,902.00	5,193.07	12.01	.00	5,193.07
100-56900-133-000	COMM P&D: MEDICARE	101.62	165.80	1,380.00	1,214.20	12.01	.00	1,214.20
100-56900-134-000	COMM P&D: LIFE INS	25.07	50.14	326.00	275.86	15.38	.00	275.86
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	3,190.64	19,144.00	15,953.36	16.67	.00	15,953.36
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	150.00)	( 117.00)	2,025.00	2,142.00	( 5.78)	.00	2,142.00
100-56900-138-000	COMM P&D: DENTAL INS	149.02	298.04	1,789.00	1,490.96	16.66	.00	1,490.96
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	67.78	135.56	814.00	678.44	16.65	.00	678.44
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	31.88	31.88	2,000.00	1,968.12	1.59	.00	1,968.12
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	2.99	2.99	2,500.00	2,497.01	.12	.00	2,497.01
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	.00	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	45.38	45.38	2,500.00	2,454.62	1.82	.00	2,454.62
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	8.28	8.28	500.00	491.72	1.66	.00	491.72
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>10,064.32</b>	<b>17,497.98</b>	<b>163,682.00</b>	<b>146,184.02</b>	<b>10.69</b>	<b>.00</b>	<b>146,184.02</b>
<b>TOTAL LAND/BUILDING ACQUISITIK</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.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</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>599,040.17</b>	<b>1,109,007.71</b>	<b>8,117,571.00</b>	<b>7,008,563.29</b>	<b>13.66</b>	<b>241,427.66</b>	<b>6,767,135.63</b>
<b>NET REV OVER EXP</b>		<b>1,913,578.66</b>	<b>1,709,727.55</b>	<b>.00</b>	<b>1,709,727.55</b>	<b>.00</b>	<b>( 241,427.66)</b>	<b>1,468,299.89</b>

BALANCE SHEET  
FEBRUARY 28, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001	( 33,949.64 )	( 4,161,187.51 )	( 4,159,762.51 )	( 4,193,712.15 )
105-10002	.00	.00	.00	.00
105-11109	.00	.00	.00	.00
105-11111	540.28	3,817,754.00	3,817,754.00	3,818,294.28
105-12111	.00	869,977.00	869,977.00	869,977.00
105-17103	.00	.00	.00	.00
105-17202	149,263.87	.00	.00	149,263.87
	<u>115,854.51</u>	<u>526,543.49</u>	<u>527,968.49</u>	<u>643,823.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211	.00	.00	.00	.00
105-22212	.00	.00	.00	.00
105-27002	( 149,263.87 )	.00	.00	( 149,263.87 )
105-27013	.00	.00	.00	.00
105-29102	.00	.00	.00	.00
	<u>( 149,263.87 )</u>	<u>.00</u>	<u>.00</u>	<u>( 149,263.87 )</u>
<u>FUND EQUITY</u>				
105-30000	.00	.00	.00	.00
105-31000	33,409.36	.00	.00	33,409.36
105-32000	.00	.00	.00	.00
	.00	( 526,543.49 )	( 527,968.49 )	( 527,968.49 )
	<u>33,409.36</u>	<u>( 526,543.49 )</u>	<u>( 527,968.49 )</u>	<u>( 494,559.13 )</u>
	<u>( 115,854.51 )</u>	<u>( 526,543.49 )</u>	<u>( 527,968.49 )</u>	<u>( 643,823.00 )</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	869,977.00	869,977.00	869,977.00	.00	100.00	.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	869,977.00	869,977.00	869,977.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.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	.00
105-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.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	3,817,754.00	3,817,754.00	3,800,000.00	17,754.00	100.47	.00	17,754.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	17,100.00	( 14,250.00)	16.67	.00	( 14,250.00)
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	3,819,179.00	3,820,604.00	3,817,100.00	3,504.00	100.09	.00	3,504.00
	TOTAL FUND REVENUE	4,689,156.00	4,690,581.00	4,935,074.00	( 244,493.00)	95.05	.00	( 244,493.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,075,000.00	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINCIPAL ON NOTES		4,075,000.00	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	87,612.51	87,612.51	341,014.00	253,401.49	25.69	.00	253,401.49
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 CH/		87,612.51	87,612.51	341,514.00	253,901.49	25.65	.00	253,901.49
TOTAL FUND EXPENDITURES		4,162,612.51	4,162,612.51	4,935,074.00	772,461.49	84.35	.00	772,461.49
NET REV OVER EXP		526,543.49	527,968.49	.00	527,968.49	.00	.00	527,968.49

BALANCE SHEET  
FEBRUARY 28, 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	( 115,494.08 )	( 179,730.52 )	307,728.31
110-11111 GENERAL INVESTMENTS	( 292,271.30 )	1,315,000.00	1,315,000.00	1,022,728.70
110-12111 TAXES RECEIVABLE	.00	1,010,355.00	1,010,355.00	1,010,355.00
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	2,209,860.92	2,145,624.48	2,350,960.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 169,543.84 )	102,325.52	166,561.96	( 2,981.88 )
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	( 169,543.84 )	102,325.52	166,561.96	( 2,981.88 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 35,792.09 )	.00	.00	( 35,792.09 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 2,312,186.44 )	( 2,312,186.44 )	( 2,312,186.44 )
TOTAL FUND EQUITY	( 35,792.09 )	( 2,312,186.44 )	( 2,312,186.44 )	( 2,347,978.53 )
TOTAL LIABILITIES AND EQUITY	( 205,335.93 )	( 2,209,860.92 )	( 2,145,624.48 )	( 2,350,960.41 )



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,010,355.00	1,010,355.00	1,010,355.00	.00	100.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>1,010,355.00</b>	<b>1,010,355.00</b>	<b>1,010,355.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 (	32,000.00)	.00 (	32,000.00)
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL RE'</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00 (</b>	<b>32,000.00)</b>	<b>.00 (</b>	<b>32,000.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>( 2,000.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 2,000.00)</b>
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	1,315,000.00	1,315,000.00	1,292,645.00	22,355.00	101.73	.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
<b>TOTAL OTHER FINANCING SOURC</b>	<b>1,315,000.00</b>	<b>1,315,000.00</b>	<b>1,388,145.00</b>	<b>( 73,145.00)</b>	<b>94.73</b>	<b>.00</b>	<b>( 73,145.00)</b>
<b>TOTAL FUND REVENUE</b>	<b>2,325,355.00</b>	<b>2,325,355.00</b>	<b>2,432,500.00</b>	<b>( 107,145.00)</b>	<b>95.60</b>	<b>.00</b>	<b>( 107,145.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	26,073.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.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	48,528.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	.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	90.00	90.00	145,000.00	144,910.00	.06	.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	.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						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
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	6,539.28	6,539.28	768,600.00	762,060.72	.85	.00
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.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	6,539.28	6,539.28	650,000.00	643,460.72	1.01	.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 2 MONTHS ENDING FEBRUARY 28, 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>13,168.56</b>	<b>13,168.56</b>	<b>2,432,500.00</b>	<b>2,419,331.44</b>	<b>.54</b>	<b>74,601.00</b>	<b>2,344,730.44</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>13,168.56</b>	<b>13,168.56</b>	<b>2,432,500.00</b>	<b>2,419,331.44</b>	<b>.54</b>	<b>74,601.00</b>	<b>2,344,730.44</b>
<b>NET REV OVER EXP</b>	<b>2,312,186.44</b>	<b>2,312,186.44</b>	<b>.00</b>	<b>2,312,186.44</b>	<b>.00</b>	<b>( 74,601.00 )</b>	<b>2,237,585.44</b>

BALANCE SHEET  
FEBRUARY 28, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001	TREASURER'S CASH	526.29	.00 ( 71.40 )	454.89
115-11111	GENERAL INVESTMENTS	.00	.00	.00
115-11612	GRAHAM COMMUNITY FUND	106,884.24	1,388.75	1,388.75
115-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
115-15801	FREUDENREICH ANIMAL CARE	3,161.38	.20	.20
	TOTAL ASSETS	110,571.91	1,388.95	1,317.55
				111,889.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211	VOUCHERS PAYABLE	( 71.40 )	.00	71.40
115-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00
115-21312	STATE TAX W/H PAYABLE	.00	.00	.00
115-21313	6.20% SOC. SEC. EES	.00	.00	.00
115-21314	1.45% SOC. SEC. EES	.00	.00	.00
115-21315	6.20% SOC. SEC. ERS	.00	.00	.00
115-21316	1.45% SOC. SEC. ERS	.00	.00	.00
115-21700	0	.00	.00	.00
115-25801	FREUDENREICH ANIMAL CARE	( 3,135.21 )	.00	.00 ( 3,135.21 )
115-27355	0	.00	.00	.00
115-27356	GRAHAM COMMUNITY FUND	( 106,757.75 )	.00	.00 ( 106,757.75 )
	TOTAL LIABILITIES	( 109,964.36 )	.00	71.40 ( 109,892.96 )
<u>FUND EQUITY</u>				
115-30000	BUDGET VARIANCE	.00	.00	.00
115-31000	FUND BALANCE	( 607.55 )	.00	.00 ( 607.55 )
115-34110	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00 ( 1,388.95 )	( 1,388.95 )	( 1,388.95 )
	TOTAL FUND EQUITY	( 607.55 )	( 1,388.95 )	( 1,388.95 )
	TOTAL LIABILITIES AND EQUITY	( 110,571.91 )	( 1,388.95 )	( 1,317.55 )
				111,889.46

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	1,388.75	1,388.75	.00	1,388.75	.00	.00	1,388.75
115-48115-818-000 INTEREST FREUDENREICH ACCT	.20	.20	.00	.20	.00	.00	.20
TOTAL INTEREST	1,388.95	1,388.95	.00	1,388.95	.00	.00	1,388.95
<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	1,388.95	1,388.95	1,000.00	388.95	138.90	.00	388.95
<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	1,388.95	1,388.95	.00	1,388.95	.00	.00	1,388.95

BALANCE SHEET  
 FEBRUARY 28, 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	( 33,564.75 )	64,634.75	1,105,944.67
124-11111 GENERAL INVESTMENTS	235.80	66.32	66.32	302.12
124-12111 TAXES RECEIVABLE	.00	194,050.64	194,050.64	194,050.64
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>160,552.21</u>	<u>129,482.21</u>	<u>1,300,297.43</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 11,911.00 )	.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 )	.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	( 160,552.21 )	( 141,393.21 )	( 141,393.21 )
TOTAL FUND EQUITY	( 1,036,077.94 )	( 160,552.21 )	( 141,393.21 )	( 1,177,471.15 )
TOTAL LIABILITIES AND EQUITY	<u>( 1,170,815.22 )</u>	<u>( 160,552.21 )</u>	<u>( 129,482.21 )</u>	<u>( 1,300,297.43 )</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	194,050.64	194,050.64	194,051.00	( .36 )	100.00	.00	( .36 )
TOTAL TAXES	194,050.64	194,050.64	194,051.00	( .36 )	100.00	.00	( .36 )
<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	66.32	66.32	.00	66.32	.00	.00	66.32
TOTAL TAXES	66.32	66.32	.00	66.32	.00	.00	66.32
<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	194,116.96	194,116.96	1,245,650.00	( 1,051,533.04 )	15.58	.00	( 1,051,533.04 )



DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.00
TOTAL BUSINESS INCUBATOR	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.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 2 MONTHS ENDING FEBRUARY 28, 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	.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	3,564.75	3,564.75	.00	( 3,564.75 )	.00	( 3,564.75 )
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		3,564.75	22,723.75	1,044,000.00	1,021,276.25	2.18	.00 1,021,276.25
TOTAL FUND EXPENDITURES		33,564.75	52,723.75	1,245,650.00	1,192,926.25	4.23	.00 1,192,926.25
NET REV OVER EXP		160,552.21	141,393.21	.00	141,393.21	.00	.00 141,393.21

BALANCE SHEET  
FEBRUARY 28, 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	18,245.94 (	735,611.09 ) (	718,903.05 )
125-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111 TAXES RECEIVABLE	.00	933,857.60	933,857.60	933,857.60
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	16,708.04	952,103.54	198,246.51	214,954.55
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	( 1,668.75 )	.00	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 )	.00	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 (	952,103.54 ) (	199,915.26 ) (	199,915.26 )
TOTAL FUND EQUITY	231,479.44 (	952,103.54 ) (	199,915.26 )	31,564.18
TOTAL LIABILITIES AND EQUITY	( 16,708.04 ) (	952,103.54 ) (	198,246.51 ) (	214,954.55 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	933,857.60	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	933,857.60	933,857.60	933,857.00	.60	100.00	.00	.60
<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	3,700,000.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL TAXES	3,700,000.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL FUND REVENUE	4,633,857.60	4,633,857.60	4,598,428.00	35,429.60	100.77	.00	35,429.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,137.50	7,137.50	.00	( 7,137.50)	.00	.00	( 7,137.50)
TOTAL ATTORNEY	7,137.50	7,137.50	.00	( 7,137.50)	.00	.00	( 7,137.50)
<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	974.00	974.00	.00	( 974.00)	.00	.00	( 974.00)
125-60005-600-000 TIF #5 - ENGINEERING	2,569.75	2,569.75	50,000.00	47,430.25	5.14	.00	47,430.25
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	3,671,072.81	4,423,261.09	4,472,715.00	49,453.91	98.89	.00	49,453.91
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS	3,674,616.56	4,426,804.84	4,598,278.00	171,473.16	96.27	.00	171,473.16
TOTAL FUND EXPENDITURES	3,681,754.06	4,433,942.34	4,598,428.00	164,485.66	96.42	.00	164,485.66
NET REV OVER EXP	952,103.54	199,915.26	.00	199,915.26	.00	.00	199,915.26

BALANCE SHEET  
FEBRUARY 28, 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 (	30,336.42 ) (	1,480.19 )	728,248.60
126-11111 GENERAL INVESTMENTS	( 71,184.06 )	385,000.00	385,000.00	313,815.94
126-12111 TAXES RECEIVABLE	.00	140,316.13	140,316.13	140,316.13
126-13911 ACCOUNTS RECEIVABLE MISC.	2,929.00	.00 (	2,929.00 )	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	661,473.73	494,979.71	520,906.94	1,182,380.67
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	( 13,489.13 )	4,219.00	13,489.13	.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 )
TOTAL LIABILITIES	( 650,008.00 )	4,219.00	13,489.13 (	636,518.87 )
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	( 11,465.73 )	.00	.00 (	11,465.73 )
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	499,198.71 ) (	534,396.07 ) (	534,396.07 )
TOTAL FUND EQUITY	( 11,465.73 ) (	499,198.71 ) (	534,396.07 ) (	545,861.80 )
TOTAL LIABILITIES AND EQUITY	( 661,473.73 ) (	494,979.71 ) (	520,906.94 ) (	1,182,380.67 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00
126-41120-115-000 TIF #6 DISTRICT TAXES	140,316.13	140,316.13	140,316.00	.13	100.00	.00	.13
TOTAL TAXES	140,316.13	140,316.13	140,316.00	.13	100.00	.00	.13
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000 TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	125.00	( 125.00 )	.00	.00	( 125.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	125.00	( 125.00 )	.00	.00	( 125.00 )
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000 TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.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	.00
126-48500-533-000 EMMI ROTH PMT LIEU OF TAXES	.00	112,247.36	158,519.00	( 46,271.64 )	70.81	.00	( 46,271.64 )
TOTAL MISCELLANEOUS REVENUE	.00	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	385,000.00	385,000.00	385,000.00	.00	100.00	.00	.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	.00
TOTAL OTHER FINANCING SOURC	385,000.00	385,000.00	696,194.00	( 311,194.00 )	55.30	.00	( 311,194.00 )
TOTAL FUND REVENUE	525,316.13	637,563.49	995,154.00	( 357,590.51 )	64.07	.00	( 357,590.51 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	487.96	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	487.96	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<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 2 MONTHS ENDING FEBRUARY 28, 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	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	2,790.00	( 2,790.00 )
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	25,629.46	25,629.46	50,645.00	25,015.54	50.61	.00	25,015.54
TOTAL TIF #6 CAPITAL PROJECTS		25,629.46	102,679.46	517,695.00	415,015.54	19.83	2,790.00	412,225.54
TOTAL FUND EXPENDITURES		26,117.42	103,167.42	995,154.00	891,986.58	10.37	2,790.00	889,196.58
NET REV OVER EXP		499,198.71	534,396.07	.00	534,396.07	.00	( 2,790.00 )	531,606.07

BALANCE SHEET  
FEBRUARY 28, 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	( 202.50 )	40,422.35	138,281.17
127-11111 GENERAL INVESTMENTS	63,050.75	.00	.00	63,050.75
127-12111 TAXES RECEIVABLE	.00	84,615.50	84,615.50	84,615.50
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	84,413.00	44,193.15	285,947.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	( 7,219.85 )	.00	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 )	.00	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	( 84,413.00 )	51,413.00	( 51,413.00 )
TOTAL FUND EQUITY	1,433,530.74	( 84,413.00 )	51,413.00	1,382,117.74
TOTAL LIABILITIES AND EQUITY	( 241,754.27 )	( 84,413.00 )	44,193.15	( 285,947.42 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	84,615.50	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	84,615.50	84,615.50	84,615.00	.50	100.00	.00	.50
<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	84,615.50	84,615.50	132,962.00	( 48,346.50)	63.64	.00	( 48,346.50)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	62.50	62.50	.00	( 62.50 )	.00	.00	( 62.50 )
TOTAL ATTORNEY	62.50	62.50	.00	( 62.50 )	.00	.00	( 62.50 )
<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>							
127-56900-568-900 TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPME	.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 2 MONTHS ENDING FEBRUARY 28, 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	140.00	140.00	20,000.00	19,860.00	.70	.00	19,860.00
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	140.00	140.00	20,000.00	19,860.00	.70	.00	19,860.00
TOTAL FUND EXPENDITURES	202.50	33,202.50	132,962.00	99,759.50	24.97	.00	99,759.50
NET REV OVER EXP	84,413.00	51,413.00	.00	51,413.00	.00	.00	51,413.00

BALANCE SHEET  
 FEBRUARY 28, 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	.00	39,776.88	253,370.01
128-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
128-12111 TAXES RECEIVABLE	.00	183,181.86	183,181.86	183,181.86
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	213,593.13	183,181.86	222,958.74	436,551.87
<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	( 183,181.86 )	( 222,958.74 )	( 222,958.74 )
TOTAL FUND EQUITY	168,359.76	( 183,181.86 )	( 222,958.74 )	( 54,598.98 )
TOTAL LIABILITIES AND EQUITY	( 213,593.13 )	( 183,181.86 )	( 222,958.74 )	( 436,551.87 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	183,181.86	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
TOTAL TAXES	183,181.86	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
<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	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
TOTAL MISCELLANEOUS REVENUE	.00	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	183,181.86	222,958.74	223,703.00	( 744.26 )	99.67	.00	( 744.26 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 128 - TIF DISTRICT #8 FUND

	<u>PERIOD</u> <u>PERIOD</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>	<u>ENC</u> <u>BALANCE</u>	<u>UNENC</u> <u>BALANCE</u>
NET REV OVER EXP	183,181.86	222,958.74	.00	222,958.74	.00	.00	222,958.74

BALANCE SHEET  
FEBRUARY 28, 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	6,437.00	7,082.61	187,498.94
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	( 9,489.57 )	( 9,489.57 )	497,024.90
	TOTAL ASSETS	686,930.80	( 3,052.57 )	( 2,406.96 )	684,523.84
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211	VOUCHERS PAYABLE	( 13.21 )	.00	13.21	.00
130-26000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001	RDA LOANS RECEIVABLE	( 506,514.47 )	9,489.57	9,489.57	( 497,024.90 )
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	( 506,527.68 )	9,489.57	9,502.78	( 497,024.90 )
<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	( 6,437.00 )	( 7,095.82 )	( 7,095.82 )
	TOTAL FUND EQUITY	( 180,403.12 )	( 6,437.00 )	( 7,095.82 )	( 187,498.94 )
	TOTAL LIABILITIES AND EQUITY	( 686,930.80 )	3,052.57	2,406.96	( 684,523.84 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,182.44	19,094.00	( 15,911.56 )	16.67	.00	( 15,911.56 )
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	242.74	1,456.00	( 1,213.26 )	16.67	.00	( 1,213.26 )
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	166.72	.00	166.72	.00	.00	166.72
130-49210-927-000 JOE UDELHOVEN LOAN PMT	3,170.88	3,170.88	3,171.00	( .12 )	100.00	.00	( .12 )
130-49210-928-000 STATE THEATRES LLC	2,331.66	4,663.32	27,980.00	( 23,316.68 )	16.67	.00	( 23,316.68 )
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	189.63	.00	189.63	.00	.00	189.63
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	2,634.85	2,634.85	.00	2,634.85	.00	.00	2,634.85
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	10,039.61	14,250.58	51,701.00	( 37,450.42 )	27.56	.00	( 37,450.42 )
TOTAL FUND REVENUE	10,039.61	14,250.58	51,701.00	( 37,450.42 )	27.56	.00	( 37,450.42 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	50.46	50.46	.00	( 50.46 )	.00	.00	( 50.46 )
130-56900-340-000 RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000 RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000 RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000 RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000 RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000 RDA LOANS - OTHER	.00	.00	9,075.00	9,075.00	.00	.00	9,075.00
130-56900-713-000 RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000 RDA GRANTS	.00	.00	.00	.00	.00	.00	.00
130-56900-920-000 CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00	.00
130-56900-921-000 CITY LOAN PMTS - BAYLEY GROUF	1,300.00	2,600.00	15,600.00	13,000.00	16.67	.00	13,000.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	4,504.30	27,026.00	22,521.70	16.67	.00	22,521.70
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	3,602.61	7,154.76	51,701.00	44,546.24	13.84	.00	44,546.24
TOTAL FUND EXPENDITURES	3,602.61	7,154.76	51,701.00	44,546.24	13.84	.00	44,546.24
NET REV OVER EXP	6,437.00	7,095.82	.00	7,095.82	.00	.00	7,095.82

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**FEBRUARY, 2014**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>		
	<u>JANUARY 31</u>					<u>FEBRUARY 28</u>
<i>MOUND CITY BANK - General Checking Accounts:</i>						
CITY	\$2,118,875.70	\$6,295,189.22	\$8,187,139.33	\$226,925.59	\$184,694.86	\$411,620.45
AIRPORT	\$113,308.05	\$8,229.94	\$17,347.36	\$104,190.63	\$3,333.32	\$107,523.95
HOUSING AUTHORITY	\$51,728.48	\$13.49	\$0.00	\$51,741.97	\$0.00	\$51,741.97
COMMUNITY DEVELOPMENT	\$81,473.34	\$21.25	\$0.00	\$81,494.59	\$0.00	\$81,494.59
WATER & SEWER	\$519,415.65	\$345,499.23	\$150,210.50	\$714,704.38	\$10,827.96	\$725,532.34

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$108,272.99	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,161.38	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,249.41	State Investment Fund #2
		Greenwood Cemetery	\$402,501.51	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$137,663.99	State Investment Fund #8
Anchor CD due 9/11/14	\$130,071.52		\$1,000.00	MCB CD due 7/15/14
State Investment Fund #1	\$4,345,857.08	Community Development	\$103,103.08	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,332,754.00	Library	\$144,458.52	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,411,222.67		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 10/4/14	\$250,000.00		\$6,104.75	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,279,743.62	(Replacement-Sewer)
State Investment Pool #6	\$174,933.99	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.02	(Depreciation-Water CIP)
State Investment Pool #13	\$1,101,782.75	(Depreciation-Sewer CIP)
State Investment Pool #14	\$768,661.09	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  
 Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 3/11/14

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)  
Historic Preservation Commission (term expires 5/1/15) – can be reappointed  
Historic Preservation Commission Alternate (3-year term)

### **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**  
**March 5, 2014**

**Two-Year Operators License**

- Nathan C Bahr
- Cassandra M Blatz
- Natalie J Braun
- Kelsey R Clark
- Amanda M Dagens
- Stephanie E Loftus
- Miranda A Wolf
-

**RESOLUTION NO. 14-06**

**A RESOLUTION AUTHORIZING THE SALE OF  
INDUSTRY PARK LAND TO TJT PROPERTIES, LLC.**

RESOLVED, that the City of Platteville, Wisconsin shall sell to TJT Properties, LLC the real estate more particularly described in the Offer to Purchase dated November 1, 2013 for the sum of Forty Seven Thousand Four Hundred Twenty-Five and 00/100 Dollars (\$47,425.00).

FURTHER RESOLVED that the City of Platteville recognizes that the City of Platteville will convey the real estate referred to above to TJT Properties, LLC for the purpose of relocating its existing business to the Industry Park.

FURTHER RESOLVED that the Land Price Purchasing Assistance Program shall apply to this transaction and the purchaser, TJT Properties, LLC shall execute and deliver to the City a Promissory Note in the amount of \$47,422.29 and a Mortgage on the premises to secure such indebtedness.

FURTHER RESOLVED that the amount due on said Note may be reduced as provided in the Land Price Purchasing Assistance Program, but in no event shall the price be less than \$2.71.

FURTHER RESOLVED that the City Manager and City Clerk of the City of Platteville be and hereby are authorized to execute any and all documents necessary to effectuate the sale of the real estate referred to hereinabove.

FURTHER RESOLVED that the officers referred to in the foregoing resolution are as follows:

City Manager – Larry Bierke  
City Clerk – Jan Martin

Approved and adopted by the Common Council of the City of Platteville this 11th day of March, 2014.

---

Eileen Nickels, Council President

Attest:

---

Jan Martin, City Clerk



**RESOLUTION 14-07**

**RECOGNIZING DAN THOMPSON'S RETIREMENT**

WHEREAS, the City of Platteville is a proud member of the League of Wisconsin Municipalities; and

WHEREAS, the Executive Director of the League of Wisconsin Municipalities, Dan Thompson, has announced his plans to retire on March 31, 2014; and

WHEREAS, the City of Platteville would like to recognize Mr. Thompson for his twenty-five years of loyal and faithful service, and

WHEREAS, the City of Platteville would like to thank Mr. Thompson and express our appreciation for his professionalism, leadership, and years of experience he so wisely used when representing the many members of the League of Wisconsin Municipalities; and

NOW, THEREFORE, the Common Council of the City of Platteville does hereby congratulate Mr. Dan Thompson on his retirement from the League of Wisconsin Municipalities.

PASSED BY THE COMMON COUNCIL on the 11<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

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

**January 17, 2014**  
**Commission on Aging**

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

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

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

**Approval of minutes** of November 15th

**Senior Center Director, Connie Steinhoff**

December has been very busy. Some programs were eliminated because Jill was on medical leave. Christmas party served 87 meals and 50 were home delivered. All received gift bags thanks to the generosity of Donna Lofy and the city donation fund.

Kathy built up card bingo to 16 on Saturday morning. Will continue this activity on Wednesday afternoon with bus transportation available.

The bus has required repeated repairs with 33 service calls in the past three years. The problems have primarily with the lift system and are being corrected by the company that converted the bus.

In January through March we will have programs discussing end of life planning, rehabilitative care and hospice on subsequent Tuesday afternoons. Transportation will be available.

Future weather related closing will be announced by 6AM on WGLR, the web site and Facebook.

A pizza and eucre party is planned for February 15th.

**City Council representative, Dick Bonin**

The city purchased property for a new parking lot north of Furnace.

Packets containing the City Council agenda and associated information are available online and at the library 5 days before the Council meeting.

The library block is the subject of ongoing negotiations.

**Business**

Connie is in the process of reviewing and developing Senior Center policy. The policies for transportation and accidents are available and will be approved by the Commission at the next meeting. Other policies will be kept in a notebook and will be reviewed and approved.

City Hall remodeling plans are concluded and do not include the Senior Center

Mary Miller is retiring at the end of February. We would like to make plans to recognize her.

Connie will be a delegate at the Wisc Senior Citizens Association meeting next Friday.

**Adjournment**

Next meeting February 21, 2014

Respectfully submitted,  
Alleine Carl

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

February 11, 2014 at 5:45 p.m.  
Council Chambers at City Hall

**MEMBERS PRESENT:** Ken Kilian, Troy Maggied  
**ALTERNATE MEMBERS PRESENT:** Tammy Black  
**MEMBERS ABSENT:**  
**MEMBERS EXCUSED:** Robin Cline, Arlene Siss  
**STAFF PRESENT:** Joe Carroll  
**OTHERS PRESENT:**

**APPROVAL OF MINUTES**

January 28, 2014: Kilian mentioned that the spelling for Diane Clark's name should be verified.  
Motion by Maggied to approve the minutes. Second by Black. Motion approved.

**SIGN GUIDELINES/STANDARDS**

Kilian and Black provided written comments regarding the draft copy. Carroll will revise the draft based on the comments. Maggied suggested that the Commission go through the draft section by section during future meetings to finalize the document.

**EXPO 2014**

Siss and Kilian have been contacting vendors and speakers to make final arrangements. Kilian and Black will call potential vendors that didn't respond to the mailing. Kilian provided a letter that will be sent out inviting people to attend the historic dinner. He had a mailing list prepared, but the envelopes need to be addressed. There was a discussion regarding doing the envelopes by hand or making mailing labels. Carroll agreed to create the mailing labels and Kilian would pick them up tomorrow afternoon.

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

Submitted by Joe Carroll

# Platteville Museum Board

January 15, 2014

Members Present  
Clay Shaffer  
Bill Van Deest  
Marilyn Gottschalk  
John Urness

Members Absent  
Eric Fatzinger  
Dave Allen  
Barb Stockhausen

Others Present  
Steve Kleefisch  
Stephanie Saager-Bourret

1. Minutes of previous meeting  
President Shaffer called the meeting to order at 5:07 pm.  
Marilyn moved with a second by Bill to approve the minutes of November and December 2013. The motion passed.
2. Donations Handout  
Marilyn moved with a second from John to approve the listed items. The motion carried.
3. 2013 Christmas Exhibit  
A Christmas Wish exhibit with several performing groups and school tours was seen and enjoyed by 1517 visitors.
4. JMA Activities  
There was not a quorum at the last meeting.
5. 2013 Museum Budget  
There is less money in the budget than last year, but donations from the JMA will help make up the difference.
6. Classic Toy Train Exhibit  
The exhibit will take place on Feb 1, 2, 8, and 9. Volunteers are needed to help with this event.
7. Museum Working Group  
There has been no action at this time.
8. Announcements  
A list of maintenance work that needs to be accomplished will be worked on.
9. Next Meeting  
The next meeting will be on **Wednesday February 19** at 5:00 pm
10. Adjournment  
Bill moved with a second by Marilyn to adjourn. Motion passed at 5:45 pm.

John Urness  
Secretary



## PARKS, FORESTRY, & RECREATION COMMITTEE

### January 20, 2014 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 7:00 p.m. in the G.A.R. Room of City Hall.

#### ROLL CALL

Present: Brian Laufenberg, Caitlin Rosemeyer, Melissa Gormley, and Ken Kilian.

Others in Attendance: Joe Nolan, Angie Donovan, Howard Crofoot, and Luke Peters

#### APPROVAL OF MINUTES

A motion was made by Melissa Gormley to approve the minutes, second by Ken Kilian. Motion carried.

#### NEW BUSINESS

- a. **Knollwood Single Track Trail:** Joe Nolan presented a proposal on the behalf of Platteville Human Powered Trails to develop an approximate one mile single track trail in the Knoll Wood Park Greenway. They are asking for \$2603.89 in funds to purchase and rent equipment to aid in the development and maintenance of the proposed trail. The committee discussed the impact of the trail and a motion was made by Melissa Gormley, seconded by Caitlin Rosemeyer that Platteville Human Power Trails mark the proposed trail and that the Committee draft and distribute a notice seeking input from residents of the Knollwood and Oak Haven subdivisions. Motion carried.
- b. **Baseball Fence:** Luke Peters presented a proposal originally submitted by Platteville Youth Baseball to increase fence heights at the Legion Park baseball and softball fields. This would provide additional protection to spectators. Staffs recommendation is to prioritize each section of fence and apply for matching fund grants. The committee expressed interest in pursuing the project and staff will proceed to apply for grants.
- c. **Rotary Soccer Concessions:** Angie Donovan spoke on behalf of the Rotary Club. The Rotary Club would like to sell concessions at Platteville Recreation soccer games, contributing half of the funds towards a City fund to develop additional soccer facilities in Platteville. Luke Peters suggested that he would prefer that the funds go towards the Parks Endowment Fund. A motion was made by Melissa Gormley, seconded by Ken Kilian to allow the Rotary Club to sell concessions after signing a memorandum drafted by City staff. Motion carried.
- d. **Temporary Class B License:** Luke Peters asked the Committee to support a Temporary Class B License to allow the Platteville Jaycee's Club to sell beer from the concession stand during the Snow Softball Tournament on Saturday, February 8, 2014. Luke Peters added that at this time he is unsure if the license will be used due to limited registration in the tournament. A motion was made by Melissa Gormley, seconded by Ken Kilian to support a Temporary Class B License to the Platteville Jaycee's Club. Motion carried.

**OLD BUSINESS**

**NEXT MEETING**

Next meeting will be on Monday, February 17, 2014 at 7:00 p.m.

**ADJOURNMENT**

A motion was made by Melissa Gormley to adjourn at 8:00 p.m., seconded by Ken Kilian.  
Motion carried.

Submitted by,

Luke Peters  
Recreation Coordinator

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
December 16, 2013**

A Meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Barb Daus, Chuck Runde, Mike Olds, Larry Ward, John Zuehlke  
VIA PHONE CONFERENCE: Cindy Tang  
EXCUSED: None  
ABSENT: Wendy Brooke  
OTHERS PRESENT: Joe Carroll, Jack Luedtke, Brian Fritz

**MINUTES: October 28, 2013**

Motion by Olds to approve the minutes. Second by Runde. Motion approved.

**FINANCIAL STATEMENT**

The members reviewed the financial statement and loan information for December 16, 2013.

Motion by Ward to accept the financial information. Second by Olds. Motion approved.

**1245 N. FOURTH STREET**

Brian Fritz was present to discuss a proposed development project on the former radio station property. The project would be a mixed-income residential development consisting of a 24-unit apartment building with a mix of unit types (2, 3 & 4 BR) and mixed rents. The property is large enough to accommodate a future expansion of the building to add more units. They applied for WHEDA Section 42 tax credits to assist with the project last year, but were not successful. They will be applying again this year, and are looking at ways they can make their application score higher. One way to gain more points is by receiving financial assistance for the project from the City or RDA. There are several options available, including a cash donation, land donation, waived fees, and a loan. The loan would have to have a rate and terms that would meet the federal rules. They can pay an origination fee, so they were thinking, for example, of a 3.25% loan, plus origination fee, with a 15-year term. The project would have a construction cost of around \$2.5 million and would have a 50% loan to value ratio. The total project cost would be approximately \$4.2 million. They would receive more points for more funding, so the desired assistance would be in the \$100,000 to \$500,000 range.

The RDA discussed the funding options available. If the property were declared blighted, the RDA could provide assistance through a low-interest loan. However, the amount of funds available in the RDA accounts is limited, so they would need to borrow the funds. The RDA is not able to borrow at as low of a rate as the Council, so it may make more sense for the Council to provide the assistance. The RDA discussed providing a recommendation to the Council supporting the project and recommending the Council provide assistance. The RDA would be interested in providing some assistance if the Council request is not approved.

Brian Fritz mentioned that they would just need a commitment for assistance before the application deadline, but the actual funds would need to be provided in 2015. The commitment would be made contingent upon the project receiving the tax credits.

Motion by Ward to send a letter from the RDA to the Council in support of the development to eliminate blight. Second by Zuehlke. Motion approved.

**CHICAGO'S BEST**

No action.

**INNOVATION CENTER**

No updates. This project is dead for now so this item should be removed from future agendas.

**PIONEER FORD**

No activity.

**LIBRARY BLOCK PROJECT**

The development LLC is being formed. The development partners have been meeting with the property owners on the block to confirm the sale of the land.

**COMMENTS / ANNOUNCEMENTS**

The WEDC has hired a new employee to replace JD Milburn.

**ADJOURNMENT**

Motion by Ward to adjourn. Second by Runde. Meeting adjourned at 6:20.

Submitted by

Joe Carroll  
Community Planning & Development Director



CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

FEBRUARY 2014

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 9,117.42 )	( 9,831.69 )	104,190.63
200-11110	AIRPORT INVESTMENTS	8,248.88	.53	.53	8,249.41
200-13911	ACCOUNTS RECEIVABLE MISC.	7,543.92	( 304.67 )	( 7,443.92 )	100.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>129,815.12</u>	<u>( 9,421.56 )</u>	<u>( 17,275.08 )</u>	<u>112,540.04</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	( 6,298.37 )	1,534.37	6,298.37	.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 )	89.68	1,237.18	.00
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 )
	<b>TOTAL LIABILITIES</b>	<u>( 300,258.42 )</u>	<u>1,624.05</u>	<u>7,535.55</u>	<u>( 292,722.87 )</u>
 <u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	170,443.30	.00	.00	170,443.30
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	7,797.51	9,739.53	9,739.53
	<b>TOTAL FUND EQUITY</b>	<u>170,443.30</u>	<u>7,797.51</u>	<u>9,739.53</u>	<u>180,182.83</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 129,815.12 )</u>	<u>9,421.56</u>	<u>( 17,275.08 )</u>	<u>( 112,540.04 )</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	645.12	834.88	110,000.00 ( 109,165.12 )	.76	.00 ( 109,165.12 )	
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,655.53	5,232.88	145,000.00 ( 139,767.12 )	3.61	.00 ( 139,767.12 )	
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	3,095.53	7,833.55	36,000.00 ( 28,166.45 )	21.76	.00 ( 28,166.45 )	
200-46340-466-000	INTEREST AT INVEST. POOL	.53	.53	10.00 ( 9.47 )	5.30	.00 ( 9.47 )	
200-46340-467-000	INTEREST - NOW ACCOUNT	28.84	62.55	400.00 ( 337.45 )	15.64	.00 ( 337.45 )	
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	234.60	1,200.00 ( 965.40 )	19.55	.00 ( 965.40 )	
200-46340-481-000	A & A PROPANE PURCHASES	621.40	621.40	1,000.00 ( 378.60 )	62.14	.00 ( 378.60 )	
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>8,164.25</b>	<b>14,820.39</b>	<b>451,755.00 ( 436,934.61 )</b>	<b>3.28</b>	<b>.00 ( 436,934.61 )</b>	
	<b>TOTAL FUND REVENUE</b>	<b>8,164.25</b>	<b>14,820.39</b>	<b>451,755.00 ( 436,934.61 )</b>	<b>3.28</b>	<b>.00 ( 436,934.61 )</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	1,666.66	3,333.32	15,833.00	12,499.68	21.05	.00	12,499.68
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	63.90	63.90	500.00	436.10	12.78	.00	436.10
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,949.38	1,949.38	10,000.00	8,050.62	19.49	.00	8,050.62
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	.00	14,250.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	731.86	731.86	3,500.00	2,768.14	20.91	.00	2,768.14
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	120.96	120.96	12,000.00	11,879.04	1.01	.00	11,879.04
200-53510-817-000	AIRPORT: CREDIT CARD FEES	148.77	238.61	5,000.00	4,761.39	4.77	.00	4,761.39
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	59.92	59.92	2,500.00	2,440.08	2.40	.00	2,440.08
200-53510-821-000	AIRPORT: PROPANE	41.09	41.09	4,000.00	3,958.91	1.03	.00	3,958.91
200-53510-823-000	AIRPORT: LIABILITY INS	2,865.00	2,865.00	6,000.00	3,135.00	47.75	.00	3,135.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	10,833.32	65,000.00	54,166.68	16.67	.00	54,166.68
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	13.80	13.80	250.00	236.20	5.52	.00	236.20
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	277.28	277.28	3,500.00	3,222.72	7.92	.00	3,222.72
200-53510-834-000	AIRPORT: SNOW BLOWING	178.70	178.70	.00	( 178.70 )	.00	.00	( 178.70 )
200-53510-835-000	AIRPORT: MOWER TORO	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	98.46	98.46	1,000.00	901.54	9.85	.00	901.54
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	301.58	301.58	2,200.00	1,898.42	13.71	.00	1,898.42
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	347.82	347.82	3,000.00	2,652.18	11.59	.00	2,652.18
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	18.89	18.89	250.00	231.11	7.56	.00	231.11
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	20.03	20.03	200.00	179.97	10.02	.00	179.97
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	216.00	216.00	3,500.00	3,284.00	6.17	.00	3,284.00
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<b>TOTAL AIRPORT</b>		<b>15,961.76</b>	<b>24,559.92</b>	<b>451,755.00</b>	<b>427,195.08</b>	<b>5.44</b>	<b>.00</b>	<b>427,195.08</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>15,961.76</b>	<b>24,559.92</b>	<b>451,755.00</b>	<b>427,195.08</b>	<b>5.44</b>	<b>.00</b>	<b>427,195.08</b>
<b>NET REV OVER EXP</b>		<b>( 7,797.51 )</b>	<b>( 9,739.53 )</b>	<b>.00</b>	<b>( 9,739.53 )</b>	<b>.00</b>	<b>.00</b>	<b>( 9,739.53 )</b>

**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	4.9	14.4	16.7	\$ 1.71	\$ 16.40	\$ 175.00	36	\$ 56.00
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
<b>Totals</b>	<b>5.8</b>	<b>32.2</b>	<b>37.5</b>	<b>\$ 5.11</b>	<b>\$ 33.27</b>	<b>\$ 525.00</b>	<b>75.5</b>	<b>\$ 108.00</b>
	<b>\$725.00</b>	<b>\$4,025.00</b>	<b>\$4,687.50</b>					

75.5 Hours @ \$125/per hr =	\$ 9,437.50
Misc. Chgs =	\$ 671.38
	<u>\$ 10,108.88</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

FEBRUARY 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	113.75	239.77	2,000.00	( 1,760.23 )	11.99
NON-OPERATING INCOME	5,125.00	5,875.00	.00	5,875.00	.00
WATER SALES REVENUE	189,387.01	239,600.53	2,202,000.00	( 1,962,399.47 )	10.88
MISCELLANEOUS REVENUE	10,652.84	18,178.74	137,600.00	( 119,421.26 )	13.21
TOTAL WATER REVENUE	<u>205,278.60</u>	<u>263,894.04</u>	<u>2,341,600.00</u>	<u>( 2,077,705.96 )</u>	<u>11.27</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	582.40	708.41	5,000.00	( 4,291.59 )	14.17
NON-OPERATING INCOME	.00	500.00	500.00	.00	100.00
SEWER SALES REVENUE	190,043.86	190,595.61	1,757,750.00	( 1,567,154.39 )	10.84
MISCELLANEOUS REVENUE	530.38	1,349.71	7,200.00	( 5,850.29 )	18.75
TOTAL SEWER REVENUE	<u>191,156.64</u>	<u>193,153.73</u>	<u>1,770,450.00</u>	<u>( 1,577,296.27 )</u>	<u>10.91</u>
TOTAL FUND REVENUE	<u>396,435.24</u>	<u>457,047.77</u>	<u>4,112,050.00</u>	<u>( 3,655,002.23 )</u>	<u>11.11</u>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,700.70	3,246.13	423,291.00	420,044.87	.77
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	.00	.00	239,082.00	239,082.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	4,334.00	4,334.00	.00
PUMPING SUPERVISION	606.03	1,031.47	8,300.00	7,268.53	12.43
ELECTRICITY	10,000.12	10,000.12	136,000.00	125,999.88	7.35
PUMPING	2,292.25	3,784.61	50,500.00	46,715.39	7.49
PUMPING MISCELLANEOUS	2,889.18	2,889.18	19,100.00	16,210.82	15.13
MAINTENANCE SUPERVISION	606.04	1,031.48	8,300.00	7,268.52	12.43
MAINTENANCE OF STRUCTURES	196.90	196.90	8,500.00	8,303.10	2.32
MAINTENANCE OF POWER EQUIP	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF PUMPING EQUIP	796.54	1,045.28	6,500.00	5,454.72	16.08
WATER TREATMENT SUPERVISION	606.04	1,031.48	8,300.00	7,268.52	12.43
CHEMICALS	1,690.82	1,690.82	36,000.00	34,309.18	4.70
TREATMENT	3,850.61	6,198.65	55,000.00	48,801.35	11.27
MISCELLANEOUS TREATMENT	21.15	190.35	2,900.00	2,709.65	6.56
WATER TREATMENT	606.06	1,031.51	8,300.00	7,268.49	12.43
MAINT OF STRUCTURE IMPR	.00	.00	5,500.00	5,500.00	.00
MAINT OF WATER TREATMENT EQUIP	.00	.00	6,000.00	6,000.00	.00
OPERATIONS	606.06	1,031.51	8,300.00	7,268.49	12.43
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	.00	.00	3,100.00	3,100.00	.00
METERS	426.85	1,021.14	12,500.00	11,478.86	8.17
CUSTOMER INSTALLATION	2,195.20	3,472.00	20,200.00	16,728.00	17.19
MISCELLANEOUS	390.82	1,467.38	22,000.00	20,532.62	6.67
MAINTENANCE	606.06	1,031.52	8,300.00	7,268.48	12.43
MAINT OF RESERVOIR/TOWER	24.99	91.60	4,000.00	3,908.40	2.29
MAINTENANCE OF MAINS	3,510.68	6,256.40	60,000.00	53,743.60	10.43
MAINTENANCE OF SERVICES	4,294.66	5,185.80	9,500.00	4,314.20	54.59
MAINTENANCE OF METERS	107.70	480.78	11,500.00	11,019.22	4.18
MAINTENANCE OF HYDRANTS	3,983.53	4,743.32	15,000.00	10,256.68	31.62
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	606.05	1,031.51	8,300.00	7,268.49	12.43
METER READING	33.60	33.60	250.00	216.40	13.44
CUSTOMER COLLECTIONS	2,018.92	6,446.09	47,048.00	40,601.91	13.70
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	411.25	922.54	77,138.00	76,215.46	1.20
OFFICE SUPPLIES & EXPENSE	347.42	598.28	12,500.00	11,901.72	4.79
OUTSIDE SERVICES EMPLOYED	227.50	227.50	12,000.00	11,772.50	1.90
PROPERTY INSURANCE	.00	12,453.75	14,000.00	1,546.25	88.96
INJURIES & DAMAGES	.00	8,940.80	25,000.00	16,059.20	35.76
EMPLOYEE BENEFITS	10,548.78	20,592.74	146,845.00	126,252.26	14.02
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	363.17	388.15	3,250.00	2,861.85	11.94
RENT EXPENSE	.00	.00	1,080.00	1,080.00	.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	3,655.43	7,303.43	.00	( 7,303.43 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>60,221.11</b>	<b>117,087.82</b>	<b>1,797,499.00</b>	<b>1,680,411.18</b>	<b>6.51</b>



# PLATTEVILLE WATER & SEWER DEPT

## SUMMARY EXPENDITURES COMPARED TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,529.37	3,235.11	50,000.00	46,764.89	6.47
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	.00	.00	239,082.00	239,082.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	4,334.00	4,334.00	.00
SUPERVISION & LABOR	15,925.11	27,131.78	225,000.00	197,868.22	12.06
PUMPING & HEAT/LIGHTS	6,497.70	6,497.70	62,500.00	56,002.30	10.40
AERATION EQUIPMENT	2,507.51	2,507.51	30,000.00	27,492.49	8.36
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	4,554.30	4,554.30	30,000.00	25,445.70	15.18
SLUDGE CHEMICALS	.00	.00	10,000.00	10,000.00	.00
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	634.33	634.33	8,500.00	7,865.67	7.46
TRANSPORTATION	1,256.27	6,394.82	26,000.00	19,605.18	24.60
MAINT OF SEWER COLLECTION	236.48	755.73	27,000.00	26,244.27	2.80
MAINTENANCE OF LIFT STATIONS	2,837.59	2,991.55	15,000.00	12,008.45	19.94
MAINTENANCE OF TREATMENT PLANT	4,708.44	6,027.80	46,000.00	39,972.20	13.10
MAINTENANCE OF BLDGS & GROUNDS	2,515.22	4,177.58	50,000.00	45,822.42	8.36
BILLING, COLLECTING, ACCTG	2,043.91	6,496.04	38,678.00	32,181.96	16.80
METER READING	33.60	33.60	100.00	66.40	33.60
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	822.50	1,333.79	77,138.00	75,804.21	1.73
OPERATING EXPENSES	236.39	408.22	11,900.00	11,491.78	3.43
OUTSIDE SERVICES	227.50	227.50	16,000.00	15,772.50	1.42
INSURANCE	.00	41,728.95	54,000.00	12,271.05	77.28
EMPLOYEE BENEFITS	9,980.81	20,122.99	214,140.00	194,017.01	9.40
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	416.78	1,951.24	49,700.00	47,748.76	3.93
<b>TOTAL SEWER DEPARTMENT</b>	<b>56,963.81</b>	<b>137,210.54</b>	<b>1,602,022.00</b>	<b>1,464,811.46</b>	<b>8.56</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>117,184.92</b>	<b>254,298.36</b>	<b>3,399,521.00</b>	<b>3,145,222.64</b>	<b>7.48</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>279,250.32</b>	<b>202,749.41</b>	<b>712,529.00</b>	<b>( 509,779.59 )</b>	<b>28.45</b>

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

**March 4, 2014**

**ACCOMPLISHMENTS**

- Wired March 1 Loan Payments
- Water & Sewer Audit
- Finance Director Attended CLA Meeting
- 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**

- File Annual Federal W-2 Tax Report
- Process Chargebacks for Unpaid Personal Property Taxes
- Workers Compensation Audit
- Tax Exempt Properties Report
- Reconcile 2013 Cemetery Reports
- Finalize 2013 DOD and WHNCP Financial Reports
- Finalize 2013 Airport Financial Report
- Continue Working on Finalizing 2013 City Financial Report
- Work on 2013 Infrastructure and Fixed Assets
- Uncollectible Ambulance Bills to Council
- Uncollectible Other Receivables to Council
- Process Carryover of Funds from 2013 to 2014
- Start Process to Close Out TID #8
- 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
- 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: March 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 March and April, 2014
- Continued to monitor TID #5 DWD Prevailing Wage litigation
- Continued to monitor Kallembach Rental Code litigation. Issues requiring Council direction include whether to obtain Sheriff's Deeds for all lots, title issues, which lot(s) the City intends to sell, possible relocation issues for tenants, if any, and the process to be followed if lot(s) are to be sold. Tentative schedule is to present this for Council discussion on April 8, 2014 and action on April 22, 2014 if the properties are not redeemed by April 15, 2014.
- Researched waiver of special assessment notice and hearing for sidewalk installation and conferred with Joe Carroll
- Prepared documents for sale of lot in Industry Park to TJT Properties, LLC
- Continued collection of delinquent crop land lease payment at Municipal Airport
- Attended three Court trials on February 26 and two trials on March 5, 2014
- Drafted Assignment of and Amendment to Vacant Land Offer to Purchase for storm water detention pond; also drafted Resolution authorizing the City to accept the assignment and approve the purchase – Harms property
- Reviewed and assisted Police Department with request for police records regarding juvenile
- Conferred with City Manager regarding offers to purchase received for certain properties presently owned by Darrel Kallembach

**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**

**February 19, 2014 – March 3, 2014**

**ACCOMPLISHMENTS**

- Library Block Development Meeting & confidential "Project Bruno" Meeting
- Finished Department Head Evaluations and put together recommendations
- Began process of looking into grants for exhibit changes at the Mining Museum.
- Had a UNITE community meeting to solve community problems
- Regular staff and department head meetings.
- Met with Lancaster representatives to work on a grant to pay for a Fiber Connection from Platteville to Lancaster.
- Several meetings regarding IT improvements.
- Started process of designing new entry feature signs for City of Platteville.
- Met with Student Group at UW-Oshkosh.
- Conducted Interview for Rountree Gallery Director position.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Work on 2011 Downtown Development Plan.
- Transition City Email to Microsoft 365 cloud email service.
- Work on 2014-2016 Staffing Plan.

**PUBLIC INFORMATION ITEMS**

- N/A

**THINGS THAT NEED CITY COUNCIL 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.
- State Residency Law's impact on Platteville policies and handbook.
- Should the City contract with hospital or build new EMS facility (Goal #2)?

**REPORT OF PUBLIC CONCERN**

- None.

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



**Week Ending: March 7, 2014**

**ACCOMPLISHMENTS**

- Continued working on the proposed design standards for signage in historic districts.
- Worked on a revision to the rental license fees and the rental inspection contract.
- Prepared additional information regarding modifications to the zoning ordinance regarding building height and building setbacks.
- Assisted the Historic Preservation Commission on preparations for the Historic Dinner and Expo.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Finish the proposed zoning code amendments regarding building height and building setback.
- 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.
- Research potential changes to the subdivision ordinance.

**PUBLIC INFORMATION ITEMS**

- A public hearing regarding amendments to the zoning ordinance will be held on March 11<sup>th</sup> at 7:00 p.m. The proposed changes will modify the minimum building setback distances and maximum building height requirements in the zoning districts.

**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 March 2014

#### ACCOMPLISHMENTS

- Ambulance calls for March – 8 (as of 03/03)
- ALS Ambulance calls for March – 3 (as of 03/03)
- Ambulance calls for February – 95
- ALS Ambulance calls for February – 27
- Attended MABAS Division Meeting
- Submitted Keep America Beautiful Grant
- Submitted Dubuque Racing Association Grant
- Started Funding Assistance Program (Act 102) Application
- Vendor Agreement for HIPAA with CompuNet Inc.
- Attended Department Head Meeting
- Finalizing HIPAA revisions
- 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 – 185 (as of 03/03)
  - ALS level calls – 53 (as of 03/03)
- EMS Calls for 2014 – 195 (as of 03/03)
  - ALS level calls – 51 (as of 03/03)

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

#### COMMITTEE REPORT

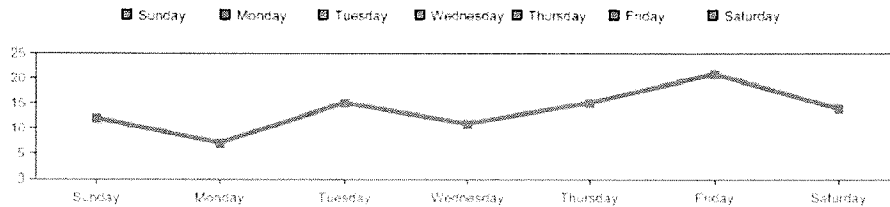


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 02/01/14 To 02/28/14  
 Total Number of Runs Based on Search Criteria: 95

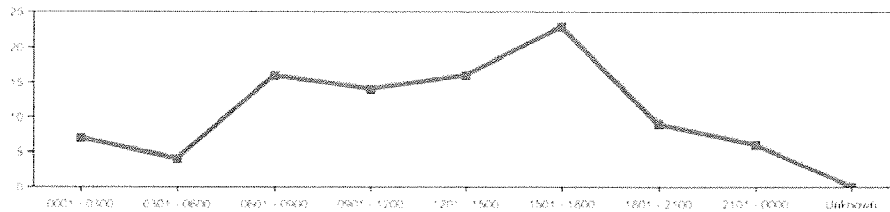
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0001 - 0300	1	1	1	1	0	1	2	7	7.37%
0301 - 0600	1	0	0	0	0	1	2	4	4.21%
0601 - 0900	3	1	1	1	2	8	0	16	16.84%
0901 - 1200	1	0	3	3	0	4	3	14	14.74%
1201 - 1500	1	2	2	2	3	4	2	16	16.84%
1501 - 1800	2	0	8	2	6	2	3	23	24.21%
1801 - 2100	2	1	0	2	3	0	1	9	9.47%
2101 - 0000	1	2	0	0	1	1	1	6	6.32%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>12</b>	<b>7</b>	<b>15</b>	<b>11</b>	<b>15</b>	<b>21</b>	<b>14</b>	<b>95</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	4	4.21%
Altered Level of Consciousness	4	4.21%
Back Pain (Non-Traumatic)	6	6.32%
Behavioral/Psychiatric Disorder	2	2.11%
Cardiac Arrest	2	2.11%
Cardiac Rhythm Disturbance	1	1.05%
Chest Pain/Discomfort	6	6.32%
Diabetic Symptoms (Hypoglycemia)	2	2.11%
Diarrhea	1	1.05%
ETOH Abuse	3	3.16%
G.I. Bleed	2	2.11%
General Malaise	1	1.05%
Headache	3	3.16%
Migraine	1	1.05%
Nausea/Vomiting (Unknown Etiology)	2	2.11%
No Apparent Illness/Injury	13	13.68%
Other	2	2.11%
Other CNS Problem	1	1.05%
Pain	14	14.74%
Respiratory Distress	1	1.05%
Syncope/Fainting	1	1.05%
Traumatic Injury	12	12.63%
Weakness	8	8.42%
Unknown	3	3.16%
<b>Total</b>	<b>95</b>	<b>100%</b>

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	80	84.21%
Interfacility Transfer (Unscheduled)	15	15.79%
Unknown	0	0.00%

**Total 95 100%**

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	2.11%
Alcohol Intoxication	2	2.11%
Altered Mental Status	3	3.16%
Assault	1	1.05%
Back Pain (Non-Traumatic/Non-Recent Trauma)	1	1.05%
Breathing Problem	2	2.11%
Chest Pain	5	5.26%
Diabetic Problem	1	1.05%
Fall Victim	11	11.58%
Head Injury	1	1.05%
Headache	1	1.05%
Hemorrhage/Laceration	1	1.05%
Other	4	4.21%
Pain	5	5.26%
Psychiatric Problems	2	2.11%
Respiratory Arrest	1	1.05%
Sick Person	8	8.42%
Stroke/CVA	4	4.21%
Traffic / Transportation Accident	22	23.16%
Transfer/Interfacility/Palliative Care	15	15.79%
Unconscious/Fainting	1	1.05%
Unknown Problem/Man Down	2	2.11%
Unknown	0	0.00%
<b>Total</b>	<b>95</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	9	9.47%	0 - 5	58	61.05%
2 - 3	12	12.63%	6 - 10	29	30.53%
4 - 5	14	14.74%	11 - 15	1	1.05%
> 5	58	61.05%	> 15	4	4.21%
Unknown	2	2.11%	Unknown	3	3.16%
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>95</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	13	13.68%	0 - 5	13	13.68%
11 - 20	57	60.00%	6 - 10	40	42.11%
21 - 30	8	8.42%	11 - 15	7	7.37%
> 30	10	10.53%	> 15	12	12.63%
Unknown	7	7.37%	Unknown	23	24.21%
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>95</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	21	22.11%	Enroute	00:07:53
6 - 10	8	8.42%	To Scene	00:05:08
11 - 15	7	7.37%	At Scene	00:18:12
> 15	36	37.89%	To Destination	00:15:00
Unknown	23	24.21%	Back in Service	00:17:25
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>01:03:38</b>

Range of Times: Lowest = 0 and Highest = 100

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	20	21.05%
Home/Residence	37	38.95%
Public Building (schools, gov, offices)	6	6.32%
Residential Institution (nursing home, jail/prison)	3	3.16%
Street or Highway	27	28.42%
Trade or Service (Business, bars, restaurants, etc.)	2	2.11%
Unknown	0	0.00%
<b>Total</b>	<b>95</b>	<b>100%</b>

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

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	2	2.11%
5 - 9	1	1.05%
10 - 14	1	1.05%
15 - 19	7	7.37%



20 - 24	5	5.26%
25 - 34	6	6.32%
35 - 44	10	10.53%
45 - 54	10	10.53%
55 - 64	11	11.58%
65 - 74	7	7.37%
75 - 84	16	16.84%
85+	16	16.84%
Unknown	3	3.16%
<b>Total</b>	<b>95</b>	<b>100%</b>

Average Patient Age: 56

**Search Criteria**

**Dates** From 02/01/2014 To 02/28/2014 (mm/dd/yyyy)  
**Service** Platteville Emergency Medical Service  
**EMS Shift** All  
**Staff** All Active  
**Unit** All  
**Call Sign** All  
**Zone/District** All  
**Type of Service Requested** All  
**Patient Disposition** All  
**Provider Impression** All



Call Summary Report  
 From 02/01/14 To 02/28/14  
 Report Printed On: 03/03/2014

	#	%
Response Code		
Not Applicable	2	2.11%
No Lights and Sirens	18	18.95%
Lights and Sirens	75	78.95%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	1	1.05%
No Lights or Sirens	57	60.00%
Lights and Sirens	14	14.74%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	1.05%
Unknown	22	23.16%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	43	45.26%
Treated, Transported by EMS (ALS)	27	28.42%
Treated and Released	1	1.05%
Patient Refused Care	21	22.11%
Cancelled - Out of Primary Service Area	1	1.05%
Cancelled	2	2.11%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Response Request	#	%
Interfacility Transfer (Unscheduled)	15	15.79%
911 Response (Scene)	80	84.21%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	22	23.16%
7435 / 231	72	75.79%
78466/233	1	1.05%
<b>Total</b>	<b>95</b>	<b>100.00%</b>

Search Criteria

Dates From 02/01/2014 To 02/28/2014 (mm/dd/yyyy)  
 Service Platteville Emergency Medical Service  
 Staff All Active  
 Unit All  
 Call Sign All  
 Zone/District All  
 Type of Service Requested All  
 Patient Disposition All

City of Platteville  
DEPARTMENT PROGRESS REPORT  
(Museum Director)

02/18/14 through 03/03/14

ACCOMPLISHMENT

Finished taking down the Toy Train Exhibit with volunteers

**The Driftless Land: Stories, scenes and songs of the Upper Mississippi River** was the first program in the RJM Winter Lyceum. It was well received with an attendance of 81

Interviewed applicants and filled the Rountree Gallery Director position

The Museum Board submitted the 2013 Annual Report to the City Council.

MAJOR OBJECTIVES FOR THE COMING MONTH

Work on collection storage in the Rollo Jamison Museum

Two more programs for the RJM Winter Lyceum

Exhibit work in the RJM

Interior maintenance projects

PUBLIC INFORMATION ITEMS

**RJM Winter Lyceum**

**March 9, WISCON-SING: Wisconsin History in Music and Song.**  
Presented by David HB Drake, folk musician

**March 23, The Rodham Mine: Its History and Underwater Documentation.** Presented by Tamara Thomsen, maritime archeologist

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

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

**ACCOMPLISHMENTS**

- Officer Tony Vander Velden is progressing through his Field Training.
- We have begun using the Talon Record Management System and now we're in the processing of detecting errors and data conversion mistakes and relaying them to Core Technology Co. for correction.
- The physical agility testing, written testing and Sergeant and FTO interviews were held on Sat., March 1<sup>st</sup> with 5 individuals taking part in the process to establish an eligibility pool for entry level police officer.
- The PD co-hosted a heroin presentation at the Platteville High School along with the SAFE Grant Co. Coalition and the Grant Co. Sheriff's Dept. Approximately 200 people attended the event which was intended to educate the public about heroin and the danger of addiction..

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue with the process to establish a new hire eligibility pool.
- Continue trouble-shooting the new record management system.

**PUBLIC INFORMATION ITEMS**

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Winter parking regulations are in effect and being enforced.

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

None

**COMMITTEE REPORT**

- A PFC meeting will be held on March 4, 2014 at the Platteville Police Department. The meeting minutes from the January meeting were approved at the Feb. 4, 2014 meeting and they have been posted on the website.

## Monthly Incident Comparison Report

## Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Ambulance Calls						
	AMBULANCE TRANSFER Dispatch	11	16	27	18	167
	Ambulance Call	60	54	114	62	719
	<b>Total for Ambulance Calls:</b>	<b>71</b>	<b>70</b>	<b>141</b>	<b>80</b>	<b>886</b>
Criminal						
	Aggravated Assault (Firearm)	0	0	0	0	1
	Aggravated Assault (Hands, Fist, Feet)	0	0	0	1	11
	Aggravated Assault (Other Weapon)	0	0	0	0	2
	All Other - Criminal	3	0	3	1	9
	Animal Complaints (All Other)	2	0	2	2	27
	Animal Complaints (Cats)	0	4	4	1	56
	Animal Complaints (Dogs)	4	13	17	14	249
	Arson	0	0	0	0	1
	Burglary (Attempts)	1	0	1	0	2
	Burglary (Forced Entry)	0	1	1	0	18
	Burglary (Unlawful Entry)	0	0	0	1	9
	Criminal Damage to Property	9	8	17	8	154
	Curfew Violations	0	0	0	1	6
	Disorderly Conduct (All Other)	21	18	39	13	299
	Disorderly Conduct (Fights)	1	7	8	7	60
	Disorderly Conduct (Noise)	8	7	15	10	193
	Disorderly Conduct (Phone Calls)	4	2	6	6	60
	Drug Possession	0	0	0	1	4
	Drugs - All Other	2	0	2	3	16
	Forgery,Counterfeiting	1	0	1	0	1
	Fraud	5	5	10	5	45
	Intoxication	0	4	4	4	61
	Liquor Violation	7	5	12	5	131
	Loitering	0	0	0	0	3
	Motor Vehicle Theft	1	0	1	1	10
	Offenses Against Family, Children	0	1	1	3	31
	Robbery (Strong Arm)	0	0	0	0	1
	Runaways	0	0	0	0	1
	Sex Offender Registration	0	0	0	0	1
	Sex Offenses (Except Rape)	0	1	1	0	0
	Sexual Assault	2	1	3	0	12
	Sexual Assault (Attempted)	0	0	0	0	1
	Simple Assault	1	0	1	0	2
	Suicides (Attempted)	0	0	0	1	7
	Suicides (Completed)	0	0	0	0	1
	Suicides (Threats)	2	2	4	2	43

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>Criminal</b>						
	Suspicion	29	35	64	26	540
	Theft (All Other)	3	4	7	7	115
	Theft (Bicycle)	0	0	0	1	6
	Theft (Coin Operated Machine)	0	0	0	1	2
	Theft (From Vehicle)	0	0	0	0	31
	Theft (From a Building)	2	3	5	3	36
	Theft (Shoplifting)	6	0	6	0	22
	Theft (Vehicle Parts)	0	0	0	0	2
	Tobacco Violation	0	0	0	0	1
	Warrant Pick Ups	10	10	20	6	68
	Weapon Violation	2	0	2	0	1
	<b>Total for Criminal:</b>	<b>126</b>	<b>131</b>	<b>257</b>	<b>134</b>	<b>2352</b>
<b>Fire Calls</b>						
	Fire Call - False Alarm	0	0	0	2	7
	Fire Call Dispatch - City	4	5	9	8	82
	Fire Call Dispatch - Out of District	1	0	1	0	2
	Fire Call Dispatch - Rural	2	5	7	1	20
	<b>Total for Fire Calls:</b>	<b>7</b>	<b>10</b>	<b>17</b>	<b>11</b>	<b>111</b>
<b>Juvenile</b>						
	Truancy	2	1	3	3	42
	<b>Total for Juvenile:</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>42</b>
<b>Parking</b>						
	2am to 6 am	0	0	0	0	0
	Alternate Side Parking	11	11	22	14	59
	Excused Permit Parking	2	0	2	0	2
	Handicapped Parking	0	0	0	3	12
	Miscellaneous Parking	78	72	150	64	578
	Overtime Parking	2	0	2	0	0
	<b>Total for Parking:</b>	<b>93</b>	<b>83</b>	<b>176</b>	<b>81</b>	<b>651</b>
<b>Service</b>						
	Alarm	7	12	19	10	124
	Alarm Test	0	0	0	0	4
	All Other - Service	67	53	120	54	740
	Attempt to Locate	1	0	1	0	14
	Bicycle Patrol	0	0	0	0	4
	CIVIL ASSIST - CODE VIOLATIONS	0	1	1	1	43
	Civil Assist - Child Exchange	0	3	3	2	25
	Civil Assist - Other	9	26	35	21	198
	Civil Assist - Other City Department	23	23	46	24	306
	Civil Assist - Paper Service	3	9	12	5	57
	Civil Assist - Probation & Parole	0	0	0	0	6

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Service						
	Civil Assist - Social Services	0	0	0	0	1
	Community Policing	35	46	81	40	596
	Community Policing Schools	8	11	19	50	189
	E911 Hang-up	13	8	21	6	94
	Elevator Assistance Call	1	0	1	0	4
	False Alarm	0	0	0	3	22
	Foot Patrol	10	6	16	8	177
	Found Article	10	11	21	8	177
	Generator Test	0	0	0	0	2
	Law Enforcement Assist	14	13	27	11	259
	Locked Vehicle/Residence Assist	43	45	88	44	562
	Lost Article	6	1	7	5	36
	Motorist Assist	20	18	38	15	138
	Open Door	5	4	9	2	33
	Police Escort	3	3	6	4	81
	Ride Along	2	2	4	2	73
	Salvation Army Request	1	1	2	2	38
	Security Checks	37	39	76	32	471
	Special Patrol	9	8	17	9	137
	Squad/Equipment Maintenance	52	62	114	57	737
	Tavern Checks	2	3	5	4	24
	Traffic Direction	17	22	39	8	64
	<b>Total for Service:</b>	<b>398</b>	<b>430</b>	<b>828</b>	<b>427</b>	<b>5436</b>
Traffic						
	All Other - Traffic	100	118	218	61	1107
	Equipment Warning	89	90	179	83	820
	Moving Warning	47	52	99	55	824
	Non-Hazardous Violation - No Accident	13	8	21	52	327
	OMVI - No Accident	2	3	5	3	34
	Other Hazardous Violation - No Accident	6	11	17	26	107
	PDO Accident - No Arrests	30	29	59	30	286
	PDO Accident - Non-Hazardous Arrest	1	0	1	0	7
	PDO Accident - OMVI Arrest	0	0	0	0	7
	PDO Accident - Other Hazardous Arrest	7	2	9	1	14
	PI Accident - No Arrests	1	0	1	1	15
	PI Accident - Non-Hazardous Arrest	0	0	0	0	1
	PI Accident - Other Hazardous Arrest	0	1	1	1	4
	Radar/Lidar Operation	12	34	46	22	261
	Towing	0	1	1	0	7
	Traffic Complaint	11	15	26	8	204

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Traffic						
	<b>Total for Traffic:</b>	<b>319</b>	<b>364</b>	<b>683</b>	<b>343</b>	<b>4025</b>
Undefined						
	Aggravated Assault (Hands, Fist, Feet) / Battery	0	0	0	0	1
	Aggravated Assault (Hands, Fist, Feet) / Disorderly Conduct (All Other)	1	0	1	0	0
	Aggravated Assault (Hands, Fist, Feet)/ Battery	0	0	0	0	1
	Aggravated Assault (Hands, Fist, Feet)/law enforcement Assist	0	0	0	0	1
	Aggravated Assault (Hands, Fist, Feet)/Ambulance Call	0	0	0	0	1
	Aggravated Assault (Hands, Fist, Feet)/Battery	0	0	0	0	1
	Alarm/ Open Door	0	0	0	0	1
	Alarm/Burglary (Forced Entry)	0	0	0	0	1
	Alarm/ambulance	0	1	1	0	0
	All Other - Criminal/ Attempted Robbery	0	0	0	0	1
	All Other - Criminal/Attempted theft	0	0	0	0	1
	All Other - Criminal/OWL second offense	0	0	0	0	1
	All Other - Service - Generator Test	0	0	0	0	1
	All Other - Service / Alarm Info	0	0	0	0	1
	All Other - Service / Foot Patrol	0	0	0	0	1
	All Other - Service / Truancy	0	0	0	0	1
	All Other - Service / Weather - Thunderstorm Watch	0	0	0	0	1
	All Other - Service/ Ambulance Call	0	0	0	0	1
	All Other - Service/ Check Welfare/Ambulance	0	0	0	0	1
	All Other - Service/ Law Enforcement Assist	0	0	0	0	1
	All Other - Service/ Weather related	0	0	0	0	1
	All Other - Service/ Welfare Check	0	0	0	0	3
	All Other - Service/ information	0	0	0	0	1
	All Other - Service/Ambulance Call	0	0	0	0	4
	All Other - Service/Check welfare	0	1	1	0	0
	All Other - Service/Intoxication	0	1	1	0	0
	All Other - Service/Training	0	1	1	0	0
	All Other - Service/check welfare	0	0	0	0	1
	All Other - Traffic / OMVI Prevention	0	0	0	0	1
	All Other - Traffic / OMVI prevention	0	0	0	0	1
	All Other - Traffic / liquor violation	0	0	0	0	1
	All Other - Traffic/ Directed Area patrol	0	0	0	1	1
	All Other - Traffic/ Law Enforcement Assist	0	0	0	0	1
	All Other - Traffic/ Motorist Assist	0	0	0	0	2
	All Other - Traffic/ motorist assist	0	0	0	0	1
	All Other - Traffic/Animal (cat) complaint	0	0	0	0	1
	All Other - Traffic/Crossing Guard	0	0	0	0	2



Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	All Other - Traffic/Crossing duties	1	0	1	0	0
	All Other - Traffic/Crossing guard	0	0	0	1	1
	All Other - Traffic/Law Enforcement Assist	0	0	0	0	1
	All Other - Traffic/OMVI Prevention	0	0	0	0	1
	All Other - Traffic/OMVI prevention	0	0	0	0	3
	All Other - Traffic/Special patrol	0	0	0	0	1
	All Other - Traffic/Street department	0	0	0	0	1
	All Other - Traffic/foot patrol	0	0	0	0	1
	All Other - Traffic/liquor violation	0	0	0	0	1
	All Other - Traffic/moving warning	0	0	0	0	1
	All Other - Traffic/slide off	0	0	0	0	1
	All Other Service / Liquor Violation	0	0	0	0	1
	Alternate Side Parking / Downtown parking	0	0	0	0	1
	Alternate Side Parking / miscellaneous parking	0	0	0	0	1
	Alternate Side Parking/ miscellaneous parking	0	0	0	0	1
	Alternate Side Parking/Miscellaneous Parking	0	0	0	1	1
	Alternate Side Parking/tow	0	0	0	1	1
	Ambulance Call / All Other - Service	0	0	0	0	1
	Ambulance Call / Battery	0	0	0	0	1
	Ambulance Call / Death	0	0	0	0	1
	Ambulance Call / E-911 hang up	0	0	0	0	1
	Ambulance Call / Fire Call / Accident-PI	0	0	0	0	1
	Ambulance Call / Fire Call Dispatch - Rural	1	2	3	0	0
	Ambulance Call / Hit and Run of Pedestrian	0	0	0	0	1
	Ambulance Call / law enforcement assist	0	0	0	0	1
	Ambulance Call / liquor violation	0	0	0	0	1
	Ambulance Call /assault (hands, fist, feet)	0	0	0	0	1
	Ambulance Call/ Accident	0	1	1	0	0
	Ambulance Call/ Detox	1	0	1	0	0
	Ambulance Call/ Fire Department Assist/Accident	0	0	0	0	1
	Ambulance Call/ Fire Department/ 10-50 PI	0	0	0	0	1
	Ambulance Call/ Law Enforcement Assist	0	0	0	0	2
	Ambulance Call/ Stand By	0	0	0	0	2
	Ambulance Call/ Stand by	0	0	0	0	1
	Ambulance Call/ Welfare Check	0	0	0	0	1
	Ambulance Call/Aggravated Assault (Hands, Fist, Feet) / Battery	0	0	0	0	1
	Ambulance Call/Fire Call Dispatch - Rural	0	1	1	0	4
	Ambulance Call/Fire Call/GTSO accident	0	0	0	0	1
	Ambulance Call/Fire call	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Ambulance Call/Fire/Law Enforcement Assist	0	0	0	0	1
	Ambulance Call/Law Enforcement Assist	0	0	0	0	3
	Ambulance Call/Law Enforcement Assist/Fire Call	0	0	0	0	1
	Ambulance Call/Liquor Violation	0	0	0	0	1
	Ambulance Call/Stand By	0	0	0	0	1
	Ambulance Call/Standby	0	0	0	0	2
	Ambulance Call/Suspicion	0	0	0	0	1
	Ambulance Call/Suspicion/Drugs	0	0	0	0	1
	Ambulance Call/Training	0	0	0	0	1
	Ambulance Call/death investigation	0	0	0	0	2
	Ambulance Call/Iiquor violation	0	0	0	0	1
	Ambulance Call/standby	0	0	0	0	1
	Ambulance Call/training	0	0	0	0	1
	Ambulance Call/warrant pickup	0	0	0	0	1
	Ambulance/Fire Call - Rural	0	0	0	0	1
	Animal Complaints (All Other)/Snake	0	0	0	0	1
	Animal Complaints (Cats) / Animal Neglect	0	0	0	0	1
	Animal Complaints (Cats)/Animal Bite	0	0	0	0	1
	Animal Complaints (Cats)/False Alarm	0	0	0	0	1
	Animal Complaints (Dogs) / Dog Bite	0	0	0	0	1
	Animal Complaints (Dogs)/Animal Bite	0	0	0	0	1
	Animal Complaints (Dogs)/Dog Bite	0	0	0	0	1
	Animal Complaints (Dogs)/Extra Patrol Request	0	0	0	0	1
	Animal Complaints (Dogs)/Found	0	0	0	0	1
	Animal Complaints (Dogs)/Law Enforcement Assist.	0	0	0	0	1
	Animal Complaints (Dogs)/Ordinance violation	0	0	0	0	1
	Animal Complaints (Dogs)/Suspicion	0	0	0	0	1
	Animal Complaints (Dogs)/barking	0	0	0	0	1
	Attempt to Locate / Missing Adult	0	0	0	0	1
	Attempt to Locate/ambulance	0	0	0	0	1
	Blank Description	14	0	14	0	0
	Burglary (Forced Entry)/Drugs	0	0	0	0	1
	Burglary (Unlawful Entry)/theft	0	0	0	0	1
	CIVIL ASSIST - CODE VIOLATIONS / Misc Parking	0	0	0	0	2
	CIVIL ASSIST - CODE VIOLATIONS/Liquor Violation	0	0	0	0	1
	CIVIL ASSIST - CODE VIOLATIONS/Miscellaneous Parking	0	0	0	0	1
	Civil Assist - Child Exchange/Law Enforcement Assist	0	0	0	0	1
	Civil Assist - Code Violations / Miscellaneous Parking	0	0	0	0	1
	Civil Assist - Other / Intoxication	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Civil Assist - Other / harrassment	0	0	0	0	1
	Civil Assist - Other City Department / criminal damage to property	0	0	0	0	1
	Civil Assist - Other City Department/ Paper Service	0	0	0	0	1
	Civil Assist - Other City Department/Background checks	0	0	0	0	2
	Civil Assist - Other City Department/Storm spotters	0	0	0	0	1
	Civil Assist - Other City Department/Traffic Complaint	0	0	0	0	1
	Civil Assist - Other City Department/back ground checks	0	0	0	0	1
	Civil Assist - Other City Department/background check	0	0	0	1	2
	Civil Assist - Other/ Ambulance Call	0	0	0	0	1
	Civil Assist - Other/ Disorderly Conduct	0	0	0	0	1
	Civil Assist - Other/ OMVI Prevention	0	0	0	0	1
	Civil Assist - Other/ background checks	0	0	0	0	1
	Civil Assist - Other/Background check	0	0	0	0	1
	Civil Assist - Other/Crossing Guard	0	0	0	0	1
	Civil Assist - Other/Crossing guard	0	0	0	0	1
	Civil Assist - Other/DC	0	0	0	0	1
	Civil Assist - Other/Fingerprinting	0	0	0	0	1
	Civil Assist - Other/Fingerprints	0	0	0	0	2
	Civil Assist - Other/Locked Apt	0	0	0	1	1
	Civil Assist - Other/Salvation Army	0	0	0	1	2
	Civil Assist - Other/Speech	0	0	0	0	1
	Civil Assist - Other/Welfare check	1	0	1	0	1
	Civil Assist - Other/ambulance	0	0	0	0	1
	Civil Assist - Other/disorderly conduct	0	0	0	0	1
	Civil Assist - Other/fingerprinting	0	0	0	1	1
	Civil Assist - Other/welfare check	0	0	0	0	2
	Civil Assist - Probation & Parole/Obstruction	0	0	0	0	1
	Civil Assist - Probation & Parole/Other Hazardous Violation - No Accident	0	0	0	0	1
	Civil Assist - Probation & Parole/warrant pickup	0	0	0	0	1
	Community Policing / foot patrol	0	0	0	0	1
	Community Policing / noise	0	0	0	0	1
	Community Policing Schools/ Presentation	0	0	0	1	1
	Community Policing Schools/Meeting	0	0	0	1	1
	Community Policing Schools/Presentation	0	0	0	0	1
	Community Policing/Ambulance Call	0	0	0	0	1
	Community Policing/Block party	0	0	0	0	1
	Community Policing/Explorers	1	0	1	0	2
	Community Policing/Keep the Peace	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Community Policing/Presentation	0	0	0	0	1
	Community Policing/security checks	0	0	0	0	1
	Community Policing/tavernchecks	0	0	0	0	1
	Criminal Damage to Property / Detox	0	0	0	0	1
	Criminal Damage to Property / Emergency Detention	0	0	0	0	1
	Criminal Damage to Property / Hit and Run	0	0	0	0	1
	Criminal Damage to Property / Theft (From Vehicle)	0	0	0	0	1
	Criminal Damage to Property/ OMVI	0	0	0	0	1
	Criminal Damage to Property/ Theft from Vehicle	0	0	0	0	1
	Criminal Damage to Property/Disorderly Conduct	0	0	0	0	1
	Criminal Damage to Property/Liquor Violation	0	0	0	0	1
	Criminal Damage to Property/Liquor Violation/Theft	0	0	0	0	1
	Criminal Damage to Property/Theft	0	0	0	0	1
	Criminal Damage to Property/Warrant	0	0	0	0	1
	Criminal Damage to Property/Warrant Pick Up	0	0	0	0	1
	Criminal Damage to Property/civil assist other	0	0	0	0	1
	DRILL	0	0	0	0	1
	Disorderly Conduct	0	1	1	0	0
	Disorderly Conduct (All Other) / Battery	0	0	0	0	1
	Disorderly Conduct (All Other) / Civil Assist - Probation & Parole	0	0	0	0	1
	Disorderly Conduct (All Other) / OMVI Prevention	0	0	0	0	1
	Disorderly Conduct (All Other) / Probation & Parole Hold / Ambulance	0	0	0	0	1
	Disorderly Conduct (All Other) / Warrant pick up	0	0	0	0	2
	Disorderly Conduct (All Other) / noise	0	0	0	1	1
	Disorderly Conduct (All Other) / suspicion	0	0	0	0	1
	Disorderly Conduct (All Other) /Ambulance	0	0	0	0	1
	Disorderly Conduct (All Other)/ Ambulance Call	0	0	0	0	1
	Disorderly Conduct (All Other)/ Arrest/ Ambulance Call	0	0	0	1	1
	Disorderly Conduct (All Other)/ Detox / Ambulance / Liquor Violation	0	0	0	0	1
	Disorderly Conduct (All Other)/ Welfare check	0	0	0	0	1
	Disorderly Conduct (All Other)/Ambulance	0	1	1	0	0
	Disorderly Conduct (All Other)/Criminal Damage to Property/ Detox	0	0	0	0	1
	Disorderly Conduct (All Other)/Intoxication	0	0	0	0	1
	Disorderly Conduct (All Other)/Liquor Violation	0	0	0	0	2
	Disorderly Conduct (All Other)/Probation and Parole Hold	0	0	0	0	1
	Disorderly Conduct (All Other)/Resisting/Obstructing an Officer	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Disorderly Conduct (All Other)/Warrant Pick-up	0	0	0	0	1
	Disorderly Conduct (All Other)/alcohol violation	0	0	0	0	1
	Disorderly Conduct (All Other)/criminal damage to property	0	0	0	0	2
	Disorderly Conduct (All Other)/drug possession	0	0	0	0	1
	Disorderly Conduct (All Other)/harrasment	0	0	0	0	1
	Disorderly Conduct (All Other)/warrant pickup	0	0	0	1	1
	Disorderly Conduct (Fights) / Ambulance	0	0	0	0	1
	Disorderly Conduct (Fights) / Ambulance Call	0	0	0	0	1
	Disorderly Conduct (Fights) / Domestic	0	0	0	0	1
	Disorderly Conduct (Fights) / OMVI Prevention	0	0	0	1	1
	Disorderly Conduct (Fights) / Warrant Pick Ups	0	0	0	0	1
	Disorderly Conduct (Fights) / noise	0	0	0	0	1
	Disorderly Conduct (Fights) / warrant pick up	0	0	0	1	1
	Disorderly Conduct (Fights)/ Ambulance Call	0	0	0	0	1
	Disorderly Conduct (Fights)/Ambulance	0	1	1	0	1
	Disorderly Conduct (Fights)/Ambulance Call	0	0	0	0	1
	Disorderly Conduct (Fights)/Ambulance call	0	0	0	0	1
	Disorderly Conduct (Fights)/Civil Assist - Probation & Parole	0	0	0	0	1
	Disorderly Conduct (Fights)/Criminal Damage to Property	0	0	0	1	2
	Disorderly Conduct (Fights)/Liquor Violation	0	0	0	0	1
	Disorderly Conduct (Fights)/Probation Hold	0	0	0	0	1
	Disorderly Conduct (Fights)/Salvation Army	0	0	0	0	1
	Disorderly Conduct (Fights)/ambulance	0	0	0	0	1
	Disorderly Conduct (Fights)/criminal damage to property	0	0	0	0	1
	Disorderly Conduct (Fights)/liquor violations	0	0	0	0	1
	Disorderly Conduct (Fights)/warrant pickup	0	0	0	0	2
	Disorderly Conduct (Noise) / Liquor violation	0	0	0	0	2
	Disorderly Conduct (Noise) / OMVI Prevention	0	0	0	0	1
	Disorderly Conduct (Noise) / Probation Hold	0	0	0	0	1
	Disorderly Conduct (Noise) / Warrant Pick Ups	0	0	0	0	1
	Disorderly Conduct (Noise) / liquor Violation	0	0	0	0	1
	Disorderly Conduct (Noise) / liquor violation	0	0	0	0	1
	Disorderly Conduct (Noise) / liquor violations	0	0	0	0	1
	Disorderly Conduct (Noise)/Community policing	0	0	0	0	1
	Disorderly Conduct (Noise)/Foot patrol	0	0	0	0	1
	Disorderly Conduct (Noise)/Liquor Violation	0	0	0	1	5
	Disorderly Conduct (Noise)/Liquor Violations	0	0	0	0	2
	Disorderly Conduct (Noise)/Miscellaneous Parking	0	0	0	0	1
	Disorderly Conduct (Noise)/Non-Hazardous Violation - No Accident	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Disorderly Conduct (Noise)/accident	0	0	0	1	1
	Disorderly Conduct (Noise)/liquor violation / criminal damage to property / Ambu	0	0	0	0	1
	Disorderly Conduct (Noise)/warrant pickup	0	0	0	0	1
	Disorderly Conduct (Phone Calls)/Civil Assist - Probation & Parole	0	0	0	1	1
	Disorderly Conduct (Phone Calls)/Law Enforcement Assist	0	0	0	0	1
	Disorderly Conduct (Phone Calls)/Warrant Pick Ups	0	0	0	0	1
	Disorderly Conduct (other)	1	0	1	0	0
	Disorderly Conduct - Ambulance Call	0	0	0	0	1
	Disorderly Conduct - Noise/Liquor Violation	0	0	0	0	1
	Disorderly Conduct/ambulance	0	0	0	0	1
	Drug Possession/Equipment Warning/Moving Warning	0	0	0	0	1
	Drug Possession/Other Hazardous Violation	0	0	0	1	1
	Drug Possession/Suspicion	0	0	0	0	1
	Drug Possession/equipment citation	0	0	0	0	1
	Drug Possession/moving warning	0	0	0	0	1
	Drug Possession/parking complaint	0	0	0	1	1
	Drugs - All Other/ Suspicion	0	0	0	0	1
	Drugs - All Other/probation hold	0	0	0	0	1
	E911 Hang-up / Ambulance Call	0	0	0	0	1
	E911 Hang-up / Suspicion	0	0	0	0	1
	E911 Hang-up/ Misdial	0	1	1	0	2
	E911 Hang-up/ Misdials	0	0	0	0	1
	E911 Hang-up/ Open Line	0	0	0	0	1
	E911 Hang-up/ misdial	1	0	1	0	3
	E911 Hang-up/Law Enforcement Assist	0	1	1	0	0
	E911 Hang-up/Traffic complaint	0	0	0	0	1
	Equipment Warning / Drug Possession	0	0	0	0	1
	Equipment Warning / Moving Warning	0	0	0	0	1
	Equipment Warning / OMVI Prevention	0	0	0	0	2
	Equipment Warning / Suspicion	0	0	0	0	1
	Equipment Warning / liquor violation	0	0	0	0	1
	Equipment Warning / other hazardous violation- no accident	0	1	1	0	0
	Equipment Warning / other hazardous- no accident	0	0	0	0	1
	Equipment Warning/ Warrant Pickup	0	1	1	0	0
	Equipment Warning/Moving Warning	0	0	0	0	3
	Equipment Warning/Moving warning	0	1	1	0	0
	Equipment Warning/Non hazardous violation	0	0	0	0	1
	Equipment Warning/OMVI prevention	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Equipment Warning/moving warning	0	0	0	0	1
	Fire Call Dispatch - City / Salvation Army Request	0	0	0	0	1
	Fire Call Dispatch - City/CO2 alarm	0	0	0	1	1
	Fire Call Dispatch - City/Civil Assist - Other	0	0	0	1	1
	Fire Call Dispatch - City/E911 Hang-up	0	0	0	0	1
	Fire Call Dispatch - City/Fire Alarm	0	0	0	0	1
	Fire Call Dispatch - Out of District/Ambulance Call	0	0	0	0	1
	Fire Call Dispatch - Rural / Ambulance	0	0	0	0	1
	Fire Call Dispatch - Rural/ Accident/ Ambulance Call	0	1	1	0	0
	Fire Call Dispatch - Rural/ Ambulance Call	0	1	1	0	2
	Fire Call Dispatch - Rural/ Ambulance call	0	0	0	0	1
	Fire Call Dispatch - Rural/ Carbon monoxide detector	0	0	0	0	1
	Fire Call Dispatch - Rural/ Traffic Control	0	0	0	0	1
	Fire Call Dispatch - Rural/Ambulance Call	0	0	0	0	1
	Fire Call Dispatch - Rural/ambulance call	0	0	0	0	1
	Fire/Ambulance Call - Rural	1	0	1	0	0
	Foot Patrol / Community Policing	0	0	0	0	1
	Foot Patrol / Community Policing	0	0	0	0	1
	Foot Patrol / Security checks	0	1	1	0	0
	Foot Patrol / Tavern Check	0	0	0	0	1
	Foot Patrol / Tavern Checks	0	0	0	0	16
	Foot Patrol / Tavern checks	0	1	1	0	4
	Foot Patrol / security checks	0	1	1	0	1
	Foot Patrol / tavern check	0	0	0	0	2
	Foot Patrol / tavern checks	2	1	3	0	2
	Foot Patrol / tavern checks / liquor violation /probation violation	0	0	0	0	1
	Foot Patrol /Tavern checks	0	0	0	0	1
	Foot Patrol/ Community Policing	0	0	0	0	3
	Foot Patrol/ Tavern Checks	0	0	0	0	1
	Foot Patrol/ Tavern checks	0	0	0	0	1
	Foot Patrol/ tavern checks	1	1	2	0	1
	Foot Patrol/Community Policing	0	1	1	0	0
	Foot Patrol/Community policing	0	0	0	0	5
	Foot Patrol/Follow up	0	0	0	0	1
	Foot Patrol/Security checks	0	0	0	0	1
	Foot Patrol/Special patrol	0	0	0	0	1
	Foot Patrol/Tavern Checks	1	1	2	0	8
	Foot Patrol/Tavern checks	0	1	1	0	7
	Foot Patrol/bar checks	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Foot Patrol/community policing	0	0	0	0	1
	Foot Patrol/open door	0	0	0	0	2
	Foot Patrol/parking	0	0	0	0	1
	Foot Patrol/security checks	0	0	0	0	8
	Foot Patrol/security checks/tavern checks	0	0	0	0	1
	Foot Patrol/special patrol	0	0	0	0	1
	Foot Patrol/tavern checks	1	1	2	5	22
	Foot Patrol/tavern checks/Community Policing	0	0	0	0	1
	Foot Patrol/tavern checks/Security checks	0	0	0	1	1
	Forgery	0	1	1	0	0
	Found Article / PDO Accident	0	0	0	0	1
	Found Article/Key	0	0	0	1	1
	Found Article/Lawnmower	0	0	0	0	1
	Fraud / Theft (From Vehicle) / Warrant Pick Ups	0	0	0	0	1
	Fraud/ Suspicion	0	0	0	0	1
	Fraud/theft	0	0	0	0	1
	Intoxication / Ambulance	0	0	0	0	2
	Intoxication / Ambulance Call / Detox	0	0	0	0	1
	Intoxication / ambulance	0	0	0	0	1
	Intoxication/Ambulance	0	0	0	0	1
	Intoxication/DC	0	0	0	0	1
	Intoxication/Detox	0	0	0	0	1
	Intoxication/Disorderly Conduct	0	0	0	0	1
	Intoxication/ambulance call	0	0	0	0	1
	Law Enforcement Assist / Warrant Pick Ups	0	0	0	0	1
	Law Enforcement Assist / towed vehicle	0	0	0	0	1
	Law Enforcement Assist/ OMVI Prevention	0	0	0	0	1
	Law Enforcement Assist/ Probation Hold	0	0	0	0	1



Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	Law Enforcement Assist/ Traffic Complaint	0	0	0	0	1
	Law Enforcement Assist/Ambulance	0	0	0	0	1
	Law Enforcement Assist/Ambulance Call	0	0	0	0	2
	Law Enforcement Assist/Animal call	0	0	0	0	1
	Law Enforcement Assist/Mutual Aid Request	0	0	0	0	1
	Law Enforcement Assist/Non Hazardous Violation/Liquor Vilation	0	0	0	0	1
	Law Enforcement Assist/OMVI	0	0	0	0	1
	Law Enforcement Assist/PDO Accident - No Arrests	0	0	0	0	1
	Law Enforcement Assist/PDO accident	0	0	0	0	1
	Law Enforcement Assist/Suspicion	0	0	0	0	1
	Law Enforcement Assist/Suspicious person/Intoxication	0	0	0	0	1
	Law Enforcement Assist/Traffic	0	0	0	0	1
	Law Enforcement Assist/Traffic Complaint	0	0	0	0	2
	Law Enforcement Assist/Traffic Direction	0	0	0	0	2
	Law Enforcement Assist/Traffic stop	0	0	0	0	1
	Law Enforcement Assist/Warrant	0	0	0	0	1
	Liquor Violation - Other Hazardous Violation - No Accident	0	1	1	0	0
	Liquor Violation / Disorderly Conduct	0	0	0	0	1
	Liquor Violation / Moving Warning	0	0	0	0	1
	Liquor Violation / obstructing	0	0	0	0	1
	Liquor Violation / probation violation	0	0	0	0	1
	Liquor Violation/ Detox	0	0	0	0	1
	Liquor Violation/ False ID	0	0	0	0	1
	Liquor Violation/ ambulance call	0	0	0	0	1
	Liquor Violation/Ambulance	0	0	0	0	1
	Liquor Violation/Ambulance Call	0	0	0	0	1
	Liquor Violation/Ambulance/Intoxication	0	0	0	1	1
	Liquor Violation/Compliance checks	0	0	0	0	1
	Liquor Violation/Detox	0	0	0	0	1
	Liquor Violation/Disorderly Conduct	0	0	0	0	1
	Liquor Violation/ID checks	0	0	0	0	1
	Liquor Violation/Moving warning/Equipment warning	0	0	0	0	1
	Liquor Violation/PDO Accident	0	0	0	0	1
	Liquor Violation/Tavern Check	0	0	0	0	1
	Liquor Violation/Traffic	0	1	1	0	0
	Liquor Violation/ambulance	0	1	1	0	0
	Liquor Violation/disorderly conduct	0	0	0	0	1
	Liquor Violation/warrant pick ups	0	0	0	0	1
	Locked Vehicle/Equipment Warning	1	0	1	0	0

## Monthly Incident Comparison Report

## Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Locked Vehicle/Residence Assist/ Warrant pickup	0	0	0	0	1
	Lost Article / Cell phone	0	0	0	0	1
	Lost Article/ Currency	0	0	0	0	1
	Lost Article/ DL	0	0	0	0	1
	Lost Article/ I-phone	0	0	0	0	1
	Lost Article/ Wallet	0	1	1	0	1
	Lost Article/ backpack	1	0	1	0	0
	Lost Article/ billfold	0	0	0	0	1
	Lost Article/ cell phone	0	0	0	0	1
	Lost Article/ debit card	0	0	0	0	1
	Lost Article/ fanny pack	0	0	0	0	1
	Lost Article/ key	0	0	0	0	1
	Lost Article/ key and chain	0	0	0	0	1
	Lost Article/ key fob	0	1	1	0	0
	Lost Article/ keys	0	2	2	0	6
	Lost Article/ keys and DL	0	0	0	0	1
	Lost Article/ lanyard	0	0	0	0	1
	Lost Article/ magnetic sign	0	0	0	0	1
	Lost Article/ medication	0	0	0	0	1
	Lost Article/ phone	0	0	0	0	10
	Lost Article/ purse	0	0	0	0	1
	Lost Article/ remote	0	0	0	0	2
	Lost Article/ tote	0	0	0	0	1
	Lost Article/ truck gate	0	0	0	0	1
	Lost Article/ wallet	0	1	1	0	11
	Lost Article/ wristlet	0	0	0	0	1
	Lost Article/Coin Purse	0	1	1	0	0
	Lost Article/Keys	0	1	1	0	1
	Lost Article/keys	0	0	0	0	1
	Miscellaneous Parking / Alternate Side parking	0	0	0	1	1
	Miscellaneous Parking / Civil Assist - Code Violations	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	Miscellaneous Parking / Towing	2	0	2	0	1
	Miscellaneous Parking /Towing	1	0	1	0	0
	Miscellaneous Parking/ Impound	0	0	0	0	1
	Miscellaneous Parking/ Impound/Towing	0	0	0	0	1
	Miscellaneous Parking/ Ordinance Violation	0	0	0	0	11
	Miscellaneous Parking/ Ordinance Violations	0	0	0	0	2
	Miscellaneous Parking/ Suspicion	0	1	1	0	0
	Miscellaneous Parking/ impound /Towing	0	0	0	0	1
	Miscellaneous Parking/Community Policing Schools	0	0	0	0	1
	Miscellaneous Parking/Suspicion	0	0	0	0	1
	Miscellaneous Parking/TOW	1	0	1	0	0
	Miscellaneous Parking/Tow Vehilce	0	0	0	0	1
	Miscellaneous Parking/Towed Vehicle	0	0	0	1	2
	Miscellaneous Parking/Towing	1	0	1	0	4
	Motor Vehicle Theft / Accident PDO	0	0	0	0	1
	Motor Vehicle Theft/ Unfounded	0	0	0	1	1
	Motor Vehicle Theft/liquor violation	0	1	1	0	0
	Motorist Assist / Traffic Direction	1	0	1	0	0
	Motorist Assist/ Law Enforcement Assist	0	1	1	0	0
	Motorist Assist/ Traffic complaint	1	0	1	0	0
	Motorist Assist/ Warrant Pickup/ Law Enforcement Assist	0	0	0	0	1
	Motorist Assist/Parking	0	0	0	1	1
	Motorist Assist/parking	1	0	1	0	0
	Moving Warning / Equipment Warning	0	0	0	0	1
	Moving Warning / OMVI Prevention	0	0	0	0	1
	Moving Warning / Warrant Pick Up	1	0	1	0	0
	Moving Warning / other hazardous violation- no accident	0	0	0	0	1
	Moving Warning / warrant pick up	0	0	0	0	1
	Moving Warning/ Equipment Warning	0	0	0	0	1
	Moving Warning/ OMVI / liquor violation	0	0	0	0	1
	Moving Warning/ OMVI Prevention	0	0	0	0	1
	Moving Warning/ OMVI- No accident	0	0	0	0	1
	Moving Warning/ OWI Prevention	0	0	0	1	1
	Moving Warning/ Warrant Pickup	0	0	0	0	1
	Moving Warning/ Warrant pickup	0	1	1	0	0
	Moving Warning/ other hazardous no arrest	0	0	0	0	1
	Moving Warning/Equipment	1	0	1	0	1
	Moving Warning/Equipment Warning	0	0	0	0	2
	Moving Warning/Equipment warning	0	0	0	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	Moving Warning/Liquor Violation	0	0	0	0	1
	Moving Warning/Non-Hazardous Violation - No Accident	0	0	0	0	2
	Moving Warning/Non-Hazardous Violaton - No Accident	0	0	0	0	1
	Moving Warning/civil assist	0	1	1	0	0
	Moving Warning/equipment warning	0	0	0	0	1
	Moving Warning/warrant pickup	0	0	0	1	1
	Non-Hazardous Violation	0	0	0	0	1
	Non-Hazardous Violation - No Accident / Equipment Warning	0	0	0	0	1
	Non-Hazardous Violation - No Accident / Moving Warning	0	0	0	0	1
	Non-Hazardous Violation - No Accident / Warrant Pick Up	0	0	0	0	1
	Non-Hazardous Violation - No Accident/Drug Possession	0	0	0	0	1
	Non-Hazardous Violation - No Accident/Equipment warning	0	0	0	1	7
	Non-Hazardous Violation - No Accident/Moving Warning	0	0	0	0	6
	Non-Hazardous Violation - No Accident/Moving Warning.	0	0	0	1	1
	Non-Hazardous Violation - No Accident/Moving Warning/ Equipment Warning	0	0	0	0	1
	Non-Hazardous Violation - No Accident/Moving warning	0	0	0	0	3
	Non-Hazardous Violation - No Accident/Moving/Equipment	0	1	1	0	0
	Non-Hazardous Violation - No Accident/Seatbelt	0	0	0	1	1
	Non-Hazardous Violation - No Accident/equipment warning/ moving warning	0	0	0	0	1
	Non-Hazardous Violation - No Accident/moving warning	1	0	1	0	1
	OMVI - No Accident / liquor violation	0	0	0	0	1
	OMVI - No Accident / moving warning	0	1	1	0	1
	OMVI - No Accident/Civil Assist - Probation & Parole	0	0	0	0	2
	OMVI - No Accident/Disorderly Conduct	0	1	1	0	0
	OMVI - No Accident/Drugs	0	0	0	0	1
	OMVI - No Accident/Equipment warning	1	0	1	0	0
	OMVI - No Accident/Moving Warning	0	0	0	0	1
	OMVI - No Accident/Moving warning	0	0	0	0	2
	OMVI - No Accident/P&P Hold	0	0	0	0	1
	OMVI - No Accident/equipment warning	0	0	0	0	1
	OMVI - No Accident/non hazardous violation	0	0	0	0	1
	OMVI - No Accident/non hazardous violation/equipment warning	0	0	0	1	1
	OMVI - No Accident/traffic complaint	0	1	1	0	0
	OMVI - No Accident/warrant/drug possession	0	0	0	0	1
	OMVI - no accident/Warrant Pick Up / Moving Warning	0	0	0	0	1
	Offenses Against Family, Children/ Disorderly Conduct/ Resisting	0	0	0	0	1
	Offenses Against Family, Children/Social Services	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Other Hazardous Violation - No Accident / Drug Possession	0	0	0	0	1
	Other Hazardous Violation - No Accident / Equipment warning	0	0	0	0	1
	Other Hazardous Violation - No Accident / Moving Warning	0	0	0	0	1
	Other Hazardous Violation - No Accident / OMVI Prevention	0	0	0	0	1
	Other Hazardous Violation - No Accident / equipment warning	0	0	0	1	1
	Other Hazardous Violation - No Accident/ Warrant Pick Ups	0	0	0	0	1
	Other Hazardous Violation - No Accident/ Warrant pickup	0	1	1	0	0
	Other Hazardous Violation - No Accident/moving warning	0	1	1	0	0
	PDO Accident - No Arrests / Fire Call Dispatch - City	0	0	0	0	1
	PDO Accident - No Arrests / Hit and Run	0	0	0	0	4
	PDO Accident - No Arrests / hit and run	0	0	0	1	1
	PDO Accident - No Arrests - HIT and Run	0	0	0	0	1
	PDO Accident - No Arrests/ Fire/EMS	0	0	0	0	1
	PDO Accident - No Arrests/ Warrant pickup	0	1	1	0	0
	PDO Accident - No Arrests/Disorderly Conduct (All Other)	0	0	0	0	1
	PDO Accident - No Arrests/Law Enforcement Assist	0	0	0	1	1
	PDO Accident - No Arrests/Towing	0	1	1	0	0
	PDO Accident - Other Hazardous Arrest/Hit and Run	0	0	0	0	1
	PDO Accident - Other Hazardous Arrests/Ambulance Call/ Civil Assist - Probation &	0	0	0	0	1
	PI Accident - No Arrests / Ambulance Call / Fire Call Dispatch - City	0	0	0	0	1
	PI Accident - No Arrests/ Ambulance	0	0	0	0	1
	PI Accident - No Arrests/ Ambulance Call	0	0	0	1	1
	PI Accident - No Arrests/ Fire/Jaws/ Ems	0	0	0	0	1
	PI Accident - No Arrests/Ambulance Call	0	1	1	0	1
	PI Accident - OMVI Arrest/ Fire/ Ambulance	0	0	0	0	1
	PI Accident - Other Hazardous Arrest - Hit and Run	0	0	0	0	1
	PI Accident - Other Hazardous Arrest/Ambulance/Fire Call/ Towing	0	0	0	0	1
	Radar/Lidar Operation/ Training	0	0	0	0	1
	Radar/Lidar Operation/ training	0	0	0	0	1
	Ride Along/ background check	0	0	0	0	1
	Runaways/Liquor Violation/P&P hold	0	0	0	0	1
	Security Checks / Miscellaneous Parking	0	1	1	0	0
	Security Checks/ Suspicious Vehicle	0	0	0	0	1
	Security Checks/ Walk Through	0	0	0	0	1
	Security Checks/Directed patrol	0	0	0	0	1
	Security Checks/Open Door	0	0	0	0	2
	Security Checks/Special Patrol	0	0	0	0	1
	Security Checks/community policing	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	Security Checks/found article	0	0	0	0	1
	Security Checks/open window	0	0	0	0	1
	Security Checks/special patrol	0	0	0	0	1
	Special Patrol / Security check	0	0	0	0	1
	Special Patrol / directed patrol	0	0	0	0	2
	Special Patrol / security checks	0	1	1	0	0
	Special Patrol/ Alcohol Compliance Checks	0	0	0	0	1
	Special Patrol/ Assignment	0	0	0	0	1
	Special Patrol/ directed patrol	0	0	0	0	1
	Special Patrol/Canvassing	0	0	0	0	1
	Special Patrol/Found Article	0	0	0	0	1
	Special Patrol/Security checks	0	0	0	0	1
	Suicides (Attempted) / Ambulance Call	0	0	0	0	1
	Suicides (Attempted) / Ambulance/ Emergency Detention	0	0	0	0	1
	Suicides (Attempted) / ambulance	0	0	0	0	1
	Suicides (Attempted)/Ambulance Call / Emergency Detention	0	0	0	0	1
	Suicides (Threats) / Law enforcement assist	0	0	0	0	1
	Suicides (Threats) / Runaways	0	0	0	0	1
	Suicides (Threats).Disorderly Conduct	0	0	0	0	1
	Suicides (Threats)/ Detox	0	0	0	0	1
	Suicides (Threats)/ Emergency Detention	0	0	0	0	1
	Suicides (Threats)/Intoxication	0	0	0	0	1
	Suicides (Threats)/Sexual Assault	0	0	0	0	1
	Suicides (Threats)/Sexual Contact with Minor	0	0	0	0	1
	Suicides (Threats)/Warrant Pick Ups	1	0	1	0	0
	Suspicion / Attempted burglary	0	0	0	0	1
	Suspicion / Drugs	0	0	0	0	1
	Suspicion / Parking	0	0	0	0	1
	Suspicion / Salvation Army	0	0	0	0	1
	Suspicion / criminal damage to property	0	0	0	0	1
	Suspicion / extra patrol	0	0	0	0	1
	Suspicion / security check	0	0	0	0	1
	Suspicion / warrant pick up	0	0	0	0	1
	Suspicion/ Check Welfare	0	0	0	0	1
	Suspicion/ Disorderly Conduct	0	1	1	0	1
	Suspicion/ Emergency Detention	0	0	0	0	1
	Suspicion/ Stalking	0	0	0	0	1
	Suspicion/ criminal damage to property	0	0	0	0	1
	Suspicion/ phone calls	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Suspicion/ theft	0	0	0	0	1
	Suspicion/CDTP	0	0	0	0	1
	Suspicion/CHECK WELFARE	0	0	0	0	1
	Suspicion/Check Welfare	0	0	0	0	1
	Suspicion/Civil Assist - Code Violations	0	0	0	0	1
	Suspicion/Civil Assist other	0	0	0	0	1
	Suspicion/Community Policing	0	0	0	0	1
	Suspicion/Community Policing Schools	0	0	0	0	1
	Suspicion/Curfew Violation	0	0	0	0	1
	Suspicion/DC	0	0	0	0	1
	Suspicion/Disorderly Conduct (All Other)	0	0	0	0	1
	Suspicion/Drugs	0	0	0	0	1
	Suspicion/Emergency Detention	0	0	0	0	1
	Suspicion/Hit and Run Accident-PI/Burglary	0	0	0	0	1
	Suspicion/Intoxication	0	0	0	0	1
	Suspicion/Law Enforcement Assist	0	0	0	0	1
	Suspicion/Law enf assist	0	0	0	0	1
	Suspicion/Liquor Violation	0	0	0	0	1
	Suspicion/Missing Person	0	0	0	0	1
	Suspicion/Open Door	0	0	0	0	1
	Suspicion/Probation and Parole	0	0	0	0	1
	Suspicion/Salvation Army	0	0	0	0	1
	Suspicion/community policing	0	0	0	0	1
	Suspicion/criminal damage	0	0	0	0	1
	Suspicion/criminal damage to property	0	0	0	0	1
	Suspicion/drug paraphernalia	0	0	0	0	1
	Suspicion/large party	0	0	0	1	1
	Suspicion/liquor violation	0	0	0	0	2
	Suspicion/moving warning/ curfew violation	1	0	1	0	0
	Suspicion/search warrant/Drugs-all other	0	0	0	0	1
	Tavern Checks/foot patrol	0	0	0	2	2
	Theft (All Other) / other city department	0	0	0	0	1
	Theft (All Other)/ Fraud	0	0	0	0	1
	Theft (All Other)/ Missing property	0	0	0	0	1
	Theft (All Other)/ Scam	0	0	0	0	1
	Theft (All Other)/ Warrant pickup	0	0	0	0	1
	Theft (All Other)/ missing property	0	0	0	0	1
	Theft (All Other)/Law Enforcement Assist	0	0	0	0	1
	Theft (All Other)/Suspicion	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined						
	Theft (All Other)/Warrant Pickup	0	0	0	0	1
	Theft (From Building)	0	0	0	0	1
	Theft (From Vehicle)/ Criminal Damage to Property	0	0	0	0	1
	Theft (From Vehicle)/Drugs - All Other	0	0	0	0	1
	Theft (From Vehicle)/Liquor violation/Obstruction	0	0	0	0	1
	Theft (From a Building) / Warrant Pick Ups / Drugs - All Other	1	0	1	0	0
	Theft (Shoplifting) / Other Hazardous Violation - No Accident	0	1	1	0	0
	Theft (Shoplifting)/ Warrant Pickup	0	2	2	0	0
	Theft (Shoplifting)/warrant pickup	0	0	0	0	1
	Tobacco Violation-Equipment Warning	0	0	0	0	1
	Towing / Parking	0	1	1	0	0
	Traffic Complaint/ Criminal Damage to Property	0	0	0	0	2
	Traffic Complaint/ Equipment warning	0	0	0	0	1
	Traffic Complaint/ Monitoring traffic	0	0	0	0	1
	Traffic Complaint/ OMVI/ Accident	0	1	1	0	0
	Traffic Complaint/Civil Assist	0	0	0	1	1
	Traffic Complaint/Civil Assist - Other City Department	0	0	0	0	1
	Traffic Complaint/County	0	0	0	0	1
	Traffic Complaint/DC	0	0	0	0	1
	Traffic Complaint/Disorderly Conduct (All Other)	0	0	0	0	1
	Traffic Complaint/Drugs	0	0	0	0	1
	Traffic Complaint/Intoxication/warrant pickup	0	0	0	0	1
	Traffic Complaint/Law Enforcement Assist	0	0	0	0	2
	Traffic Complaint/Moving Warning	0	0	0	0	1
	Traffic Complaint/No Drivers License	0	0	0	0	1
	Traffic Complaint/Non-Hazardous Violation - No Accident	0	0	0	0	1
	Traffic Complaint/Other Hazardous Violation - No accident	0	0	0	1	1
	Traffic Complaint/Parking	0	0	0	0	1
	Traffic Complaint/Radar	1	0	1	0	0
	Traffic Complaint/Traffic Direction	0	0	0	1	1
	Traffic Complaint/parking	0	0	0	0	1
	Traffic Direction / animal	0	0	0	0	1
	Traffic Direction/ School Crossing	6	9	15	9	92
	Traffic Direction/ school crossing	0	0	0	3	18
	Traffic Direction/Crossing Guard	1	0	1	0	2
	Traffic Direction/Crossing guard	0	0	0	1	4
	Traffic Direction/Motorist Assist	0	0	0	1	2
	Traffic Direction/School Crossing	1	0	1	0	1
	Traffic Direction/School crossing	0	0	0	1	1



Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	Traffic Direction/crossing guard	0	0	0	0	1
	Traffic Direction/school crossing	0	0	0	1	2
	Traffic direction/school crossing	1	0	1	0	0
	Truancy / civil assist- other	0	0	0	0	1
	Warrant Pick Up	0	0	0	0	1
	Warrant Pick Up Attempt	0	0	0	1	1
	Warrant Pick Ups (Attempt)/ Civil Assist- Probation & Parole	0	0	0	0	1
	Warrant Pick Ups / Moving Warning	0	0	0	0	1
	Warrant Pick Ups Attempt	0	0	0	0	1
	Warrant Pick Ups attempt	0	2	2	0	0
	Warrant Pick Ups attempt/ unsuccessful	0	0	0	1	1
	Warrant Pick Ups- Attempt	0	0	0	0	1
	Warrant Pick Ups- attempt	0	0	0	0	3
	Warrant Pick Ups-Attempt	0	0	0	0	1
	Warrant Pick Ups-Liquor Violation	1	0	1	0	0
	Warrant Pick Ups/ Ambulance Call	0	0	0	0	1
	Warrant Pick Ups/ Attempt	0	0	0	0	2
	Warrant Pick Ups/ No Contact	0	0	0	0	1
	Warrant Pick Ups/ Not successful	0	0	0	0	1
	Warrant Pick Ups/ Unsuccessful	0	1	1	7	8
	Warrant Pick Ups/Drug Possession	0	0	0	0	1
	Warrant Pick Ups/Law Enforcement Assist	0	0	0	0	1
	Warrant Pick Ups/Liquor Violation	0	1	1	0	0
	Warrant Pick Ups/Moving warning	1	0	1	0	1
	Warrant Pick Ups/P&P	0	0	0	0	1
	Welfare Check	0	0	0	0	1
	civil	0	0	0	0	1
	damage	0	0	0	0	1
	foot	1	0	1	0	0
	fraud/ Suspicion	0	0	0	0	1
	fraud/ theft	0	0	0	0	1
	law enforcement Assist / Disorderly Conduct (Phone Calls)	0	0	0	0	1
	liquor violation / warrant pick up	0	0	0	0	1
	liquor violation/Moving Warning	0	0	0	0	1
	other hazardous violation- no accident/ Moving Warning	0	0	0	0	1
	radar	0	0	0	0	2
	suspicion/ Security Checks	0	0	0	0	1
	suspicion/Salvation Army Request	0	0	0	0	1
	suspicious / Found Article	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2014

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Undefined	theft	0	0	0	0	1
	<b>Total for Undefined:</b>	<b>58</b>	<b>73</b>	<b>131</b>	<b>76</b>	<b>920</b>
Warrant Entry	Warrant Entry	0	0	0	0	1
	<b>Total for Warrant Entry:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
	<b>Grand Totals:</b>	<b>1074</b>	<b>1162</b>	<b>2236</b>	<b>1155</b>	<b>14424</b>

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: March 4, 2014

#### ACCOMPLISHMENTS

- Street Department managed snow storms
- Broadway Project bids have been received
- Received Notice of Proposed Rulemaking from the DNR that would require the City of Platteville to be subject to DNR stormwater regulations. This will impact the 2015 budget and beyond.
- Worked on alternative funding for Broadway & PCA projects.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

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

#### PUBLIC INFORMATION ITEMS

- Broadway project bid opening was 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)

- Broadway project will be for Information/Discussion on February 25 and Action on March 11. Recommend award to McGuire, Inc from Monroe, WI. Staff Note gives suggestions due to the project being over budget.
- Weed & Grass Mowing Contract for Information/Discussion on February 25 and Action on March 11.
- Request official Motion to maintain the extended hours for the Shared Ride Taxi on Thursday – Saturday nights to 3 AM the following morning.

#### COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on February 17, 2014. Next meeting on March 17, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 20, 2014. There was a Special Meeting on February 24, 2014. The PFR Committee did not make recommendations on Alternate C – Mound View Park Storm Water Management Facility, nor on Alternate D – Bike Path along Madison Street due to the project being over budget. Next Regular meeting on March 17, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

03/04/2014

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

**Pool Joint Repair & VFD Pumps:** This project will repair the construction/expansion joints in the pool bottom and replace pumps with Variable Frequency Drive (VFD) pumps to save energy. We received a grant (written by Luke Peters) to install the energy saving pumps.

**Broadway:** 2013 work is complete. We are holding a small amount to ensure the grass grows in the spring. Bids were opened on February 18, 2014 with Award on March 11, 2014. The Staff Fiscal Note gives the details. It appears that the Common Council may wish to select Base Bid, plus Alternate A - finishing Broadway in concrete, plus finishing Grant Street with Water, Sanitary Sewer and full street construction from Broadway to May. The Staff Note outlines how Staff recommends paying for the over budget costs.

**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.

**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. We are in the process of purchasing additional land for stormwater pond expansion.

**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.

**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.

**PCA Trail Paving & Lighting:** This is a request from the Platteville Community Arboretum (PCA) to pledge an additional \$150,000 toward a local match. The PCA is preparing a grant request for the City to submit to the DNR for \$600,000 of the approximately \$1.2 million project cost. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. This project - if awarded - would take place in 2015.

**Platteville - Belmont Trail:** This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. Construction in 2015. No lighting. Angie Wright is working on a supplemental grant request to complete funding for the project.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Luke Peters  
Recreation Coordinator**

**Week Ending: March 4, 2014**

**ACCOMPLISHMENTS**

- Approved the final draft of the City Newsletter
- Met with Rob Serres to discuss working together for future running events
- Submitted a grant application to the Dubuque Racing Association
- Released the tournament bracket for Women's Volleyball.
- Updated staff note on the Legion Park Endowment to represent 50% of the current trust
- Attended the second session of the Community Leadership Alliance (CLA)

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Meet with Maureen Vorwald to discuss working together on fitness programming
- Transport shelving from theater balcony to external storage facilities
- Continue to organize and take inventory of external storage facilities
- 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, March 17, 2014.
- **Parks, Forestry & Recreation Committee:** Luke Peters opened a Committee discussion on current rule regarding alcohol in City parks. After a discussion Luke offered to draft a proposal to present to the Committee at the next meeting. The Committee approved the installation of an outfield sign by the Dubuque Racing Association should a \$10,000 grant be awarded to Platteville Youth Baseball. Howard Crofoot updated the Committee on the Broadway Street bids, noting that they were over budget and as a result the bike path and retention pond were no longer to be included in the staff recommendation. Joe Nolan provided an updated map of the proposed Knoll Wood single track trail. The Committee would like to see the trail flagged prior to seeking input from neighboring landowners. Next meeting is Monday, March 17, 2014.

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

**Week Ending: March 1, 2014**

**ACCOMPLISHMENTS**

- Closed due to weather 2/17
- BP/Sugar Level Checks 2/18
- February Birthday Party and Bingo 2/19
- Tropical “Stay – cation” Party 2/26
- Craft Workshop 2/26
- Working with intern student, Whitney Wadman, in our exercise program
- Meetings: Commission on Aging 2/21, Common Council 2/25, Department Head 2/26
- Regular Activities: Music w/Vera 2/5, 2/12, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Resolution of Bus Issues - ongoing
- SC Policy Development – ongoing
- Meal Site transition to new manager
- Senior Picnic Kick-off Meeting 3/12

**PUBLIC INFORMATION ITEMS**

- Funny Money Auction! Monday, March 24 starting promptly at 11am. Melanie Flesch will be your auctioneer. Bid on auction items with funny money (distributed when auction begins). Questions? Call 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 March 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**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Rental Inspection and Licensing Fees

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

Staff is proposing changes to the rental licensing fees to better reflect the amount of time that it takes to conduct the inspections, and to cover the cost of Staff time spent on the program.

City Staff currently spends an estimated 31 to 43 hours per month on the rental inspection and licensing program. This results in an annual cost to the City of somewhere in the range of \$11,360 to \$16,464. This cost is in addition to the fees that are paid to MV Services to conduct the inspections. The standard fee that a property owner would currently pay for a 3-year rental license is \$90. MV Services gets paid \$82 from this fee amount, and the City maintains the other \$8. Based on a 3-year average, the City collects around \$76,675 dollars in rental license fees and pays MV Services \$65,767, for a difference of \$10,908. This means that with an \$8 difference in the fees, the City is a little short on collecting enough revenue from the rental license fees to cover all the costs of the program. If it is desired that the rental license fees are adequate to cover all the program expenses, the difference between what the City collects in fees and what we pay MV Services in fees would need to be increased to somewhere in the range of \$9 to \$12.

The proposed rental license fee schedule (attached) has a sliding scale that is based on the housing unit type and the number of inspections required before the unit passes the inspection. For example, the cost of a Class A rental license for a 1-bedroom unit that is located in a 5-unit building, and that passes after one inspection would be \$65. If that same unit requires two inspections before it passes, the fee would be \$85. A 4-bedroom single-family house that passes after one inspection would have a fee of \$95 for a Class A license. This fee would increase to \$115 if two inspections are required.

The inspection fees that will be paid to MV Services, the rental inspection contractor, will also need to be amended accordingly. There is a proposed \$12 difference between the fees that the City collects and what MV Services gets paid for each unit type on the proposed schedule (attached), which is intended to cover the City's cost in operating the program.

The proposed licensing fees need to be approved by a resolution to amend the 2014 fee schedule (attached). The fees paid to MV Services are set by contract, so an amendment to those fees will need to be approved through a contract amendment (attached).

Recommendation:

Staff recommends approval of the proposed changes to the 2014 Fee Schedule regarding the rental license fees.

Staff also recommends approval of an amendment to the rental inspection contract with MV Services regarding the rental inspection fees.

Impact Of Adopting Proposal:

The impact of adopting the proposal will modify the rental inspection and licensing fees.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p><input 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"/> Increases expenditures</p> <p><input checked="" type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</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> <hr/> <p><b><u>Vote Required:</u></b></p> <p><input checked="" type="checkbox"/> Majority      <input type="checkbox"/> Two-Thirds</p>
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**RESOLUTION 14-08**

**AMENDING THE 2014 FEE SCHEDULE – RENTAL LICENSES**

WHEREAS, the City of Platteville approved the 2014 Fee Schedule on September 24, 2013; and

WHEREAS, during the ensuing 2014 budget process and at subsequent meetings, the Common Council discussed making changes to the rental license fees; and

WHEREAS, the Common Council hereby directs that the 2014 Fee Schedule be amended as follows:

**RENTAL LICENSE FEE IF UNIT PASSES AFTER 1 INSPECTION**

<b>Class A &amp; A1 Units (3 year license)</b>		<b>Resulting Fee per Unit Type</b>				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80

<b>Class B Unit (1 year license)</b>		<b>Resulting Fee per Unit Type</b>				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$55 /unit + \$5 /sleeping room*	\$55	\$60	\$65	\$70	\$75
Unit in a 2 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 3 to 4 unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65
Unit in a 5+ unit Building	\$40 /unit + \$5 /sleeping room	\$40	\$45	\$50	\$55	\$60

**RENTAL LICENSE FEE IF UNIT PASSES AFTER 2 INSPECTIONS**

<b>Class A &amp; A1 Units (3 year license)</b>		<b>Resulting Fee per Unit Type</b>				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100

<b>Class B Unit (1 year license)</b>		<b>Resulting Fee per Unit Type</b>				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80

\*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.

**ADDITIONAL FEES\*\***

<b>Re-inspection Fee</b> (if more than 2 inspections required)		<b>\$45</b> per unit.
<b>Late Fee</b>		<b>\$25</b>
<b>Failure to Allow Inspection</b>	First Offense	<b>\$25</b>
	Second Offense	<b>\$50</b>
<b>License Transfer Fee</b>		<b>\$5</b>

\*\* The above fees are added to the license fee.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

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

## Second Amendment to Rental Inspection Contract

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THIS AGREEMENT is made by and between the City of Platteville Common Council, hereinafter called the “City”, and MV Service & Consulting, LLC, hereinafter called the “Contractor”.

WHEREAS, the City has previously entered into a contract with the Contractor to perform inspections of residential rental property in the City of Platteville, with said contract being approved and signed by the Contractor on May 2, 2006; and

WHEREAS, the City now desires to make changes to Article 5 Compensation and Method of Payment described in said contract, and the Contractor is agreeable to these changes,

NOW THEREFORE, the parties hereto mutually agree to the changes in the contract as follows:

### 5. Compensation and Method of Payment

The City of Platteville shall pay the Contractor for all work performed in accordance with this agreement on the basis of the following fee schedule:

#### FEE SCHEDULE

##### RENTAL INSPECTION FEE IF UNIT PASSES AFTER 1 INSPECTION

<b>Class A &amp; A1 Units (3 year license)</b>		Resulting Fee per Unit Type				
<u>Housing Type</u>	<u>Inspection Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$63 /unit + \$5 /sleeping room*	\$63	\$68	\$73	\$78	\$83
Unit in a 2 unit Building	\$58 /unit + \$5 /sleeping room	\$58	\$63	\$68	\$73	\$78
Unit in a 3 to 4 unit Building	\$53 /unit + \$5 /sleeping room	\$53	\$58	\$63	\$68	\$73
Unit in a 5+ unit Building	\$48 /unit + \$5 /sleeping room	\$48	\$53	\$58	\$63	\$68
<b>Class B Unit (1 year license)</b>						
<u>Housing Type</u>	<u>Inspection Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$43 /unit + \$5 /sleeping room*	\$43	\$48	\$53	\$58	\$63
Unit in a 2 unit Building	\$38 /unit + \$5 /sleeping room	\$38	\$43	\$48	\$53	\$58
Unit in a 3 to 4 unit Building	\$33 /unit + \$5 /sleeping room	\$33	\$38	\$43	\$48	\$53
Unit in a 5+ unit Building	\$28 /unit + \$5 /sleeping room	\$28	\$33	\$38	\$43	\$48

##### RENTAL INSPECTION FEE IF UNIT PASSES AFTER 2 INSPECTIONS

<b>Class A &amp; A1 Units (3 year license)</b>		Resulting Fee per Unit Type				
<u>Housing Type</u>	<u>Inspection Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$83 /unit + \$5 /sleeping room*	\$83	\$88	\$93	\$98	\$103
Unit in a 2 unit Building	\$78 /unit + \$5 /sleeping room	\$78	\$83	\$88	\$93	\$98
Unit in a 3 to 4 unit Building	\$73 /unit + \$5 /sleeping room	\$73	\$78	\$83	\$88	\$93
Unit in a 5+ unit Building	\$68 /unit + \$5 /sleeping room	\$68	\$73	\$78	\$83	\$88

**Class B Unit (1 year license)**

<u>Housing Type</u>	<u>Inspection Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$63 /unit + \$5 /sleeping room*	\$63	\$68	\$73	\$78	\$83
Unit in a 2 unit Building	\$58 /unit + \$5 /sleeping room	\$58	\$63	\$68	\$73	\$78
Unit in a 3 to 4 unit Building	\$53 /unit + \$5 /sleeping room	\$53	\$58	\$63	\$68	\$73
Unit in a 5+ unit Building	\$48 /unit + \$5 /sleeping room	\$48	\$53	\$58	\$63	\$68

\*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.

**ADDITIONAL FEES\*\***

**Re-inspection Fee** (if more than 2 inspections required) \$40 per unit.

**Failure to Allow Inspection** First Offense \$25  
 Second Offense \$50

\*\* The above fees are added to the license fee.

**Photographic Documentation Fee** (if requested by the City) \$12 per unit.

**Meeting Fee** \$45 per hour of actual meeting time  
 (Meetings relating to enforcement, i.e. Board of Appeals, or Court appearances if requested by the City)

Payment shall be made to the Contractor when the unit passes inspection or upon completion of each specific task, and after submission of an invoice(s) to the City of Platteville. Invoices shall specify all costs, such as the number of units completed, by property address; the number of inspections completed per unit; the number of bedrooms per unit, and the housing unit type; the number of documented failed inspections, due to property owner neglect or cancellation; the number of hours for required meetings or appearances.

If this contract is terminated under the provision of Article 10 in the Rental Inspection Contract, the Contractor shall be compensated for all services performed up to the date of termination.

IN WITNESS THEREOF, parties hereto have caused this agreement to be executed the year and date shown below by their proper officers and representatives.

\_\_\_\_\_  
 Marty Limmex, Managing Partner  
 MV Service & Consulting, LLC

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

\_\_\_\_\_  
 Larry Bierke, City Manager  
 City of Platteville

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

ATTEST:

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

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Updated	
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**Title: Assigned Parking Program Expansion**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On January 16<sup>th</sup>, the City of Platteville completed the purchase of the parking lot on the corner of 4<sup>th</sup> and Furnace Streets. On February 25, the City Council decided to pursue adding the parking lot to the City’s Assigned Parking Program. Attached to this staff note is a resolution that does just that.

I have attached a map showing the number of parking stalls located on this site (18) and a map identifying where our existing Assigned Parking spaces currently are. We currently have a total of 20 parking spaces in the program and 10 of them are currently rented. (designated with an “X” on map)

**Recommendation:**

Staff recommends that the City Council approve the attached resolution adding parking lot #8 to the City’s Assigned Parking Program.

**Impact Of Adopting Proposal:**

The Assigned Parking Brochure will be updated, the City website will be updated, the current users of the parking lot will be give a week or two to find alternative parking locations or to lease parking from the City. In spring, the City staff will sign and paint the lot to ensure its designation is recognizable. Parking spaces will be leased out at \$360 per year and revenue generated will be used for the maintenance and repair of the Assigned Parking Program lots.

**Fiscal Estimate:**

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

- No fiscal effect
  - Creates new expenditure account
  - Creates new revenue account
  - Decreases 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

**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**

<b>Department: City Manager.</b>  <b>Prepared By: Larry Bierke</b>	<b>Date: 03.11.14</b>
--	-----------------------

**RESOLUTION 14-09**

**EXPANDING ASSIGNED PARKING LOCATIONS WITHIN  
THE CITY OF PLATTEVILLE**

WHEREAS, the City of Platteville has considered downtown parking concerns raised over the past few years; and

WHEREAS, the Platteville City Council approved Resolution 13-01 Establishing an assigned parking program to make spaces available on an annual basis; and approved Resolution 13-40 Expanding Assigned Parking; and

WHEREAS, the inventory of available spaces in Lot 1 have been completely leased out and there may be an unmet demand for additional lease arrangements on the north side of downtown;

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that the Assigned Parking Program be expanded to include:

Lot 8) Approximately 18 Parking spaces (93 – 111) located in the parking lot on the northwest corner of Fourth Street and Furnace Streets.

IT IS FURTHER RESOLVED; that the revenue generated from the sale of such permits shall be recorded in the general fund and recorded in a manner that ensures said funds are only used for the maintenance and repair of the parking lots included in the Permitted Parking Program; Lot 1 and Lot 6 and Lot 8 at this time.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 11<sup>th</sup> day of March, 2014.

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Eileen Nickels, Council President

ATTEST:

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Jan Martin, City Clerk



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

Original     Update

**Title: Contract 1-14 Broadway Reconstruction - Update**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Staff and Delta 3 Engineering briefed the Common Council on the Broadway Reconstruction project at the February 25, 2014 Common Council meeting. There are 6 Alternate bids. If there is room in the budget and the Water & Sewer Commission and/or the Common Council approves, we shall award one or more of these Alternates.

**Alternate 1-14-A: Grant Street Water, Sewer and Reconstruction.** If there is room in the budget, this would include installation of water and sewer on Grant Street from Broadway to May Street, plus full reconstruction of curb, gutter and asphalt street. The Base Bid only installs storm sewer and patches the street.

**Alternate 1-14-B: May Street Storm Sewer Easement.** This would extend the storm sewer replacement and upgrade further beyond the immediate back yards east of May Street. There will be a basin with rip rap at the end to dissipate the water to reduce erosion.

**Alternate 1-14-C: Mound View Park Storm Water Management Facility.** The Base Bid calls for installing ditch checks along East Madison street to slow the water as it approaches the Rountree. This alternate would install a pond in Mound View Park to control the peak flows. The pond will be a "dry" pond – meaning the pond will release the water slowly over a 24 hour period and not have a permanent pool of water.

**Alternate 1-14-D: Bike Path.** The Base Bid calls for sidewalk on the east side up to Madison Street and a curb opening at Mound View Park for a future sidewalk. This Alternate would install a bike/pedestrian path like the one on Water Street from the intersection of Madison & Broadway to the driveway opening into Mound View Park. This would allow bike/pedestrian access to facilities in Mound View Park.

**Alternate 1-14-E: Neal Wilkins Storm Sewer Extension.** The Base Bid calls for only enough storm sewer to go past the Neal Wilkins parking lot. Any overflow of water will go overland toward East Mineral Street. This Alternate would continue the upsizing of the storm sewer until just above East Mineral Street where the current storm sewers are sized to handle the flows.

**Alternate 1-14-F: Asphalt Pavement.** The Base Bid calls for Concrete pavement for the length of the project. Should the bids come in over budget, the Council would have the ability to choose this alternate bid to complete the project at a lower initial cost. Staff **ONLY** recommends this **as a last resort** if the Base Bid is over budget.

The City has budgeted \$1,300,000 for its portion of the project. The Utility has budgeted \$430,000 for water and \$380,000 for sewer. The total budget is \$2,130,000. Delta 3 Engineering has approximately \$188 K in Engineering costs to come from those amounts. This leaves approximately **\$1,942,000** to be used against the project costs.

The apparent Low Bidder is McGuire, Inc with a Base Bid of **\$2,282,855.85**. After deducting the Delta 3 costs, the City is **\$328,567.66** over budget and the Utility is **\$11,933.81** over budget. Based on Council discussions, it appears as if many Council members would like to complete the Base Bid – in concrete, plus do Alternate A – Grant Street. If that is chosen, the low bidder is still McGuire at a bid price of **\$2,403,644.75**. The deficit to be overcome is **\$374,072.95** for City expenses and **\$35,159.25** in Utility costs. We believe there is sufficient fund balance in the Utility to cover the \$35,159.25 shortfall.

There is a suggestion that we could pay for the additional cost of **\$15,163.00** for Alternate D – Bike Path along Madison Street in Mound View Park from Broadway to the driveway using Park Impact Fees. This would increase expenses and increase revenue sources by the same amount, such that there is no change to the deficit for the City or Utility. The overall project cost would be \$2,418,807.95.

Some may suggest that we do all Alternates with this project. This would change the low bidder from McGuire to A-1 Excavating. The Park Impact Fee portion would change to \$16,191.25. The deficit for the new Base Bid and Alternates A - E would be \$494,369.75. While Alternates B, C and E are nice to do, Staff believes they are not critical for the success of the project. Currently, houses on May Street and Broadway near Neal Wilkins School have storm water flood around their houses in severe storms. The Base Bid will move the flooding to the backyards and any surface water will flow away from buildings. Alternate B would move the storm water from immediately behind houses to further toward the woods. Alternate E would reduce the chance of overland flooding between Neal Wilkins and East Mineral Street for anything up to a 25 year event. Alternate C is the pond in Mound View Park. This is not required by Federal, State or local rules/Ordinances. It would slow the discharge of water to the Rountree. The check dams in the Madison Street ditch will reduce the velocity and erosion to protect the street. Alternate C would do it more effectively, but Staff does not believe it is worth borrowing to accomplish.

There are some areas where we could get additional funding for the City costs. We could eliminate funding of City Hall repairs at \$75,000. This was to begin implementation of the City Hall Task Force recommendations by hiring an architect. We could use half the Street Construction CIP contingency or approximately \$20,000. Council could reduce Sidewalk Repairs by \$20,000 and Street Maintenance by \$50,000. This would leave \$20,000 for Sidewalk Repairs and \$150,000 for Street maintenance. The total reallocation would be \$165,000. This would leave \$209,072.95 to account for. This could be taken from the Fund Balance or the City could borrow for this amount. Other less commonly used options in Platteville for funding include Special Assessments.

**Recommendation:**

Staff recommends award of Contract 1-14 to McGuire, Inc. for the Base Bid with Alternates A (Grant Street) and D (Bike Path) of \$2,418,807.95. Staff proposes that the additional funding of \$389,235.95 for City expenses come from the following sources:

\$ 15,163.00 from Park Impact Fees for Alternate D – Bike Path  
 \$165,000.00 from other CIP accounts: City Hall Repairs, Sidewalk Repairs, Street Maintenance  
\$209,072.95 from General Fund Balance or Borrowing  
 \$389,235.95 Total City funding shortfall

Should the Common Council NOT want to allocate funds from other CIP accounts, the transfer from the Fund Balance or Borrowing could be as much as \$374,072.95.

Staff recommends the Utility award Contract 1-14 with Alternates A and D with the \$35,159.25 shortfall from the Utility Fund Balance.

**Impact Of Adopting Proposal:**

It will allow the City to reconstruct aging infrastructure on the final portion of Broadway between Stevens Street and Madison Street.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p><input 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 checked="" type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><b><u>Budget Effect:</u></b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input checked="" type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><b><u>Vote Required:</u></b></p> <p><input type="checkbox"/> Majority</p> <p><input checked="" type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**

This project is part of our CIP.

**Expenditure/Revenue Changes:**

<b>Budget Amendment No.</b> <u>1</u>				<b>No Budget Amendment Required</b> _____				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					
110		60001	911	Street Construction	\$768,600.00		\$354,072.95	\$1,072,672.95
110		60001	518	City Hall	\$135,000.00	\$ 75,000.00		\$ 60,000.00
110		60001	536	Sidewalk (Repairs)	\$ 40,000.00	\$ 20,000.00		\$ 20,000.00
110		60001	534	Street Maintenance	\$200,000.00	\$ 50,000.00		\$ 150,000.00
100		31000		General Fund Balance/Borrow		\$209,072.95		
<b>Totals</b>					\$943,600.00	\$354,072.95	\$354,072.95	\$1,152,672.95

**Prepared By:**

Department: Public Works

Prepared By: Howard B. Crofoot, P.E.

Date: March 4, 2014

## Broadway Street Reconstruction – Phase #2

### Contract #1-14

Owner: City of Platteville

Bid Opening: Tuesday, February 18, 2014

Time: 10:00 a.m.

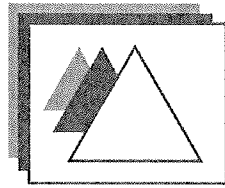
Location: City of Platteville Municipal Building

75 N. Bonson Street, Platteville, WI 53818

### Actual Results

BIDDER	CONTRACT #1-14	ALTERNATE #1-14-A	ALTERNATE #1-14-B	ALTERNATE #1-14-C	ALTERNATE #1-14-D	ALTERNATE #1-14-E	ALTERNATE #1-14-F
1. Maddrell Excavating, LLC	\$2,390,375.86 (\$2,391,275.85)	\$125,344.65	\$78,262.00	\$63,580.00	\$15,076.00	\$86,702.00 (\$86,202.00)	-\$178,732.65 (-\$178,729.05)
2. Tschiggfrie Excavating	\$2,504,113.60 (\$2,506,813.60)	\$143,886.70	\$68,343.90	\$58,372.80	\$16,758.00	\$81,793.15	-\$4,825.25
3. Rule Construction, Ltd.	\$2,348,791.35	\$141,178.40	\$56,685.00 (\$56,645.00)	\$53,910.00	\$15,412.50	\$62,100.00	-\$178,546.50
4. H. James and Sons, Inc.	\$2,419,167.15 (\$2,422,267.15)	\$148,638.50	\$67,425.25	\$47,265.60 (\$46,265.60)	\$15,455.30	\$74,503.20	-\$181,007.00
5. McGuire Inc.	<b>\$2,282,855.85</b> (\$2,309,309.85)	\$120,789.10	\$77,218.50	\$70,051.00	\$15,163.00	\$84,763.00	-\$182,041.45 (-\$182,037.85)
6. A-1 Excavating, Inc.	\$2,284,106.55 (\$2,283,786.55)	\$130,454.95	\$70,959.25	\$52,299.00	\$16,191.25	\$86,870.00	-\$152,188.50

As-Read results in ( )



# DELTA 3 ENGINEERING

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INC

February 21, 2014

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
Broadway Street Reconstruction – Phase #2, Contract #1-14  
City of Platteville

Dear Howard,

On Tuesday, February 18, 2014, bids were received for the Broadway Street Reconstruction – Phase #2 project, Contract #1-14. A total of six bids were received, opened, and publically read aloud for the project, which consisted of a single contract. The original “as-read” low bidder was A-1 Excavating but upon further review of the bids, McGuire Inc. was the “actual” low bidder with a base bid price of \$2,282,855.85. There were several alternates for this project that were included, but since the project’s budget was \$2,130,000.00, the only alternate that should be considered is Alternate #1-14-F which is to install HMA pavement in place of the PCC pavement. If this alternate was accepted by the City, it would result in a deduct of \$182,041.45 and would place the project within budget.

We have reviewed all of the bids submitted and as implied above there was a major mathematical error in McGuire’s bid which ultimately made them the low bidder. Our bid documents (please see Article 14 of Section 0020) do allow for mathematical errors to occur (versus rejecting it because it was incorrect math) and they have occurred on other projects in the past that have worked in favor of and against contractors. I have contacted both A-1 Excavating and McGuire, Inc. to inform them of the mathematical error.

McGuire, Inc. has completed one other project for the City of Platteville, which was the street construction component of the 2012 Jewett Street Reconstruction project. Although there were times that we were frustrated with them due to inactivity, they did complete the project by their substantial completion date, the work was satisfactory, and they did complete all punchlist and warranty work items as directed.

They have indicated three primary subcontractors: Iverson Construction, Augelli Concrete and Excavating, and S & L Underground. Iverson Construction has completed

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Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: mail@delta3eng.biz

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875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: www.delta3eng.biz

numerous HMA paving projects for the City of Platteville over the past 20 plus years and will be responsible for all HMA pavement associated with the base bid and Alternate #1-14-F if that is selected. Augelli Concrete and Excavating has performed the last three concrete paving projects for the City of Platteville and has installed approximately 50% (or more) of the concrete curb and gutter and sidewalk in the City over the past 5 years. S & L Underground is from Merrimac, Wisconsin and will be doing the water main and sanitary sewer installation for McGuire, Inc. They have not completed any projects for the City of Platteville but Delta 3 Engineering has worked with them on 6 different projects and we would recommend them to any community. S & L Underground also has completed work for the City of Lancaster and they too were very pleased with the quality of the work performed.

In reviewing the bids and trying to understand why they were not only higher than the budgeted amount but also above our engineer's estimate (which was \$2,070,000) it appears that the underground construction had a higher price than in 2013, in particular the storm sewer piping and structures. To establish the engineer's estimate, we used 2013 unit prices and increased them approximately 5-10% over the average of the 2 low bids. Factors that may have contributed to the additional increase in unit price for some items could be attributed to the size of the project (and the concern of completing it by the substantial completion dates) and the fear of a late start to the construction season due to the current cold temperatures and the amount of frost in the ground.

In 2013, the cost of the PCC pavement was only 5% greater than the base bid, which included HMA pavement. Since PCC pavement was included in the base bid this year, the HMA pavement alternate bid was 8% lower than the base bid. The increase in percentage difference is primarily due to the decrease in HMA pavement price from \$73.50/ton in 2013 to \$63.04/ton in 2014. Nearly all other street component unit prices were the same.

The City of Platteville has a very difficult decision to make on whether to continue the use of PCC pavement on Broadway Street and request additional budget monies to complete or use HMA pavement and not request additional monies to complete the project. The benefits of each pavement type are summarized below:

#### PCC Pavement

##### Pros:

- In a life-cycle analysis, lower cost than HMA pavement.
- Life of pavement is 40 to 50 + years with proper maintenance.
- If repairs required, City can perform all work (if choose so).

##### Cons:

- More upfront cost.
- Repairs can be more cumbersome since concrete sawing required.

HMA Pavement

Pros:

- Upfront cost is lower than PCC pavement.
- Life of pavement is 25 to 30 + years with proper maintenance.
- Most City streets are constructed of HMA pavement.
- Repairs are less cumbersome since concrete sawing not required.

Cons:

- Life of pavement is less than PCC pavement.
- Patching must be subcontracted out.

Based upon the City's current schedule for street replacement of 0.5 to 0.75 miles/year (which equates to a street being replaced every 50+ years), I would highly recommend that they continue with installing PCC pavement on Broadway Street due to the longevity of this type of pavement. If the City committed to a street replacement schedule that was more in the 1.5 miles/year (which equates to a street being replaced every 30+/- years), then the choice should be HMA pavement.

I would also recommend that the City explore their budget to see if any additional funds are available to select Alternate #1-14-A Grant Street Sanitary Sewer, Water Main, and Street Construction which has a value of \$120,789.10. This alternate was included in the bid because Grant Street between Broadway and May Streets will be partially replaced due to the installation of large storm sewer. McGuire, Inc. provided an exceptional price to complete the one block of street (including all underground utilities). In the future, if this street were to be reconstructed, the price to complete this block would be nearly twice the cost of Alternate #1-14-F.

I have included the final bid tabulation for this project as well as a full bid breakdown of all of the bids submitted for your review and comparison.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

**DELTA 3 ENGINEERING, INC.**

Daniel J. Dreessens, P.E.  
Civil Engineer / Vice-President

DD:dd  
Enclosures

cc: Mr. Tim McGuire, McGuire, Inc

**Date:** March 5, 2014  
**Memo To:** Common Council  
**From:** Duane Borgen, Director of Administration  
**Ref:** General Fund Balance

**One of the options to make up the additional funds needed for the Broadway Street reconstruction project is transferring funds from the General Fund. The City of Platteville Financial Management Plan that was updated by the Common Council on 9/11/2012 includes a section relating to Fund Balances. The Fund Balance section states the following:**

**“Fund balances are the accumulation of income over expenses. Fund balances in Funds 115 and 120 are restricted for use within those particular funds. The General Fund has both restricted and unrestricted fund balances. The restricted or designated fund balances can only be used for purchases of those items for which they have been restricted. Restricted fund balances have legal restrictions as required by grants, etc. Designated fund balances such as park funds can be amended by Common Council action.**

Fund balances should be maintained at a level which provides funds sufficient to pay city expenses without being subject to short term borrowing. The City receives approximately one-third of the city’s tax levy in late August, and 85% of the State Shared Revenues are received in late November. **The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget.** For example, in 2011 20% is approximately \$1,609,028. **Fund balance in excess of 20% of the operating expenses should be used to reduce the amount of capital projects borrowing in that given fiscal year.** In the event short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but no lower than 3%.”

**The General Fund undesignated fund balance as of 12/31/2013 is estimated to be \$1,697,683. 20% of the 2014 General Fund Budget (\$8,117,571) is \$1,623,514 which would be the minimum undesignated fund balance per the Financial Management Plan. The amount above the minimum balance on December 31, 2013 is estimated to be \$74,169.**

**The Council has already approved a \$150,000 loan on January 14, 2014 to Pioneer Property Management from the undesignated fund balance in 2014. This loan reduced the estimated undesignated fund balance below the minimum undesignated fund balance per our Financial Management Plan at this time.**

**Additional reducing of the undesignated fund balance for the Broadway Street reconstruction project would be in conflict with the City of Platteville Financial Management Plan. The reduction may be offset if the City receives unbudgeted revenues in 2014 or expenses are reduced in 2014, but that cannot be expected at this time. Maintaining the undesignated fund balance in the Financial Management Plan is also reviewed when the City does any borrowing, and this could affect the Standard & Poor’s rating received by the City .**

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Award Contract 2-14 Weed & Grass Mowing**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

This contract will allow the City to enforce its tall grass Ordinance. The Ordinance says that lawns cannot be more than 8 inches high. Once a week Staff does a windshield survey of the City looking for Code Violations. If the Staff member sees a violation of the weed ordinance, or if there is a verified complaint, staff mails a notice to the owner that he/she has 5 days to mow the lawn or else the City will mow it and bill the cost to the owner. If the owner does not mow the lawn, this contractor will be asked to mow the lawn so that the lawn is no more than 6 inches high. The contractor is required to take photos of the lawn before and after and log the time it takes. If there is a subsequent violation at a property during the same growing season (April 15 – October 15) the City gives the owner a citation in addition to mowing the property.

There are two parts to the contract. The first part is for mowing large areas, generally vacant parcels of an acre or more. The second part is for normal isolated, residential type lawns. Staff opened 2 bids for this work according to the enclosed bid tabulation. The low bidder was **Grasspro Lawn Care LLC**. They bid \$ **65.00** per hour or **\$75.00** minimum for Base Bid #1, large rural type areas and **\$35.00** per hour or \$ **39.00** minimum for Base Bid #2, Isolated patches and residential lawns.

Last year the contract prices were \$35.00 and \$25.00 for the respective base bids.

**Recommendation:**

Staff recommends that the Common Council award Contract 2-14, Weed and Grass Mowing to **Grasspro Lawn Care LLC** at the bid prices of **\$65.00** /hour or **\$75.00** minimum for Base Bid #1 and **\$35.00**/hour or **\$39.00** minimum for Base Bid #2.

**Impact Of Adopting Proposal:**

This contract will allow the City to enforce the tall grass Ordinance.

**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:**

None

**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					

**Prepared By:**

Department: Public Works

Prepared By:   
Howard B. Crofoot, P.E.

Date: February 18, 2014



**CITY OF PLATTEVILLE**  
**CONTRACT 2-14 Weed & Grass Mowing**  
**BID OPENING: February 18, 2014 – 10:00 A.M. – City Hall Council Chambers**

Leland Felderman  
 Felderman Lawn  
 241 Ridge Avenue  
 Benton, WI

Dustin Bollant  
 Grass Pro  
 404 Madison Street  
 Montfort, WI

<b>Base Bid #1</b>				
Mowing Rural Type Areas	<b>\$40.00</b>	<b>\$65.00</b>		
Minimum per Location	<b>\$40.00</b>	<b>\$75.00</b>		
<b>Base Bid #2</b>				
Mowing Isolated Patches/Lawns	<b>\$40.00</b>	<b>\$35.00</b>		
Minimum per Location	<b>\$40.00</b>	<b>\$39.00</b>		

<b>Base Bid #1</b>				
Mowing Rural Type Areas				
Minimum per Location				
<b>Base Bid #2</b>				
Mowing Isolated Patches/Lawns				
Minimum per Location				

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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**Title:** Extended Taxi Service Hours for 2014

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On September 10, 2013 the Common Council approved a Motion to expand the hours for the Platteville Shared Ride Taxi on Thursday, Friday and Saturday nights from September 12, 2013 to December 31, 2013. The hours for these nights extend until 3:00 a.m. the following morning. The Common Council wanted data showing ridership during those extended hours. The Shared Ride Taxi provided that information and Staff included the 2013 summary information in the Department Head report for the January 28, 2014 Common Council meeting packet. The 2013 summary information is also included with this staff note.

During the 2014 budget sessions, Staff proposed to include funding for the extended hours. The 2014 Budget passed with funding for those hours. Staff assumed that the Common Council intended to continue with the extended hours. This action is to ask the Common Council to vote on a Motion to continue the extended hours throughout calendar year 2014.

The Platteville Shared Ride Taxi is continuing the extended hours until Council action. Current hours are as follows:

- Monday – Wednesday: 6:00 a.m. to 8:00 p.m.
- Thursday – Saturday: 6:00 a.m. to 3:00 a.m. (the following morning)
- Sunday: 7:00 a.m. to 1:00 p.m.

If the Common Council wishes to change the hours from the ones listed above, we are required by contract with the State to hold a Public Hearing 40 days from initial publication. This would mean it could not be held until the April 22 meeting.

**Recommendation:**

**Approve the continuation of expanded hours for the Platteville Shared Ride Taxi in 2014. The extended hours will be on Thursday, Friday and Saturday nights until 3:00 a.m. the following morning. The Platteville Shared Ride Taxi shall provide monthly reports of ridership for these extended hours.**

**Impact Of Adopting Proposal:**

This will continue the practice from September 2013.

**Fiscal Estimate:**

<b><u>Fiscal Effect (check/circle all that apply)</u></b> <input checked="" type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Increases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<b><u>Budget Effect:</u></b> <input checked="" type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required  <b><u>Vote Required:</u></b> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
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**Narrative/assumptions About Long Range Fiscal Effect:**

This was included in the 2014 budget.

**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:**

<b>Department:</b> Public Works  <b>Prepared By:</b> Howard B. Crofoot, P.E.	<b>Date:</b> February 12, 2014
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Platteville Shared Ride information needed for the council

Platteville Shared Ride Taxi-Hours running from 8pm til 3am Thursday, Friday, and Saturday-

Sep - Dec 2013

Date	Week Day	Residents/ Adults	Dis Adult	Dis Elderly	K-3 to 17	College Student	8pm	9pm	10pm	11pm	12am	1am	2am-3am	Total number of			
														People	Total trips		
							2 K3-17 3 elderly 2 dis adult 4 adult 10 college		3 dis adult 2 adult 15 college	6 dis adult 3 adult 4 college	2 dis adult 11 adult 8 college	3 dis adult 1 adult 6 college		5 dis adult 2 adult 13 college 2 college	110	87	
	<b>Thur</b>	26	21	3	0	2	58										
								7 dis adult 13 adult 24 college	1 dis elder 4 dis adult 14 college	3 elderly 6 dis adult 10 adult 15 college	1 elderly 3 dis adult 8 adult 9 college		3 elderly 8 dis adult 5 adult 10 college	3 elderly 9 dis adult 3 adult 12 college	197	155	
	<b>Fri</b>	49	47	10	1	0	90										
								2 elderly 6 dis adult 18 adult 9 college	1 dis elder 2 elderly 1 dis adult 6 adult 22 college	3 dis adult 14 adult 39 college	1 elderly 2 dis adult 6 adult 17 college	1 dis elder 5 dis adult 9 adult 7 college	4 dis adult 2 adult 3 college	14 dis adult 6 adult 32 college	232	162	
	<b>Sat</b>	61	35	5	2	0	129										
Weekend Total		136	103	18	3	2	277								<b>Total</b>	<b>539</b>	<b>404</b>
Grand Totals		136	103	18	3	2	277	K3-17	2	0	0	0	0	0	0	2	
							539	Adult	35	15	27	25	13	10	11	136	
								Disabled	15	8	15	7	18	12	28	103	
								Elderly	5	2	3	2	0	3	3	18	
								Dis Elder	1	1	0	0	1	0	0	3	
								College	43	51	58	34	19	26	46	277	
									101	77	103	68	51	51	88	539	404

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Updated	
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**Title: Purchase of 4.8 acre parcel from Jim and Doris Harms**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Director Pahl negotiated the purchase of 4.8 acres of land next to the existing stormwater pond off Eastside Road. The intent of this purchase is to expand the existing pond to manage the stormwater from the newly acquired Rosemeyer parcel. Jim and Doris Harms accepted the offer to purchase for \$150,000. Closing costs and transfer taxes will be paid by the City. Negotiations were friendly and both parties are happy with the contract. The PAIDC board supports the purchase of this land at these terms.

**Recommendation:**

Staff recommends a motion to approve the purchase of land from Jim and Doris Harms for \$150,000 plus closing costs as budgeted out of TID #4, conditioned upon the Vacant Land Offer to Purchase being amended to state the access easement along the North side of Lot 1 terminates when Evergreen Road is constructed.

**Impact Of Adopting Proposal:**

The existing storm water pond will be expanded to manage the recently acquired Rosemeyer parcel.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <input type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Decreases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<p><b><u>Budget Effect:</u></b></p> <input checked="" type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required  <p><b><u>Vote Required:</u></b></p> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
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**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: PAIDC  Prepared By: Melissa Pahl	Date: February 28 <sup>th</sup> , 2014
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**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE PURCHASE OF  
LAND FROM JAMES F. HARMS AND DORIS J. HARMS**

WHEREAS, the Platteville Area Industrial Development Corporation (PAIDC), as Buyer entered into a Vacant Land Offer to Purchase (the Offer) dated January 27, 2014 with James F. Harms and Doris J. Harms (Harms) as Seller for a 4.8 acre parcel located adjacent to land owned by the City of Platteville (City) presently used as a storm water detention facility; and,

WHEREAS, PAIDC has executed an Assignment of its interest in the Offer to the City; and,

WHEREAS, the Offer has been amended by an Amendment to Offer to Purchase executed by PAIDC and Harms, to specify that a 30 foot access easement to be reserved by Seller in the conveyance of the 4.8 acre parcel shall terminate upon the construction of a public highway along the North side of the 4.8 acre parcel; and,

WHEREAS, the acquisition of the 4.8 acre parcel by the City will allow the City to construct storm water management facilities that will promote development in the City's Industrial Park; and,

WHEREAS, the Common Council of the City has reviewed the terms and conditions of the sale as set forth in the Offer and the Amendment to the Offer;

NOW, THEREFORE, BE IT RESOLVED that the City Manager and City Clerk of the City of Platteville, Wisconsin be and hereby are authorized to execute the Assignment of Interest in Vacant Land Offer to Purchase from the Platteville Industrial Development Corporation to the City of Platteville for the real estate more particularly described in the Offer to Purchase dated January 27, 2014.

FURTHER RESOLVED that the City of Platteville shall purchase the land more particularly described in the Offer under such terms and conditions as set forth in the Offer and the Amendment to Offer to Purchase referred to above, including the purchase price of \$150,000.00, the payment by the City of certain sales expenses and the reservation by Harms of an access easement.

FURTHER RESOLVED that the City Manager and City Clerk of the City of Platteville be and hereby are authorized to execute any and all documents necessary to effectuate the purchase of the real estate referred to hereinabove.

Approved and adopted by the Common Council of the City of Platteville this  
\_\_\_\_\_ day of March, 2014, on a vote of \_\_\_\_\_ – \_\_\_\_\_.

\_\_\_\_\_  
Eileen Nickels, Council President

Attest:

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

**WB-40 AMENDMENT TO OFFER TO PURCHASE**

**Caution: Use A WB-40 Amendment If Both Parties Will Be Agreeing To Modify The Terms Of The Offer.  
Use A WB-41 Notice If A Party Is Giving A Notice Which Does Not Require The Other Party's Agreement.**

1 Buyer and Seller agree to amend the Offer dated January 27, 2014, and accepted February 6, 2014, for  
2 the purchase and sale of real estate at Lot #1 as shown on Exhibit A attached to said Offer  
3 \_\_\_\_\_ as follows:

- 4  Closing date is changed from \_\_\_\_\_, \_\_\_\_\_, to \_\_\_\_\_, \_\_\_\_\_.
- 5  Purchase price is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_.
- 6  Occupancy date is changed from \_\_\_\_\_, \_\_\_\_\_, to \_\_\_\_\_, \_\_\_\_\_.
- 7  Occupancy charge is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_.

8 Other: \_\_\_\_\_  
9 The parties agree that the 30 foot access easement reserved by Seller shall terminate upon the construction of a public  
10 highway along the North side of Lot 1, as shown in Exhibit A attached to said Offer.  
11 \_\_\_\_\_  
12 \_\_\_\_\_  
13 \_\_\_\_\_  
14 \_\_\_\_\_  
15 \_\_\_\_\_  
16 \_\_\_\_\_  
17 \_\_\_\_\_  
18 \_\_\_\_\_  
19 \_\_\_\_\_  
20 \_\_\_\_\_  
21 \_\_\_\_\_  
22 \_\_\_\_\_

23 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.  
24 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the  
25 Party offering the Amendment on or before March 7, 2014 (Time is of the Essence).  
26 Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless  
27 Otherwise provided in this Amendment.  
28 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**  
29 **delivery as provided at lines 24-27.**

30 This Amendment was drafted by Brian C. McGraw, Attorney at Law on February 25, 2014  
31 \_\_\_\_\_ Licensee and Firm ^ Date ^

32 This Amendment was delivered by \_\_\_\_\_ on \_\_\_\_\_  
33 \_\_\_\_\_ Licensee and Firm ^ Date ^

34 This Amendment was presented by \_\_\_\_\_ on \_\_\_\_\_  
35 \_\_\_\_\_ Licensee and Firm ^ Date ^  
Platteville Area Industrial Development Corporation,

36 (x) Kevin A. Raisbeck 3/3/14  
37 Buyer's Signature ^ Date ^  
38 Print name ^ By: Kevin A. Raisbeck, President

(x) James F. Harms 2/27/14  
Seller's Signature ^ Date ^  
Print name ^ James F. Harms

39 (x) \_\_\_\_\_  
40 Buyer's Signature ^ Date ^  
41 Print name ^

(x) Doris J. Harms 2/27/14  
Seller's Signature ^ Date ^  
Print name ^ Doris J. Harms

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

Original       Update

**Title:**  
**Platteville Legion Park Endowment Fund**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

City staff have worked with the Community Foundation of Southern Wisconsin, Inc. to draft a Designated Charitable Fund Agreement to establish the Platteville Legion Park Endowment Fund. Money donated to the Fund will be invested by the Community Foundation for both income and growth. A portion of the earnings will be made available each year to the City to maintain, repair, and improve the Legion Park baseball and softball facilities and concession areas. This terminology was taken from our signed contract with Platteville Youth Baseball which established for the creation of this Fund.

**Recommendation:**

City staff is recommending the establishment of the City of Platteville Parks Endowment Fund through the Community Foundation of Southern Wisconsin, Inc. including an initial transfer of \$3,600 from the Legion Park Adv. Trust into the Fund. As additional revenue is collected from the outfield advertisements and batting cages, 50% of the proceeds will be transferred into the Fund.

**Fiscal Estimate:**

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

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance – General 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:**

Because this money is invested for income and growth we project annual distributions to be made from the Community Foundation of Southern Wisconsin, Inc to the City of Platteville.

**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: Administration**

**Prepared By: Luke R. Peters**

**Date: February 13, 2014**



## Designated Charitable Fund Agreement

I/We, the City of Platteville, (the Donor/s),  
Irrevocably give and transfer to  
the **Community Foundation of Southern Wisconsin, Inc.**, a public charitable nonprofit  
Wisconsin Corporation ("the Community Foundation")

\$ \_\_\_\_\_ Cash

to establish the **Platteville Legion Park Endowment Fund**

to be used as follows:

For charitable projects and programs serving Platteville, Wisconsin (see attached Schedule B).

This contribution, and all additions, shall be credited to the **Platteville Legion Park Endowment Fund** (the "Fund") which shall be maintained, administered, and distributed in such a manner as is consistent with the Community Foundation's status as an organization exempt from federal income taxes under Section 501(c)(3) and 170(b) of the Code.

All assets of the Fund shall be the assets of the Community Foundation and not a separate trust. The Fund shall be held and administered subject to the provisions of the Community Foundation's Articles of Incorporation and Bylaws as presently in effect or as each may from time to time be amended, including those provisions which may permit the Board of Directors to amend, modify or vary any of the purposes, directions, restrictions or conditions set forth in this Agreement.

Grant distribution shall be in accordance with the Community Foundation's spending policy as in effect from time to time.

The effective date of this gift shall be the date that this document, signed by the Donor and control of the contribution is received and accepted by the Community Foundation.

Signature of Donor: \_\_\_\_\_

Address of Donor:

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

### Acceptance

The Community Foundation accepts this gift and the purposes for which it is made.

Community Foundation of Southern Wisconsin, Inc.

By: \_\_\_\_\_

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

Board approved

**Schedule B**  
(description of restrictions by DONOR)

**Purpose**

The primary purpose of this fund is to provide financial support for the maintenance, repair, and improvement of the Legion Park baseball/softball facilities and concession areas, located in Platteville, Wisconsin.

**Distributions**

Annually, the Community Foundation of Southern Wisconsin shall provide a grant to the City of Platteville exclusively for charitable purposes and to support projects (proposed by City of Platteville employee/s most responsible for parks and recreation) that address maintenance, repair, and improvement of the Legion Park baseball/softball facilities and concession areas.

All distributions from this Fund shall be designated: "from the **Platteville Legion Park Endowment Fund**, a component of the Community Foundation of Southern Wisconsin, Inc."

It is the Donor's intent that the Fund will become a permanent endowment with a minimum balance of \$10,000 reached by December 31, 2016. Grants will not be awarded until the Fund has reached the \$10,000 minimum balance. If the minimum is not reached, the assets of the Fund shall be transferred to the Platteville Community Fund endowment.

Grant distribution shall be in accordance with the Community Foundation's spending policy as in effect from time to time.

**Fees**

The Fund shall be charged the standard administrative and investment management fees being charged by the Foundation at the time the fee is assessed. At present, the administrative fee is 1.25% per annum of the fair market value of the Fund. Twenty-five percent of the annual fee is charged quarterly based on the Fund's average market value using 12 trailing quarters. Funds are allocated proportionate investment management fees relative to the percent of the fund balance to the investment pool. The investment management fees are charged on a monthly basis based on agreements with the Foundation's investment managers.

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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**Title: Moving Platteville Outdoors Project**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Enclosed is a proposal from the Platteville Community Arboretum (PCA) regarding a project called Moving Platteville Outdoors. The concept is to pave and light the trail from the Chestnut Street bridge to the trail intersection behind Menards. Also enclosed is a copy of the proposed budget of \$1.2 million.

The PCA is asking 3 things of the City:

1. Sponsor and authorize submission of the grant being written by Angie Wright on behalf of the PCA. The grant is for 50% funding by the DNR (\$600,000) toward the project. The PCA is not an eligible agency. Only the City is eligible to sponsor & submit the paperwork. The City would also administer the Grant paperwork. **As the responsible agency, the City would need to establish an account to receive donations and the DNR grant, plus pay the expenses.**
2. Approve the carry over of the original \$50,000 pledge for the Bridge Replacement project given to the PCA in 2013. The original agreement was that they were to use the money within a year. This would need to be postponed in order to use this funding as part of the \$600,000 local match. Any funds spent before the grant is awarded cannot be counted toward the local match.
3. Approve additional match funding of \$150,000. Staff has researched this and it is permissible to use Park Impact Fee funding for this purpose. Park Impact Fees are \$380.00 per unit. Currently we have \$98,628.77 in that account. We have committed \$35,000 for 2 projects in 2014 which leaves \$63,628.77. **There was a suggestion that the Bike Path along Mound View Park as Alternate D to the Broadway Reconstruction project could be funded with Park Impact Fees. Depending on the options approved by the Common Council, this amount could be as high as \$16,191.25. This would leave \$47,437.52 in the Park Impact Fee account.** Staff proposes that if the Common Council wishes to use the Park Impact Fees that we spend no more than half of the available balance, or approximately \$20,000. This can be pledged upon Council approval. **Staff believes we could delete \$20,000 for Jenor Tower Park lighting and \$5,000 of the \$10,000 allocated for bike racks. The remaining \$105,000 could be allocated from TIF 5. That portion of the trail that is within 1/2 mile of TIF 5 that supports TIF 5 can be allocated as a TIF expense. It is roughly 1/2 mile from the Rountree Branch bridge behind Rural Excavating to the edge of TIF 5.**

**Recommendation:**

Staff recommends the Common Council approve a motion to:

1. Sponsor and authorize submission of a grant to the DNR for up to 50% of the cost of the trail paving and lighting project.
2. Approve the carry over of the original \$50,000 grant to the PCA for use as local match for the trail paving and lighting project in 2015.
3. Approve the pledge of \$150,000 in additional local match funding subject to the PCA raising the additional local match required. This funding shall be **\$20,000** from the Park Impact Fees account, **\$25,000 from Parks CIP and \$105,000 from TIF 5.**

**Impact Of Adopting Proposal:**

This will allow the PCA and City to submit a grant request to the DNR for 50% funding for paving and lighting the PCA trail from the Chestnut Street bridge to the trail intersection behind Menards. It will improve walking and biking along the trail and allow night time use of the trail. It will show the DNR and other local agencies that the City supports the project and will aid the PCA in getting other donations.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p><input 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 checked="" type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><b><u>Budget Effect:</u></b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input checked="" type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><b><u>Vote Required:</u></b></p> <p><input type="checkbox"/> Majority</p> <p><input checked="" type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**

There will be long term maintenance needs on the trail.

**Expenditure/Revenue Changes:**

Budget Amendment No. <u>2</u>				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					
100		23395		Impact Fees		\$20,000		
110		60001	552	Parks CIP	\$ 145,000	\$25,000		\$ 120,000
110		60001	551	PCA Trail Pave/Lighting	\$ 0		\$ 45,000	\$ 45,000
125		60005	551	PCA Trail Pave/Lighting	\$ 0		\$105,000	\$ 105,000
125		60005	600	Engineering	\$ 50,000	\$36,000		\$ 14,000
125		60005	700	Infrastructure	\$ 75,000	\$13,000		\$ 62,000
125		60005	800	Reimb. To Developer	\$4,472,715	\$46,000		\$4,426,715

**Prepared By:**

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: March 4, 2014

18 February, 2014

Howard B. Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson St. PO Box 780  
Platteville, WI 53818-0780

Ref: Request for \$150,000 for PCA's Moving Platteville Outdoors Project

Dear Howard,

This is PCA's formal request to the City of Platteville to: 1) approve the delay in the use of the initial \$50,000 bridge funding and 2) provide an additional \$150,000 of funding to help with matching funds for a \$1.2 million dollar grant request to the DNR to be submitted by 1 May 2014. The DNR requires the grant request be submitted by the city. We also request the city administer the DNR Grant request when approved.

Certainly we are okay with the City of Platteville stipulating their additional \$150,000 must be matched by local fund raising efforts as you did previously.

As far as city payment of the \$150,000, since the city is administering the grant, likely grant reviewers might look most favorably on the project if the city would allocate/dedicate the money to the project before 20 April 2014. That said, a promise by the city that a portion of the city \$150,000 match will come from Park Impact Fees and a portion will be appropriated from General Tax revenues for budget year 2015 payable in the city first fiscal quarter of 2015 would certainly be acceptable.

Background:

Recently Eileen Nickels, Angie Wright, Cindy Tang and Gene Weber went to Madison to seek grant funds for a community trail improvement project. Platteville is being encouraged by DNR to delay PCA's '3 for \$100K' project for one year (until 2015), and to use the existing \$100K as matching funds for the Moving Platteville Outdoor (MPO) Project – to pave and light the entire trail from the designated start of the 'Platteville to Belmont' Trail (behind Menards) to the trail connection with UWP.

A proposal is being prepared for submission to the DNR to secure funding. We estimate the total project cost to be approximately \$1.2 million. The DNR requires a 50% match (thus \$600,000). The existing \$100,000 from the '3 for \$100K' project can only be used as matching funds if it has not been spent before the grant is awarded. The additional \$500,000 will be solicited from other sources including: grant funding from corporations and foundations, local businesses and residents, UWP and the UWP foundation, and in-kind services from UWP students, local businesses, and the city.

We have participated in two recent trips to Madison to seek grant money for various Platteville projects (library block, future SWHC needs, trail, city projects, etc.) in order to bring some of our tax dollars back to Platteville. We have found that in order to be successful total community collaboration is necessary and therefore we have met with and invited the city, UWP, Platteville Community Fund, Building

Platteville and others to participate in this substantial trail improvement effort. The initial response has been positive and all these groups will be finalizing their commitments in the near future. This could well become the model for bringing tax dollars back to Platteville for many projects.

Due to DNR requirements, the grant proposal must be submitted by the city by May 1, 2014, and notification of its success should be received by September 2014.

We want to thank the city for being in the forefront of encouraging projects like this that are dedicated to growing Platteville into the SW Wisconsin Regional Center by impacting positively our local residents, businesses, tourism, recreation, health, safety, environment and our overall quality of life.

Best for Platteville,

Gene Weber, PCA Director

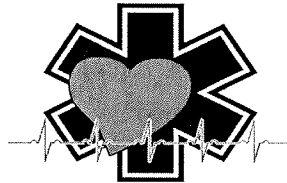
Moving Platteville Outdoors Project (PCA Collaboration with SW Wisconsin)

## Estimated Cost and Revenue Plan

Projects:

Estimate

Replace bridge and reroute trail/relocate bridge to bypass stairs and get off Valley Road	\$100,000
Pave trail from UWP to Mineral Street	\$225,000
Light PCA Trail from UWP to Mineral Street	\$321,000
Below Part of Belmont Trail Project that was dropped out	
Pave DNR Trail from Mineral Street to Belmont Trail End (keystone)	\$200,000
Light DNR Trail from Mineral Street to Belmont Trail (Keystone)	\$326,000
Native plantings and seeds to stabilize trail sides and stream sides as we put the two bridges in place (\$6000)3 kiosks used to educate trail users on trail access, environment and recognize those that made it happen (\$6000);gazebo would be placed at the entrance to the city used for student education, PCA board meetings and as a welcome / rest station to the city. (\$3,000); In kind labor from UWP class to do all (\$10000)	\$25,000
Total Needed	\$1,197,000
Revenue	
Currently Funded as of 2013	\$102,000
Grant Request to DNR 50/50 Match	\$598,500
Grant Writing to foundations and contractors (Coke, Walmart, iversons, SWHC, Fritz, Delta 3, Alliant,Kraemer Bros/Ed Kraemer & Sons, etc)- yet to be done	\$150,000
Fund Raising to be requested from local business	\$150,000
Request to City for Additional Funding	\$150,000
UWP and UWP Foundation Requested to Contribute	\$100,000
Grand total Revenue	\$1,250,500



To: Platteville Common Council  
Larry Bierke, City Manager

From: Brian M Allen, MS, AEMT, NREMT-B  
EMS Administrator-City of Platteville

Date: March 4, 2014

Ref: Beining Trust/Endowment

## Memorandum

### **EMS Proposal**

EMS would like to use part of the money from the Beining Trust towards the purchase of Zoll AutoPulses for both ambulances.

The Zoll AutoPulse is a mechanical CPR device that is used for patients who are in cardiac arrest. The AutoPulse looks like half of a backboard with a band that comes across the patient's chest. The patient is placed on the board and is lined up for the constricting band to come to a rest on the chest in a designation position. The band is pulled tight compressing the chest. The AutoPulse allows for continuous high quality compressions that remain consistent throughout the entire time the machine is working. Numerous non-biased studies have shown that using a mechanic compressor improves the chances of surviving a cardiac arrest event. The Zoll AutoPulse also fully interfaces with our cardiac monitors/defibrillators and the two communicate with each other to deliver the defibrillation shocks at the exact moment that it is most beneficial to the patient.

The AutoPulse also allows for compressions to be given while the EMS crew is moving a patient to the ambulance (unable to do compressions when moving a patient down a set of stairs – safety concerns). The AutoPulse would also increase EMT safety during transport, because an EMT wouldn't have to be standing over a patient performing chest compressions while the ambulance is moving (EMTs are injured when standing in a moving ambulance with normal traffic – if there was an accident, the EMT could be seriously injured or killed).

The Las Vegas Fire Department put together a video showing the differences between providing manual CPR and Auto Pulse compressions in a moving ambulance. The video can be found by going to YouTube and searching for Las Vegas Fire AutoPulse or (<http://www.youtube.com/watch?v=6kwr6tqzcfA>).

The AutoPulse is in use throughout the worldwide and here locally. Local ambulance services using the Zoll AutoPulse are Fennimore EMS, Dodgeville EMS, Mineral Point EMS and Highland EMS. Other services in Wisconsin using the AutoPulse are Stoughton EMS, Antigo EMS, Town of Linn EMS, Menomonie EMS, Rochester EMS, South Shore Fire, Chippewa Fire Protection, Caledonia EMS, Argyle EMS and Gold Cross Ambulance. All 15 services in Walworth County were also going to be purchasing the AutoPulse. I have spoken with several



members of different departments that use the AutoPulse and haven't had any of them say anything negative. They all actually say what a benefit they are and how much safer and easier handling a cardiac arrest case because of the AutoPulse. AutoPulses are not just used in the pre-hospital setting either, they are also used in hospitals.

The EMS department would like to purchase two (2) Zoll AutoPulses and all necessary extras (batteries, charger, case, bands) for a total cost of approximately \$31,046.99. The expected life for an AutoPulse is ten (10) or more years as they can be updated if changes are necessary.

**The AutoPulse is an more expensive piece of equipment, however when taking into considerations the possibility of saving more lives, the cost is mute. The cost would also be minimal compared to an employee or employees being injured while on a call trying to perform CPR in the back of a moving ambulance should there be a crash or other event that causes an injury.**

If purchased the remaining amount left from the endowment would be \$13,256.34.

**Attached are studies and results of different research (limited cases – there are more studies that what is supplied) that has been published regarding the Zoll AutoPulse.**

Randy Curran  
ZOLL Medical  
RCurran@ZOLL.com  
641-344-4961



## **ZOLL AutoPulse Non-invasive Cardiac Support Pump**

The **AutoPulse® Non-invasive Cardiac Support Pump** improves rescuer safety by providing automated chest compressions to patients in cardiac arrest both in the field and in the hospital. When unrestrained and doing manual CPR in an ambulance, rescuers are at a high risk of injury in the event of a vehicle accident; the AutoPulse helps reduce this risk.

The AutoPulse is an automated, portable device with an easy-to-use, load-distributing LifeBand® that squeezes the entire chest in a truly uninterrupted “hands-free” manner to unresponsive patients suffering sudden cardiac arrest. Multiple clinical studies have shown that it improves blood flow to the heart and brain, as well as survival.

### **Key Features of the AutoPulse**

- Fast, easy, and intuitive start-up and use.
- Functions as an “additional person” while freeing up space so rescuers have more room to work.
- Provides the best of both thoracic (chest) compressions and cardiac (heart) compressions.
- Automatically calculates the patient’s shape and size for maximum compression/decompression benefit; no need to enter patient information or make manual adjustments.
- Low risk of injury to the rescuer when compared to doing manual compressions unrestrained in the back of a moving ambulance or on a hospital gurney.

**There are over 4500 AutoPulse systems deployed in the United States and over 8000 deployed worldwide**

## **A Sample of published studies on the ZOLL AutoPulse**

**Ong ME, Ornato JP et al. Use of an automated, load distributing band chest compression device for out-of hospital cardiac arrest resuscitation. Journal of the American Medical Association. 2006;295(22):2629-2637.**

Key Findings:

- AutoPulse tripled survival to discharge

**Halperin HR et al. Cardiopulmonary resuscitation with a novel chest compression device in a porcine model of cardiac arrest. Journal of the American College of Cardiology. 2004;44(11):2214-2220.**

Key Findings:

- Established better than pre-arrest blood flows
- 127% of normal blood flow to the heart
- 129% of normal blood flow to the brain

**Ikeno F et al. Augmentation of tissue perfusion by a novel compression device increases neurologically intact survival in a porcine model of prolonged cardiac arrest. Resuscitation. 2006;68:109-118.**

Key Findings:

- 73% of AutoPulse subjects returned to normal blood flow and survived : 88% of the survivors were neurologically normal
- 0% of the conventional CPR (mimicked by Thumper) subjects survived

**Timerman S et al. Improved hemodynamic performance with a novel chest compression device during treatment of in-hospital cardiac arrest. Resuscitation. 2004;61:273-280.**

Key Findings:

- AutoPulse-generated Coronary Perfusion Pressure (CPP) was 33% better than manual CPR

**Casner M et al. The impact of a new CPR assist device on rate of return of spontaneous circulation in out-of hospital cardiac arrest. Prehospital Emergency Care. 2005;9(1):61-67.**

Key Findings:

- AutoPulse improved the rate of delivery of patients in ROSC sustained to the ED by 35%

**Swanson M et al. A CPR assist device increased emergency department admission and end tidal carbon dioxide partial pressures during treatment of out of hospital cardiac arrest. Circulation (Supplement). 2006;114(18):2664**

Key Findings:

- AutoPulse improved the rate of delivery of patients in ROSC sustained to the ED by 56%
- AutoPulse produced better EtCO<sub>2</sub> results than manual CPR, and these results improved over time

**Krep H et al. Out-of-hospital cardiopulmonary resuscitation with the AutoPulse™ system: a prospective observational study with a new load distributing band chest compression device. Resuscitation. 2007;86:86-95.**

Key Findings:

- Conclusion: “The AutoPulse system is an effective and safe mechanical CPR device useful in out-of-hospital cardiac arrest CPR”

## **General Information about Sudden Cardiac Arrest and CPR**

Sudden cardiac arrest (SCA) is an abrupt disruption of the heart’s function, which causes a lack of blood flow to vital organs. It is the leading cause of unexpected death in the world and strikes without warning. Currently, only about 5 percent of victims survive; 95 percent will die from SCA. It is estimated that 350,000 cardiac arrests occur annually in the U.S. It is also estimated that by the time trained and equipped rescuers arrive on the scene, only about 30% of patients remain in ventricular fibrillation (VF) and are responsive to early defibrillation.<sup>1</sup> For the remaining 70%, vigorous, accurate, and consistent CPR is what will initially assist these patients.

### **Manual CPR: The Hardest Job in Resuscitation**

Although manual CPR currently remains a primary initial treatment for sudden cardiac arrest (SCA) victims, survival rates remain at 5-15%.<sup>2</sup> Why?

- Even when done properly, the best manual chest compressions only provide 30-40% of normal blood flow to the brain, and only 10-20% of normal blood flow to the heart.<sup>3</sup>
- When interruptions (e.g., switching rescuers) occur, an SCA victim quickly loses the benefits of the blood flow resulting from chest compressions.<sup>4</sup>
- Even the most seasoned clinicians and EMS professionals will admit that manual CPR is difficult to do. Maintaining the proper rate and depth of compressions can only be done for so long, and studies show significant degradation, due to fatigue, after only one minute.<sup>5</sup>
- The quality of human-generated chest compressions varies widely due to training, experience, and the physical characteristics of both the rescuer and SCA victim.

 **AutoPulse**<sup>®</sup>  
Non-invasive Cardiac Support Pump



Improve safety and survival.  
Whatever the challenges.

**ZOLL**<sup>®</sup>  
Advancing Resuscitation. Today.<sup>®</sup>

# CPR That Never Misses a Beat

When treating patients in sudden cardiac arrest (SCA), consistent continuous, high-quality chest compressions are critical to survival. But uninterrupted CPR can be impossible for rescuers who need to navigate unpredictable obstacles – while keeping themselves safe and their patients well perfused.

The revolutionary ZOLL® AutoPulse® provides a better choice for top-quality CPR on the move. The only device of its kind, AutoPulse is a non-invasive cardiac support pump that moves more blood<sup>1,2,3</sup> more consistently than is possible with human hands.

AutoPulse sets a new standard of care for effective, easy-to-use, non-invasive cardiac support during resuscitation. Its capabilities give you more time to focus on everything that matters when saving lives.



Unrestrained ▶



AutoPulse allows rescuers to be safely restrained during transport, secure in the knowledge that the patient is receiving excellent perfusion.

◀ Restrained

## Uncompromised Safety

Saving others shouldn't mean putting your own life at risk. With unrestrained ambulance occupants involved in a crash at 4 times greater risk of death and 6.5 times greater risk of permanent disability,<sup>4</sup> CPR needs to be as safe as it is effective.

The AutoPulse allows EMS providers to be safely restrained while its load-distributing<sup>5</sup> LifeBand® squeezes a patient's entire chest to provide uninterrupted blood flow.

## Another Set of Hands

During SCA events, there is always too much to do in far too little time. AutoPulse frees up a rescuer to perform other critical life-saving tasks such as starting an IV, administering medication, ventilating, or intubating.

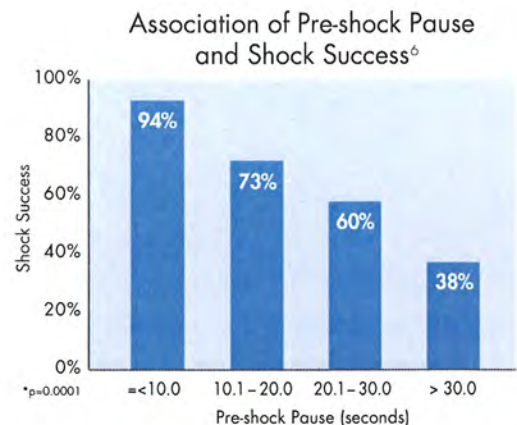
## Minimal Interruptions

Interruptions in CPR can be deadly for SCA patients. Successful resuscitation plummets from 94% with fewer than 10 seconds between compressions to just 38% with a 30-second pause.<sup>6</sup>

The AutoPulse delivers excellent, consistent blood flow during all patient movement operations – even when rescuers are going down stairs, rushing to and from the ambulance, or navigating traffic at high speeds.



With AutoPulse, rescuers can provide optimal compressions while transporting patients or performing other life-saving activities.



## Lifesaving Technology

The patented load-distributing LifeBand squeezes a wide area of the chest, spreading out the force of the compressions and helping to maximize blood flow. In contrast, manual CPR and piston-driven devices concentrate the force on a very small surface area. The LifeBand also allows full decompression for maximum coronary perfusion.

## Simple and Smart

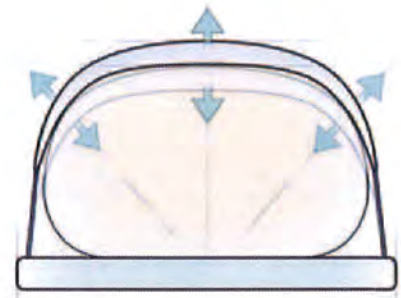
Deploying the AutoPulse takes only seconds by properly trained professionals. The AutoPulse automatically determines the size, shape, and resistance of each individual, then adjusts the force required to result in a true 20% anterior-posterior displacement.

## Integrated Data Management

After resuscitation, AutoPulse data can be easily uploaded to ZOLL's RescueNet® Code Review and seamlessly integrated with defibrillator and other critical event data to provide the most comprehensive pre-hospital patient record possible.

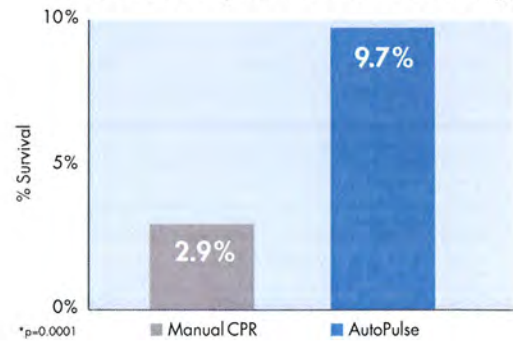
## Clinical Studies

A number of studies document the impact of AutoPulse on clinical outcomes, the efficacy of AutoPulse, including its ability to triple survival rates to hospital discharge.<sup>7</sup>



Load-distributing band (LDB) technology<sup>5</sup>

## AutoPulse Tripled Survival to Discharge<sup>7</sup>



Casner M et al. The impact of a new CPR assist device on rate of return of spontaneous circulation in out-of-hospital cardiac arrest. *Prehospital Emergency Care*. 2005;9(1):61-67.

Hallstrom AP et al. Manual chest compression vs use of an automated chest compression device during resuscitation following out-of-hospital cardiac arrest. *Journal of the American Medical Association*. 2006;295(22):2620-2628.

Halperin HR et al. Cardiopulmonary resuscitation with a novel chest compression device in a porcine model of cardiac arrest. *Journal of the American College of Cardiology*. 2004;44(11):2214-2220.

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Timmerman S et al. Improved hemodynamic performance with a novel chest compression device during treatment of in-hospital cardiac arrest. *Resuscitation*. 2004;61:273-280.

<sup>1</sup>Halperin HR et al. *Journal of the American College of Cardiology*. 2004;44(11):2214-2220.

<sup>2</sup>Ikeno F et al. *Resuscitation*. 2006;68:109-118.

<sup>3</sup>Timmerman S et al. *Resuscitation*. 2004;61:273-280.

<sup>4</sup>Becker L et al. *Accident Analysis and Prevention*. 2003;35.

<sup>5</sup>*Circulation*. 2005;112:IV-207.

<sup>6</sup>Edelson D et al. *Resuscitation*. 2006;137:145.

<sup>7</sup>Ong ME, Ornato JP et al. *Journal of the American Medical Association*. 2006;295(22):2629-2637.

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