

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, May 13, 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. SPECIAL PRESENTATION –

- A. Ed White – EDA Grant Update

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 – April 15 Organizational Meeting, April 22 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for April
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. One- and/or Two-year Operators' Licenses
- F. Permits
 - 1. ALS Organization – ALS Walk September 27, 2014
 - 2. Platteville High School – Homecoming Parade October 10, 2014

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. Airport Commission (Nickels) 3.10.14
 - 2. Commission on Aging (Bonin) 3.21.14
 - 3. Community Safe Routes Committee (Steiner) 2.17.14
 - 4. Historic Preservation Commission (Kilian) 4.8.14
 - 5. Housing Authority (Kilian) 3.25.14
 - 6. Museum Board (Stockhausen) 3.19.14
 - 7. Parks, Forestry, and Recreation Committee (Kilian) 3.17.14
 - 8. Plan Commission (Denn, Nickels) 4.7.14
 - 9. Police & Fire Commission (Denn) 3.4.14, 4.1.14
 - 10. Redevelopment Authority (Daus) 3.24.14
 - 11. Water & Sewer Commission (Kilian, Steiner, Bonin) 3.10.14
- B. Other Reports
 - 1. Airport Financial Report for April
 - 2. City Attorney Itemized Statement
 - 3. Water/Sewer Revenue and Expenditures for April

4. Department Progress Reports

VII. ACTION ITEMS –

- A. Resolution 14-19 Terminating TIF District #8 [4.22.14]
- B. Contract 11-14 Pool Repairs [4.22.14]
- C. Amend February 25, 2014 Council Minutes – Establishment of City of Platteville Parks Endowment Fund – Beining Trust

VIII. INFORMATION AND DISCUSSION

- A. Report on Residential Permit Parking
- B. Utility Easement Termination – Cedar Hill Condominium Development
- C. Snow Removal Ordinance Review

IX. CLOSED SESSION

- A. Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. – Possible Land Acquisition

X. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 15, 2014

The organizational meeting of the Common Council of the City of Platteville was called to order by President Pro Tem Ken Kilian at 7:00 p.m. in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Dick Bonin, Barbara Daus, Mike Denn, President Eileen Nickels, Amy Seeboth, and Barbara Stockhausen. Absent: None

ADMINISTER OATH OF OFFICE

City Clerk Jan Martin administered the oath of office to Eileen Nickels (Aldersperson – District 2) and Amy Seeboth (Aldersperson At-Large). Each will serve a three year term.

ELECTION OF COUNCIL PRESIDENT

Nickels requested nominations for Council President. Motion by Denn to nominate Eileen Nickels for President. Motion by Bonin, second by Denn to close nominations and cast an unanimous ballot for Eileen Nickels. Motion carried 7-0 on a roll call vote.

DESIGNATION OF PRESIDENT PRO TEM

Nickels designated Barbara Daus as President Pro Tem.

DETERMINE COUNCIL SEATING ARRANGEMENTS

No changes to the current seating arrangements were made.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the Consent Calendar as follows: RES 14-14 Designation of Public Depositories and RES 14-15 Designation of Official Newspaper (Platteville Journal). Motion carried 7-0 on a roll call vote.

CITY MANAGER REPORT

- A. 2015 City Goals/CIP/Budget Timeline – City Manager Larry Bierke presented a draft schedule of timelines for 2015 City goals, CIP, and budget process. It was a consensus of the Council to delete the proposed May 17 date to set City goals and replace it with May 20 at 4 PM.
- B. May 8 Tour of Kallembach Properties – It was the consensus of the Council to tour the recently acquired Kallembach properties using the Senior Center Bus on May 8 starting at 4 PM.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:07 p.m.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 22, 2014

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Council President Eileen Nickels, Amy Seeboth, and Barb Stockhausen. Excused: Dick Bonin.

PUBLIC HEARING

Zoning Code Amendment – Limited Occupancy Overlay District in Historic Districts – President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the current R-LO limited occupancy overlay district (which places restrictions on the number of occupants that are permitted to live in a residential housing unit – maximum of 2 unrelated individuals) is only an option for property that is zoned R-1 Single Family Residential or R-2 One and Two Family Residential. The change proposed would allow an overlay district to be created on property that is located within any local or state/national residential historic district in the City, regardless of the existing underlying zoning. The West Main Street historic district and the Division Street historic district include properties that are zoned R-3 Multi-Family Residential and CBT Central Business Transition. The Plan Commission recommended denial of the proposed ordinance due to concerns that included limiting rentals in an area close to the University and whether it was really needed. There were also concerns raised about the current code language regarding the 75% rule in the petition process (which could potentially force a property into an overlay district using a 3/4 vote by the Council) and the lack of domestic partnerships in the definition of family. Carroll noted that the Plan Commission was going to address the last two concerns at their next meeting in May. Staff recommended approval. Public statements in favor included Arlene Siss of 130 N Hickory Street. No public statements against or in general. Motion by Daus, second by Denn to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Kilian to table action pending further information from the Plan Commission. Motion carried 6-0 on a roll call vote.

SPECIAL PRESENTATION

Airport Grant – Bill Kloster – Platteville Airport Commission Chairman Bill Kloster presented an overview of the Platteville Municipal Airport funding, services, service providers, annual usage, airport improvement projects, and the upcoming taxiway expansion scheduled for this summer.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Stockhausen to approve the April 8, 2014 Council Minutes; Payment of Bills in the amount of \$252,424.88; Appointment of Tammy Black to the Historic Preservation Commission (3 year term) and Robin Cline as Alternate, and Scott MacDowell and Gary Munson to the Plan Commission (3 year term); Temporary Class “B” license to sell fermented malt beverages to the Platteville Jaycees at Legion Park on July 4, 2014; One-Year Operator License to John C O’Sullivan; Two-Year Operator License to Amelia M Abraham, Kelly E Champeau, Taylor J Hartfield, Adeline M Kemnitzer, Danielle L Lewis, Tiffany E Meyers, Jacob J Oomens, and Claudia J VandeZande; Taxi Driver License to Paul G Roggenbeck; Resolution 14-16 Authorizing the City of Platteville to Demand the Grant County Sheriff Issue Deeds for Unredeemed Premises – Kallembach Properties; Resolution 14-17 Authorizing the Submission of an Application for Outdoor Recreation Aids; and a Street Closing Permit for Market Street to Gary Olson for the Platteville Farmers Market on Saturday mornings from May through October of 2014. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS

Chamber of Commerce Executive Director Kathy Kopp announced some upcoming events for the City of Platteville and surrounding areas - May 3 Premiere of Discover Wisconsin Episode, May 3-July 19 Driftless Summer Ride, and May 17-18 3-State Walks.

Platteville Business Incubator Inc (PBII) Executive Director Ed White distributed a copy of the 2013 PBII Annual Report and provided some highlights of their successes.

Ed White representing the Platteville Economic Development Advisory Council distributed a copy of the purpose statement and goals for 2014.

Dan Winch of 345 Bayley Avenue was present again to object to a sidewalk snow removal fee that he and his neighbor received and threatened a class action lawsuit if the Council did not do as he requested. President Nickels said his request would be addressed at the next agenda setting meeting.

Recreation Director Luke Peters provided an update on the Boots vs Badges Dunkin Donuts fundraiser for Project Pulse. The fundraiser exceeded expectations with orders of over 400 dozen donuts resulting in over \$8,000 including matches from the Platteville Masons and Alliant Energy Foundation.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Historic Preservation Commission, Library Board, and Plan Commission.
- B. Other Reports
 - 1. Building Inspector Report
 - 2. 2013 Tax Incremental Financing (TIF) District 4, 5, 6, 7, & 8 Reports
 - 3. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Director of Administration, City Attorney, City Manager, Community Planning & Development, EMS, Public Library, Museum, Police, Recreation, and Senior Center.

Director of Administration Duane Borgen announced the 2014 Board of Review Dates. The 2014 Assessment Roll will be available in the Clerk's Office on April 28, Open Book in the Assessor's Office May 14 from 12:30 PM - 4:30 PM, with the Board of Review on June 11 in the Council Chambers at 4:30 PM.

ACTION ITEMS

- A. *Resolution 14-18 Conditional Use Permit – Asphalt Plant at 1100 E Mineral Street* – Request for a conditional use permit to allow the continued operation of an asphalt plant in the rock quarry. Motion by Daus, second by Denn to adopt Resolution 14-18 Conditional Use Permit for Iverson Construction with the following conditions: 1) the permit shall expire at the end of the asphalt producing season; 2) the permit shall apply only to the subject property; and 3) the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Motion carried 6-0 on a roll call vote.
- B. *Ordinance 14-04 Amending the Official Traffic Map – Senior Center, Restricted Parking* – Request to designate both parking spaces on Court Street in front of the Senior Center as “restricted parking only – 9:30 AM to 3:00 PM to accommodate the large busses of the Senior Center and the ADRC. Motion by Kilian, second by Stockhausen to adopt Ordinance 14-04 Amending the Official Traffic Map – Senior Center Restricted Parking as presented. Motion carried 6-0 on a roll call vote.

- C. *Ordinance 14-05 Amending City Room Tax* – Proposal to increase the City Room Tax by 1% from 4% to 5% starting on January 1, 2015. Funding from the increase will follow the City’s ordinances and be split with 70% going to the Room Tax Entity, 28% going to the City, and 2% to the lodging institutions to cover administrative costs. Chamber of Commerce Executive Director Kathy Kopp stated that the decision was not made lightly by the Tourism Committee and hotel owners, but they need additional money for marketing and believe it’s a win/win situation. Motion by Daus, second by Denn to adopt Ordinance 14-05 Amending Section 3.35(b) Imposition on Room Tax increasing room tax 1% as presented. Motion carried 6-0 on a roll call vote.
- D. *Contract 3-14 Sidewalk Repair* – Approval of contract to repair sidewalks throughout the City and grind trip hazards on sidewalks that aren’t replaced. Motion by Denn, second by Kilian to award Contract 3-14 with sidewalk repair to J and T Concrete Construction at the bid amount of \$27,956.50 and grinding of sidewalk trip hazards to Sidewalk Savers LLC for a maximum of \$6,683 as presented. Motion carried 6-0 on a roll call vote.
- E. *Election of Plan Commission Member* – Motion by Kilian to nominate Mike Denn to serve on the Plan Commission. Motion by Daus, second by Kilian to close nominations and cast an unanimous ballot for Mike Denn to serve on the Plan Commission. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution Terminating TIF District #8* – Proposed resolution per Council directive to terminate the Tax Incremental Finance District #8 (Former Hospital/Elderspan Project) that was created in 2007. Action at next meeting.
- B. *Contract 11-14 Pool Repairs* – Approval of contract to install a variable frequency drive unit for the existing pumps and repair deteriorating joints and other areas in the Family Aquatic Center. Recreation Director Luke Peters answered questions regarding the VFD efficiency. Action at next meeting.

CLOSED SESSION

Motion by Denn, second by Daus to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Possible Land Acquisition* – and to come back into open session to adjourn. Motion carried 6-0 on a roll call vote.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:46 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

| | | | | |
|-----------|------------------------|------------------|----|-------------------|
| 4/18/2014 | Payroll (Net Checks) | (#55055-55065) | \$ | 5,799.20 |
| 4/18/2014 | Payroll (ACH Deposits) | (#134910-135058) | \$ | 105,141.79 |
| 4/18/2014 | Schedule of Bills | (#55066-55077) | \$ | 74,793.55 |
| 4/25/2014 | Schedule of Bills | (#55078-55099) | \$ | 25,239.66 |
| 5/2/2014 | Payroll (Net Checks) | (#55100-55112) | \$ | 6,284.19 |
| 5/2/2014 | Payroll (ACH Deposits) | (#135059-135197) | \$ | 99,350.63 |
| 5/2/2014 | Schedule of Bills | (#55113-55131) | \$ | 77,605.57 |
| 5/6/2014 | Schedule of Bills | (VOID#54972) | \$ | (259.38) |
| 5/7/2014 | Schedule of Bills | (#55132-55289) | \$ | 358,248.15 |
| | Total | | \$ | <u>752,203.36</u> |

Check Issue Date(s): 04/17/2014 - 05/07/2014

Report Criteria:
Check.Bank No = 1

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------------|------------|----------|----------------------|---|------------|-----|------------|--------------|
| 05/14 | 05/06/2014 | 54972 | VOID - VERNON MEMORI | ACCT #5044548 | 020314 | 1 | 259.38 - | 259.38 -M |
| 04/14 | 04/18/2014 | 55066 | VOID CHECK | | .00 | | | V |
| 04/14 | 04/18/2014 | 55067 | Void Check | | .00 | | | V |
| 04/14 | 04/18/2014 | 55068 | INTERNAL REVENUE SER | FEDERAL INCOME TAX | PR0412140 | 1 | 9,831.00 | |
| | | | | SOCIAL SECURITY Pay Period: 04/12/2014 | | | | |
| | | | | FEDERAL INCOME TAX | PR0412140 | 2 | 9,831.00 | |
| | | | | SOCIAL SECURITY Pay Period: 04/12/2014 | | | | |
| | | | | FEDERAL INCOME TAX | PR0412140 | 3 | 2,299.13 | |
| | | | | MEDICARE Pay Period: 04/12/2014 | | | | |
| | | | | FEDERAL INCOME TAX | PR0412140 | 4 | 2,299.13 | |
| | | | | MEDICARE Pay Period: 04/12/2014 | | | | |
| | | | | FEDERAL INCOME TAX | PR0412140 | 5 | 15,449.41 | 39,709.67 |
| | | | | FEDERAL WITHHOLDING TAX Pay Period: 04/12/2014 | | | | |
| Total 55068 | | | | | | | 39,709.67 | |
| 04/14 | 04/18/2014 | 55069 | VANTAGE TRANSFER AG | ICMA DEFERRED COMP | PR0412140 | 1 | 270.00 | 270.00 |
| | | | | ICMA RETIREMENT Pay Period: 04/12/2014 | | | | |
| 04/14 | 04/18/2014 | 55070 | Void Check | | .00 | | | V |
| 04/14 | 04/18/2014 | 55071 | WI DEPT OF REVENUE | STATE INCOME TAX | PR0412140 | 1 | 7,078.27 | 7,078.27 |
| | | | | STATE WITHHOLDING TAX Pay Period: 04/12/2014 | | | | |
| 04/14 | 04/18/2014 | 55072 | WI RETIREMENT SYSTEM | WRS RETIREMENT | PR0412140 | 1 | 125.00 | |
| | | | | ADDL RETIREMENT WITHHELD Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 2 | 6,461.59 | |
| | | | | EERC GEN RETIRE Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 3 | 3,071.46 | |
| | | | | EERC PROT RETIRE Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 4 | 1,610.98 | |
| | | | | EERC W/S RETIRE Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 5 | 6,461.59 | |
| | | | | ERRC GEN RETIRE Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 6 | 4,523.86 | |
| | | | | ERRC PROT RETIRE Pay Period: 04/12/2014 | | | | |
| | | | | WRS RETIREMENT | PR0412140 | 7 | 1,610.98 | 23,865.46 |
| | | | | ERRC W/S RETIRE Pay Period: 04/12/2014 | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------------|------------|----------|----------------------|--|------------|-----|------------|--------------|
| Total 55072 | | | | | | | 23,865.46 | |
| 04/14 | 04/18/2014 | 55073 | WI SCTF | CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 04/12/2014 | PR0412140 | 1 | 218.00 | 218.00 |
| 04/14 | 04/18/2014 | 55074 | AFLAC | MONTHLY PREMIUMS FLEX AFLAC Pay Period: 04/12/2014 | PR0412140 | 1 | 479.91 | |
| | | | | MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 04/12/2014 | PR0412140 | 2 | 365.31 | 845.22 |
| Total 55074 | | | | | | | 845.22 | |
| 04/14 | 04/18/2014 | 55075 | WI DEFERRED COMP BO | DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 04/12/2014 | PR0412140 | 1 | 2,510.00 | |
| | | | | DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 04/12/2014 | PR0412140 | 2 | 175.00 | 2,685.00 |
| Total 55075 | | | | | | | 2,685.00 | |
| 04/14 | 04/18/2014 | 55076 | AFLAC | Payroll Deductions-Duggan | 04/18/14 | 1 | 9.90 | |
| | | | | Payroll Deductions-Duggan | 04/18/14 | 2 | 37.03 | 46.93 |
| Total 55076 | | | | | | | 46.93 | |
| 04/14 | 04/18/2014 | 55077 | WI DEFERRED COMP BO | Payroll Deductions-Duggan | 4/18/14 | 1 | 25.00 | |
| | | | | Payroll Deductions-Duggan | 4/18/14 | 2 | 50.00 | 75.00 |
| Total 55077 | | | | | | | 75.00 | |
| 04/14 | 04/25/2014 | 55078 | AFLAC | ADDITIONAL PREMIUM VALERIE MARTIN | 04/25/2014 | 1 | 5.75 | 5.75 |
| 04/14 | 04/25/2014 | 55079 | BUCHHOLTZ, BRUCE | FLEX MEDICAL CLAIM R | 042514 | 1 | 135.21 | 135.21 |
| 04/14 | 04/25/2014 | 55080 | CHIROPRACTIC ASSOCIA | CHIRO CHGS | 042514 | 1 | 134.28 | |
| | | | | CHIRO CHGS | 042514 | 2 | 14.92 | |
| | | | | CHIRO CHGS | 042514 | 3 | 401.00 | |
| | | | | CHIRO CHGS | 042514 | 4 | 45.00 | 595.20 |
| Total 55080 | | | | | | | 595.20 | |
| 04/14 | 04/25/2014 | 55081 | DEAN CLINIC | ACCT #100346606 | 030514 | 1 | 310.35 | 310.35 |
| 04/14 | 04/25/2014 | 55082 | DROESSLER, ANDREA | FLEX MEDICAL CLAIM REIMB | 042514 | 1 | 156.51 | |
| | | | | FLEX DEPENDENT CARE REIMB | 042514 | 2 | 420.00 | 576.51 |
| Total 55082 | | | | | | | 576.51 | |
| 04/14 | 04/25/2014 | 55083 | DUBUQUE ENDOSCOPY C | GUARANTOR #027-592-5 | 020714 | 1 | 395.00 | 395.00 |

M = Manual Check, V = Void Check

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------|------------|-------------|------------------------|--------------------------------|-------------|-----|------------|--------------|
| 04/14 | 04/25/2014 | 55084 | DUBUQUE INTERNAL MEI | GUARANTOR #20-41309 | 020714 | 1 | 701.42 | 701.42 |
| 04/14 | 04/25/2014 | 55085 | DUGGAN, DAVE | FLEX MEDICAL CLAIM REIMB | 042514 | 1 | 300.00 | 300.00 |
| 04/14 | 04/25/2014 | 55086 | GRANT CTY CLERK OF C | FORFEITURES | 4/16/2014 | 1 | 175.30 | |
| | | | | FORFEITURES | 4/17/2014 | 1 | 10.00 | |
| | | | | FORFEITURES | 4/21/2014 | 1 | 10.00 | |
| | | | | FORFEITURES | 4/22/2014 | 1 | 263.50 | 458.80 |
| | | Total 55086 | | | | | 458.80 | |
| 04/14 | 04/25/2014 | 55087 | GRANT REGIONAL COM C | ACCT #350001233 | 042514 | 1 | 106.39 | |
| | | | | ACCT #350000882 | 042514 | 2 | 141.29 | 247.68 |
| | | Total 55087 | | | | | 247.68 | |
| 04/14 | 04/25/2014 | 55088 | KONECNY, MONIE | FLEX MEDICAL CLAIM R | 042514 | 1 | 43.00 | 43.00 |
| 04/14 | 04/25/2014 | 55089 | MEDICAL ASSOCIATES CI | ACCT #74-93885 | 03/17-28/14 | 1 | 180.14 | |
| | | | | ACCT #74-93885 | 03/17-28/14 | 2 | 31.80 | 211.94 |
| | | Total 55089 | | | | | 211.94 | |
| 04/14 | 04/25/2014 | 55090 | MERCY MEDICAL CENTE | ACCT #DB008134948-4049 | 021814 | 1 | 536.00 | 536.00 |
| 04/14 | 04/25/2014 | 55091 | MINIMED DISTRIBUTION C | ACCT #160332 | 123113 | 1 | 77.67 | 77.67 |
| 04/14 | 04/25/2014 | 55092 | PETTY CASH/TREASURE | ELECTION CHARGES | 4/25/2014 | 1 | .73 | |
| | | | | POSTAGE | 4/25/2014 | 2 | .14 | |
| | | | | POSTAGE | 4/25/2014 | 3 | .47 | |
| | | | | POSTAGE | 4/25/2014 | 4 | .33 | |
| | | | | POSTAGE | 4/25/2014 | 5 | .86 | |
| | | | | POSTAGE | 4/25/2014 | 6 | .43 | |
| | | | | POSTAGE | 4/25/2014 | 7 | .46 | |
| | | | | POSTAGE | 4/25/2014 | 8 | .46 | |
| | | | | POSTAGE | 4/25/2014 | 9 | .46 | |
| | | | | POSTAGE | 4/25/2014 | 10 | 4.00 | |
| | | | | POSTAGE | 4/25/2014 | 11 | 7.74 | |
| | | | | POSTAGE | 4/25/2014 | 12 | 2.51 | |
| | | | | POSTAGE | 4/25/2014 | 13 | 1.76 | 20.35 |
| | | Total 55092 | | | | | 20.35 | |
| 04/14 | 04/25/2014 | 55093 | PLATTEVILLE EMER MED | ACCT #375890 | 020814 | 1 | 177.40 | 177.40 |
| 04/14 | 04/25/2014 | 55094 | ST MARYS DEAN VENTUF | ACCT #900000514 | 022414 | 1 | 86.55 | |
| | | | | ACCT #900007098 | 030314 | 1 | 86.55 | 173.10 |
| | | Total 55094 | | | | | 173.10 | |
| 04/14 | 04/25/2014 | 55095 | ST MARYS DEAN VENTUF | ACCT #500129745 | 549686670 | 1 | 10.13 | |
| | | | | ACCT #500230607 | 549832468 | 1 | 475.24 | 485.37 |
| | | Total 55095 | | | | | 485.37 | |
| 04/14 | 04/25/2014 | 55096 | TRI-COUNTY TITLE SERV | 4067-4081 OWNERS POLICY | TC-4067 | 1 | 5,835.00 | 5,835.00 |
| 04/14 | 04/25/2014 | 55097 | UNITYPOINT HEALTH | ACCT #303782776 | 021914 | 1 | 561.25 | 561.25 |
| 04/14 | 04/25/2014 | 55098 | UPLAND HILLS HOMETOV | ACCT #03963 | 02/03 | 1 | 6.16 | 6.16 |
| 04/14 | 04/25/2014 | 55099 | GRANT COUNTY TREASU | KALLEMBACH PROP. SATISFACTIONS | 04/24/14 | 1 | 13,386.50 | 13,386.50 |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------------|------------|----------|----------------------|--|------------|-----|------------|--------------|
| 05/14 | 05/02/2014 | 55113 | AFLAC | MONTHLY PREMIUMS FLEX AFLAC Pay Period: 04/26/2014 | PR0426140 | 1 | 479.91 | |
| | | | | MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 04/26/2014 | PR0426140 | 2 | 368.19 | 848.10 |
| Total 55113 | | | | | | | 848.10 | |
| 05/14 | 05/02/2014 | 55114 | INTERNAL REVENUE SER | FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 04/26/2014 | PR0426140 | 1 | 9,604.11 | |
| | | | | FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 04/26/2014 | PR0426140 | 2 | 9,604.11 | |
| | | | | FEDERAL INCOME TAX MEDICARE Pay Period: 04/26/2014 | PR0426140 | 3 | 2,246.06 | |
| | | | | FEDERAL INCOME TAX MEDICARE Pay Period: 04/26/2014 | PR0426140 | 4 | 2,246.06 | |
| | | | | FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 04/26/2014 | PR0426140 | 5 | 14,495.21 | 38,195.55 |
| Total 55114 | | | | | | | 38,195.55 | |
| 05/14 | 05/02/2014 | 55115 | VANTAGE TRANSFER AG | ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 04/26/2014 | PR0426140 | 1 | 270.00 | 270.00 |
| 05/14 | 05/02/2014 | 55116 | WI DEFERRED COMP BO | DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 04/26/2014 | PR0426140 | 1 | 2,510.00 | |
| | | | | DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 04/26/2014 | PR0426140 | 2 | 175.00 | 2,685.00 |
| Total 55116 | | | | | | | 2,685.00 | |
| 05/14 | 05/02/2014 | 55117 | WI DEPT OF REVENUE | STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 04/26/2014 | PR0426140 | 1 | 6,785.68 | 6,785.68 |
| 05/14 | 05/02/2014 | 55118 | WI RETIREMENT SYSTEM | WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 04/26/2014 | PR0426140 | 1 | 125.00 | |
| | | | | WRS RETIREMENT EERC GEN RETIRE Pay Period: 04/26/2014 | PR0426140 | 2 | 6,233.62 | |
| | | | | WRS RETIREMENT EERC PROT RETIRE | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

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| | | | | Pay Period: 04/26/2014 | PR0426140 | 3 | 2,946.79 | |
| | | | | WRS RETIREMENT | PR0426140 | 4 | 1,578.65 | |
| | | | | EERC W/S RETIRE Pay Period: 04/26/2014 | | | | |
| | | | | WRS RETIREMENT | PR0426140 | 5 | 6,233.62 | |
| | | | | ERRC GEN RETIRE Pay Period: 04/26/2014 | | | | |
| | | | | WRS RETIREMENT | PR0426140 | 6 | 4,340.18 | |
| | | | | ERRC PROT RETIRE Pay Period: 04/26/2014 | | | | |
| | | | | WRS RETIREMENT | PR0426140 | 7 | 1,578.65 | 23,036.51 |
| | | | | ERRC W/S RETIRE Pay Period: 04/26/2014 | | | | |
| | | | | Total 55118 | | | 23,036.51 | |
| 05/14 | 05/02/2014 | 55119 | WI SCTF | CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 04/26/2014 | PR0426140 | 1 | 218.00 | 218.00 |
| 05/14 | 05/02/2014 | 55120 | WPPA/LEER | UNION DUES POLICE UNION DUES Pay Period: 04/26/2014 | PR0426140 | 1 | 529.75 | 529.75 |
| 05/14 | 05/02/2014 | 55121 | CHIROPRACTIC ASSOCIA | CHIRO CHGS | 050214 | 1 | 45.00 | |
| | | | | CHIRO CHGS | 050214 | 2 | 311.00 | |
| | | | | CHIRO CHGS | 050214 | 3 | 45.00 | 401.00 |
| | | | | Total 55121 | | | 401.00 | |
| 05/14 | 05/02/2014 | 55122 | FAMILY HEALTH OF LAFA | ACCT #33955 | 13/14 | 1 | 15.05 | |
| | | | | ACCT #33955 | 13/14 | 2 | 46.88 | 61.93 |
| | | | | Total 55122 | | | 61.93 | |
| 05/14 | 05/02/2014 | 55123 | GRANT CTY CLERK OF CI | BOND-RAYAN ADEL Q ALQABLAN | 04/28/2014 | 1 | 1,000.00 | |
| | | | | BOND-LANESSA LATOSHA GOFORTH | 04/28/2014 | 2 | 150.00 | |
| | | | | BOND-JORDAN NICHOLAS BUSH | 11956297 | 1 | 150.00 | 1,300.00 |
| | | | | Total 55123 | | | 1,300.00 | |
| 05/14 | 05/02/2014 | 55124 | KAUFFMAN, BARBARA | FLEX MEDICAL CLAIM R | 050214 | 1 | 65.93 | |
| | | | | MEDICAL CLAIM REIMB. | 050214 | 2 | 349.89 | 415.82 |
| | | | | Total 55124 | | | 415.82 | |
| 05/14 | 05/02/2014 | 55125 | K-MART PHARMACY | PRESCRIPTION CO-PAYS | 050214 | 1 | 21.00 | |
| | | | | PRESCRIPTION CO-PAYS | 050214 | 2 | 20.96 | |
| | | | | PRESCRIPTION CO-PAYS | 050214 | 3 | 55.02 | |
| | | | | PRESCRIPTION CO-PAYS | 050214 | 4 | 20.00 | 116.98 |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| Total 55125 | | | | | | | 116.98 | |
| 05/14 | 05/02/2014 | 55126 | KNUTSON, RON | REIMB DEDUCT OVER PMT | 050214 | 1 | 52.10 | 52.10 |
| 05/14 | 05/02/2014 | 55127 | MADISON RADIOLOGISTS | ACCT #64577 | 01/02 | 1 | 108.00 | |
| | | | | ACCT #3368 | 01/02 | 2 | 68.00 | 176.00 |
| Total 55127 | | | | | | | 176.00 | |
| 05/14 | 05/02/2014 | 55128 | MASKI & MASKI MD | ACCT #4079 | 01/02 | 1 | 260.00 | 260.00 |
| 05/14 | 05/02/2014 | 55129 | SOUTHWEST HEALTH CE | ACCT #161557 | 050214 | 1 | 214.30 | |
| | | | | ACCT #846560 | 050214 | 2 | 226.97 | |
| | | | | ACCT #848043 | 050214 | 3 | 111.16 | |
| | | | | ACCT #867663 | 050214 | 4 | 50.00 | |
| | | | | ACCT #857225 | 050214 | 5 | 248.20 | |
| | | | | ACCT #849773 | 050214 | 6 | 585.41 | |
| | | | | ACCT #846695 | 050214 | 7 | 192.73 | |
| | | | | ACCT #846695 | 050214 | 8 | 192.74 | 1,821.51 |
| Total 55129 | | | | | | | 1,821.51 | |
| 05/14 | 05/02/2014 | 55130 | ST MARYS DEAN VENTUF | ACCT #900026520 | 031114 | 1 | 13.52 | |
| | | | | ACCT #900026520 | 031114 | 2 | 13.52 | 27.04 |
| Total 55130 | | | | | | | 27.04 | |
| 05/14 | 05/02/2014 | 55131 | ST MARYS DEAN VENTUF | ACCT #500155331 | 549786222 | 1 | 135.21 | |
| | | | | ACCT #500077523 | 549792313 | 1 | 222.47 | |
| | | | | ACCT #500235751 | 549832506 | 1 | 46.92 | 404.60 |
| Total 55131 | | | | | | | 404.60 | |
| 05/14 | 05/07/2014 | 55132 | ACCURATE APPRAISAL L | ASSESSMENT PAYMENT APRIL 2014 | | 1 | 11,175.00 | 11,175.00 |
| 05/14 | 05/07/2014 | 55133 | ALERE HOME MONITORIN | ACCT #202855 | 022814 | 1 | 233.02 | 233.02 |
| 05/14 | 05/07/2014 | 55134 | ALERE TOXICOLOGY SEF | EMPLOYMENT DRUG SCREENING-EMS | 892200 | 1 | 57.20 | 57.20 |
| 05/14 | 05/07/2014 | 55135 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY HALL | 5/7/2014 | 1 | 1,858.80 | |
| | | | | ELECTRIC/HEATING-POLI DEPT | 5/7/2014 | 2 | 87.86 | |
| | | | | ELECTRIC/HEATING-POLI DEPT | 5/7/2014 | 3 | 2,845.86 | |
| | | | | ELECTRIC/HEATING-FIRE DEPT | 5/7/2014 | 4 | 737.01 | |
| | | | | ELECTRIC/HEATING-EME MNGMT | 5/7/2014 | 5 | 2.62 | |
| | | | | ELECTRIC/HEATING-STRI DEPT | 5/7/2014 | 6 | 804.61 | |
| | | | | ELECTRIC/HEATING-STRI LIGHTING | 5/7/2014 | 7 | 148.77 | |
| | | | | ELECTRIC/HEATING-STOI LIGHTS | 5/7/2014 | 8 | 961.11 | |
| | | | | ELECTRIC/HEATING-LIBR DEPT | 5/7/2014 | 9 | 1,106.93 | |
| | | | | ELECTRIC/HEATING-MUS DEPT | 5/7/2014 | 10 | 816.20 | |
| | | | | ELECTRIC/HEATING-SR CENTER | 5/7/2014 | 11 | 298.69 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | ELECTRIC/HEATING-PARI | 5/7/2014 | 12 | 87.17 | 9,755.63 |
| | | Total 55135 | | | | | 9,755.63 | |
| 05/14 | 05/07/2014 | 55136 | AMERICAN MADE ELECTI | VOTE HERE SIGNS-ELECTION | 2014-35 | 1 | 492.00 | 492.00 |
| 05/14 | 05/07/2014 | 55137 | AMERITAS LIFE INSURAN | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 1 | 37.76 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 2 | 167.90 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 3 | 72.72 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 4 | 240.62 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 5 | 19.52 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 6 | 2,623.56 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 7 | 72.72 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 8 | 37.76 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 9 | 91.60 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 10 | 250.45 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 11 | 842.89 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 12 | 3.78 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 13 | 66.96 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 14 | 38.25 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 15 | 52.86 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 16 | 334.94 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 17 | 205.66 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 18 | 175.93 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 19 | 47.59 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 20 | 7.27 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 21 | 149.02 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 22 | 1,427.18 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 23 | 796.82 | |
| | | | | DENTAL INSURANCE PREMIUM | 10-30043 5/14 | 24 | 245.52 | 8,009.28 |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| Total 55137 | | | | | | | 8,009.28 | |
| 05/14 | 05/07/2014 | 55138 | APPLIED MICRO INC | COMPUTER CHARGES | 18018 | 1 | 148.20 | 148.20 |
| 05/14 | 05/07/2014 | 55139 | AUTOMATED LOGIC-COR | SERVICE CALL-LIBRARY | 45149 | 1 | 1,319.00 | |
| | | | | CREDIT-LIBRARY | 48033 | 1 | 320.00 | 999.00 |
| Total 55139 | | | | | | | 999.00 | |
| 05/14 | 05/07/2014 | 55140 | AXLEY BRYNELSON LLP | LEGAL SERVICES-D KALLEMBACH | 586703 | 1 | 635.50 | 635.50 |
| 05/14 | 05/07/2014 | 55141 | BADGER WELDING SUPP | REFILL OXYGEN - PD | 223439 | 1 | 37.40 | |
| | | | | REFILL OXYGEN - EMS | 223465 | 1 | 45.55 | |
| | | | | REFILL OXYGEN - PD | 223466 | 1 | 37.40 | |
| | | | | REFILL OXYGEN & MISC SUPPLIES-EMS | 3208231 | 1 | 77.45 | |
| | | | | REFILL OXYGEN & MISC SUPPLIES-POLICE | 3208232 | 1 | 36.70 | |
| | | | | MONTHLY CYLINDER RENTAL-EMS | 3211990 | 1 | 12.00 | 246.50 |
| Total 55141 | | | | | | | 246.50 | |
| 05/14 | 05/07/2014 | 55142 | BAIRD, CHRISTOPHER | REIMB TRAINING EXPENSES-EMS | 04/22/2014 | 1 | 250.33 | 250.33 |
| 05/14 | 05/07/2014 | 55143 | BAKER & TAYLOR | BOOKS-LIBRARY | APRIL 2014 | 1 | 501.37 | |
| | | | | BOOKS-LIBRARY | APRIL 2014 | 2 | 261.70 | |
| | | | | BOOKS-LIBRARY | APRIL 2014 | 3 | 271.00 | |
| | | | | BOOKS-LIBRARY | APRIL 2014 | 4 | 849.13 | |
| | | | | AUDIO VISUAL MATERIALS-LIBRARY | APRIL 2014 | 5 | 4.30 | 1,887.50 |
| Total 55143 | | | | | | | 1,887.50 | |
| 05/14 | 05/07/2014 | 55144 | BEACON ATHLETICS | SUPPLIES-PARK | 435108-IN | 1 | 380.00 | 380.00 |
| 05/14 | 05/07/2014 | 55145 | BENDLIN FIRE EQUIP CO | FIRE DEPT SUPPLIES | 82850 | 1 | 3,001.00 | |
| | | | | FIRE DEPT SUPPLIES | 84331 | 1 | 180.00 | 3,181.00 |
| Total 55145 | | | | | | | 3,181.00 | |
| 05/14 | 05/07/2014 | 55146 | BIERKE, LARRY | MILEAGE | 4/17/2014 | 1 | 30.24 | |
| | | | | MILEAGE | 5/1-5/2/14 | 1 | 28.00 | |
| | | | | MILEAGE | 5/3/14 | 1 | 126.00 | 184.24 |
| Total 55146 | | | | | | | 184.24 | |
| 05/14 | 05/07/2014 | 55147 | BILL'S PLUMBING & HEAT | INSTALL GARBAGE DISPOSAL-FIRE DEPT | 23991 | 1 | 232.94 | 232.94 |
| 05/14 | 05/07/2014 | 55148 | BLACKHAWK AREA COUN | EXPLORER POST FEES-PD | 4/30/2014 | 1 | 448.00 | 448.00 |
| 05/14 | 05/07/2014 | 55149 | BONIN, DICK | REIMB COUNCIL EXPENSES | 4/23/2014 | 1 | 49.60 | 49.60 |
| 05/14 | 05/07/2014 | 55150 | BOWDEN SIGNS | SIGN FOR BALL FIELD-REC | 10005 | 1 | 1,360.00 | 1,360.00 |
| 05/14 | 05/07/2014 | 55151 | BUCHHOLTZ, BRUCE | FLEX MEDICAL CLAIM R | 050714 | 1 | 1,500.00 | 1,500.00 |
| 05/14 | 05/07/2014 | 55152 | CAKES BY ANNE | REFRESHMENTS FOR ARTIST | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| Total 55161 | | | | | | | 177.80 | |
| 05/14 | 05/07/2014 | 55162 | COLONIAL LIFE & ACCIDE | INSURANCE PREMIUMS | 7228216-0516 | 1 | 43.36 | 43.36 |
| 05/14 | 05/07/2014 | 55163 | COMELEC SERVICES INC | POLICE DEPT CHARGE | 427121-IN | 1 | 77.00 | |
| | | | | POLICE DEPT CHARGE | 427140-IN | 1 | 106.00 | |
| | | | | POLICE DEPT CHARGE | 427634-IN | 1 | 63.50 | 246.50 |
| Total 55163 | | | | | | | 246.50 | |
| 05/14 | 05/07/2014 | 55164 | COOPERMAN CO,THE | GIFT SHOP - MUSEUM | 273167 | 1 | 133.01 | 133.01 |
| 05/14 | 05/07/2014 | 55165 | CROFOOT, HOWARD | FLEX MEDICAL CLAIM R | 050714 | 1 | 113.00 | 113.00 |
| 05/14 | 05/07/2014 | 55166 | CVIKOTA COMPANY,THE | EMS COLLECTIONS | 11863 | 1 | 2,781.18 | 2,781.18 |
| 05/14 | 05/07/2014 | 55167 | DEAN CLINIC | ACCT #100852010 | 030614 | 1 | 24.46 | 24.46 |
| 05/14 | 05/07/2014 | 55168 | DEAN HEALTH PLAN | HEALTH INSURANCE PREMIUM-COBRA | 1621070 COE | 1 | 521.34 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 1 | 469.22 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 2 | 1,829.93 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 3 | 2,369.51 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 4 | 20,191.95 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 5 | 1,008.80 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 6 | 469.22 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 7 | 1,243.41 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 8 | 1,513.20 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 9 | 4,269.82 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 10 | 46.92 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 11 | 23.46 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 12 | 23.46 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 13 | 656.91 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 14 | 1,947.24 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 15 | 1,407.66 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 16 | 1,008.80 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 17 | 504.40 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 18 | 1,595.32 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 19 | 8,469.24 | |
| | | | | HEALTH INSURANCE PREMIUM | 1621070 GEN | 20 | 5,952.96 | |
| | | | | HEALTH INSURANCE | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | PREMIUM-RETIREEES | 1621070 RET | 1 | 4,926.66 | 60,449.43 |
| | | Total 55168 | | | | | 60,449.43 | |
| 05/14 | 05/07/2014 | 55169 | DEAN SIMMONS BUILDER | REIMB FOR DOOR-FIRE DEPT | 5/1/2014 | 1 | 126.60 | 126.60 |
| 05/14 | 05/07/2014 | 55170 | DELTA 3 ENGINEERING IN | BROADWAY ST RECONSTRUCTION | 8354 | 1 | 4,684.19 | |
| | | | | BROADWAY ST RECONSTRUCTION | 8354 | 2 | 4,684.18 | 9,368.37 |
| | | Total 55170 | | | | | 9,368.37 | |
| 05/14 | 05/07/2014 | 55171 | DEMCO | LIBRARY SUPPLIES | 5260241 | 1 | 79.33 | |
| | | | | LIBRARY SUPPLIES | 5266473 | 1 | 175.89 | |
| | | | | LIBRARY SUPPLIES | 5285856 | 1 | 101.21 | 356.43 |
| | | Total 55171 | | | | | 356.43 | |
| 05/14 | 05/07/2014 | 55172 | DIVINE SAVIOR HEALTHC | TRAINING-EMS | 30700021 | 1 | 425.00 | 425.00 |
| 05/14 | 05/07/2014 | 55173 | DOCTORS PARK PHARMA | PRESCRIPTION CO-PAYS | 043014 | 1 | 16.00 | |
| | | | | PRESCRIPTION CO-PAYS | 043014 | 2 | 297.60 | |
| | | | | PRESCRIPTION CO-PAYS | 043014 | 3 | 12.72 | |
| | | | | PRESCRIPTION CO-PAYS | 043014 | 4 | 73.40 | |
| | | | | PRESCRIPTION CO-PAYS | 043014 | 5 | 11.00 | |
| | | | | PHARMACY SUPPLIES-EMS | EMS 5/1/2014 | 1 | 963.05 | 1,373.77 |
| | | Total 55173 | | | | | 1,373.77 | |
| 05/14 | 05/07/2014 | 55174 | DOUBLEDAY LARGE PRIM | LARGE PRINT BOOKS-LIBRARY | 73697849 | 1 | 54.46 | 54.46 |
| 05/14 | 05/07/2014 | 55175 | EASTMAN CARTWRIGHT | LUMBER FOR PARKS FURRING | 20011794 | 1 | 13.98 | |
| | | | | STRIP,CUTTING CHG.-PD | 20011818 | 1 | 225.00 | 238.98 |
| | | Total 55175 | | | | | 238.98 | |
| 05/14 | 05/07/2014 | 55176 | ED M FELD EQUIP CO INC | FIRE DEPT CHARGES | 259972-IN | 1 | 35.00 | 35.00 |
| 05/14 | 05/07/2014 | 55177 | EMC INSURANCE COMPA | CLAIM #577679 PVILLE DEV GROUP | 577679 | 1 | 3,000.00 | 3,000.00 |
| 05/14 | 05/07/2014 | 55178 | EMERGENCY MEDICAL PI | AMBULANCE SUPPLIES | 1640679 | 1 | 205.22 | |
| | | | | AMBULANCE SUPPLIES | 1642017 | 1 | 250.81 | 456.03 |
| | | Total 55178 | | | | | 456.03 | |
| 05/14 | 05/07/2014 | 55179 | FAHERTY INC | GARBAGE & RECYCLING-POLICE DEPT | 83383 | 1 | 80.31 | |
| | | | | UWP GARBAGE SERVICE | 83653 | 1 | 9,949.79 | |
| | | | | ELECTRONICS | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | RECYCLING | 83655 | 1 | 10.00 | |
| | | | | SPECIAL PICK-UP | 83655 | 2 | 30.00 | |
| | | | | RECYCLING CHGS. | 83655 | 3 | 8,832.00 | |
| | | | | GARBAGE SERVICE | 83655 | 4 | 15,078.40 | |
| | | | | DISPOSAL-PARKS | 83655 | 5 | 46.80 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 6 | 65.13 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 7 | 39.61 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 8 | 94.27 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 9 | 20.47 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 10 | 94.27 | |
| | | | | GARBAGE SERVICE CITY PROP | 83655 | 11 | 38.55 | 34,379.60 |
| | | | | | | | <u>34,379.60</u> | |
| | | Total 55179 | | | | | | |
| 05/14 | 05/07/2014 | 55180 | FASTENAL COMPANY | SUPPLIES-ST | WIPIA65931 | 1 | 2.47 | |
| | | | | SUPPLIES-ST | WIPIA66254 | 1 | 28.78 | |
| | | | | SUPPLIES-ST | WIPIA66565 | 1 | 37.48 | 68.73 |
| | | | | | | | <u>68.73</u> | |
| | | Total 55180 | | | | | | |
| 05/14 | 05/07/2014 | 55181 | FIELDS, EMILY | BIKE RAKE | 4/30/2014 | 1 | 500.00 | 500.00 |
| 05/14 | 05/07/2014 | 55182 | FIRE & SAFETY EQUIP III | RECHARGE EXTINGUISHER-PD | 41241 | 1 | 31.50 | 31.50 |
| 05/14 | 05/07/2014 | 55183 | FOX VALLEY TECH COLLEGE | REGISTRATION-POLICE DEPT | 200159273 | 1 | 225.00 | 225.00 |
| 05/14 | 05/07/2014 | 55184 | FROISETH, MATTHEW | REIMB TRAINING EXPENSES-POLICE DEPT | 4/13-4/18/14 | 1 | 143.30 | 143.30 |
| 05/14 | 05/07/2014 | 55185 | GALE/CENGAGE LEARNING | BOOKS-LIBRARY | 51898264 | 1 | 141.64 | |
| | | | | BOOKS-LIBRARY | 51978797 | 1 | 38.92 | 180.56 |
| | | | | | | | <u>180.56</u> | |
| | | Total 55185 | | | | | | |
| 05/14 | 05/07/2014 | 55186 | GEGRB/AMAZON | LIBRARY SUPPLIES | 5/7/2014 | 1 | 60.90 | |
| | | | | LIBRARY SUPPLIES | 5/7/2014 | 2 | 442.09 | |
| | | | | LIBRARY SUPPLIES | 5/7/2014 | 3 | 27.94 | 530.93 |
| | | | | | | | <u>530.93</u> | |
| | | Total 55186 | | | | | | |
| 05/14 | 05/07/2014 | 55187 | GLASSON, ROBERTA | FLEX MEDICAL CLAIM REIMB | 050714 | 1 | 610.97 | 610.97 |
| 05/14 | 05/07/2014 | 55188 | GOPHER | SOFTBALLS-RECREATION | 8761627 | 1 | 121.92 | 121.92 |
| 05/14 | 05/07/2014 | 55189 | GORDON FLESH COMPANY | COPIES/LIBRARY | IN10766334 | 1 | 194.50 | 194.50 |
| 05/14 | 05/07/2014 | 55190 | GRABANDT, JOSHUA | FLEX MEDICAL CLAIM R | 050714 | 1 | 82.40 | 82.40 |
| 05/14 | 05/07/2014 | 55191 | GRANT CTY CLERK | ELECTION COSTS | 4/1/2014 | 1 | 1,423.00 | |
| | | | | ELECTION COSTS | 4/1/2014 | 2 | 468.18 | 1,891.18 |
| | | | | | | | <u>1,891.18</u> | |
| | | Total 55191 | | | | | | |
| 05/14 | 05/07/2014 | 55192 | GRANT CTY CLERK OF COURTS | BOND-AMANDA JO ANDERSON | 11972638 | 1 | 489.20 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | BOND-JESSA C PIERCE | 11980778 | 1 | 175.30 | |
| | | | | BOND-JACOB LEONARD STOCKER | 5/7/2014 | 1 | 263.50 | |
| | | | | BOND-SCOTT ANDREW POLL | 5/7/2014 | 2 | 200.50 | 1,128.50 |
| | | Total 55192 | | | | | 1,128.50 | |
| 05/14 | 05/07/2014 | 55193 | GRANT CTY SHERIFF'S D | UNIFORM ITEMS-POLICE DEPT | 04/21/2014 | 1 | 487.96 | 487.96 |
| 05/14 | 05/07/2014 | 55194 | GRANT EQUIPMENT COM | PARTS-STREET DEPT. | 115141 | 1 | 23.14 | 23.14 |
| 05/14 | 05/07/2014 | 55195 | HAILE, JENNIFER | BIKE RAKE | 4/30/2014 | 1 | 500.00 | 500.00 |
| 05/14 | 05/07/2014 | 55196 | HARTIG DRUG CO | PRESCRIPTION CO-PAY | 043014 | 1 | 5.00 | |
| | | | | PRESCRIPTION CO-PAY | 043014 | 2 | 13.00 | |
| | | | | PRESCRIPTION CO-PAY | 043014 | 3 | 16.43 | 34.43 |
| | | Total 55196 | | | | | 34.43 | |
| 05/14 | 05/07/2014 | 55197 | HEER OIL CO INC | DIESEL-PARKS | 90292 | 1 | 282.20 | |
| | | | | OIL-MUSEUM | 90351 | 1 | 44.00 | |
| | | | | BULK OIL-STREET DEPT | 90356 | 1 | 2,003.50 | |
| | | | | DIESEL-STREET | 90393 | 1 | 2,435.24 | |
| | | | | FUEL - ST | 90394 | 1 | 4,350.13 | 9,115.07 |
| | | Total 55197 | | | | | 9,115.07 | |
| 05/14 | 05/07/2014 | 55198 | HEISER HARDWARE | FIRE DEPT CHARGES | 4/28/14 | 1 | 71.94 | |
| | | | | FIRE DEPT CHARGES | 4/28/14 | 2 | 243.47 | |
| | | | | MUSEUM CHARGES | 4/28/14 | 3 | 7.98 | |
| | | | | MUSEUM CHARGES | 4/28/14 | 4 | 21.98 | |
| | | | | MUSEUM CHARGES | 4/28/14 | 5 | 25.98 | |
| | | | | MUSEUM CHARGES | 4/28/14 | 6 | 13.78 | |
| | | | | MUSEUM CHARGES | 4/28/14 | 7 | 44.97 | |
| | | | | MAINTENANCE CHARGES | 4/28/14 | 8 | 6.97 | |
| | | | | MAINTENANCE CHARGES | 4/28/14 | 9 | 13.43 | |
| | | | | POLICE CHARGES | 4/28/14 | 10 | 6.48 | |
| | | | | EMS CHARGE | 4/28/14 | 11 | .88 | |
| | | | | EMS CHARGE | 4/28/14 | 12 | 20.97 | |
| | | | | BUILDING INSPECTOR CHARGE | 4/28/14 | 13 | 14.99 | |
| | | | | ENGINEERING CHARGES | 4/28/14 | 14 | 7.99 | |
| | | | | STREET DEPT CHARGES | 4/28/14 | 15 | 45.29 | |
| | | | | PARK DEPT CHARGES | 4/28/14 | 16 | 261.83 | 808.93 |
| | | Total 55198 | | | | | 808.93 | |
| 05/14 | 05/07/2014 | 55199 | HENDERSON PRODUCTS | SUPPLIES-STREET DEPT | S4-07678 | 1 | 614.62 | 614.62 |
| 05/14 | 05/07/2014 | 55200 | INGERSOLL PLUMBING/H | SERVICE CALL-POLICE DEPT | 6738 | 1 | 65.00 | |
| | | | | PARTS-PARKS | 6883 | 1 | 89.45 | 154.45 |
| | | Total 55200 | | | | | 154.45 | |
| 05/14 | 05/07/2014 | 55201 | IVERSON CONSTRUCTIOI | COLD MIX - ST DEPT | 5100006280 | 1 | 642.96 | 642.96 |
| 05/14 | 05/07/2014 | 55202 | J & R SUPPLY INC | SUPPLIES - ST | 1404446-IN | 1 | 670.00 | 670.00 |

M = Manual Check, V = Void Check

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| 05/14 | 05/07/2014 | 55203 | JOHNSON CONTROLS | SERVICE HEATING UNIT-POLICE DEPT | 1-1019688570 | 1 | 586.90 | 586.90 |
| 05/14 | 05/07/2014 | 55204 | JOHNSON, BILL | REIMB TRAINING EXPENSES - STREET DEPT | 04/10/2014 | 1 | 10.00 | 10.00 |
| 05/14 | 05/07/2014 | 55205 | KIMES STEEL & RAIL INC | TRACK SPIKES-MUSEUM | SI-11542 | 1 | 212.20 | 212.20 |
| 05/14 | 05/07/2014 | 55206 | K-MART PHARMACY | PRESCRIPTION CO-PAYS | 050714 | 1 | 3.00 | |
| | | | | PRESCRIPTION CO-PAYS | 050714 | 2 | 1.70 | |
| | | | | PRESCRIPTION CO-PAYS | 050714 | 3 | 26.02 | |
| | | | | PRESCRIPTION CO-PAYS | 050714 | 4 | 2.00 | 32.72 |
| Total 55206 | | | | | | | 32.72 | |
| 05/14 | 05/07/2014 | 55207 | LAWRENCE, RICHARD | TRAINING REIMBURSEMENT-POLICE DEPT | 4/13-4/18/14 | 1 | 121.98 | 121.98 |
| 05/14 | 05/07/2014 | 55208 | LEIBFRIED FEED SERVICE | GRASS SEED-PARKS | 8104 | 1 | 100.50 | 100.50 |
| 05/14 | 05/07/2014 | 55209 | LINDAUER, JACOB | UNIFORM PANTS-EMS | 4/28/2014 | 1 | 40.00 | 40.00 |
| 05/14 | 05/07/2014 | 55210 | MABAS DIVISION 108 | YEARLY MEMBERSHIP FEE | PVILLE FIRE | 1 | 25.00 | 25.00 |
| 05/14 | 05/07/2014 | 55211 | MADISON NATIONAL LIFE | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 1 | 71.80 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 2 | 33.66 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 3 | 70.94 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 4 | 60.90 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 5 | 94.97 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 6 | 4.31 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 7 | 1,016.11 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 8 | 25.07 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 9 | 38.96 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 10 | 50.29 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 11 | 108.82 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 12 | 224.53 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 13 | 4.73 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 14 | 17.05 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 15 | 17.05 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 16 | 40.81 | |
| | | | | MONTHLY DISABILITY INSURANCE | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | INSURANCE | 019686 5/201 | 17 | 181.12 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 18 | 96.37 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 19 | 83.12 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 20 | 45.73 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 21 | 3.33 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 22 | 73.63 | |
| | | | | MONTHLY DISABILITY INSURANCE | 019686 5/201 | 23 | 426.44 | 2,789.74 |
| | | Total 55211 | | | | | 2,789.74 | |
| 05/14 | 05/07/2014 | 55212 | MADISON RADIOLOGISTS | ACCT #64503 | 020114 | 1 | 61.20 | 61.20 |
| 05/14 | 05/07/2014 | 55213 | MARTENY, BRANDON K | BIKE RAKE | 4/30/2014 | 1 | 500.00 | 500.00 |
| 05/14 | 05/07/2014 | 55214 | MARTIN, JAN | REIMB DRUG CO-PAY | 050714 | 1 | 1.00 | |
| | | | | FLEX MEDICAL CLAIM REIMB | 050714 | 2 | 328.98 | 329.98 |
| | | Total 55214 | | | | | 329.98 | |
| 05/14 | 05/07/2014 | 55215 | MARTIN, VALERIE | TRAINING REIMBURSEMENT-FINANC | 4/15/2014 | 1 | 93.33 | 93.33 |
| 05/14 | 05/07/2014 | 55216 | MAST WATER TECHNOLC | SALT-SR CTR | 384603 | 1 | 10.30 | |
| | | | | WATER - EMS | 384657 | 1 | 17.85 | 28.15 |
| | | Total 55216 | | | | | 28.15 | |
| 05/14 | 05/07/2014 | 55217 | MCGRAW, BRIAN | MONTHLY LEGAL FEES | 4/30/2014 | 1 | 5,755.59 | |
| | | | | MONTHLY LEGAL FEES | 4/30/2014 | 2 | 12.50 | 5,768.09 |
| | | Total 55217 | | | | | 5,768.09 | |
| 05/14 | 05/07/2014 | 55218 | MCGUIRE INC | BROADWAY STREET RECONSTRUCTION | 1-14 #1 | 1 | 28,975.00 | |
| | | | | BROADWAY STREET RECONSTRUCTION | 1-14 #1 | 2 | 30,711.13 | 59,686.13 |
| | | Total 55218 | | | | | 59,686.13 | |
| 05/14 | 05/07/2014 | 55219 | MCKINLEY, DOUGLAS | FLEX MEDICAL CLAIM R | 050714 | 1 | 120.15 | 120.15 |
| 05/14 | 05/07/2014 | 55220 | MEDICAL ASSOCIATES CI | ACCT #82-85777 | 02-04 | 1 | 403.72 | |
| | | | | ACCT #66-93717 | 02-04 | 2 | 415.14 | |
| | | | | ACCT #73-87038 | 02-04 | 3 | 24.07 | |
| | | | | ACCT #77-20451 | 02-04 | 4 | 105.97 | 948.90 |
| | | Total 55220 | | | | | 948.90 | |
| 05/14 | 05/07/2014 | 55221 | MEDICAL ASSOCIATES HI | HEALTH INSURANCE PREMIUMS | 100938965 | 1 | 972.07 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 2 | 452.11 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 3 | 195.99 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 4 | 9,263.90 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 5 | 1,306.62 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 6 | 4,863.22 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 7 | 653.31 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 8 | 486.03 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 9 | 756.05 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 10 | 1,326.97 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 11 | 97.21 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 12 | 6,533.10 | |
| | | | | HEALTH INSURANCE PREMIUMS | 100938965 | 13 | 3,229.62 | |
| | | | | HEALTH INSURANCE PREMIUMS-RETIREEES | 100938966 | 1 | 502.35 | 30,638.55 |
| | | Total 55221 | | | | | 30,638.55 | |
| 05/14 | 05/07/2014 | 55222 | MERCY HOME CARE-HME | ACCT #15100 | 13-14 | 1 | 69.05 | |
| | | | | ACCT #15100 | 13-14 | 2 | 69.04 | |
| | | | | ACCT #15100 | 13-14 | 3 | 55.85 | |
| | | | | ACCT #15100 | 13-14 | 4 | 55.86 | 249.80 |
| | | Total 55222 | | | | | 249.80 | |
| 05/14 | 05/07/2014 | 55223 | MIDWEST BUSINESS PRC | COPIES-ENG | 267563 | 1 | 163.07 | |
| | | | | COPIES-REC | 267563 | 2 | 38.68 | |
| | | | | COPIES - PD | 267564 | 1 | 258.11 | 459.86 |
| | | Total 55223 | | | | | 459.86 | |
| 05/14 | 05/07/2014 | 55224 | MIDWEST RADAR & EQUI | SUPPLIES - PD | 152116 | 1 | 200.00 | 200.00 |
| 05/14 | 05/07/2014 | 55225 | MINNESOTA LIFE INSURA | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 1 | 8.23 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 2 | 36.26 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 3 | 34.63 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 4 | 32.49 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 5 | .67 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 6 | 180.68 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 7 | 28.74 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 8 | 18.12 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 9 | 47.04 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 10 | 41.60 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 11 | 69.74 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 12 | 2.81 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 13 | 9.29 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 14 | 14.62 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 15 | 8.94 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 16 | 98.22 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 17 | 71.07 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 18 | 11.22 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 19 | 62.35 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 20 | 12.60 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 21 | 4.14 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 22 | 25.07 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 23 | 128.17 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 24 | 228.13 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 25 | 744.48 | |
| | | | | MONTHLY LIFE INS PREMIUM | 047102 6/201 | 26 | 152.25 | 2,071.56 |
| Total 55225 | | | | | | | 2,071.56 | |
| 05/14 | 05/07/2014 | 55226 | MORRISSEY PRINTING IN | EMERGENCY CARDS | 31674 | 1 | 29.50 | |
| | | | | BUSINESS CARDS-FIRE DEPT | 31759 | 1 | 109.50 | |
| | | | | SUPPLIES-ADMIN | 31762 | 1 | 89.50 | 228.50 |
| Total 55226 | | | | | | | 228.50 | |
| 05/14 | 05/07/2014 | 55227 | MUNYON'S AUTO SERVIC | TOW TO IMPOUND-POLICE DEPT | T 3715 | 1 | 185.00 | 185.00 |
| 05/14 | 05/07/2014 | 55228 | MV SERVICE & CONSULT | RENTAL INSPECTIONS | 5093 | 1 | 6,354.00 | 6,354.00 |
| 05/14 | 05/07/2014 | 55229 | OFFICE DEPOT | BUSINESS CARDS-PD | 70352838100 | 1 | 24.99 | |
| | | | | OFFICE SUPPLIES-PD | 70661020300 | 1 | 39.92 | 64.91 |
| Total 55229 | | | | | | | 64.91 | |
| 05/14 | 05/07/2014 | 55230 | OFFICE SUPPLIES 2 U INC | BUSINESS CARDS-POOL | OE-207511-1 | 1 | 28.96 | |
| | | | | OFFICE SUPPLIES-DPW | WO-6008827- | 1 | 71.96 | |
| | | | | BUSINESS CARDS-POOL | WO-6009641- | 1 | 30.36 | 131.28 |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| Total 55230 | | | | | | | 131.28 | |
| 05/14 | 05/07/2014 | 55231 | PETTY CASH LIBRARY | POSTAGE | 5/6/2014 | 1 | 18.19 | 18.19 |
| 05/14 | 05/07/2014 | 55232 | PETTY CASH/MUSEUM | SUPPLIES FOR GIFT SHOP-MUSEUM | 5/06/2014 | 1 | 20.97 | |
| | | | | SUPPLIES FOR GIFT SHOP-MUSEUM | 5/06/2014 | 2 | 48.16 | |
| | | | | JMA EXHIBIT | 5/06/2014 | 3 | 43.96 | |
| | | | | MISC EXPENSES | 5/06/2014 | 4 | 48.23 | 161.32 |
| Total 55232 | | | | | | | 161.32 | |
| 05/14 | 05/07/2014 | 55233 | PETTY CASH/RECREATIC | PAY 25 CENTS TO KIDS TO RETRIEVE SOFTBALLS-REC | 5/1/2014 | 1 | 40.00 | 40.00 |
| 05/14 | 05/07/2014 | 55234 | PIONEER FORD SALES L1 | POLICE CHARGE | 20886 | 1 | 11.50 | |
| | | | | POLICE CHARGE | 88530 | 1 | 18.75 | |
| | | | | POLICE CHARGE | 88544 | 1 | 122.16 | 152.41 |
| Total 55234 | | | | | | | 152.41 | |
| 05/14 | 05/07/2014 | 55235 | PLATTEVILLE AREA IND E | LEGAL EXPENSES HARMS LAND PURCHASE | 4/18/2014 | 1 | 756.00 | 756.00 |
| 05/14 | 05/07/2014 | 55236 | PLATTEVILLE CLEANERS | SEW PATCHES | 2339 | 1 | 12.00 | 12.00 |
| 05/14 | 05/07/2014 | 55237 | PLATTEVILLE JOURNAL, " | ADVERTISING-SR CTR | 4/30/2014 | 1 | 80.00 | |
| | | | | ADVERTISING-COUNCIL | APRIL 2014 | 1 | 198.59 | |
| | | | | ADVERTISING-BOARD OF REVIEW | APRIL 2014 | 2 | 163.35 | |
| | | | | ADVERTISING-POLICE DEPT | APRIL 2014 | 3 | 207.58 | |
| | | | | ADVERTISING-WEED CONTRACTUAL | APRIL 2014 | 4 | 54.45 | |
| | | | | ADVERTISING-PARKS | APRIL 2014 | 5 | 224.86 | |
| | | | | ADVERTISING-HOUSING DEPT | APRIL 2014 | 6 | 117.00 | |
| | | | | ADVERTISING-COMMUNI1 PLANNING | APRIL 2014 | 7 | 108.90 | |
| | | | | ADVERTISING-FREUDENF ANIMAL FUND | APRIL 2014 | 8 | 211.97 | |
| | | | | ADVERTISING-FREUDENF ANIMAL FUND | APRIL 2014 | 9 | 39.48 | 1,406.18 |
| Total 55237 | | | | | | | 1,406.18 | |
| 05/14 | 05/07/2014 | 55238 | PLATTEVILLE PODIATRY | ACCT #009358 | 99213 | 1 | 100.00 | 100.00 |
| 05/14 | 05/07/2014 | 55239 | PLATTEVILLE REGIONAL | ROOM TAX | 1ST QTR 201 | 1 | 9,764.10 | 9,764.10 |
| 05/14 | 05/07/2014 | 55240 | PLATTEVILLE VETERINAF | MONTHLY CHARGES-POLICE DEPT | 4/27/2014 | 1 | 371.84 | 371.84 |
| 05/14 | 05/07/2014 | 55241 | PLATTEVILLE WATER & S | DELINQUENT UTILITY CHARGES | 105586 | 1 | 249.82 | |
| | | | | WATER/SEWER-CITY HALL | 4/30/2014 | 1 | 153.26 | |
| | | | | WATER/SEWER-POLICE | 4/30/2014 | 2 | 151.47 | |
| | | | | WATER/SEWER-FIRE DEPT | 4/30/2014 | 3 | 98.48 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
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| | | | | WATER/SEWER-EMS | 4/30/2014 | 4 | 67.83 | |
| | | | | WATER/SEWER-STREET DEPT | 4/30/2014 | 5 | 75.87 | |
| | | | | WATER/SEWER-CEMETE | 4/30/2014 | 6 | 53.80 | |
| | | | | WATER/SEWER-LIBRARY | 4/30/2014 | 7 | 138.36 | |
| | | | | WATER/SEWER-MUSEUM | 4/30/2014 | 8 | 167.96 | |
| | | | | WATER/SEWER-SR CTR | 4/30/2014 | 9 | 94.36 | |
| | | | | WATER/SEWER-PARKS | 4/30/2014 | 10 | 973.60 | |
| | | | | WATER/SEWER-POOL | 4/30/2014 | 11 | 744.26 | 2,969.07 |
| | | Total 55241 | | | | | 2,969.07 | |
| 05/14 | 05/07/2014 | 55242 | PRAIRIE INET | MUSEUM CHARGES | 5/1-5/31/14 | 1 | 3.00 | 3.00 |
| 05/14 | 05/07/2014 | 55243 | PUMPKIN BOOKS INC | BOOKS-LIBRARY | 52698 | 1 | 85.08 | 85.08 |
| 05/14 | 05/07/2014 | 55244 | QUILL CORPORATION | LIBRARY OFFICE SUPPLIES | 2168716 | 1 | 181.56 | |
| | | | | OFFICE SUPPLIES-COUNCIL | 2367394 | 1 | 29.67 | 211.23 |
| | | Total 55244 | | | | | 211.23 | |
| 05/14 | 05/07/2014 | 55245 | RADIO SHACK | FIRE DEPT CHARGE | 10281473 | 1 | 52.00 | |
| | | | | STREET DEPT CHARGE | 10282150 | 1 | 69.99 | 121.99 |
| | | Total 55245 | | | | | 121.99 | |
| 05/14 | 05/07/2014 | 55246 | RED | UNIFORMS-FIRE DEPT | W57260 | 1 | 144.00 | |
| | | | | UNIFORMS-FIRE DEPT | W57351 | 1 | 270.00 | 414.00 |
| | | Total 55246 | | | | | 414.00 | |
| 05/14 | 05/07/2014 | 55247 | RELIABLE OFFICE SUPPL | LIBRARY OFFICE SUPPLIES | FKG81000 | 1 | 199.47 | 199.47 |
| 05/14 | 05/07/2014 | 55248 | RUNDE CHEVROLET BUIC | POLICE DEPT CHARGES | 243999 | 1 | 642.62 | 642.62 |
| 05/14 | 05/07/2014 | 55249 | RUNDE CUSTOM UPHOLS | POLICE DEPT CHARGE | 4/10/2014 | 1 | 200.00 | 200.00 |
| 05/14 | 05/07/2014 | 55250 | S & A CLEANING | MONTHLY CLEANING SERVICES-AUDITORIUM | 352501 | 1 | 48.00 | |
| | | | | MONTHLY CLEANING SERVICES-CITY HALL | 352501 | 2 | 1,712.20 | |
| | | | | MONTHLY CLEANING SERVICES-LIBRARY | 352501 | 3 | 1,311.52 | |
| | | | | MONTHLY CLEANING SERVICES-SENIOR CTR | 352501 | 4 | 233.10 | 3,304.82 |
| | | Total 55250 | | | | | 3,304.82 | |
| 05/14 | 05/07/2014 | 55251 | SANDRY FIRE SUPPLY LL | BUNKER BOOTS - FIRE DEPT | 44600 | 1 | 320.06 | |
| | | | | FIRE DEPT SUPPLIES | 44601 | 1 | 336.57 | 656.63 |
| | | Total 55251 | | | | | 656.63 | |
| 05/14 | 05/07/2014 | 55252 | SCENIC RIVERS ENERGY | SERVICES | 5/1/2014 | 1 | 379.31 | 379.31 |
| 05/14 | 05/07/2014 | 55253 | SCHAVE STUDIO & CUST | FRAMED ORIGINAL PASTEL PAINTING & MISC EXPENSES | 4/14/2014 | 1 | 231.00 | 231.00 |
| 05/14 | 05/07/2014 | 55254 | SCHMIDT ELECTRICAL C | EMERGENCY CALL TO | | | | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------|------------|-------------|-----------------------|--|--------------|-----|------------|--------------|
| | | | | START GENERATOR-POLICE DEPT | 1082-3004 | 1 | 428.55 | |
| | | | | LIBRARY CHARGES | 1083-905433 | 1 | 82.65 | 511.20 |
| | | Total 55254 | | | | | 511.20 | |
| 05/14 | 05/07/2014 | 55255 | SCHWERT, SANDI | BIKE RAKE | 4/30/2014 | 1 | 500.00 | 500.00 |
| 05/14 | 05/07/2014 | 55256 | SCOTT IMPLEMENT | SUPPLIES-STREET DEPT | 79899 | 1 | 31.23 | |
| | | | | SUPPLIES-CEMETERY | 80586 | 1 | 191.70 | 222.93 |
| | | Total 55256 | | | | | 222.93 | |
| 05/14 | 05/07/2014 | 55257 | SHARP ELECTRONICS CC | COPIER MAINTENANCE-CD&P | 99817505 | 1 | 179.91 | 179.91 |
| 05/14 | 05/07/2014 | 55258 | SHOEY'S DIESEL REPAIR | FIRE DEPT CHARGE | 26049 | 1 | 425.55 | 425.55 |
| 05/14 | 05/07/2014 | 55259 | SIGNS TO GO! INC | NAME PLATES | 18298 | 1 | 15.00 | |
| | | | | NAME PLATES | 18298 | 2 | 15.00 | 30.00 |
| | | Total 55259 | | | | | 30.00 | |
| 05/14 | 05/07/2014 | 55260 | SIMPLEXGRINNELL LP | ANNUAL MAINTENANCE-LIBRARY | 76896298 | 1 | 1,441.00 | 1,441.00 |
| 05/14 | 05/07/2014 | 55261 | SOUTHWEST HEALTH CE | LAB-NEW HIRE(S)-EMS | P-CSJVR-823 | 1 | 143.00 | 143.00 |
| 05/14 | 05/07/2014 | 55262 | SOUTHWEST HEALTH CE | ACCT #881627 | 2/23-3/28 | 1 | 365.26 | |
| | | | | ACCT #872608 | 2/23-3/28 | 2 | 140.36 | 505.62 |
| | | Total 55262 | | | | | 505.62 | |
| 05/14 | 05/07/2014 | 55263 | SOUTHWEST LANDSCAPI | FLOWERS-PARKS TREE | 538 | 1 | 29.85 | |
| | | | | | 546 | 1 | 89.95 | 119.80 |
| | | Total 55263 | | | | | 119.80 | |
| 05/14 | 05/07/2014 | 55264 | SOUTHWEST TECHNICAL | POLICE TRAINING | 8155 | 1 | 50.00 | |
| | | | | POLICE TRAINING | 8199 | 1 | 50.00 | 100.00 |
| | | Total 55264 | | | | | 100.00 | |
| 05/14 | 05/07/2014 | 55265 | ST MARYS DEAN VENTUF | ACCT #500053081 | 549830802 | 1 | 135.21 | |
| | | | | ACCT #500053179 | 549855895 | 1 | 135.21 | 270.42 |
| | | Total 55265 | | | | | 270.42 | |
| 05/14 | 05/07/2014 | 55266 | ST MARYS DEAN VENTUF | ACCT #900112480 | 011014 | 1 | 86.55 | 86.55 |
| 05/14 | 05/07/2014 | 55267 | SW WI COMM ACT PROG | CDBG MONTHLY EXPENSES | 6218 | 1 | 1,598.68 | 1,598.68 |
| 05/14 | 05/07/2014 | 55268 | SYMBIONT | GRAPHIC INFO SYSTEM MAPPING & PROGRAM SERV-ENGINEERING | 42404 | 1 | 5,130.00 | 5,130.00 |
| 05/14 | 05/07/2014 | 55269 | TABER, PAUL | CDL LICENSE RENEWAL | 3/31/14 | 1 | 74.00 | 74.00 |
| 05/14 | 05/07/2014 | 55270 | TERPSTRA, TERRENCE | REIMBURSE TRAINING EXP-POLICE DEPT | 4/21-4/25/14 | 1 | 84.93 | 84.93 |
| 05/14 | 05/07/2014 | 55271 | TIMMERMAN SUPPLY INC | STREET DEPT CHARGE | 22416 | 1 | 204.24 | 204.24 |
| 05/14 | 05/07/2014 | 55272 | TOP HAT INC | MONTHLY CAB PAYMENT | PLT043014 | 1 | 16,354.92 | 16,354.92 |
| 05/14 | 05/07/2014 | 55273 | TRANSWORLD SYSTEMS | COLLECTION | | | | |

M = Manual Check, V = Void Check

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------------|------------|----------|------------------------|--|---|----------------------------|--|-------------------|
| 05/14 | 05/07/2014 | 55274 | UBERSOX CHRYSLER INC | SERVICES-EMS SENIOR CENTER CHARGES | 892816 2003 DODGE | 1 1 | 1,109.10 74.50 | 1,109.10 74.50 |
| 05/14 | 05/07/2014 | 55275 | UNEMPLOYMENT INSURA | UNEMPLOYMENT - PARKS | 5923998 | 1 | 193.31 | 193.31 |
| 05/14 | 05/07/2014 | 55276 | UPLAND HILLS HOMETOV | ACCT #11116 | 031914 | 1 | 200.39 | 200.39 |
| 05/14 | 05/07/2014 | 55277 | US CELLULAR | CELL PHONE CHGS. - PD CELL PHONE CHGS. - EMS | 34755806 35796097 | 1 1 | 151.50 15.59 | 167.09 |
| Total 55277 | | | | | | | 167.09 | |
| 05/14 | 05/07/2014 | 55278 | WALMART COMMUNITY/C | SUPPLIES-EMS SUPPLIES-EMS SUPPLIES-SR CENTER | 4/16/14 GEN 4/16/14 GEN 4/16/14 GEN | 1 2 3 | 42.86 16.45 58.09 | 117.40 |
| Total 55278 | | | | | | | 117.40 | |
| 05/14 | 05/07/2014 | 55279 | WALMART COMMUNITY/C | MONTHLY CHARGES -LIBRARY MONTHLY CHARGES -LIBRARY MONTHLY CHARGES -LIBRARY MONTHLY CHARGES -LIBRARY MONTHLY CHARGES -LIBRARY MONTHLY CHARGES -LIBRARY | 4/16/2014 4/16/2014 4/16/2014 4/16/2014 4/16/2014 4/16/2014 4/16/2014 | 1 2 3 4 5 6 | 24.94 46.34 37.69 69.05 5.49 5.03 - | 178.48 |
| Total 55279 | | | | | | | 178.48 | |
| 05/14 | 05/07/2014 | 55280 | WAYNES LOCK & KEY LL | REKEY LOCKS ON KALLEMBACH PROPERTIES | 6475 | 1 | 366.10 | 366.10 |
| 05/14 | 05/07/2014 | 55281 | WEBER PAPER COMPAN' | SUPPLIES-PARKS SUPPLIES-PARKS | 564472 565935 | 1 1 | 262.24 112.92 | 375.16 |
| Total 55281 | | | | | | | 375.16 | |
| 05/14 | 05/07/2014 | 55282 | WI DEPT OF AGRICULTUF | WEIGHTS & MEASURES INSPECTION | 4/23/2014 | 1 | 3,200.00 | 3,200.00 |
| 05/14 | 05/07/2014 | 55283 | WI DEPT OF JUSTICE | RECORD CHECKS - EMS RECORD CHECKS - POLICE DEPT | G3142 5/1/14 L2205T 4/30/ | 1 1 | 10.00 364.00 | 374.00 |
| Total 55283 | | | | | | | 374.00 | |
| 05/14 | 05/07/2014 | 55284 | WI DEPT OF JUSTICE-TIM | QUARTERLY CHARGE-POLICE DEPT | T17158 | 1 | 2,209.50 | 2,209.50 |
| 05/14 | 05/07/2014 | 55285 | WI DEPT OF REVENUE | SALES TAX SALES TAX SALES TAX SALES TAX SALES TAX SALES TAX | APRIL 2014 APRIL 2014 APRIL 2014 APRIL 2014 APRIL 2014 APRIL 2014 | 1 2 3 4 5 6 | 175.89 28.00 3.71 4.69 12.31 322.84 | |

Check Issue Date(s): 04/17/2014 - 05/07/2014

| Per | Date | Check No | Payee | Invoice Description | Invoice No | Seq | Seq Amount | Check Amount |
|-------|------------|-------------|----------------------|--------------------------------------|--------------|-----|------------|--------------|
| | | | | SALES TAX | APRIL 2014 | 7 | 253.22 | 800.66 |
| | | Total 55285 | | | | | 800.66 | |
| 05/14 | 05/07/2014 | 55286 | WI TAXPAYERS ALLIANC | WI TAXPAYER SUBSCRIPTION | 9901 6/30/14 | 1 | 97.79 | |
| | | | | WI TAXPAYER SUBSCRIPTION | 9901 6/30/14 | 2 | 13.97 | |
| | | | | WI TAXPAYER SUBSCRIPTION | 9901 6/30/14 | 3 | 13.97 | 125.73 |
| | | Total 55286 | | | | | 125.73 | |
| 05/14 | 05/07/2014 | 55287 | WI TAXPAYERS ALLIANC | MUNICIPAL FACTS | MUN FACTS | 1 | 38.39 | 38.39 |
| 05/14 | 05/07/2014 | 55288 | WKM PSYCHOLOGY | ACCT #16952666CBF | 021214 | 1 | 74.09 | |
| | | | | ACCT #16952666CBF | 021214 | 2 | 74.10 | 148.19 |
| | | Total 55288 | | | | | 148.19 | |
| 05/14 | 05/07/2014 | 55289 | WRIGHT, ANGELA | GRANT PROPOSAL ROUNTREE BRANCH TRAIL | 10 | 1 | 3,500.00 | 3,500.00 |
| | | Totals: | | | | | 535,627.55 | 535,627.55 |

Report Criteria:
Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 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

APRIL 30, 2014

FUND 100 - GENERAL FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---------------|--------------------------------|------------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 100-10001 | TREASURER'S CASH | 1,526,595.42 (| 99,571.01) | 3,460,392.93 | 4,986,988.35 |
| 100-10091 | PETTY CASH | 700.00 | .00 | .00 | 700.00 |
| 100-11111 | GENERAL INVESTMENTS | 6,388,234.01 | 62,371.48 (| 5,036,996.64) | 1,351,237.37 |
| 100-11112 | GREENWOOD CEMETERY INVEST | 402,475.50 | 1,400.90 | 1,451.11 | 403,926.61 |
| 100-11113 | HILLSIDE CEMETERY INVESTM | 137,655.09 | 2,386.34 | 2,403.52 | 140,058.61 |
| 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 | 448.00 (| 79,422.60) | 1,380,626.64 | 1,381,074.64 |
| 100-12115 | COUNTY UNPAID PRIOR YR TAXROLL | 5,575.65 | .00 | .00 | 5,575.65 |
| 100-12311 | DELINQUENT PER. PROP. TAX | 22.89 (| 753.52) | 8,999.52 | 9,022.41 |
| 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. | 318,066.95 | 9,967.85 (| 287,984.93) | 30,082.02 |
| 100-13912 | AMBULANCE FEES RECEIVABLE | 157,114.84 (| 41,472.86) | 72,714.89 | 84,399.95 |
| 100-13913 | SPEC.CHGS.(SNOW,WEED,GARBAGE) | 10,823.00 (| 253.20) | 7,481.08 | 3,341.92 |
| 100-14111 | SUBSEQUENT YEAR BUDGET IT | .00 | .00 | .00 | .00 |
| 100-15000 | DUE FROM WATER/SEWER | .00 (| 3,895.66) | 824.26 | 824.26 |
| 100-15001 | DUE FROM WATER/SEWER-MEDICAL | 5,734.47 | 1,402.57 (| 1,870.89) | 3,863.58 |
| 100-15010 | DUE FROM AIRPORT - OTHER | .00 (| 296.16) | 197.18 | 197.18 |
| 100-15020 | DUE FROM COMMUNITY DEVELOPMENT | .00 (| .48) | .00 | .00 |
| 100-15030 | DUE FROM HOUSING AUTHORITY | .00 | 4.00 | 4.00 | 4.00 |
| 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 | .00 | .00 | .00 | .00 |
| 100-17105 | LONG-TERM ADVANCE TIF #5 | .00 | .00 | .00 | .00 |
| 100-17106 | LONG-TERM ADVANCE TIF #6 | .00 | .00 | .00 | .00 |
| 100-17107 | LONG-TERM ADVANCE TIF #7 | 660,731.18 | .00 | .00 | 660,731.18 |
| 100-17108 | LONG-TERM ADVANCE TIF #8 | 222,958.74 | .00 | .00 | 222,958.74 |
| 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 | 415,323.93 | .00 | .00 | 415,323.93 |
| | TOTAL ASSETS | 65,843,426.67 (| 148,132.35) | 552,149.27) | 65,291,277.40 |

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2014

FUND 100 - GENERAL FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|------------------|-------------------|
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 100-21211 | VOUCHERS PAYABLE | (315,555.01) | 8,190.60 | 315,555.01 | .00 |
| 100-21220 | WAGES PAYABLE CLEARING | (109,665.44) | .00 | 109,665.44 | .00 |
| 100-21291 | DELINQ.-UTIL BILL ON TAX | (3,177.26) | .00 | (9,560.02) | (12,737.28) |
| 100-21311 | FEDERAL TAX W/H PAYABLE | .00 | .00 | .00 | .00 |
| 100-21312 | STATE TAX W/H PAYABLE | .00 | .00 | .00 | .00 |
| 100-21313 | 6.20% SOC. SEC. EES | (289.99) | .00 | 289.99 | .00 |
| 100-21314 | 1.45% SOC. SEC. EES | (67.82) | .00 | 67.82 | .00 |
| 100-21315 | 6.20% SOC. SEC. ERS | (289.99) | .00 | 289.99 | .00 |
| 100-21316 | 1.45% SOC. SEC. ERS | (67.82) | .00 | 67.82 | .00 |
| 100-21341 | WATER & SEWER BENEFIT TRU | .00 | .00 | .00 | .00 |
| 100-21343 | W/S HEALTH INS. ERS | .00 | .00 | .00 | .00 |
| 100-21520 | GEN WRF EES | .00 | .00 | .00 | .00 |
| 100-21521 | W/S WRF EES | .00 | .00 | .00 | .00 |
| 100-21522 | GEN WRF ERS | .00 | .00 | .00 | .00 |
| 100-21523 | W/S WRF ERS | .00 | .00 | .00 | .00 |
| 100-21524 | WRF PROTECTIVE EES | .00 | .00 | .00 | .00 |
| 100-21525 | WRF PROTECTIVE ERS | .00 | .00 | .00 | .00 |
| 100-21528 | SUPPLEMENTAL LIFE | .00 | .00 | .00 | .00 |
| 100-21529 | ADDITIONAL LIFE | .00 | .00 | .00 | .00 |
| 100-21530 | DENTAL INS | .00 | 2.10 | 12.66 | 12.66 |
| 100-21531 | HEALTH INS (EES) | .00 | 26.06 | 26.06 | 26.06 |
| 100-21532 | DEPENDENT LIFE INS. EES | .00 | .00 | .00 | .00 |
| 100-21533 | W/S LIFE INS. ERS | .00 | .00 | .00 | .00 |
| 100-21534 | HEALTH INS PREMIUMS DUE | (1,605.68) | 159.00 | 1,444.08 | (161.60) |
| 100-21536 | COLONIAL LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21537 | AMERICAN FAMILY LIFE ASSU | .00 | 52.68 | 52.68 | 52.68 |
| 100-21538 | ITT LIFE INS | .00 | .00 | .00 | .00 |
| 100-21551 | UNION DUES DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21555 | FORFEITURES | .00 | 200.50 | .00 | .00 |
| 100-21562 | CREDIT UNION DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21563 | ADDITIONAL RETIREMENT WIT | .00 | .00 | .00 | .00 |
| 100-21571 | DEFERRED COMP DED PAYABLE | .00 | 75.00 | 75.00 | 75.00 |
| 100-21575 | DIRECT DEPOSIT | .00 | .00 | .00 | .00 |
| 100-21582 | MISC DEDUCTIONS PAYABLE | .00 | .00 | .00 | .00 |
| 100-21585 | UNITED WAY | .00 | .00 | .00 | .00 |
| 100-21586 | NEW YORK LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21587 | UNIFORM ALLOWANCES | .00 | .00 | .00 | .00 |
| 100-21588 | COLONIAL DIS./CANCER | .00 | .00 | .00 | .00 |
| 100-21589 | DENTAL INS ERS PORT | .00 | .00 | .00 | .00 |
| 100-21590 | MEDICAL/DAY CARE REIMBURS | (1,000.14) | 1,873.09 | (757.37) | (1,757.51) |
| 100-21592 | FLEX PLAN 2 MONTH FEE | .00 | .00 | .00 | .00 |
| 100-21611 | COUNTY & STATE TAXES | .00 | .00 | (712,968.97) | (712,968.97) |
| 100-21612 | COUNTY-FAILED LOTTERY CREDIT | .00 | .00 | (115.04) | (115.04) |
| 100-21700 | 0 | .00 | .00 | .00 | .00 |
| 100-21711 | PLATTEVILLE SCHOOL DIST. | .00 | .00 | (1,944,381.58) | (1,944,381.58) |
| 100-21712 | VO-TECH SCHOOL TAXES | .00 | .00 | (370,502.24) | (370,502.24) |
| 100-21835 | D. KIEFFER INS. ESCROW AC | .00 | .00 | .00 | .00 |
| 100-21836 | B.HOLZER INS. ESCROW ACCOUNT | .00 | .00 | .00 | .00 |
| 100-21837 | P.ELLEFSON INS. ESCROW ACCT | .00 | .00 | .00 | .00 |
| 100-21838 | S UDELHOFEN INS. ESCROW ACCT | .00 | .00 | .00 | .00 |
| 100-21840 | H. MCPHAIL | .00 | .00 | .00 | .00 |
| 100-22211 | ADVANCE TAX COLLECTIONS | (4,261,559.43) | .00 | 4,261,559.43 | .00 |
| 100-22215 | ADVANCE HEALTH INS. DEDUC | .00 | .00 | .00 | .00 |
| 100-23141 | MUN. UTILITY AVAILABLE BA | .00 | .00 | .00 | .00 |

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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) | (765.00) | (1,125.00) | (3,210.00) |
| 100-23221 AIRPORT SALES TAX ACCOUNT | .00 | 149.73 | 542.00 | 542.00 |
| 100-23235 UW-P GARBAGE BILL REIMB. | .00 | .00 | .00 | .00 |
| 100-23348 PARKS BEINING TRUST | (44,303.33) | .00 | 10,000.00 | (34,303.33) |
| 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) | (1,630.00) | (1,770.00) | (11,558.85) |
| 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) | 1,640.00 | 1,440.00 | (5,760.00) |
| 100-23370 MUSEUM BEINING TRUST | (44,303.34) | .00 | .00 | (44,303.34) |
| 100-23371 MUSEUM REVOLVING FUND | (63,082.87) | 1,042.26 | 1,329.42 | (61,753.45) |
| 100-23372 MUSEUM TRUST FUND | (32,184.55) | (134.28) | (158.87) | (32,343.42) |
| 100-23373 JAMISON FUND | (2,282.08) | (13.25) | (13.80) | (2,295.88) |
| 100-23374 MUSEUM BILLBOARD ADVERTISING | (5,105.53) | .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) | (31.50) | (831.50) | (13,590.12) |
| 100-23381 EMS MEMBERS FUND | (2,555.10) | .00 | (200.00) | (2,755.10) |
| 100-23382 EMS AED FUND | (1,917.64) | (7,333.32) | (6,046.75) | (7,964.39) |
| 100-23383 BATTLE OF THE BANDS TRUST ACCT | .00 | .00 | .00 | .00 |
| 100-23384 SAFE CNTY SCHOLARSHIPS (REC) | .00 | .00 | .00 | .00 |
| 100-23385 FIREWORKS FUND | (1,400.91) | .00 | .00 | (1,400.91) |
| 100-23386 SPLASH PLAYGROUND DONATIONS | .00 | .00 | .00 | .00 |
| 100-23387 SKATEBOARD PARK DONATIONS | (110.06) | .00 | .00 | (110.06) |
| 100-23388 K TARRELL SPORTS COMPLEX | (5,003.40) | .00 | .00 | (5,003.40) |
| 100-23389 YOUTH COMMISSION TRUST AC | .00 | .00 | .00 | .00 |
| 100-23390 CONCERTS IN THE PARK TRUS | (827.21) | .00 | .00 | (827.21) |
| 100-23391 RECREATION SCHOLARSHIPS | (930.36) | .00 | (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 | (98,219.92) | (760.00) | (2,280.00) | (100,499.92) |
| 100-23396 FRIENDS OF ROUNDTREE BRANC | .00 | .00 | .00 | .00 |
| 100-23397 GREENWOOD CEM (ESTHER BOL | (129,626.47) | .00 | .00 | (129,626.47) |
| 100-23398 GREENWOOD CEM (RINDLAUB) | .00 | .00 | .00 | .00 |
| 100-23399 GREENWOOD CEM (ZIEGERT) T | (152,161.37) | .00 | .00 | (152,161.37) |
| 100-23400 GREENWOOD CEM. PERPETUAL | (107,054.77) | .00 | .00 | (107,054.77) |
| 100-23401 HILLSIDE CEM. PERPETUAL C | (134,339.15) | (250.00) | (250.00) | (134,589.15) |
| 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 | (15,075.60) | (200.00) | (600.00) | (15,875.60) |
| 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 | (1,300.00) | (1,300.00) | (1,300.00) |
| 100-23520 POLICE DONATIONS | (8,157.19) | (642.99) | (642.99) | (8,800.18) |
| 100-23521 POLICE EXPLORERS FUND | (2,566.25) | .00 | (108.19) | (2,674.44) |
| 100-23522 POLICE POP MACHINE | (642.99) | 642.99 | 642.99 | .00 |
| 100-23530 AMBULANCE ACT 102 FUNDS | (2,144.98) | .00 | 2,268.68 | 123.70 |
| 100-23531 AMBULANCE GRIBBLE TRUST | .00 | .00 | .00 | .00 |
| 100-23532 AMBULANCE LOVELAND TRUST | .00 | .00 | .00 | .00 |
| 100-23533 AMBULANCE HARTSHORN TRUST | .00 | .00 | .00 | .00 |
| 100-23534 AMBULANCE BEINING TRUST | (44,303.33) | .00 | .00 | (44,303.33) |
| 100-23550 ARTS BOARD PAINT COLLECTION | .00 | .00 | .00 | .00 |
| 100-23551 ARTS BOARD | (5,302.41) | .00 | 570.00 | (4,732.41) |
| 100-23552 ROUNDTREE ART GALLERY | (5,708.15) | .00 | .00 | (5,708.15) |

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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) | 1,042.01 | (397.49) | (1,400.49) |
| 100-23574 | SENIOR CENTER TRIPS | .00 | .00 | .00 | .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 | (128,334.00) | .00 | .00 | (128,334.00) |
| 100-27013 | LONG-TERM ADV. TO TIF#3 | .00 | .00 | .00 | .00 |
| 100-27014 | LONG-TERM ADV. TO TIF#4 | .00 | .00 | .00 | .00 |
| 100-27015 | LONG-TERM ADV. TO TIF#5 | .00 | .00 | .00 | .00 |
| 100-27016 | LONG-TERM ADV. TO TIF#6 | .00 | .00 | .00 | .00 |
| 100-27017 | LONG-TERM ADV. TO TIF #7 | (660,731.18) | .00 | .00 | (660,731.18) |
| 100-27018 | LONG-TERM ADV. TO TIF #8 | (222,958.74) | .00 | .00 | (222,958.74) |
| 100-27180 | RESERVE FOR NEW AMBULANCE | (112,506.04) | .00 | .00 | (112,506.04) |
| 100-27192 | LEGION FIELD DAMAGE DEPOS | (50.00) | .00 | (500.00) | (550.00) |
| 100-27193 | CITY HALL DAMAGE DEPOSITS | (150.00) | .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 | (415,323.93) | .00 | .00 | (415,323.93) |
| 100-30000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (7,258,301.94) | 2,035.68 | 1,626,169.26 | (5,632,132.68) |
| | FUND EQUITY | | | | |
| 100-31000 | FUND BALANCE | (3,101,491.73) | .00 | .00 | (3,101,491.73) |
| 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 | 146,096.67 | (1,074,019.99) | (1,074,019.99) |
| | TOTAL FUND EQUITY | (58,585,124.73) | 146,096.67 | (1,074,019.99) | (59,659,144.72) |
| | TOTAL LIABILITIES AND EQUITY | (65,843,426.67) | 148,132.35 | 552,149.27 | (65,291,277.40) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------------|----------------------------------|-------------------|---------------------|------------------------------------|----------------|---------------------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 100-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 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 | 1,188.00 | 1,188.00 | 78,750.00 (77,562.00) | 1.51 | .00 (77,562.00) | |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 138,263.64 | 138,263.64 | 405,000.00 (266,736.36) | 34.14 | .00 (266,736.36) | |
| 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 | 51.00 | 133.11 | 400.00 (266.89) | 33.28 | .00 (266.89) | |
| | TOTAL TAXES | 139,502.64 | 2,079,423.35 | 2,431,688.00 (352,264.65) | 85.51 | .00 (352,264.65) | |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | |
| 100-42000-600-000 | SNOW & ICE | .00 | 7,744.48 | 5,500.00 | 2,244.48 | 140.81 | .00 2,244.48 |
| 100-42000-601-000 | WEED CONTROL | .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) | |
| | TOTAL SPECIAL ASSESSMENTS | .00 | 9,209.48 | 10,200.00 (990.52) | 90.29 | .00 (990.52) | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 1,342.23 | .00 | 1,342.23 | .00 | 1,342.23 |
| 100-43229-225-000 | FEDERAL TAXI GRANT | .00 | .00 | 115,132.00 (| 115,132.00) | .00 (| 115,132.00) |
| 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 (| 2,472,181.00) |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | .00 | .00 | 96,871.00 (| 96,871.00) | .00 (| 96,871.00) |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | .00 | .00 | 10,094.00 (| 10,094.00) | .00 (| 10,094.00) |
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | .00 | .00 | 20,000.00 (| 20,000.00) | .00 (| 20,000.00) |
| 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 | 2,880.00 | .00 | 2,880.00 | .00 | 2,880.00 |
| 100-43521-251-000 | AMBULANCE ACT 102 GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43521-257-000 | STATE AMBULANCE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43531-260-000 | GENERAL TRANS. AIDS | 195,045.04 | 390,090.08 | 780,180.00 (| 390,089.92) | 50.00 | .00 (390,089.92) |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 11,284.63 | 22,569.26 | 45,373.00 (| 22,803.74) | 49.74 | .00 (22,803.74) |
| 100-43537-226-000 | STATE TAXI GRANT | .00 | .00 | 64,973.00 (| 64,973.00) | .00 | .00 (64,973.00) |
| 100-43540-282-000 | RECYCLING GRANT | .00 | .00 | 43,871.00 (| 43,871.00) | .00 | .00 (43,871.00) |
| 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 ROUNTREE 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 GRAN1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43590-294-000 | STATE ELECTION GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43610-300-000 | ST. AID MUN. SERVICE PMT. | .00 | 241,052.11 | 241,052.00 | .11 | 100.00 | .00 |
| 100-43630-310-000 | LIEU OF TAXES DNR | 39.11 | 39.11 | 39.00 | .11 | 100.28 | .00 |
| 100-43710-330-000 | STREET MATCHING FUNDS (CO | .00 | .00 | 4,000.00 (| 4,000.00) | .00 | .00 (4,000.00) |
| 100-43715-331-000 | UWP-REFUSE COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43720-551-000 | COUNTY LIBRARY FUNDING | .00 | 151,936.05 | 151,936.00 | .05 | 100.00 | .00 |
| 100-43725-521-000 | COUNTY POLICE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43730-332-000 | AMBULANCE TOWNSHIPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43740-332-000 | UWP-PLATTEVILLE COMM. SURVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-43740-552-000 | UWP-MUSEUM PACCE INTER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOVERNMENTAL REI | | 206,368.78 | 812,908.84 | 4,048,702.00 (| 3,235,793.16) | 20.08 | .00 (3,235,793.16) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------------|-------------------------------|------------------|------------------|----------------------------------|----------------|---------------------------|------------------|
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | 2,910.00 | 2,950.00 | 21,700.00 (18,750.00) | 13.59 | .00 (18,750.00) | |
| 100-44100-611-000 | OPERATOR'S LICENSES | 765.00 | 1,765.00 | 4,300.00 (2,535.00) | 41.05 | .00 (2,535.00) | |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 30.00 | 60.00 | 250.00 (190.00) | 24.00 | .00 (190.00) | |
| 100-44100-613-000 | CIGARETTE LICENSES | 600.00 | 600.00 | 1,600.00 (1,000.00) | 37.50 | .00 (1,000.00) | |
| 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 | 100.00 | 10.00 90.00 | 1,000.00 | .00 90.00 | |
| 100-44100-616-000 | RENTAL UNIT LICENSE FEE | 2,130.00 | 18,305.00 | 82,600.00 (64,295.00) | 22.16 | .00 (64,295.00) | |
| 100-44200-620-000 | BICYCLE LICENSES | 1.00 | 1.00 | 25.00 (24.00) | 4.00 | .00 (24.00) | |
| 100-44200-621-000 | DOG LICENSES | (224.00) | 562.00 | 750.00 (188.00) | 74.93 | .00 (188.00) | |
| 100-44300-630-000 | BUILDING INSPECTION PERMI | 5,075.50 | 39,217.58 | 125,000.00 (85,782.42) | 31.37 | .00 (85,782.42) | |
| 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 | 200.00 | 2,000.00 (1,800.00) | 10.00 | .00 (1,800.00) | |
| 100-44300-634-000 | BEE KEEPING PERMITS | .00 | 25.00 | .00 25.00 | .00 | .00 25.00 | |
| TOTAL LICENSES & PERMITS | | 11,287.50 | 63,785.58 | 270,235.00 (206,449.42) | 23.60 | .00 (206,449.42) | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 7,706.42 | 18,870.34 | 75,000.00 (56,129.66) | 25.16 | .00 (56,129.66) | |
| 100-45100-641-000 | PARKING VIOLATIONS | 7,730.00 | 38,332.00 | 85,000.00 (46,668.00) | 45.10 | .00 (46,668.00) | |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATI | .00 | .00 | 2,736.00 (2,736.00) | .00 | .00 (2,736.00) | |
| 100-45190-642-000 | RENTAL LICENSE FINES(KAL.PROF | .00 | .00 | .00 .00 | .00 | .00 .00 | |
| 100-45221-400-000 | JUDGEMENTS & DAMAGES - PO | .00 | 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 | |
| TOTAL FINES & FORFEITURES | | 15,436.42 | 57,241.40 | 162,736.00 (105,494.60) | 35.17 | .00 (105,494.60) | |
| <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 | 16.50 | 16.50 | .00 16.50 | .00 | .00 16.50 | |
| 100-46100-649-000 | COMM. PLANNING/DEVELOPMEN | .00 | .00 | .00 .00 | .00 | .00 .00 | |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | 150.00 | 300.00 | 1,900.00 (1,600.00) | 15.79 | .00 (1,600.00) | |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | 120.00 | 120.00 | 600.00 (480.00) | 20.00 | .00 (480.00) | |
| 100-46100-653-000 | SALE OF EQUIPMENT & SUPPLIES | .00 | 4.99 | .00 4.99 | .00 | .00 4.99 | |
| 100-46100-654-000 | SALE OF EMS COPIES, ETC. | 65.04 | 291.74 | .00 291.74 | .00 | .00 291.74 | |
| 100-46100-656-000 | SALE OF GARBAGE BAGS | 93.00 | 94.00 | 1,000.00 (906.00) | 9.40 | .00 (906.00) | |
| 100-46100-657-000 | ART GALLERY CLASS FEES | .00 | .00 | .00 .00 | .00 | .00 .00 | |
| 100-46100-658-000 | ART GALLERY CONSIGNMENTS | .00 | 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. | 329.85 | 1,400.75 | 5,000.00 (3,599.25) | 28.01 | .00 (3,599.25) | |
| 100-46210-660-000 | POLICE COPIES | 84.76 | 423.20 | 1,000.00 (576.80) | 42.32 | .00 (576.80) | |
| 100-46210-661-000 | TOWING | .00 | 2,290.00 | 4,000.00 (1,710.00) | 57.25 | .00 (1,710.00) | |
| 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) | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC | |
|------------------------------|-----------------------------|------------|------------|--------------|-------------|---------|-------------|-------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | |
| 100-46210-708-000 | COMMUNITY POLICING DONATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 100-46210-730-000 | POLICE ANIMAL CONTROL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 100-46220-638-000 | FIRE INSPECTIONS | .00 | 892.50 | 32,060.00 (| 2.78 | .00 (| 31,167.50) | |
| 100-46230-662-000 | AMBULANCE | .00 | 72,837.04 | 461,355.00 (| 15.79 | .00 (| 388,517.96) | |
| 100-46230-663-000 | E. M. T. SERVICES | .00 | .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 | 772.14 | 2,500.00 (| 30.89 | .00 (| 1,727.86) | |
| 100-46324-324-000 | STORM WATER UTILITY CHG | .00 | .00 | .00 | .00 | .00 | .00 | |
| 100-46420-464-000 | GARBAGE FEES ON TAXBILLS | .00 | 153,420.00 | 152,460.00 | 960.00 | 100.63 | 960.00 | |
| 100-46490-440-000 | LIFT STATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 100-46540-007-000 | GREENWOOD CEM. DON.,CNTY. | 175.50 | 175.50 | 175.00 | .50 | 100.29 | .50 | |
| 100-46540-008-000 | GREENWOOD CEM. LOT SALES | .00 | .00 | 3,000.00 (| .00 | .00 (| 3,000.00) | |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 1,050.00 | 2,100.00 | 11,300.00 (| 18.58 | .00 (| 9,200.00) | |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 800.00 | 1,425.00 | 7,300.00 (| 19.52 | .00 (| 5,875.00) | |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | 750.00 | 750.00 | 3,000.00 (| 25.00 | .00 (| 2,250.00) | |
| 100-46540-012-000 | HILLSIDE CEM. DON.,CNTY.P | 252.00 | 252.00 | 250.00 | 2.00 | 100.80 | 2.00 | |
| 100-46710-450-000 | LIBRARY | 561.87 | 2,703.20 | 3,000.00 (| 90.11 | .00 (| 296.80) | |
| 100-46710-451-000 | LIBRARY TAXABLE | 223.61 | 944.28 | 3,500.00 (| 26.98 | .00 (| 2,555.72) | |
| 100-46720-670-000 | PARK CAMPING FEES | 134.00 | 134.00 | 600.00 (| 22.33 | .00 (| 466.00) | |
| 100-46720-671-000 | PARK POP CONCESSIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 100-46750-672-000 | MUSEUM | 561.50 | 1,245.00 | 25,000.00 (| 4.98 | .00 (| 23,755.00) | |
| 100-46750-673-000 | SWIMMING POOL | 11,358.84 | 15,975.84 | 100,225.00 (| 15.94 | .00 (| 84,249.16) | |
| 100-46750-674-000 | MUNICIPAL POOL SALES/VEND | .00 | .00 | 2,000.00 (| .00 | .00 (| 2,000.00) | |
| 100-46750-675-000 | SUMMER RECREATION | 13,464.25 | 17,116.25 | 17,380.00 (| 98.48 | .00 (| 263.75) | |
| 100-46750-676-000 | WINTER RECREATION | 145.00 | 455.00 | 4,475.00 (| 10.17 | .00 (| 4,020.00) | |
| 100-46750-677-000 | RECREATION TAXABLE | 4,913.91 | 5,347.39 | 12,850.00 (| 41.61 | .00 (| 7,502.61) | |
| 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 | .00 | 535.50 | 3,000.00 (| 17.85 | .00 (| 2,464.50) | |
| 100-46750-685-000 | RECREATION DONATIONS | .00 | 7,042.00 | 4,775.00 | 2,267.00 | 147.48 | 2,267.00 | |
| 100-46750-686-000 | PARK DONATIONS | 460.00 | 460.00 | .00 | 460.00 | .00 | 460.00 | |
| 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 | | 35,709.63 | 289,531.92 | 889,235.00 (| 599,703.08) | 32.56 | .00 (| 599,703.08) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 75.00 | .00 | 75.00 | .00 | .00 |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | .00 | .00 | 7,700.00 (| 7,700.00) | .00 | .00 (|
| 100-47300-480-000 | FIRE DEPT. INS PMTS. | .00 | .00 | 2,300.00 (| 2,300.00) | .00 | .00 (|
| 100-47300-481-000 | FIRE DEPT. FIXED COSTS | .00 | .00 | 22,000.00 (| 22,000.00) | .00 | .00 (|
| 100-47300-482-000 | FIRE PER CALL CHARGES (\$300) | 300.00 | 900.00 | 3,300.00 (| 2,400.00) | 27.27 | .00 (|
| 100-47300-483-000 | FIRE DEPT EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47302-485-000 | EMS CHARGES (SWTC) | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47305-552-000 | SCHOOL/CITY CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIME | .00 | .00 | 2,600.00 (| 2,600.00) | .00 | .00 (|
| 100-47320-622-000 | POLICE FIRING RANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47320-700-000 | POLICE OFFICER ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47320-705-000 | POLICE TRAINING REIMB. | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47320-706-000 | POLICE 1ST RESPONDER FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-47355-190-000 | SNR CENTER-GRANT CTY(MEAL D | .00 | .00 | 750.00 (| 750.00) | .00 | .00 (|
| TOTAL INTERGOVERNMENTAL CH. | | 325.00 | 975.00 | 38,650.00 (| 37,675.00) | 2.52 | .00 (|

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 926.34 | 5,810.45 | 18,000.00 | (12,189.55) | 32.28 | .00 | (12,189.55) |
| 100-48110-811-000 INTEREST LIBRARY FUNDS | 12.13 | 30.16 | 150.00 | (119.84) | 20.11 | .00 | (119.84) |
| 100-48110-815-000 INTEREST GREENWOOD CEMETE | 33.79 | 84.00 | 500.00 | (416.00) | 16.80 | .00 | (416.00) |
| 100-48110-817-000 INTEREST HILLSIDE CEMETER | 11.56 | 28.74 | 200.00 | (171.26) | 14.37 | .00 | (171.26) |
| 100-48130-820-000 INTEREST SPECIAL ASSESME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48130-822-000 INTEREST ON SNOW BILLS | 24.00 | 116.41 | 300.00 | (183.59) | 38.80 | .00 | (183.59) |
| 100-48200-830-000 RENT OF CITY PROPERTIES | 3,426.00 | 5,216.00 | 13,000.00 | (7,784.00) | 40.12 | .00 | (7,784.00) |
| 100-48200-835-000 UBERSOX LEASE PMTS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48200-841-000 SHELTER, ART HALL RENT | 465.00 | 2,906.87 | 6,000.00 | (3,093.13) | 48.45 | .00 | (3,093.13) |
| 100-48309-680-000 SALE OF OTHER ITEMS | .00 | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 |
| 100-48309-681-000 SALE OF INDUSTRIAL PARK L | .00 | 2.71 | .00 | 2.71 | .00 | .00 | 2.71 |
| 100-48309-682-000 SALE OF RECYCLING BINS | 24.00 | 42.00 | 300.00 | (258.00) | 14.00 | .00 | (258.00) |
| 100-48309-683-000 SALE OF STREET DEPT ITEMS | (13.07) | 245.68 | .00 | 245.68 | .00 | .00 | 245.68 |
| 100-48309-883-000 SALE OF POLICE VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48309-884-000 SALE OF EMS EQUIPMENT | .00 | .00 | 500.00 | (500.00) | .00 | .00 | (500.00) |
| 100-48400-400-000 INSURANCE-POLICE PROP. LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48400-410-000 INSURANCE-STREET PROP. LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48400-415-000 INSURANCE-AMBULANCE PROP LC | .00 | 4,076.64 | .00 | 4,076.64 | .00 | .00 | 4,076.64 |
| 100-48400-420-000 INSURANCE-OTHER PROP. LOSS | .00 | 356.16 | .00 | 356.16 | .00 | .00 | 356.16 |
| 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 ROUNTREE 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 | .00 | 23.45 | .00 | 23.45 | .00 | .00 | 23.45 |
| 100-48500-848-000 ROUNTREE 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) | .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 | 218,020.31 | (218,020.31) | .00 | .00 | (218,020.31) |
| TOTAL MISCELLANEOUS REVENUE | 4,909.75 | 19,189.27 | 256,970.31 | (237,781.04) | 7.47 | .00 | (237,781.04) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | | 413,539.72 | 3,332,264.84 | 8,120,116.31 (| 4,787,851.47) | 41.04 | .00 (|

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 6,000.00 | 18,000.00 | 12,000.00 | 33.33 | .00 | 12,000.00 |
| 100-51100-132-000 COUNCIL: SOC SEC | 93.00 | 372.00 | 1,116.00 | 744.00 | 33.33 | .00 | 744.00 |
| 100-51100-133-000 COUNCIL: MEDICARE | 21.75 | 87.00 | 261.00 | 174.00 | 33.33 | .00 | 174.00 |
| 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 | 12.67 | 58.43 | 250.00 | 191.57 | 23.37 | .00 | 191.57 |
| 100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES | .00 | 2,851.92 | 2,500.00 | (351.92) | 114.08 | .00 | (351.92) |
| 100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI | 59.68 | 84.76 | 1,000.00 | 915.24 | 8.48 | .00 | 915.24 |
| 100-51100-340-000 COUNCIL: OPERATING SUPPLIES | 15.00 | 45.00 | 900.00 | 855.00 | 5.00 | .00 | 855.00 |
| 100-51100-341-000 COUNCIL: ADV & PUB | 116.31 | 407.40 | 4,500.00 | 4,092.60 | 9.05 | .00 | 4,092.60 |
| 100-51100-500-000 COUNCIL: OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMON COUNCIL | 1,818.41 | 9,906.51 | 29,527.00 | 19,620.49 | 33.55 | .00 | 19,620.49 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51300-210-000 ATTORNEY: PROF SERVICES | 4,378.73 | 12,815.35 | 50,000.00 | 37,184.65 | 25.63 | .00 | 37,184.65 |
| 100-51300-215-000 ATTORNEY: SPECIAL COUNSEL | .00 | 1,049.06 | 35,000.00 | 33,950.94 | 3.00 | .00 | 33,950.94 |
| TOTAL ATTORNEY | 4,378.73 | 13,864.41 | 85,000.00 | 71,135.59 | 16.31 | .00 | 71,135.59 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 27,684.03 | 98,980.00 | 71,295.97 | 27.97 | .00 | 71,295.97 |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 91.96 | 335.66 | 1,200.00 | 864.34 | 27.97 | .00 | 864.34 |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 1,144.00 | 3,848.00 | 13,572.00 | 9,724.00 | 28.35 | .00 | 9,724.00 |
| 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 | 1,937.86 | 6,929.00 | 4,991.14 | 27.97 | .00 | 4,991.14 |
| 100-51410-132-000 | CITY MGR: SOC SEC | 543.39 | 1,961.82 | 7,052.00 | 5,090.18 | 27.82 | .00 | 5,090.18 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 127.09 | 458.84 | 1,649.00 | 1,190.16 | 27.83 | .00 | 1,190.16 |
| 100-51410-134-000 | CITY MGR: LIFE INS | 8.23 | 32.92 | 109.00 | 76.08 | 30.20 | .00 | 76.08 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUMS | 469.22 | 1,876.88 | 5,631.00 | 3,754.12 | 33.33 | .00 | 3,754.12 |
| 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 | 151.04 | 454.00 | 302.96 | 33.27 | .00 | 302.96 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILITY | 71.80 | 287.20 | 862.00 | 574.80 | 33.32 | .00 | 574.80 |
| 100-51410-210-000 | CITY MGR: PROF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51410-300-000 | CITY MGR: TELEPHONE | .07 | .24 | 150.00 | 149.76 | .16 | .00 | 149.76 |
| 100-51410-309-000 | CITY MGR: POSTAGE | 8.87 | 17.61 | 1,000.00 | 982.39 | 1.76 | .00 | 982.39 |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | .00 | 26.68 | 500.00 | 473.32 | 5.34 | .00 | 473.32 |
| 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 | 521.19 | 1,333.34 | 4,000.00 | 2,666.66 | 33.33 | .00 | 2,666.66 |
| 100-51410-345-000 | CITY MGR: DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 145.06 | 571.92 | 1,000.00 | 428.08 | 57.19 | .00 | 428.08 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 100-51410-500-000 | CITY MGR: OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CITY MANAGER'S OFFICE | | 11,284.22 | 42,483.44 | 167,768.00 | 125,284.56 | 25.32 | .00 | 125,284.56 |
| <u>COMMUNICATIONS</u> | | | | | | | | |
| 100-51411-110-000 | COMMUNICATIONS: SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51411-120-000 | COMMUNICATIONS: OTHER WAGE | 1,811.25 | 5,468.09 | 34,609.17 | 29,141.08 | 15.80 | .00 | 29,141.08 |
| 100-51411-124-000 | COMMUNICATIONS: OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51411-131-000 | COMMUNICATIONS: WRS (ERS | 126.79 | 225.80 | 2,550.00 | 2,324.20 | 8.85 | .00 | 2,324.20 |
| 100-51411-132-000 | COMMUNICATIONS: SOC SEC | 112.30 | 339.64 | 2,349.00 | 2,009.36 | 14.46 | .00 | 2,009.36 |
| 100-51411-133-000 | COMMUNICATIONS: MEDICARE | 26.26 | 79.44 | 549.00 | 469.56 | 14.47 | .00 | 469.56 |
| 100-51411-134-000 | COMMUNICATIONS: LIFE INS | .00 | .00 | 42.00 | 42.00 | .00 | .00 | 42.00 |
| 100-51411-135-000 | COMMUNICA: HEALTH INS PREMIU | .00 | .00 | 5,631.00 | 5,631.00 | .00 | .00 | 5,631.00 |
| 100-51411-137-000 | COMMUNIC: HEALTH INS. CLAIMS (| .00 | .00 | 900.00 | 900.00 | .00 | .00 | 900.00 |
| 100-51411-138-000 | COMMUNICATIONS: DENTAL INS | .00 | .00 | 454.00 | 454.00 | .00 | .00 | 454.00 |
| 100-51411-139-000 | COMMUNIC: LONG TERM DISABILIT | .00 | .00 | 313.00 | 313.00 | .00 | .00 | 313.00 |
| 100-51411-210-000 | COMMUNICATIONS: PROF SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51411-364-000 | COMMUNICATIONS:MARKETING | 327.74 | 510.62 | 8,000.00 | 7,489.38 | 6.38 | .00 | 7,489.38 |
| TOTAL COMMUNICATIONS | | 2,404.34 | 6,623.59 | 55,397.17 | 48,773.58 | 11.96 | .00 | 48,773.58 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 4,597.69 | 16,781.59 | 60,000.00 | 43,218.41 | 27.97 | .00 | 43,218.41 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 2,983.68 | 10,926.72 | 39,170.00 | 28,243.28 | 27.90 | .00 | 28,243.28 |
| 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 | 1,939.58 | 6,941.99 | 5,002.41 | 27.94 | .00 | 5,002.41 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 430.46 | 1,559.57 | 6,148.89 | 4,589.32 | 25.36 | .00 | 4,589.32 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 100.66 | 364.70 | 1,438.08 | 1,073.38 | 25.36 | .00 | 1,073.38 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 36.26 | 145.04 | 476.00 | 330.96 | 30.47 | .00 | 330.96 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 1,829.93 | 7,319.72 | 21,960.00 | 14,640.28 | 33.33 | .00 | 14,640.28 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIMS | 293.42 | 1,067.06 | 4,000.00 | 2,932.94 | 26.68 | .00 | 2,932.94 |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 167.90 | 671.60 | 2,016.00 | 1,344.40 | 33.31 | .00 | 1,344.40 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABILI | 70.94 | 283.76 | 807.00 | 523.24 | 35.16 | .00 | 523.24 |
| 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 | .06 | .23 | 40.00 | 39.77 | .58 | .00 | 39.77 |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 25.98 | 106.90 | 500.00 | 393.10 | 21.38 | .00 | 393.10 |
| 100-51420-320-000 | CITY CLERK: SUBSCRIPTION & DUI | .00 | 85.00 | 132.00 | 47.00 | 64.39 | .00 | 47.00 |
| 100-51420-330-000 | CITY CLERK: TRAVEL & CONFEREI | 48.16 | 48.16 | 850.00 | 801.84 | 5.67 | .00 | 801.84 |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLIE | 34.99 | 34.99 | 560.00 | 525.01 | 6.25 | .00 | 525.01 |
| 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 | 90.00 | 360.00 | 270.00 | 25.00 | .00 | 270.00 |
| 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 |
| TOTAL CITY CLERK'S OFFICE | | 11,180.83 | 41,424.62 | 155,699.96 | 114,275.34 | 26.61 | .00 | 114,275.34 |
| <u>ELECTIONS</u> | | | | | | | | |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | 1,924.57 | 2,728.83 | 14,500.00 | 11,771.17 | 18.82 | .00 | 11,771.17 |
| 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 | 117.54 | 252.15 | 850.00 | 597.85 | 29.66 | .00 | 597.85 |
| 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 | 73.16 | 73.16 | 200.00 | 126.84 | 36.58 | .00 | 126.84 |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLIE: | 50.71 | 1,601.00 | 5,500.00 | 3,899.00 | 29.11 | .00 | 3,899.00 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | 27.23 | 877.55 | 800.00 | (77.55) | 109.69 | .00 | (77.55) |
| 100-51440-500-000 | ELECTIONS: OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELECTIONS | | 2,193.21 | 7,692.69 | 24,038.00 | 16,345.31 | 32.00 | .00 | 16,345.31 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 536.29 | 1,825.78 | 6,350.00 | 4,524.22 | 28.75 | .00 | 4,524.22 |
| 100-51450-130-000 | INFO TECH: WRS (EES) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51450-131-000 | INFO TECH: WRS (ERS) | 37.54 | 127.80 | 445.00 | 317.20 | 28.72 | .00 | 317.20 |
| 100-51450-132-000 | INFO TECH: SOC SEC | 31.90 | 107.80 | 394.00 | 286.20 | 27.36 | .00 | 286.20 |
| 100-51450-133-000 | INFO TECH: MEDICARE | 7.46 | 25.21 | 92.00 | 66.79 | 27.40 | .00 | 66.79 |
| 100-51450-210-000 | INFO TECH: PROF SERVICES | 1,875.00 | 10,294.95 | 9,060.00 | (1,234.95) | 113.63 | .00 | (1,234.95) |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 148.20 | 592.80 | 29,500.00 | 28,907.20 | 2.01 | .00 | 28,907.20 |
| 100-51450-500-000 | INFO TECH: OUTLAY | .00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| TOTAL INFORMATION TECHNOLOGY | | 2,636.39 | 12,974.34 | 49,841.00 | 36,866.66 | 26.03 | .00 | 36,866.66 |
| <u>ADMINISTRATION</u> | | | | | | | | |
| 100-51451-110-000 | DIRECTOR OF ADM: SALARIES | 6,304.55 | 21,534.42 | 76,992.86 | 55,458.44 | 27.97 | .00 | 55,458.44 |
| 100-51451-131-000 | DIRECTOR OF ADM: WRS (ERS) | 441.32 | 1,507.42 | 5,389.50 | 3,882.08 | 27.97 | .00 | 3,882.08 |
| 100-51451-132-000 | DIRECTOR OF ADM: SOC SEC | 378.72 | 1,286.49 | 4,773.56 | 3,487.07 | 26.95 | .00 | 3,487.07 |
| 100-51451-133-000 | DIRECTOR OF ADM: MEDICARE | 88.58 | 300.91 | 1,115.89 | 814.98 | 26.97 | .00 | 814.98 |
| 100-51451-134-000 | DIRECTOR OF ADM: LIFE INS | 34.63 | 138.52 | 575.00 | 436.48 | 24.09 | .00 | 436.48 |
| 100-51451-135-000 | DIRECTOR OF ADM: HEALTH INS P | 972.07 | 3,888.28 | 11,665.00 | 7,776.72 | 33.33 | .00 | 7,776.72 |
| 100-51451-137-000 | DIRECTOR OF ADM: HEALTH INS.C | 92.52 | 92.52 | 1,500.00 | 1,407.48 | 6.17 | .00 | 1,407.48 |
| 100-51451-138-000 | DIRECTOR OF ADM: DENTAL INS | 72.72 | 290.88 | 873.00 | 582.12 | 33.32 | .00 | 582.12 |
| 100-51451-139-000 | DIRECTOR OF ADM: LONG TERM D | 53.75 | 215.00 | 645.00 | 430.00 | 33.33 | .00 | 430.00 |
| 100-51451-220-000 | ADMINISTRATIVE:VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51451-320-000 | DIRECTOR OF ADM: SUBSCR/DUES | .00 | 25.00 | .00 | (25.00) | .00 | .00 | (25.00) |
| 100-51451-330-000 | DIRECTOR OF ADM: TRAVEL/CONF | .00 | 19.04 | 400.00 | 380.96 | 4.76 | .00 | 380.96 |
| 100-51451-340-000 | ADMINISTRATIVE:SUPPLIES | 451.00 | 974.00 | 11,000.00 | 10,026.00 | 8.85 | .00 | 10,026.00 |
| 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 |
| TOTAL ADMINISTRATION | | 8,889.86 | 30,272.48 | 115,079.81 | 84,807.33 | 26.31 | .00 | 84,807.33 |
| <u>ADMINISTRATIVE TELEPHONE</u> | | | | | | | | |
| 100-51452-300-000 | TELEPHONE | 615.09 | 2,455.00 | 7,800.00 | 5,345.00 | 31.47 | .00 | 5,345.00 |
| TOTAL ADMINISTRATIVE TELEPHONE | | 615.09 | 2,455.00 | 7,800.00 | 5,345.00 | 31.47 | .00 | 5,345.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 4,153.02 | 14,306.28 | 51,150.00 | 36,843.72 | 27.97 | .00 | 36,843.72 |
| 100-51510-120-000 | CITY TREAS: OTHER WAGES | 5,875.62 | 21,283.55 | 76,543.00 | 55,259.45 | 27.81 | .00 | 55,259.45 |
| 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 | 701.99 | 2,491.25 | 8,994.50 | 6,503.25 | 27.70 | .00 | 6,503.25 |
| 100-51510-132-000 | CITY TREAS: SOC SEC | 588.27 | 2,072.58 | 7,966.30 | 5,893.72 | 26.02 | .00 | 5,893.72 |
| 100-51510-133-000 | CITY TREAS: MEDICARE | 137.58 | 484.73 | 1,862.68 | 1,377.95 | 26.02 | .00 | 1,377.95 |
| 100-51510-134-000 | CITY TREAS: LIFE INS | 32.49 | 129.96 | 500.00 | 370.04 | 25.99 | .00 | 370.04 |
| 100-51510-135-000 | CITY TREAS: HEALTH INS PREMIU | 2,821.62 | 11,286.48 | 33,861.00 | 22,574.52 | 33.33 | .00 | 22,574.52 |
| 100-51510-137-000 | CITY TREAS: HEALTH INS. CLAIMS | 161.52 | 169.61 | 4,575.00 | 4,405.39 | 3.71 | .00 | 4,405.39 |
| 100-51510-138-000 | CITY TREAS: DENTAL INS | 240.62 | 962.48 | 2,889.00 | 1,926.52 | 33.32 | .00 | 1,926.52 |
| 100-51510-139-000 | CITY TREAS: LONG TERM DISABILI | 90.86 | 363.44 | 1,094.00 | 730.56 | 33.22 | .00 | 730.56 |
| 100-51510-210-000 | CITY TREAS: PROF SERVICES | .00 | 1,645.00 | 14,600.00 | 12,955.00 | 11.27 | .00 | 12,955.00 |
| 100-51510-220-000 | CITY TREAS: GAS, OIL, & REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51510-300-000 | CITY TREAS: TELEPHONE | (1.14) | (1.14) | 15.00 | 16.14 | (7.60) | .00 | 16.14 |
| 100-51510-309-000 | CITY TREAS: POSTAGE | 148.27 | 672.39 | 4,000.00 | 3,327.61 | 16.81 | .00 | 3,327.61 |
| 100-51510-320-000 | CITY TREAS: SUBSCRIPTION & DU | .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 | .00 | 321.80 | 2,000.00 | 1,678.20 | 16.09 | .00 | 1,678.20 |
| 100-51510-340-000 | CITY TREAS: OPERATING SUPPLIE | 264.17 | 883.42 | 1,500.00 | 616.58 | 58.89 | .00 | 616.58 |
| 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 | | 15,214.89 | 61,393.83 | 222,125.48 | 160,731.65 | 27.64 | .00 | 160,731.65 |
| <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 | 3.28 | 3.28 | 50.00 | 46.72 | 6.56 | .00 | 46.72 |
| 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 | | 3.28 | 2,229.09 | 16,768.00 | 14,538.91 | 13.29 | .00 | 14,538.91 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | .00 |
| 100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES | 529.44 | 653.82 | 6,043.00 | 5,389.18 | 10.82 | .00 | 5,389.18 |
| 100-51600-124-000 MUNICIPAL BLDG: OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-125-000 MUNICIPAL BLDG: WORK STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-130-000 MUNICIPAL BLDG: WRS (EES) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-131-000 MUNICIPAL BLDG: WRS (ERS) | 37.06 | 45.76 | 423.00 | 377.24 | 10.82 | .00 | 377.24 |
| 100-51600-132-000 MUNICIPAL BLDG: SOC SEC | 29.99 | 37.04 | 375.00 | 337.96 | 9.88 | .00 | 337.96 |
| 100-51600-133-000 MUNICIPAL BLDG: MEDICARE | 7.02 | 8.67 | 88.00 | 79.33 | 9.85 | .00 | 79.33 |
| 100-51600-134-000 MUNICIPAL BLDG: LIFE INS | .67 | 2.68 | 7.00 | 4.32 | 38.29 | .00 | 4.32 |
| 100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI | 195.99 | 783.96 | 2,352.00 | 1,568.04 | 33.33 | .00 | 1,568.04 |
| 100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL | 180.14 | 234.86 | 225.00 | (9.86) | 104.38 | .00 | (9.86) |
| 100-51600-138-000 MUNICIPAL BLDG: DENTAL INS (| 39.04) | 78.08 | 235.00 | 156.92 | 33.23 | .00 | 156.92 |
| 100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS | 4.31 | 17.24 | 52.00 | 34.76 | 33.15 | .00 | 34.76 |
| 100-51600-145-000 MUNICIPAL BLDG: H. INS.PR.TRUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-210-000 MUNICIPAL BLDG: PROF SERVICE | 1,712.20 | 12,350.52 | 25,000.00 | 12,649.48 | 49.40 | .00 | 12,649.48 |
| 100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE | 3,099.68 | 10,456.79 | 20,000.00 | 9,543.21 | 52.28 | .00 | 9,543.21 |
| 100-51600-335-000 MUNICIPAL BLDG: UNIFORM ALLOV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPPL | 102.29 | 102.29 | 1,000.00 | 897.71 | 10.23 | .00 | 897.71 |
| 100-51600-350-000 MUNICIPAL BLDG:BUILDING,GROU (| 87.76) | 590.81 | 6,000.00 | 5,409.19 | 9.85 | .00 | 5,409.19 |
| 100-51600-444-000 MUNICIPAL BLDG: UNEMP COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-500-000 MUNICIPAL BLDG: OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL JANITORIAL | 5,771.99 | 25,362.52 | 61,800.00 | 36,437.48 | 41.04 | .00 | 36,437.48 |
| <u>ERRONEOUS TAXES</u> | | | | | | | |
| 100-51910-008-000 ERRONEOUS TAXES | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| TOTAL ERRONEOUS TAXES | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| <u>JUDGEMENTS & LOSSES</u> | | | | | | | |
| 100-51920-001-000 JUDGMENTS & LOSSES | (5.66) | (16.05) | 3,000.00 | 3,016.05 | (.54) | .00 | 3,016.05 |
| TOTAL JUDGEMENTS & LOSSES | (5.66) | (16.05) | 3,000.00 | 3,016.05 | (.54) | .00 | 3,016.05 |
| <u>INSURANCES</u> | | | | | | | |
| 100-51930-380-000 INS: PROPERTY & LIABILITY INSU | .00 | 73,344.00 | 79,199.00 | 5,855.00 | 92.61 | .00 | 5,855.00 |
| 100-51930-390-000 INS: WORKERS COMPENSATION | .00 | 69,031.00 | 50,000.00 | (19,031.00) | 138.06 | .00 | (19,031.00) |
| 100-51930-400-000 INS: EMPLOYEES BOND | .00 | 344.00 | 1,900.00 | 1,556.00 | 18.11 | .00 | 1,556.00 |
| 100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP | .00 | 867.00 | 900.00 | 33.00 | 96.33 | .00 | 33.00 |
| TOTAL INSURANCES | .00 | 143,586.00 | 131,999.00 | (11,587.00) | 108.78 | .00 | (11,587.00) |
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| 100-52100-110-000 POLICE: SALARIES | 15,364.59 | 52,725.01 | 189,616.35 | 136,891.34 | 27.81 | .00 | 136,891.34 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 643.28 | 2,300.00 | 1,656.72 | 27.97 | .00 | 1,656.72 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WAG | 77,627.04 | 279,669.60 | 1,018,340.33 | 738,670.73 | 27.46 | .00 | 738,670.73 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAGE | 1,082.91 | 4,650.30 | 25,000.00 | 20,349.70 | 18.60 | .00 | 20,349.70 |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 16,015.36 | 61,468.43 | 190,727.00 | 129,258.57 | 32.23 | .00 | 129,258.57 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME \ | 1,021.10 | 3,799.74 | 7,000.00 | 3,200.26 | 54.28 | .00 | 3,200.26 |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 421.50 | 1,680.41 | 9,702.00 | 8,021.59 | 17.32 | .00 | 8,021.59 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 1,052.75 | 4,432.79 | 18,507.00 | 14,074.21 | 23.95 | .00 | 14,074.21 |
| 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) | 8,820.81 | 31,714.14 | 116,154.50 | 84,440.36 | 27.30 | .00 | 84,440.36 |
| 100-52100-130-000 | POLICE: WRS (EES) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52100-131-000 | POLICE: WRS (ERS) | 1,788.86 | 6,629.52 | 22,577.31 | 15,947.79 | 29.36 | .00 | 15,947.79 |
| 100-52100-132-000 | POLICE: SOC SEC | 6,504.69 | 23,420.65 | 91,733.66 | 68,313.01 | 25.53 | .00 | 68,313.01 |
| 100-52100-133-000 | POLICE: MEDICARE | 1,521.28 | 5,477.41 | 21,455.76 | 15,978.35 | 25.53 | .00 | 15,978.35 |
| 100-52100-134-000 | POLICE: LIFE INS | 180.68 | 720.14 | 2,715.00 | 1,994.86 | 26.52 | .00 | 1,994.86 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 29,455.85 | 117,371.28 | 364,386.00 | 247,014.72 | 32.21 | .00 | 247,014.72 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CUR | 4,789.57 | 5,131.93 | 39,975.00 | 34,843.07 | 12.84 | .00 | 34,843.07 |
| 100-52100-138-000 | POLICE: DENTAL INS | 2,613.00 | 10,403.68 | 32,059.00 | 21,655.32 | 32.45 | .00 | 21,655.32 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 986.01 | 3,913.54 | 11,920.00 | 8,006.46 | 32.83 | .00 | 8,006.46 |
| 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 | 2,461.90 | 9,192.63 | 22,000.00 | 12,807.37 | 41.78 | .00 | 12,807.37 |
| 100-52100-221-000 | POLICE: GAS & OIL | 2,843.99 | 10,213.31 | 54,000.00 | 43,786.69 | 18.91 | .00 | 43,786.69 |
| 100-52100-224-000 | POLICE: CHIEF'S VEHICLE EXP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 443.56 | 3,673.47 | 13,500.00 | 9,826.53 | 27.21 | .00 | 9,826.53 |
| 100-52100-259-000 | POLICE: WITNESS FEES | .00 | 44.00 | 500.00 | 456.00 | 8.80 | .00 | 456.00 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 355.54 | 679.04 | 4,500.00 | 3,820.96 | 15.09 | .00 | 3,820.96 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISSI | 230.00 | 669.64 | 3,000.00 | 2,330.36 | 22.32 | .00 | 2,330.36 |
| 100-52100-300-000 | POLICE: TELEPHONE | 1,326.04 | 6,176.53 | 20,000.00 | 13,823.47 | 30.88 | .00 | 13,823.47 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 391.79 | 1,442.65 | 10,000.00 | 8,557.35 | 14.43 | .00 | 8,557.35 |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | 2,552.00 | 4,807.05 | 13,500.00 | 8,692.95 | 35.61 | .00 | 8,692.95 |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 140.00 | 2,538.50 | 18,000.00 | 15,461.50 | 14.10 | .00 | 15,461.50 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 3,539.77 | 12,089.44 | 46,000.00 | 33,910.56 | 26.28 | .00 | 33,910.56 |
| 100-52100-330-000 | TRAINING, TRAVEL, & CONFERENC | 652.73 | 3,351.60 | 14,500.00 | 11,148.40 | 23.11 | .00 | 11,148.40 |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | .00 | 430.00 | 8,000.00 | 7,570.00 | 5.38 | .00 | 7,570.00 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 267.12 | 1,811.40 | 14,000.00 | 12,188.60 | 12.94 | .00 | 12,188.60 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 365.20 | 3,470.68 | 9,000.00 | 5,529.32 | 38.56 | .00 | 5,529.32 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 1,700.00 | 1,782.91 | 11,000.00 | 9,217.09 | 16.21 | .00 | 9,217.09 |
| 100-52100-350-000 | POLICE:BUILDING,GROUND | 776.90 | 3,012.01 | 12,000.00 | 8,987.99 | 25.10 | .00 | 8,987.99 |
| 100-52100-360-000 | POLICE: TOWING | 1,000.00 | 2,805.00 | 4,000.00 | 1,195.00 | 70.12 | .00 | 1,195.00 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMENT | 173.22 | 1,198.82 | 4,000.00 | 2,801.18 | 29.97 | .00 | 2,801.18 |
| 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 | 106.68 | 367.26 | 2,000.00 | 1,632.74 | 18.36 | .00 | 1,632.74 |
| 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 | 849.77 | 13,000.00 | 12,150.23 | 6.54 | .00 | 12,150.23 |
| TOTAL POLICE DEPARTMENT | | 188,748.68 | 690,896.56 | 2,468,816.91 | 1,777,920.35 | 27.98 | .00 | 1,777,920.35 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|--------------|------------|-------------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>FIRE DEPARTMENT</u> | | | | | | | | |
| 100-52200-111-000 | FIRE DEPT: CAR ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 4,348.18 | 15,849.17 | 68,952.00 | 53,102.83 | 22.99 | .00 | 53,102.83 |
| 100-52200-124-000 | FIRE DEPT: OVERTIME | .00 | 27.14 | .00 | (27.14) | .00 | .00 | (27.14) |
| 100-52200-128-000 | FIRE DEPT: PROT. WRF (EES) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | .00 | 198.10 | 2,248.00 | 2,049.90 | 8.81 | .00 | 2,049.90 |
| 100-52200-130-000 | FIRE DEPT: WRS (EES) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 187.42 | 684.45 | 2,460.00 | 1,775.55 | 27.82 | .00 | 1,775.55 |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 259.04 | 942.15 | 4,276.00 | 3,333.85 | 22.03 | .00 | 3,333.85 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 60.58 | 220.33 | 1,000.00 | 779.67 | 22.03 | .00 | 779.67 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 28.74 | 114.96 | 374.00 | 259.04 | 30.74 | .00 | 259.04 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM: | 1,008.80 | 4,035.20 | 12,106.00 | 8,070.80 | 33.33 | .00 | 8,070.80 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 217.69 | 664.20 | 3,875.00 | 3,210.80 | 17.14 | .00 | 3,210.80 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 72.72 | 290.88 | 873.00 | 582.12 | 33.32 | .00 | 582.12 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILIT | 25.07 | 100.28 | 302.00 | 201.72 | 33.21 | .00 | 201.72 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 962.55 | 5,175.55 | 14,450.00 | 9,274.45 | 35.82 | .00 | 9,274.45 |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | .00 | 220.89 | 2,300.00 | 2,079.11 | 9.60 | .00 | 2,079.11 |
| 100-52200-220-000 | VOIDED ACT : GAS, OIL, REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 1,537.42 | 2,623.99 | 7,500.00 | 4,876.01 | 34.99 | .00 | 4,876.01 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 424.43 | 653.47 | 6,000.00 | 5,346.53 | 10.89 | .00 | 5,346.53 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 143.27 | 638.06 | 2,400.00 | 1,761.94 | 26.59 | .00 | 1,761.94 |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | .00 | 61.50 | 400.00 | 338.50 | 15.38 | .00 | 338.50 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | .00 | 196.56 | 750.00 | 553.44 | 26.21 | .00 | 553.44 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 380.00 | 860.08 | 3,000.00 | 2,139.92 | 28.67 | .00 | 2,139.92 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 1,255.17 | 4,394.43 | 13,300.00 | 8,905.57 | 33.04 | .00 | 8,905.57 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | 1,459.93 | 1,479.93 | 3,000.00 | 1,520.07 | 49.33 | .00 | 1,520.07 |
| 100-52200-331-000 | FIRE DEPT: CHIEF'S MILEAGE REI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANCE | 107.68 | 107.68 | 1,000.00 | 892.32 | 10.77 | .00 | 892.32 |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIES | 146.91 | (212.42) | 4,300.00 | 4,512.42 | (4.94) | .00 | 4,512.42 |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | 168.78 | 572.25 | 800.00 | 227.75 | 71.53 | .00 | 227.75 |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUND | 350.84 | 402.70 | 3,000.00 | 2,597.30 | 13.42 | .00 | 2,597.30 |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS | 136.79 | 241.01 | 200.00 | (41.01) | 120.50 | .00 | (41.01) |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUIP | .00 | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | .00 | 8,284.00 | 7,730.00 | (554.00) | 107.17 | .00 | (554.00) |
| 100-52200-402-000 | FIRE DEPT: INS | .00 | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 100-52200-406-000 | FIRE DEPT: HEPATITIS SHOTS | .00 | .00 | 1,240.00 | 1,240.00 | .00 | .00 | 1,240.00 |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE / | .00 | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 100-52200-444-000 | FIRE DEPT: UNEMP COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATIC | .00 | .00 | 15,500.00 | 15,500.00 | .00 | .00 | 15,500.00 |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | .00 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | 1,924.30 | 1,924.30 | 12,000.00 | 10,075.70 | 16.04 | .00 | 10,075.70 |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS OL | .00 | 5,618.78 | 12,500.00 | 6,881.22 | 44.95 | .00 | 6,881.22 |
| TOTAL FIRE DEPARTMENT | | 15,206.31 | 56,369.62 | 219,336.00 | 162,966.38 | 25.70 | .00 | 162,966.38 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC | |
|------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|--------------|-------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | |
| <u>AMBULANCE</u> | | | | | | | | |
| 100-52300-101-000 | AMBULANCE: AMBULANCE WAGES | 9,655.20 | 35,883.85 | 136,769.00 | 100,885.15 | 26.24 | .00 | 100,885.15 |
| 100-52300-110-000 | AMBULANCE: SALARIES | 4,017.44 | 13,612.98 | 48,671.61 | 35,058.63 | 27.97 | .00 | 35,058.63 |
| 100-52300-120-000 | AMBULANCE: OTHER WAGES | 1,159.20 | 4,475.80 | 35,311.00 | 30,835.20 | 12.68 | .00 | 30,835.20 |
| 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) | 594.46 | 2,211.31 | 9,366.23 | 7,154.92 | 23.61 | .00 | 7,154.92 |
| 100-52300-132-000 | AMBULANCE: SOC SEC | 916.09 | 3,332.30 | 12,535.89 | 9,203.59 | 26.58 | .00 | 9,203.59 |
| 100-52300-133-000 | AMBULANCE: MEDICARE | 214.22 | 779.26 | 2,930.56 | 2,151.30 | 26.59 | .00 | 2,151.30 |
| 100-52300-134-000 | AMBULANCE: LIFE INS | 18.12 | 72.48 | 279.00 | 206.52 | 25.98 | .00 | 206.52 |
| 100-52300-135-000 | AMBULANCE: HEALTH INS PREMIU | 469.22 | 1,876.88 | 5,631.00 | 3,754.12 | 33.33 | .00 | 3,754.12 |
| 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 | 151.04 | 453.00 | 301.96 | 33.34 | .00 | 301.96 |
| 100-52300-139-000 | AMBULANCE: LONG TERM DISABIL | 33.87 | 135.48 | 406.00 | 270.52 | 33.37 | .00 | 270.52 |
| 100-52300-195-000 | AMBULANCE: BILLING SERV. FEES | 2,886.57 | 9,469.65 | 35,000.00 | 25,530.35 | 27.06 | .00 | 25,530.35 |
| 100-52300-220-000 | 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52300-221-000 | AMBULANCE: GAS & OIL | 605.97 | 2,516.76 | 8,200.00 | 5,683.24 | 30.69 | .00 | 5,683.24 |
| 100-52300-230-000 | AMBULANCE: REPAIR OF VEHICLE | 577.91 | 4,695.13 | 2,500.00 | (2,195.13) | 187.81 | (2,195.13) | |
| 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 | 58.72 | 222.56 | 2,300.00 | 2,077.44 | 9.68 | .00 | 2,077.44 |
| 100-52300-300-000 | AMBULANCE: TELEPHONE | 59.33 | 221.73 | 1,500.00 | 1,278.27 | 14.78 | .00 | 1,278.27 |
| 100-52300-310-000 | AMBULANCE: OFFICE SUPPLIES | .14 | 589.28 | 1,500.00 | 910.72 | 39.29 | .00 | 910.72 |
| 100-52300-311-000 | AMBULANCE: RADIO MAINTENANC | 234.50 | 1,784.66 | 1,500.00 | (284.66) | 118.98 | (284.66) | |
| 100-52300-313-000 | AMBULANCE: OFFICE EQUIPMENT | 34.94 | 34.94 | 1,000.00 | 965.06 | 3.49 | .00 | 965.06 |
| 100-52300-314-000 | AMBULANCE: UTILITIES & REFUSE | 466.03 | 1,931.46 | 5,000.00 | 3,068.54 | 38.63 | .00 | 3,068.54 |
| 100-52300-318-000 | AMBULANCE: MEDICAL OXYGEN | 12.40 | 393.98 | 2,000.00 | 1,606.02 | 19.70 | .00 | 1,606.02 |
| 100-52300-320-000 | AMBULANCE: SUBSCRIPTION & DL | 40.00 | 792.00 | 700.00 | (92.00) | 113.14 | (92.00) | |
| 100-52300-330-000 | AMBULANCE: TRAVEL & CONFERE | .00 | 283.92 | 6,000.00 | 5,716.08 | 4.73 | .00 | 5,716.08 |
| 100-52300-335-000 | AMBULANCE: UNIFORM ALLOWAN | 114.80 | 114.80 | 3,000.00 | 2,885.20 | 3.83 | .00 | 2,885.20 |
| 100-52300-340-000 | AMBULANCE: OPERATING SUPPLI | 1,968.25 | 8,208.96 | 18,000.00 | 9,791.04 | 45.61 | .00 | 9,791.04 |
| 100-52300-345-000 | AMBULANCE: DATA PROCESSING | 839.00 | 1,220.82 | 3,000.00 | 1,779.18 | 40.69 | .00 | 1,779.18 |
| 100-52300-348-000 | AMBULANCE: EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52300-350-000 | AMBULANCE: BUILDINGS & GROU | 289.32 | 444.82 | 3,000.00 | 2,555.18 | 14.83 | .00 | 2,555.18 |
| 100-52300-353-000 | AMBULANCE: DE-FIB. MAINTENAN | 128.00 | 128.00 | 500.00 | 372.00 | 25.60 | .00 | 372.00 |
| 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 & LIABIL | .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 |
| TOTAL AMBULANCE | | 25,431.46 | 113,099.85 | 471,784.29 | 358,684.44 | 23.97 | .00 | 358,684.44 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|--------------------------------|--------------------------------|------------|------------------|------------|----------------|----------------|------------------|------------|
| <u>BUILDING INSPECTION</u> | | | | | | | | |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 5,368.71 | 19,440.19 | 75,119.00 | 55,678.81 | 25.88 | .00 | 55,678.81 |
| 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 | 1,360.85 | 5,003.00 | 3,642.15 | 27.20 | .00 | 3,642.15 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 316.86 | 1,141.28 | 4,719.00 | 3,577.72 | 24.18 | .00 | 3,577.72 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 74.10 | 266.90 | 1,103.00 | 836.10 | 24.20 | .00 | 836.10 |
| 100-52400-134-000 | BLDG INSP: LIFE INS | 47.04 | 188.16 | 609.00 | 420.84 | 30.90 | .00 | 420.84 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIUM | 1,243.41 | 4,973.64 | 14,922.00 | 9,948.36 | 33.33 | .00 | 9,948.36 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 499.56 | 723.43 | 2,175.00 | 1,451.57 | 33.26 | .00 | 1,451.57 |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 91.60 | 366.40 | 1,100.00 | 733.60 | 33.31 | .00 | 733.60 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILIT | 50.29 | 201.16 | 606.00 | 404.84 | 33.19 | .00 | 404.84 |
| 100-52400-210-000 | BLDG INSP: PROFESSIONAL SERVI | 5,790.00 | 8,168.00 | 60,000.00 | 51,832.00 | 13.61 | .00 | 51,832.00 |
| 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 | 66.26 | 164.29 | 1,200.00 | 1,035.71 | 13.69 | .00 | 1,035.71 |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | 24.47 | 236.56 | 500.00 | 263.44 | 47.31 | .00 | 263.44 |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DUE | 102.00 | 102.00 | 575.00 | 473.00 | 17.74 | .00 | 473.00 |
| 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 |
| TOTAL BUILDING INSPECTION | | 14,050.12 | 37,656.86 | 171,805.00 | 134,148.14 | 21.92 | .00 | 134,148.14 |
| <u>SEALER WEIGHTS/MEASURES</u> | | | | | | | | |
| 100-52410-343-000 | SEALER WEIGHTS & MEASURES | .00 | .00 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 |
| TOTAL SEALER WEIGHTS/MEASUF | | .00 | .00 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | | | |
| 100-52900-300-000 | EMERG MGMT: TELEPHONE | 138.17 | 552.11 | 1,700.00 | 1,147.89 | 32.48 | .00 | 1,147.89 |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 8.97 | 26.91 | 110.00 | 83.09 | 24.46 | .00 | 83.09 |
| 100-52900-340-000 | EMERG MGMT: OPERATING SUPPL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTEN | .00 | 325.25 | 2,890.00 | 2,564.75 | 11.25 | .00 | 2,564.75 |
| 100-52900-500-000 | EMERG MGMT: OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EMERGENCY MANAGEMEN | | 147.14 | 904.27 | 4,700.00 | 3,795.73 | 19.24 | .00 | 3,795.73 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 6,314.04 | 21,592.30 | 77,200.57 | 55,608.27 | 27.97 | .00 | 55,608.27 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 109.34 | 399.09 | 1,427.00 | 1,027.91 | 27.97 | .00 | 1,027.91 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 5,014.97 | 18,145.42 | 65,593.00 | 47,447.58 | 27.66 | .00 | 47,447.58 |
| 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 | 793.04 | 2,781.67 | 9,995.31 | 7,213.64 | 27.83 | .00 | 7,213.64 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 667.04 | 2,319.92 | 8,941.62 | 6,621.70 | 25.95 | .00 | 6,621.70 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 155.99 | 542.53 | 2,092.44 | 1,549.91 | 25.93 | .00 | 1,549.91 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 41.60 | 166.40 | 754.00 | 587.60 | 22.07 | .00 | 587.60 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIUM | 2,819.82 | 11,279.28 | 35,951.00 | 24,671.72 | 31.37 | .00 | 24,671.72 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 1,169.01 | 2,517.12 | 3,930.00 | 1,412.88 | 64.05 | .00 | 1,412.88 |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 250.45 | 1,001.80 | 3,007.00 | 2,005.20 | 33.32 | .00 | 2,005.20 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILIT | 101.77 | 407.08 | 1,223.00 | 815.92 | 33.29 | .00 | 815.92 |
| 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 | 57.20 | 162.52 | 200.00 | 37.48 | 81.26 | .00 | 37.48 |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | .07 | .23 | 50.00 | 49.77 | .46 | .00 | 49.77 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 82.51 | 93.49 | 750.00 | 656.51 | 12.47 | .00 | 656.51 |
| 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 | 67.76 | 138.11 | 1,500.00 | 1,361.89 | 9.21 | .00 | 1,361.89 |
| 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 | 225.00 | 225.00 | 2,000.00 | 1,775.00 | 11.25 | .00 | 1,775.00 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIES | 262.18 | 589.88 | 2,200.00 | 1,610.12 | 26.81 | .00 | 1,610.12 |
| 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 |
| TOTAL STREET ADMINISTRATION | | 18,131.79 | 62,946.82 | 219,038.94 | 156,092.12 | 28.74 | .00 | 156,092.12 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 1,973.33 | 6,846.87 | 24,474.00 | 17,627.13 | 27.98 | .00 | 17,627.13 |
| 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 | 18,711.32 | 84,534.88 | 248,668.00 | 164,133.12 | 34.00 | .00 | 164,133.12 |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEPT | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 100-53301-124-000 | STR MAINT: OVERTIME | 143.58 | 4,218.47 | 12,798.00 | 8,579.53 | 32.96 | .00 | 8,579.53 |
| 100-53301-127-000 | STR MAINT: SERVICE OTHER PART | .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) | 1,458.00 | 6,578.34 | 20,785.60 | 14,207.26 | 31.65 | .00 | 14,207.26 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,212.84 | 5,423.47 | 18,411.76 | 12,988.29 | 29.46 | .00 | 12,988.29 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 283.64 | 1,268.35 | 4,305.96 | 3,037.61 | 29.46 | .00 | 3,037.61 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 69.74 | 278.96 | 994.00 | 715.04 | 28.06 | .00 | 715.04 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIUM | 9,133.04 | 36,532.16 | 93,491.00 | 56,958.84 | 39.08 | .00 | 56,958.84 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 1,695.29 | 270.17 | 10,488.00 | 10,217.83 | 2.58 | .00 | 10,217.83 |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 1,085.32 | 3,371.56 | 8,273.00 | 4,901.44 | 40.75 | .00 | 4,901.44 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILIT | 222.81 | 891.24 | 2,338.00 | 1,446.76 | 38.12 | .00 | 1,446.76 |
| 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 | .00 | 4,366.86 | 5,000.00 | 633.14 | 87.34 | .00 | 633.14 |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIES | 2,953.65 | 15,422.60 | 38,000.00 | 22,577.40 | 40.59 | .00 | 22,577.40 |
| 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 | (12,126.69) | 37,477.10 | 70,000.00 | 32,522.90 | 53.54 | 56,393.71 | (23,870.81) |
| 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 | 389.89 | 2,829.96 | 12,000.00 | 9,170.04 | 23.58 | .00 | 9,170.04 |
| 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 | 9,215.17 | 23,014.87 | 40,000.00 | 16,985.13 | 57.54 | 165,947.84 | (148,962.71) |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 92.44 | 500.86 | 1,500.00 | 999.14 | 33.39 | .00 | 999.14 |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 1,202.46 | 4,301.54 | 15,000.00 | 10,698.46 | 28.68 | .00 | 10,698.46 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFEREN | .00 | 50.00 | 600.00 | 550.00 | 8.33 | .00 | 550.00 |
| 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 & GROUN | .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) | 312.72 | 312.72 | .00 | (312.72) | .00 | (312.72) | |
| 100-53301-530-000 | STR MAINT: SNOW & ICE CONTRA | .00 | 4,718.40 | 5,000.00 | 281.60 | 94.37 | .00 | 281.60 |
| 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 | .00 | 2,000.00 | 2,000.00 | .00 | 100.00 | .00 | .00 |
| TOTAL STREET MAINTENANCE | | 38,028.55 | 257,911.27 | 708,423.32 | 450,512.05 | 36.41 | 222,341.55 | 228,170.50 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 493.34 | 1,711.76 | 6,126.00 | 4,414.24 | 27.94 | .00 | 4,414.24 |
| 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 | 34.53 | 131.07 | 463.40 | 332.33 | 28.28 | .00 | 332.33 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 30.24 | 114.72 | 410.44 | 295.72 | 27.95 | .00 | 295.72 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 7.07 | 26.81 | 95.74 | 68.93 | 28.00 | .00 | 68.93 |
| 100-53320-134-000 | STATE HWY: LIFE INS | 2.81 | 11.24 | 43.00 | 31.76 | 26.14 | .00 | 31.76 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 46.92 | 187.68 | 563.00 | 375.32 | 33.34 | .00 | 375.32 |
| 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 | 15.12 | 45.00 | 29.88 | 33.60 | .00 | 29.88 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABILI | 4.30 | 17.20 | 52.00 | 34.80 | 33.08 | .00 | 34.80 |
| 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 |
| TOTAL STATE HIGHWAYS | | 622.99 | 2,215.60 | 17,088.58 | 14,872.98 | 12.97 | .00 | 14,872.98 |
| <u>STREET LIGHTING</u> | | | | | | | | |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAIL | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-53420-502-000 | STR LTG: STREET LIGHTING | 8,495.75 | 24,696.46 | 97,000.00 | 72,303.54 | 25.46 | .00 | 72,303.54 |
| 100-53420-503-000 | STR LTG: STOP LIGHTS | 1,572.83 | 4,160.85 | 11,000.00 | 6,839.15 | 37.83 | .00 | 6,839.15 |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENAN | 35.76 | 35.76 | 7,000.00 | 6,964.24 | .51 | .00 | 6,964.24 |
| TOTAL STREET LIGHTING | | 10,104.34 | 28,893.07 | 116,000.00 | 87,106.93 | 24.91 | .00 | 87,106.93 |
| TOTAL SIDEWALKS W/O STREET | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>STORM SEWER MAINTENANCE</u> | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 246.66 | 855.85 | 3,049.00 | 2,193.15 | 28.07 | .00 | 2,193.15 |
| 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 | 17.27 | 71.20 | 2,130.20 | 2,059.00 | 3.34 | .00 | 2,059.00 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 15.12 | 62.29 | 1,886.72 | 1,824.43 | 3.30 | .00 | 1,824.43 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 3.54 | 14.59 | 440.87 | 426.28 | 3.31 | .00 | 426.28 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 9.29 | 37.16 | 101.00 | 63.84 | 36.79 | .00 | 63.84 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PRE | 676.77 | 2,707.08 | 8,122.00 | 5,414.92 | 33.33 | .00 | 5,414.92 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL/ | 165.20 | 60.53 | 1,853.00 | 1,913.53 | 3.27 | .00 | 1,913.53 |
| 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 | 67.36 | 203.00 | 135.64 | 33.18 | .00 | 135.64 |
| 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 |
| TOTAL STORM SEWER MAINTENAI | | 1,016.77 | 4,022.84 | 51,973.79 | 47,950.95 | 7.74 | .00 | 47,950.95 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 16,153.33 | 47,727.16 | 230,263.00 | 182,535.84 | 20.73 | .00 | 182,535.84 |
| TOTAL TAXI SERVICE EXPENSES | 16,153.33 | 47,727.16 | 230,263.00 | 182,535.84 | 20.73 | .00 | 182,535.84 |
| <u>REFUSE COLLECTIONS</u> | | | | | | | |
| 100-53620-002-000 REFUSE COLLECTIONS | 15,078.40 | 45,235.20 | 183,000.00 | 137,764.80 | 24.72 | .00 | 137,764.80 |
| 100-53620-309-000 REFUSE POSTAGE | 3.74 | 6.52 | 250.00 | 243.48 | 2.61 | .00 | 243.48 |
| TOTAL REFUSE COLLECTIONS | 15,082.14 | 45,241.72 | 183,250.00 | 138,008.28 | 24.69 | .00 | 138,008.28 |
| <u>RECYCLING PROGRAM</u> | | | | | | | |
| 100-53635-110-000 RECYCLE: SALARIES | 246.66 | 855.85 | 3,049.00 | 2,193.15 | 28.07 | .00 | 2,193.15 |
| 100-53635-120-000 RECYCLE: OTHER WAGES | 5,805.35 | 6,584.48 | 60,880.00 | 54,295.52 | 10.82 | .00 | 54,295.52 |
| 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) | 423.64 | 526.47 | 4,644.20 | 4,117.73 | 11.34 | .00 | 4,117.73 |
| 100-53635-132-000 RECYCLE: SOC SEC | 348.54 | 435.41 | 4,111.72 | 3,676.31 | 10.59 | .00 | 3,676.31 |
| 100-53635-133-000 RECYCLE: MEDICARE | 81.52 | 101.86 | 961.87 | 860.01 | 10.59 | .00 | 860.01 |
| 100-53635-134-000 RECYCLE: LIFE INS | 14.62 | 58.48 | 238.00 | 179.52 | 24.57 | .00 | 179.52 |
| 100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS | 509.49 | 2,037.96 | 16,611.00 | 14,573.04 | 12.27 | .00 | 14,573.04 |
| 100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CI | .00 | 1.46 | 1,690.00 | 1,688.54 | .09 | .00 | 1,688.54 |
| 100-53635-138-000 RECYCLE: DENTAL INS | 38.25 | 153.00 | 1,585.00 | 1,432.00 | 9.65 | .00 | 1,432.00 |
| 100-53635-139-000 RECYCLE: LONG TERM DISABILITY | 16.84 | 67.36 | 549.00 | 481.64 | 12.27 | .00 | 481.64 |
| 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 | 26,611.65 | 108,000.00 | 81,388.35 | 24.64 | .00 | 81,388.35 |
| 100-53635-214-000 RECYCLE: BAGS & BAG SORTING | .00 | 36.00 | 1,000.00 | 964.00 | 3.60 | .00 | 964.00 |
| 100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS | 1,018.44 | 2,063.86 | 9,500.00 | 7,436.14 | 21.72 | .00 | 7,436.14 |
| 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 | 908.00 | 908.00 | 3,200.00 | 2,292.00 | 28.38 | .00 | 2,292.00 |
| 100-53635-501-000 CLEAN SWEEP GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECYCLING PROGRAM | 18,281.90 | 40,441.84 | 220,228.79 | 179,786.95 | 18.36 | .00 | 179,786.95 |
| <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 | 85.65 | 1,000.00 | 914.35 | 8.57 | .00 | 914.35 |
| TOTAL WEED CONTRACTUAL | .00 | 85.65 | 1,050.00 | 964.35 | 8.16 | .00 | 964.35 |
| 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 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|-------------------|----------------------------------|-----------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| <u>CEMETERIES</u> | | | | | | | | |
| 100-54910-110-000 | CEMETERIES: SALARIES | 1,973.33 | 6,846.89 | 24,474.00 | 17,627.11 | 27.98 | .00 | 17,627.11 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT. WAGES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-54910-120-000 | CEMETERIES: MAINTENAN. WAGES | 1,044.04 | 6,603.36 | 51,924.00 | 45,320.64 | 12.72 | .00 | 45,320.64 |
| 100-54910-124-000 | CEMETERIES: OVERTIME | .00 | .00 | 653.00 | 653.00 | .00 | .00 | 653.00 |
| 100-54910-130-000 | CEMETERIES: WRS (EES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-54910-131-000 | CEMETERIES: WRS (ERS | 183.22 | 999.08 | 5,429.60 | 4,430.52 | 18.40 | .00 | 4,430.52 |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 179.90 | 875.36 | 4,807.76 | 3,932.40 | 18.21 | .00 | 3,932.40 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 42.07 | 204.73 | 1,123.96 | 919.23 | 18.22 | .00 | 919.23 |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 8.94 | 35.76 | 182.00 | 146.24 | 19.65 | .00 | 146.24 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMIL | 656.91 | 2,627.64 | 7,883.00 | 5,255.36 | 33.33 | .00 | 5,255.36 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIMS (| 186.52) | (184.52) | 1,230.00 | 1,414.52 | (15.00) | .00 | 1,414.52 |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 69.87 | 211.44 | 636.00 | 424.56 | 33.25 | .00 | 424.56 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISABIL | 39.09 | 156.36 | 470.00 | 313.64 | 33.27 | .00 | 313.64 |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPLI | 127.66 | 176.66 | 2,500.00 | 2,323.34 | 7.07 | .00 | 2,323.34 |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 360.98 | 360.98 | 3,000.00 | 2,639.02 | 12.03 | .00 | 2,639.02 |
| 100-54910-300-000 | CEMETERIES: TELEPHONE | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUSE | 18.80 | 56.40 | 400.00 | 343.60 | 14.10 | .00 | 343.60 |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPLI | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 100-54910-444-000 | CEMETERIES: UNEMP COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-54910-500-000 | CEMETERIES: OUTLAY | .00 | .00 | 4,606.00 | 4,606.00 | .00 | .00 | 4,606.00 |
| 100-54910-585-000 | CEMETERIES: ZIEGERT TRUST OU | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| | TOTAL CEMETERIES | 4,518.29 | 18,970.14 | 111,019.32 | 92,049.18 | 17.09 | .00 | 92,049.18 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 15,847.71 | 58,550.00 | 42,702.29 | 27.07 | .00 | 42,702.29 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 22,361.64 | 82,973.52 | 302,150.00 | 219,176.48 | 27.46 | .00 | 219,176.48 |
| 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 | 1,819.50 | 6,680.50 | 25,252.00 | 18,571.50 | 26.46 | .00 | 18,571.50 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 1,603.14 | 5,917.02 | 22,360.00 | 16,442.98 | 26.46 | .00 | 16,442.98 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 374.90 | 1,383.77 | 5,231.00 | 3,847.23 | 26.45 | .00 | 3,847.23 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 98.22 | 392.88 | 1,368.00 | 975.12 | 28.72 | .00 | 975.12 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 2,703.29 | 10,813.16 | 35,564.00 | 24,750.84 | 30.40 | .00 | 24,750.84 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS CU | 597.37 | 44.29 | 4,590.00 | 4,545.71 | .96 | .00 | 4,545.71 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 334.94 | 1,339.76 | 5,773.00 | 4,433.24 | 23.21 | .00 | 4,433.24 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 181.12 | 724.48 | 2,191.00 | 1,466.52 | 33.07 | .00 | 1,466.52 |
| 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 | .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 | 1,274.88 | 1,274.88 | 4,081.57 | 2,806.69 | 31.24 | .00 | 2,806.69 |
| 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 | 644.00 | 3,400.00 | 2,756.00 | 18.94 | .00 | 2,756.00 |
| 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 | 138.59 | 551.34 | 2,100.00 | 1,548.66 | 26.25 | .00 | 1,548.66 |
| 100-55110-309-000 | LIBRARY: POSTAGE | .00 | 336.44 | 2,001.00 | 1,664.56 | 16.81 | .00 | 1,664.56 |
| 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 | 173.30 | 6,128.70 | 18,000.00 | 11,871.30 | 34.05 | .00 | 11,871.30 |
| 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 | 10.00 | .00 | (10.00) | .00 | .00 | (10.00) |
| 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 | 325.00 | 520.00 | 1,700.00 | 1,180.00 | 30.59 | .00 | 1,180.00 |
| 100-55110-342-000 | LIBRARY: AUDIO VISUAL MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-342-200 | LIBRARY: AV-JUVENILE NON-PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-342-700 | LIBRARY: AV-ADULT NON-PRINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-345-000 | LIBRARY: DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 3.51 | 1,245.10 | 10,000.00 | 8,754.90 | 12.45 | .00 | 8,754.90 |
| 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 | 3,734.06 | 27,167.74 | .00 | (27,167.74) | .00 | .00 | (27,167.74) |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MAT | 1,358.16 | 3,635.95 | .00 | (3,635.95) | .00 | .00 | (3,635.95) |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | 65.74 | 219.51 | .00 | (219.51) | .00 | .00 | (219.51) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------|------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|
| 100-55110-600-020 | 162.20 | 1,640.94 | .00 | (1,640.94) | .00 | .00 | (1,640.94) |
| 100-55110-600-025 | 988.98 | 1,627.59 | .00 | (1,627.59) | .00 | .00 | (1,627.59) |
| 100-55110-600-030 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-600-035 | 321.23 | 1,475.91 | .00 | (1,475.91) | .00 | .00 | (1,475.91) |
| 100-55110-600-040 | 241.79 | 806.55 | .00 | (806.55) | .00 | .00 | (806.55) |
| 100-55110-600-045 | .00 | 140.00 | .00 | (140.00) | .00 | .00 | (140.00) |
| 100-55110-600-050 | 232.69 | 646.88 | .00 | (646.88) | .00 | .00 | (646.88) |
| 100-55110-600-055 | 14.95 | 14.95 | .00 | (14.95) | .00 | .00 | (14.95) |
| 100-55110-600-060 | 55.89 | 150.02 | .00 | (150.02) | .00 | .00 | (150.02) |
| 100-55110-600-065 | .00 | 263.10 | .00 | (263.10) | .00 | .00 | (263.10) |
| 100-55110-600-070 | 115.98 | 388.81 | .00 | (388.81) | .00 | .00 | (388.81) |
| 100-55110-600-075 | 910.92 | 1,448.46 | .00 | (1,448.46) | .00 | .00 | (1,448.46) |
| 100-55110-600-080 | 1,626.94 | 7,168.56 | .00 | (7,168.56) | .00 | .00 | (7,168.56) |
| 100-55110-600-085 | .00 | 8,520.06 | .00 | (8,520.06) | .00 | .00 | (8,520.06) |
| 100-55110-600-090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55110-600-095 | 627.76 | 687.76 | .00 | (687.76) | .00 | .00 | (687.76) |
| TOTAL LIBRARY | 46,788.53 | 192,830.34 | 657,917.57 | 465,087.23 | 29.31 | .00 | 465,087.23 |
| MUSEUM | | | | | | | |
| 100-55120-110-000 | 4,495.42 | 16,035.17 | 57,331.33 | 41,296.16 | 27.97 | .00 | 41,296.16 |
| 100-55120-120-000 | 6,678.32 | 24,640.52 | 110,175.00 | 85,534.48 | 22.36 | .00 | 85,534.48 |
| 100-55120-124-000 | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 100-55120-125-000 | .00 | .00 | 599.00 | 599.00 | .00 | .00 | 599.00 |
| 100-55120-130-000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55120-131-000 | 771.68 | 2,830.57 | 11,111.23 | 8,280.66 | 25.47 | .00 | 8,280.66 |
| 100-55120-132-000 | 683.21 | 2,483.64 | 10,390.21 | 7,906.57 | 23.90 | .00 | 7,906.57 |
| 100-55120-133-000 | 159.78 | 580.86 | 2,430.30 | 1,849.44 | 23.90 | .00 | 1,849.44 |
| 100-55120-134-000 | 71.07 | 281.11 | 946.00 | 664.89 | 29.72 | .00 | 664.89 |
| 100-55120-135-000 | 1,407.66 | 5,630.64 | 16,893.00 | 11,262.36 | 33.33 | .00 | 11,262.36 |
| 100-55120-137-000 | .00 | .00 | 2,475.00 | 2,475.00 | .00 | .00 | 2,475.00 |
| 100-55120-138-000 | 205.66 | 822.64 | 2,470.00 | 1,647.36 | 33.31 | .00 | 1,647.36 |
| 100-55120-139-000 | 94.57 | 378.28 | 1,137.00 | 758.72 | 33.27 | .00 | 758.72 |
| 100-55120-210-000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55120-212-000 | .00 | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 100-55120-220-000 | 60.04 | 332.99 | 2,500.00 | 2,167.01 | 13.32 | .00 | 2,167.01 |
| 100-55120-300-000 | 46.58 | 185.95 | 720.00 | 534.05 | 25.83 | .00 | 534.05 |
| 100-55120-309-000 | 72.48 | 89.63 | 300.00 | 210.37 | 29.88 | .00 | 210.37 |
| 100-55120-310-000 | 37.44 | 145.00 | 975.00 | 830.00 | 14.87 | .00 | 830.00 |
| 100-55120-314-000 | 1,486.48 | 5,650.02 | 15,274.00 | 9,623.98 | 36.99 | .00 | 9,623.98 |
| 100-55120-319-000 | .00 | 175.00 | 541.00 | 366.00 | 32.35 | .00 | 366.00 |
| 100-55120-330-000 | .00 | 266.16 | 300.00 | 33.84 | 88.72 | .00 | 33.84 |
| 100-55120-340-000 | 201.91 | 250.49 | 2,000.00 | 1,749.51 | 12.52 | .00 | 1,749.51 |
| 100-55120-341-000 | 327.00 | 1,251.75 | 4,671.00 | 3,419.25 | 26.80 | .00 | 3,419.25 |
| 100-55120-345-000 | .00 | 60.00 | 1,000.00 | 940.00 | 6.00 | .00 | 940.00 |
| 100-55120-350-000 | 281.91 | 2,566.83 | 6,500.00 | 3,933.17 | 39.49 | .00 | 3,933.17 |
| 100-55120-380-000 | .00 | 709.00 | 688.00 | (21.00) | 103.05 | .00 | (21.00) |
| 100-55120-444-000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55120-500-000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55120-505-000 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 100-55120-650-000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MUSEUM | 17,081.21 | 65,366.25 | 257,327.07 | 191,960.82 | 25.40 | .00 | 191,960.82 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 474.76 | 619.98 | 10,189.00 | 9,569.02 | 6.08 | .00 | 9,569.02 |
| 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 | 29.44 | 38.45 | 632.00 | 593.55 | 6.08 | .00 | 593.55 |
| 100-55151-133-000 ART: MEDICARE | 6.89 | 9.00 | 147.00 | 138.00 | 6.12 | .00 | 138.00 |
| 100-55151-134-000 ART: LIFE INS | .00 | .00 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 100-55151-300-000 ART: TELEPHONE | 36.47 | 145.34 | 470.00 | 324.66 | 30.92 | .00 | 324.66 |
| 100-55151-310-000 ART: OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55151-340-000 ART: OPERATING SUPPLIES | 108.00 | 397.32 | 1,750.00 | 1,352.68 | 22.70 | .00 | 1,352.68 |
| 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 |
| TOTAL ROUNTREE ART GALLERY | 655.56 | 1,587.09 | 15,604.00 | 14,016.91 | 10.17 | .00 | 14,016.91 |
| <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 |
| TOTAL ARTS BOARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>SENIOR CITIZENS CENTER</u> | | | | | | | |
| 100-55190-120-000 SR CTR: OTHER WAGES | 3,017.73 | 10,605.47 | 38,754.00 | 28,148.53 | 27.37 | .00 | 28,148.53 |
| 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 | 185.01 | 640.79 | 2,364.00 | 1,723.21 | 27.11 | .00 | 1,723.21 |
| 100-55190-132-000 SR CTR: SOC SEC | 187.09 | 657.51 | 2,403.00 | 1,745.49 | 27.36 | .00 | 1,745.49 |
| 100-55190-133-000 SR CTR: MEDICARE | 43.76 | 153.77 | 561.00 | 407.23 | 27.41 | .00 | 407.23 |
| 100-55190-134-000 SR CTR: LIFE INS | 11.22 | 44.88 | 211.00 | 166.12 | 21.27 | .00 | 166.12 |
| 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 | 233.10 | 1,091.78 | 6,208.00 | 5,116.22 | 17.59 | .00 | 5,116.22 |
| 100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS | 275.87 | 1,303.51 | 4,776.00 | 3,472.49 | 27.29 | .00 | 3,472.49 |
| 100-55190-300-000 SR CTR: TELEPHONE | 37.79 | 150.18 | 900.00 | 749.82 | 16.69 | .00 | 749.82 |
| 100-55190-310-000 SR CTR: OFFICE SUPPLIES | .00 | 304.26 | 1,000.00 | 695.74 | 30.43 | .00 | 695.74 |
| 100-55190-314-000 SR CTR: UTILITIES & REFUSE | 546.04 | 2,254.11 | 6,143.00 | 3,888.89 | 36.69 | .00 | 3,888.89 |
| 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 | 31.16 | 228.26 | 1,500.00 | 1,271.74 | 15.22 | .00 | 1,271.74 |
| 100-55190-350-000 SR CTR: BUILDINGS & GROUNDS | .00 | 274.72 | 1,500.00 | 1,225.28 | 18.31 | .00 | 1,225.28 |
| 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 | 23.45 | .00 | (23.45) | .00 | .00 | (23.45) |
| 100-55190-500-000 SR CTR: OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| TOTAL SENIOR CITIZENS CENTER | 4,568.77 | 18,835.69 | 69,195.00 | 50,359.31 | 27.22 | .00 | 50,359.31 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|
| PARKS DEPARTMENT | | | | | | | |
| 100-55200-110-000 | PARKS: SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55200-120-000 | PARKS: OTHER WAGES | 9,787.45 | 32,682.56 | 141,718.00 | 109,035.44 | 23.06 | 109,035.44 |
| 100-55200-124-000 | PARKS: OVERTIME | .00 | 2,119.72 | 4,552.00 | 2,432.28 | 46.57 | 2,432.28 |
| 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) | 669.94 | 2,420.99 | 10,239.00 | 7,818.01 | 23.64 | 7,818.01 |
| 100-55200-132-000 | PARKS: SOC SEC | 585.11 | 2,070.69 | 9,069.00 | 6,998.31 | 22.83 | 6,998.31 |
| 100-55200-133-000 | PARKS: MEDICARE | 136.84 | 484.27 | 2,120.00 | 1,635.73 | 22.84 | 1,635.73 |
| 100-55200-134-000 | PARKS: LIFE INS | 62.35 | 249.40 | 833.00 | 583.60 | 29.94 | 583.60 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 2,335.77 | 9,343.08 | 32,254.00 | 22,910.92 | 28.97 | 22,910.92 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CURI | 1,461.14 | 1,844.64 | 3,675.00 | 1,830.36 | 50.19 | 1,830.36 |
| 100-55200-138-000 | PARKS: DENTAL INS | 175.93 | 703.72 | 2,802.00 | 2,098.28 | 25.11 | 2,098.28 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 83.12 | 332.48 | 1,002.00 | 669.52 | 33.18 | 669.52 |
| 100-55200-210-000 | PARKS: PROF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 873.17 | 4,276.00 | 10,000.00 | 5,724.00 | 42.76 | 5,724.00 |
| 100-55200-300-000 | PARKS: TELEPHONE | 50.91 | 225.64 | 1,000.00 | 774.36 | 22.56 | 774.36 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 1,330.03 | 4,361.18 | 25,000.00 | 20,638.82 | 17.44 | 20,638.82 |
| 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 | 1,300.00 | 2,600.00 | 1,300.00 | 50.00 | 1,300.00 |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 232.77 | 779.61 | 11,000.00 | 10,220.39 | 7.09 | 10,220.39 |
| 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 | 1,068.39 | 2,608.01 | 2,550.00 | (58.01) | 102.27 | (58.01) |
| 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 |
| TOTAL PARKS DEPARTMENT | | 18,852.92 | 68,012.99 | 269,521.00 | 201,508.01 | 25.23 | .00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| <u>RECREATION DEPARTMENT</u> | | | | | | | |
| 100-55300-110-000 REC: SALARIES | 3,332.03 | 11,454.65 | 40,954.29 | 29,499.64 | 27.97 | .00 | 29,499.64 |
| 100-55300-111-000 REC: CAR ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55300-120-000 REC: OTHER WAGES | 1,473.32 | 5,306.90 | 19,153.00 | 13,846.10 | 27.71 | .00 | 13,846.10 |
| 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 | 336.38 | 1,173.32 | 4,242.80 | 3,069.48 | 27.65 | .00 | 3,069.48 |
| 100-55300-132-000 REC: SOC SEC | 292.28 | 1,016.62 | 3,757.17 | 2,740.55 | 27.06 | .00 | 2,740.55 |
| 100-55300-133-000 REC: MEDICARE | 68.35 | 237.73 | 878.83 | 641.10 | 27.05 | .00 | 641.10 |
| 100-55300-134-000 REC: LIFE INS | 12.60 | 47.52 | 161.00 | 113.48 | 29.52 | .00 | 113.48 |
| 100-55300-135-000 REC: HEALTH INS PREMIUMS | 504.40 | 2,017.60 | 8,165.00 | 6,147.40 | 24.71 | .00 | 6,147.40 |
| 100-55300-137-000 REC: HEALTH INS. CLAIMS CURRE | .00 | .50 | 810.00 | 809.50 | .06 | .00 | 809.50 |
| 100-55300-138-000 REC: DENTAL INS | 47.59 | 190.36 | 571.00 | 380.64 | 33.34 | .00 | 380.64 |
| 100-55300-139-000 REC: LONG TERM DISABILITY | 42.33 | 169.32 | 509.00 | 339.68 | 33.27 | .00 | 339.68 |
| 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 | 751.78 | 968.92 | 3,200.00 | 2,231.08 | 30.28 | .00 | 2,231.08 |
| 100-55300-300-000 REC: TELEPHONE | 44.15 | 176.08 | 1,200.00 | 1,023.92 | 14.67 | .00 | 1,023.92 |
| 100-55300-309-000 REC: POSTAGE | 28.94 | 120.78 | 450.00 | 329.22 | 26.84 | .00 | 329.22 |
| 100-55300-310-000 REC: OFFICE SUPPLIES | 70.88 | 154.77 | 1,250.00 | 1,095.23 | 12.38 | .00 | 1,095.23 |
| 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 | .00 | 74.00 | 2,100.00 | 2,026.00 | 3.52 | .00 | 2,026.00 |
| 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 |
| TOTAL RECREATION DEPARTMENT | 7,005.03 | 23,464.07 | 91,962.09 | 68,498.02 | 25.51 | .00 | 68,498.02 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 35.69 | 35.69 | 16,000.00 | 15,964.31 | .22 | .00 | 15,964.31 |
| 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 | 2.22 | 2.22 | 992.00 | 989.78 | .22 | .00 | 989.78 |
| 100-55301-133-000 | SMR REC: MEDICARE | .52 | .52 | 232.00 | 231.48 | .22 | .00 | 231.48 |
| 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 | 21.79 | 21.79 | 2,350.00 | 2,328.21 | .93 | .00 | 2,328.21 |
| 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 |
| TOTAL SUMMER RECREATION | | 60.22 | 60.22 | 26,899.00 | 26,838.78 | .22 | .00 | 26,838.78 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 428.19 | 1,565.02 | 5,570.00 | 4,004.98 | 28.10 | .00 | 4,004.98 |
| 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 | 23.11 | 66.43 | .00 | (66.43) | .00 | .00 | (66.43) |
| 100-55302-132-000 | FALL/WTR REC: SOC SEC | 26.56 | 97.04 | 345.00 | 247.96 | 28.13 | .00 | 247.96 |
| 100-55302-133-000 | FALL/WTR REC: MEDICARE | 6.21 | 22.70 | 81.00 | 58.30 | 28.02 | .00 | 58.30 |
| 100-55302-314-000 | FALL/WTR REC:UTILITY, REFUSE | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| 100-55302-329-000 | FALL/WTR REC: CHEERLEADING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55302-332-000 | FALL/WTR REC: AEROBICS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55302-336-000 | FALL/WTR REC: ADULT COED SOF | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 100-55302-337-000 | FALL/WTR REC: FALL SOCCER | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 100-55302-340-000 | FALL/WTR REC: OPERATING SUPP | .00 | 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 | 3.87 | 150.00 | 146.13 | 2.58 | .00 | 146.13 |
| 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 WORKSHK | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| TOTAL FALL/WINTER RECREATION | | 484.07 | 1,880.06 | 9,246.00 | 7,365.94 | 20.33 | .00 | 7,365.94 |
| TOTAL CARE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>PHYSICAL ACTIVITY & OBESITY GF</u> | | | | | | | | |
| 100-55304-400-000 | NUTRITION,PHYS.ACT.OBESITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PHYSICAL ACTIVITY & OBE: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 356.23 | 1,297.38 | 4,675.00 | 3,377.62 | 27.75 | 3,377.62 |
| 100-55420-130-000 | POOL: WRS (EES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-55420-131-000 | POOL: WRS (ERS | 24.94 | 90.80 | 1,015.00 | 924.20 | 8.95 | 924.20 |
| 100-55420-132-000 | POOL: SOC SEC | 21.06 | 76.55 | 4,580.00 | 4,503.45 | 1.67 | 4,503.45 |
| 100-55420-133-000 | POOL: MEDICARE | 4.92 | 17.90 | 1,071.00 | 1,053.10 | 1.67 | 1,053.10 |
| 100-55420-134-000 | POOL: LIFE INS | 4.14 | 16.56 | 85.00 | 68.44 | 19.48 | 68.44 |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 97.21 | 388.84 | 1,167.00 | 778.16 | 33.32 | 778.16 |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CURRI | 23.79 | 62.17 | 150.00 | 87.83 | 41.45 | 87.83 |
| 100-55420-138-000 | POOL: DENTAL INS | 7.27 | 29.08 | 87.00 | 57.92 | 33.43 | 57.92 |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 3.33 | 13.32 | 40.00 | 26.68 | 33.30 | 26.68 |
| 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 | 35.26 | 140.26 | 1,000.00 | 859.74 | 14.03 | 859.74 |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 1,123.19 | 3,456.86 | 34,000.00 | 30,543.14 | 10.17 | 30,543.14 |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES | .00 | .00 | 650.00 | 650.00 | .00 | 650.00 |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | .00 | 287.85 | 2,000.00 | 1,712.15 | 14.39 | 1,712.15 |
| 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 |
| TOTAL SWIMMING POOL | | 1,701.34 | 5,877.57 | 135,720.00 | 129,842.43 | 4.33 | 129,842.43 |
| <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 |
| TOTAL FORESTRY | | .00 | .00 | 11,000.00 | 11,000.00 | .00 | 11,000.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 7,104.19 | 15,000.00 | 7,895.81 | 47.36 | .00 | 7,895.81 |
| TOTAL COMMON COUNCIL | .00 | 7,104.19 | 15,000.00 | 7,895.81 | 47.36 | .00 | 7,895.81 |
| <u>ENERGY INDEPENDENCE GRANT</u> | | | | | | | |
| 100-56500-330-000 OUTREACH TO COMM. WORK/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENERGY INDEPENDENCE G | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>ROOM TAXES</u> | | | | | | | |
| 100-56600-650-000 ROOM TAX ENTITY | .00 | .00 | 56,250.00 | 56,250.00 | .00 | .00 | 56,250.00 |
| TOTAL ROOM TAXES | .00 | .00 | 56,250.00 | 56,250.00 | .00 | .00 | 56,250.00 |
| <u>COMMON COUNCIL</u> | | | | | | | |
| 100-56615-340-000 URBAN DEV - KALL. OPER. SUPPLIE | 5,835.00 | 5,835.00 | .00 | (5,835.00) | .00 | .00 | (5,835.00) |
| 100-56615-615-000 URBAN DEV-KALL. SATISFACTION | 13,386.50 | 13,386.50 | .00 | (13,386.50) | .00 | .00 | (13,386.50) |
| TOTAL COMMON COUNCIL | 19,221.50 | 19,221.50 | .00 | (19,221.50) | .00 | .00 | (19,221.50) |
| <u>ANNEXED PROPERTY (TAXES)</u> | | | | | | | |
| 100-56666-720-000 ANNEXED PROPERTY (TAXES) | .00 | 87.21 | 87.00 | (.21) | 100.24 | .00 | (.21) |
| TOTAL ANNEXED PROPERTY (TAX | .00 | 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 DEVELOPME | .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 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|-----------------------------------|------------------------------|------------|------------------|-----------|----------------|----------------|------------------|-----------|
| <u>GRANT CO ECONOMIC DEVELOPM</u> | | | | | | | | |
| 100-56730-506-000 | GRANT CO. ECON. DEV. CORP | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL GRANT CO ECONOMIC DEV | .00 | .00 | .00 | .00 | .00 | .00 | |
| <u>MAIN STREET PROGRAM</u> | | | | | | | | |
| 100-56740-565-000 | MAIN STREET PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MAIN STREET PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| <u>HOUSING DIVISION</u> | | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | .00 | 2,985.04 | 15,000.00 | 12,014.96 | 19.90 | .00 | 12,014.96 |
| 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 | 1.17 | 6.69 | 250.00 | 243.31 | 2.68 | .00 | 243.31 |
| | TOTAL HOUSING DIVISION | 1.17 | 2,991.73 | 15,500.00 | 12,508.27 | 19.30 | .00 | 12,508.27 |
| <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 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|---------------------------------------|--------------------------------|----------------|------------------|--------------|----------------|----------------|------------------|--------------|
| <u>COMMUNITY PLANNING/DEVELOPMENT</u> | | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 5,979.99 | 20,620.76 | 73,726.38 | 53,105.62 | 27.97 | .00 | 53,105.62 |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | 1,720.49 | 6,233.87 | 22,590.00 | 16,356.13 | 27.60 | .00 | 16,356.13 |
| 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 | 539.04 | 1,879.85 | 6,776.92 | 4,897.07 | 27.74 | .00 | 4,897.07 |
| 100-56900-132-000 | COMM P&D: SOC SEC | 462.73 | 1,606.16 | 6,002.90 | 4,396.74 | 26.76 | .00 | 4,396.74 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 108.22 | 375.64 | 1,403.59 | 1,027.95 | 26.76 | .00 | 1,027.95 |
| 100-56900-134-000 | COMM P&D: LIFE INS | 25.07 | 100.28 | 326.00 | 225.72 | 30.76 | .00 | 225.72 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIUM | 1,595.32 | 6,381.28 | 19,144.00 | 12,762.72 | 33.33 | .00 | 12,762.72 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS (| 499.57 | 1,811.00 | 2,025.00 | 214.00 | 89.43 | .00 | 214.00 |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 149.02 | 596.08 | 1,789.00 | 1,192.92 | 33.32 | .00 | 1,192.92 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILIT | 67.78 | 271.12 | 814.00 | 542.88 | 33.31 | .00 | 542.88 |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | .00 | 2,397.00 | 20,000.00 | 17,603.00 | 11.98 | .00 | 17,603.00 |
| 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 | 31.76 | 88.65 | 2,000.00 | 1,911.35 | 4.43 | .00 | 1,911.35 |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 86.25 | 189.25 | 2,500.00 | 2,310.75 | 7.57 | .00 | 2,310.75 |
| 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 | 204.28 | 2,000.00 | 1,795.72 | 10.21 | .00 | 1,795.72 |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING I | 33.28 | 193.62 | 2,500.00 | 2,306.38 | 7.74 | .00 | 2,306.38 |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVA` | 8.16 | 106.48 | 500.00 | 393.52 | 21.30 | .00 | 393.52 |
| 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 |
| TOTAL COMMUNITY PLANNING/DE | | 11,306.68 | 43,290.20 | 165,547.79 | 122,257.59 | 26.15 | .00 | 122,257.59 |
| TOTAL LAND/BUILDING ACQUISITIK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>TRANSFERS TO FUND 102</u> | | | | | | | | |
| 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 |
| TOTAL TRANSFERS TO FUND 102 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | | 559,636.39 | 2,258,244.85 | 8,121,197.88 | 5,862,953.03 | 27.81 | 222,341.55 | 5,640,611.48 |
| NET REV OVER EXP | | (146,096.67) | 1,074,019.99 | (1,081.57) | 1,075,101.56 | 99,301.94 | (222,341.55) | 851,678.44 |

BALANCE SHEET
APRIL 30, 2014

FUND 105 - DEBT SERVICE FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------------|----------------------|---------------------|------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 105-10001 TREASURER'S CASH | (33,409.36) | 1,425.00 | (4,210,991.13) | (4,244,400.49) |
| 105-10002 TIF #3 BOND CASH | .00 | .00 | .00 | .00 |
| 105-11109 LOAN INVESTMENTS | .00 | .00 | .00 | .00 |
| 105-11111 GENERAL INVESTMENTS | .00 | .00 | 3,817,754.00 | 3,817,754.00 |
| 105-12111 TAXES RECEIVABLE | .00 | .00 | 869,977.00 | 869,977.00 |
| 105-17103 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-17202 NOTES REC. AIRPORT | 138,446.24 | .00 | .00 | 138,446.24 |
| TOTAL ASSETS | 105,036.88 | 1,425.00 | 476,739.87 | 581,776.75 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 105-21211 VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 105-22212 WRF PRIOR SERVICE TRUST | .00 | .00 | .00 | .00 |
| 105-27002 NOTES ADVANCE AIRPORT | (138,446.24) | .00 | .00 | (138,446.24) |
| 105-27013 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-29102 CORPORATE PURPOSE REDEMP. | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES | (138,446.24) | .00 | .00 | (138,446.24) |
| <u>FUND EQUITY</u> | | | | |
| 105-30000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 105-31000 FUND BALANCE | 33,409.36 | .00 | .00 | 33,409.36 |
| 105-32000 TIF #3 FUND BALANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | (1,425.00) | (476,739.87) | (476,739.87) |
| TOTAL FUND EQUITY | 33,409.36 | (1,425.00) | (476,739.87) | (443,330.51) |
| TOTAL LIABILITIES AND EQUITY | (105,036.88) | (1,425.00) | (476,739.87) | (581,776.75) |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 105 - DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------------------|------------------------------|------------|------------------|-----------------------------|----------------|--------------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 105-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 869,977.00 | 869,977.00 | .00 | 100.00 | .00 |
| 105-41120-115-000 | TIF #3 DISTRICT TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TAXES | .00 | 869,977.00 | 869,977.00 | .00 | 100.00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 105-43410-235-000 | TIF #3 EXEMPT COMPUTER ST | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERNMENTAL RE | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 105-48110-813-000 | INTEREST FROM TIF #3 BOND | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-48110-818-000 | INTEREST FROM BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-48110-820-000 | BUILD AMERICA BONDS REIMBURS | .00 | 28,456.53 | 60,006.00 (31,549.47) | 47.42 | .00 (31,549.47) | |
| 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 | 28,456.53 | 247,997.00 (219,540.47) | 11.47 | .00 (219,540.47) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 105-49120-940-000 | LONG-TERM LOANS | .00 | 3,817,754.00 | 3,800,000.00 | 17,754.00 | 100.47 | .00 |
| 105-49200-709-000 | WATER & SEWER LOAN PAYMEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-49200-711-000 | AIRPORT LOAN REPAYMENT | 1,425.00 | 5,700.00 | 17,100.00 (11,400.00) | 33.33 | .00 (11,400.00) | |
| 105-49280-935-000 | TRANSFER FROM WRF TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-49800-998-000 | DEBT SERVICE CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-49999-999-000 | GENERAL FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURC | 1,425.00 | 3,823,454.00 | 3,817,100.00 | 6,354.00 | 100.17 | .00 |
| | TOTAL FUND REVENUE | 1,425.00 | 4,721,887.53 | 4,935,074.00 (213,186.47) | 95.68 | .00 (213,186.47) | |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 105 - DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|------------------------------------|---------------------------|------------|------------------|--------------|----------------|----------------|------------------|------------|
| <u>PRINCIPAL ON NOTES</u> | | | | | | | | |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | .00 | 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 | | .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 | .00 | 169,684.66 | 341,014.00 | 171,329.34 | 49.76 | .00 | 171,329.34 |
| 105-58200-017-000 | INTEREST ON TIF#3 NOTES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 105-58200-620-000 | PAYING AGENT FEE | .00 | 463.00 | 500.00 | 37.00 | 92.60 | .00 | 37.00 |
| TOTAL INTEREST AND FISCAL CHA | | .00 | 170,147.66 | 341,514.00 | 171,366.34 | 49.82 | .00 | 171,366.34 |
| TOTAL FUND EXPENDITURES | | .00 | 4,245,147.66 | 4,935,074.00 | 689,926.34 | 86.02 | .00 | 689,926.34 |
| NET REV OVER EXP | | 1,425.00 | 476,739.87 | .00 | 476,739.87 | .00 | .00 | 476,739.87 |

BALANCE SHEET
APRIL 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <u>ASSETS</u> | | | | |
| 110-10001 TREASURER'S CASH | 259,729.41 (| 4,835.59 (| 198,236.92) | 61,492.49 |
| 110-11111 GENERAL INVESTMENTS | .00 | .00 | 1,315,000.00 | 1,315,000.00 |
| 110-12111 TAXES RECEIVABLE | .00 | .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 | 269,877.81 (| 4,835.59) | 2,127,118.08 | 2,396,995.89 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 110-21211 VOUCHERS PAYABLE | (179,293.14) | 924.40 | 167,486.36 (| 11,806.78) |
| 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 | (179,293.14) | 924.40 | 167,486.36 (| 11,806.78) |
| <u>FUND EQUITY</u> | | | | |
| 110-31000 FUND BALANCE | (90,584.67) | .00 | .00 (| 90,584.67) |
| 110-32004 TIF #4 FUND BALANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 3,911.19 (| 2,294,604.44) | 2,294,604.44) |
| TOTAL FUND EQUITY | (90,584.67) | 3,911.19 (| 2,294,604.44) | 2,385,189.11) |
| TOTAL LIABILITIES AND EQUITY | (269,877.81) | 4,835.59 (| 2,127,118.08) | 2,396,995.89) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|---------------------|---------------------|----------------------|----------------|----------------|----------------------|
| <u>TAXES</u> | | | | | | | |
| 110-41100-100-000 GENERAL PROPERTY TAXES | .00 | 1,010,355.00 | 1,010,355.00 | .00 | 100.00 | .00 | .00 |
| 110-41120-114-000 TIF #4 DISTRICT TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAXES | .00 | 1,010,355.00 | 1,010,355.00 | .00 | 100.00 | .00 | .00 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | |
| 110-42000-603-000 SIDEWALKS & DRIVEWAYS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 110-43100-214-000 F.E.M.A. GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE) | .00 | .00 | 32,000.00 | (32,000.00) | .00 | .00 | (32,000.00) |
| 110-43410-234-000 TIF#4 EXEMPT COMPUTER ST. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43521-252-000 FEDERAL AMBULANCE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43531-265-000 STATE STREET CONST. GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43534-276-000 TRANSPORTATION PLANNING G | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43541-227-000 STORMWATER MGT. GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43550-258-000 TENNIS COURT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43570-280-000 STATE LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43570-285-000 S.W.L.S. LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43581-281-000 BROWNFIELDS GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43581-295-000 HISTORIC ARCHITECTURAL SURVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43581-297-000 FOCUS ON ENERGY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43715-335-000 UW-P STORMWATER MGT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43730-332-000 AMBULANCE TOWNSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-43740-521-000 COUNTY GRANTS (POLICE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 32,000.00 | (32,000.00) | .00 | .00 | (32,000.00) |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 110-46750-673-000 SWIMMING POOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-46750-686-000 REC. BATTING CAGE CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC CHARGES FOR SEF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|------------------------------------|------------------------------|------------|---------------------|-----------------------|--------------------|----------------|------------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 110-48110-811-000 | INTEREST LIBRARY FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48110-812-000 | INTEREST ON CIP LOAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48110-818-000 | INTEREST FROM BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48309-522-000 | SALE OF FIRE DEPT. VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48309-533-000 | SALE OF STREET VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48309-680-000 | SALE OF CITY PROPERTIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48400-420-000 | INSURANCE-OTHER PROP. LOSS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-516-000 | AUDITORIUM DONATIONS | .00 | .00 | 2,000.00 (| 2,000.00) | .00 | .00 (|
| 110-48500-521-000 | POLICE DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-834-000 | CONCESSION STAND DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-835-000 | KNOLLWOOD BIKE TRAIL DONATIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-840-000 | UW-PLATTEVILLE DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-841-000 | DEVELOPER DONATION (PARKS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-842-000 | TENNIS COURT DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-845-000 | DEV. PMT. (FOX RIDGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-846-000 | SENIOR CENTER BUS DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48500-850-000 | TIF 5 DEVELOPER PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-48552-552-000 | CIP PARK DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | 2,000.00 (| 2,000.00) | .00 | .00 (|
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | 2,000.00 (| 2,000.00) | .00 | .00 (|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 110-49120-940-000 | LONG-TERM LOANS | .00 | 1,315,000.00 | 1,571,717.95 (| 256,717.95) | 83.67 | .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 |
| 110-49220-528-000 | TRANSFER FROM TIF #8 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49300-552-000 | PARK IMPACT FEES TRANSFER | .00 | .00 | 57,500.00 (| 57,500.00) | .00 | .00 (|
| 110-49500-495-000 | TRANSFER FROM PARKING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49600-505-000 | TRANS. FROM W/S FOR ST.CONST | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49600-507-000 | TRANS W/S FUEL DISP SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49600-508-000 | TRANS.FR.GRAHAM FUND(PARKS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49600-509-000 | TRANS.FR.GRAHAM FUND(THEATF | .00 | .00 | 58,000.00 (| 58,000.00) | .00 | .00 (|
| 110-49600-522-000 | TRANSFER FROM FIRE DEPT. TRU | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49800-800-000 | TRANSFER FROM CONT. RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49999-997-000 | CIP FUND BAL TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-49999-999-000 | GENERAL FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURC | | .00 | 1,315,000.00 | 1,687,217.95 (| 372,217.95) | 77.94 | .00 (|
| TOTAL OTHER FINANCING SOURC | | .00 | 1,315,000.00 | 1,687,217.95 (| 372,217.95) | 77.94 | .00 (|
| TOTAL FUND REVENUE | | .00 | 2,325,355.00 | 2,731,572.95 (| 406,217.95) | 85.13 | .00 (|
| TOTAL FUND REVENUE | | .00 | 2,325,355.00 | 2,731,572.95 (| 406,217.95) | 85.13 | .00 (|

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 60,000.00 | 60,000.00 | .00 | 60,000.00 |
| 110-60001-521-000 | CAP PRJ: POLICE | .00 | .00 | 66,000.00 | 66,000.00 | .00 | 66,000.00 |
| 110-60001-522-000 | CAP PRJ: FIRE DEPT. CIP | .00 | .00 | 43,000.00 | 43,000.00 | .00 | 43,000.00 |
| 110-60001-523-000 | CAP PRJ: AMBULANCE DEPT. CIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-527-000 | CAP PRJ: FINANCIAL SOFTWARE | .00 | .00 | 25,900.00 | 25,900.00 | .00 | 25,900.00 |
| 110-60001-529-000 | CAP PRJ: SIRENS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-533-000 | CAP PRJ: STREET EQUIPMENT CIP | .00 | .00 | 224,000.00 | 224,000.00 | .00 | 172,720.00 |
| 110-60001-534-000 | CAP PRJ: CONTRACT STREET REF | .00 | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 |
| 110-60001-535-000 | CAP PRJ: SIDEWALK (NEW) | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-536-000 | CAP PRJ: SIDEWALK (REPAIRS) | .00 | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 |
| 110-60001-541-000 | CAP PRJ: INFORMATIONAL TECH. | .00 | 1,818.00 | 25,000.00 | 23,182.00 | 7.27 | 23,182.00 |
| 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 |
| 110-60001-551-000 | PCA MOVING OUTDOORS PROJEC | .00 | .00 | 45,000.00 | 45,000.00 | .00 | 45,000.00 |
| 110-60001-552-000 | CAP PRJ: PARK & REC CIP | 632.00 | 1,722.00 | 120,000.00 | 118,278.00 | 1.44 | 118,278.00 |
| 110-60001-553-000 | CAP PRJ: MUSEUM | .00 | .00 | 2,786.00 | 2,786.00 | .00 | 2,786.00 |
| 110-60001-557-000 | CAP PRJ: SENIOR CITIZEN CENTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-559-000 | CAP PRJ: PARK & ENTRANCE SIG | .00 | .00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| 110-60001-561-000 | CAP PRJ: DOWNTOWN STREETSC | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-563-000 | CAP PRJ: SPEC BUILDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-564-000 | CAP PRJ: STATE HISTORIC STUDY | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-565-000 | CAP PRJ: MAIN STREET PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-566-000 | CAP PRJ: INDUSTRIAL PARK INV. | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-567-000 | CAP PRJ: INDUSTRIAL PARK #2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-568-000 | CAP PRJ: INDUSTRY PARK #2 TIF | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-569-000 | CAP PRJ: COMMUNITY PLAN/DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-570-000 | CAP PRJ: PAIDC (TIF PORTION) | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-571-000 | CAP PRJ: ASSIST RESIDENTIAL DE | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-574-000 | CAP PRJ: ACQUIRED PROPERTIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-910-000 | CAP PRJ: DATA PROCESSING SYS | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-911-000 | CAP PRJ: STREET CONSTRUCTION | 1,639.60 | 13,605.29 | 1,122,672.95 | 1,109,067.66 | 1.21 | 1,109,067.66 |
| 110-60001-912-000 | CAP PRJ: STREET CONST. HWY 8C | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-916-000 | CAP PRJ: BROADBAND INFRASTRU | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-934-000 | CAP PRJ: LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-935-000 | CAP PRJ: LIBRARY BLDG FUND | .00 | .00 | 178,127.29 | 178,127.29 | .00 | 178,127.29 |
| 110-60001-938-000 | CAP PRJ: DRAINAGE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-939-000 | CAP PRJ: STORM SEWER | 1,639.59 | 13,605.27 | 650,000.00 | 636,394.73 | 2.09 | 636,394.73 |
| 110-60001-940-000 | CAP PRJ: COMPREHENSIVE PLAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 110-60001-942-000 | CAP PRJ: AIRPORT | .00 | .00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|---------------------|---------------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|
| 110-60001-947-000 CAP PRJ: TAXI VEHICLE | .00 | .00 | 40,000.00 | 40,000.00 | .00 | 35,166.50 | 4,833.50 |
| 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 |
| TOTAL CAPITAL PROJECTS | 3,911.19 | 30,750.56 | 2,927,486.24 | 2,896,735.68 | 1.05 | 207,886.50 | 2,688,849.18 |
| TOTAL TIF #4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TIF #6 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TIF #7 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 3,911.19 | 30,750.56 | 2,927,486.24 | 2,896,735.68 | 1.05 | 207,886.50 | 2,688,849.18 |
| NET REV OVER EXP | (3,911.19) | 2,294,604.44 | (195,913.29) | 2,490,517.73 | 1,171.23 | (207,886.50) | 2,086,717.94 |

BALANCE SHEET
 APRIL 30, 2014

FUND 115 - TRUST & AGENCY FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 115-10001 TREASURER'S CASH | (9,256.16) | 9,292.56 | 9,184.86 | (71.30) |
| 115-11111 GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 115-11612 GRAHAM COMMUNITY FUND | 106,884.24 | (9,767.47) | (8,378.61) | 98,505.63 |
| 115-13911 ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| 115-15801 FREUDENREICH ANIMAL CARE | 3,161.38 | 448.11 | 448.50 | 3,609.88 |
| TOTAL ASSETS | 100,789.46 | (26.80) | 1,254.75 | 102,044.21 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 115-21211 VOUCHERS PAYABLE | (71.40) | .00 | 71.40 | .00 |
| 115-21311 FEDERAL TAX W/H PAYABLE | .00 | .00 | .00 | .00 |
| 115-21312 STATE TAX W/H PAYABLE | .00 | .00 | .00 | .00 |
| 115-21313 6.20% SOC. SEC. EES | .00 | .00 | .00 | .00 |
| 115-21314 1.45% SOC. SEC. EES | .00 | .00 | .00 | .00 |
| 115-21315 6.20% SOC. SEC. ERS | .00 | .00 | .00 | .00 |
| 115-21316 1.45% SOC. SEC. ERS | .00 | .00 | .00 | .00 |
| 115-21700 0 | .00 | .00 | .00 | .00 |
| 115-25801 FREUDENREICH ANIMAL CARE | (3,503.81) | .00 | .00 | (3,503.81) |
| 115-27355 0 | .00 | .00 | .00 | .00 |
| 115-27356 GRAHAM COMMUNITY FUND | (97,068.25) | .00 | .00 | (97,068.25) |
| TOTAL LIABILITIES | (100,643.46) | .00 | 71.40 | (100,572.06) |
| <u>FUND EQUITY</u> | | | | |
| 115-30000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 115-31000 FUND BALANCE | (146.00) | .00 | .00 | (146.00) |
| 115-34110 P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 26.80 | (1,326.15) | (1,326.15) |
| TOTAL FUND EQUITY | (146.00) | 26.80 | (1,326.15) | (1,472.15) |
| TOTAL LIABILITIES AND EQUITY | (100,789.46) | 26.80 | (1,254.75) | (102,044.21) |

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 7.93 | 1,396.79 | .00 | 1,396.79 | .00 | .00 | 1,396.79 |
| 115-48115-818-000 INTEREST FREUDENREICH ACCT | .27 | .66 | .00 | .66 | .00 | .00 | .66 |
| TOTAL INTEREST | 8.20 | 1,397.45 | .00 | 1,397.45 | .00 | .00 | 1,397.45 |
| <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 | 8.20 | 1,397.45 | 1,000.00 | 397.45 | 139.75 | .00 | 397.45 |
| <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 | 35.00 | 71.30 | 500.00 | 428.70 | 14.26 | .00 | 428.70 |
| 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/ | 35.00 | 71.30 | 1,000.00 | 928.70 | 7.13 | .00 | 928.70 |
| TOTAL FUND EXPENDITURES | 35.00 | 71.30 | 1,000.00 | 928.70 | 7.13 | .00 | 928.70 |
| NET REV OVER EXP | (26.80) | 1,326.15 | .00 | 1,326.15 | .00 | .00 | 1,326.15 |

BALANCE SHEET
 APRIL 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------|
| <u>ASSETS</u> | | | | |
| 124-10001 TREASURER'S CASH | 21,832.59 | (161,648.28) | (243,364.41) | (221,531.82) |
| 124-11111 GENERAL INVESTMENTS | 1,026,156.35 | 113.55 | 255.62 | 1,026,411.97 |
| 124-12111 TAXES RECEIVABLE | .00 | .00 | 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>1,047,988.94</u> | <u>(161,534.73)</u> | <u>(49,058.15)</u> | <u>998,930.79</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 | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES | <u>(11,911.00)</u> | <u>.00</u> | <u>11,911.00</u> | <u>.00</u> |
| <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 | 161,534.73 | 37,147.15 | 37,147.15 |
| TOTAL FUND EQUITY | <u>(1,036,077.94)</u> | <u>161,534.73</u> | <u>37,147.15</u> | <u>(998,930.79)</u> |
| TOTAL LIABILITIES AND EQUITY | <u>(1,047,988.94)</u> | <u>161,534.73</u> | <u>49,058.15</u> | <u>(998,930.79)</u> |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|------------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 124-41120-114-000 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 124-41120-115-000 TIF #4 DISTRICT TAXES | .00 | 194,050.64 | 194,051.00 | (.36) | 100.00 | .00 | (.36) |
| TOTAL TAXES | .00 | 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 | 113.55 | 255.62 | .00 | 255.62 | .00 | .00 | 255.62 |
| TOTAL TAXES | 113.55 | 255.62 | .00 | 255.62 | .00 | .00 | 255.62 |
| <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 | 113.55 | 194,306.26 | 1,245,650.00 | (1,051,343.74) | 15.60 | .00 | (1,051,343.74) |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 412.50 | 950.00 | .00 | (950.00) | .00 | .00 | (950.00) |
| TOTAL ATTORNEY | 412.50 | 950.00 | .00 | (950.00) | .00 | .00 | (950.00) |
| <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 | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAX INCREMENT DISTRICT | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| <u>INT. ON SPEC. BUILDING</u> | | | | | | | |
| 124-56700-005-000 INT. ON SPEC BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INT. ON SPEC. BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>BUSINESS INCUBATOR</u> | | | | | | | |
| 124-56721-509-000 PLATTEVILLE BUS. INCUBATOR | .00 | 30,000.00 | 30,000.00 | .00 | 100.00 | .00 | .00 |
| TOTAL BUSINESS INCUBATOR | .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 | 10,500.00 | 21,500.00 | 11,000.00 | 48.84 | .00 | 11,000.00 |
| TOTAL INTEREST ON NOTES | .00 | 10,500.00 | 21,500.00 | 11,000.00 | 48.84 | .00 | 11,000.00 |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 9,877.63 | 19,486.26 | .00 (19,486.26) | .00 | .00 (19,486.26) | |
| 124-60004-700-000 | TIF #4 - INFRASTRUCTURE | .00 | .00 | 1,025,000.00 1,025,000.00 | .00 | .00 1,025,000.00 | |
| 124-60004-701-000 | TIF #4 INFRA-LAND ACQUISITION | 151,208.15 | 151,208.15 | .00 (151,208.15) | .00 | .00 (151,208.15) | |
| | TOTAL CAPITAL PROJECTS | 161,085.78 | 189,853.41 | 1,044,000.00 854,146.59 | 18.19 | .00 | 854,146.59 |
| | TOTAL FUND EXPENDITURES | 161,648.28 | 231,453.41 | 1,245,650.00 1,014,196.59 | 18.58 | .00 | 1,014,196.59 |
| | NET REV OVER EXP | (161,534.73) | (37,147.15) | .00 (37,147.15) | .00 | .00 | (37,147.15) |

BALANCE SHEET
APRIL 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------------|----------------------|---------------------|-----------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 125-10001 TREASURER'S CASH | 16,144.94 (| 150.00) (| 736,415.83) (| 720,270.89) |
| 125-11111 GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 125-12111 TAXES RECEIVABLE | .00 | .00 | 933,857.60 | 933,857.60 |
| 125-13911 ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| TOTAL ASSETS | <u>16,144.94 (</u> | <u>150.00)</u> | <u>197,441.77</u> | <u>213,586.71</u> |
| <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 | .00 | .00 | .00 | .00 |
| 125-27018 ADVANCE DUE TO UTILITY | (245,955.63) | .00 | .00 | (245,955.63) |
| TOTAL LIABILITIES | (247,624.38) | .00 | 1,668.75 | (245,955.63) |
| <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 | 150.00 (| 199,110.52) (| 199,110.52) |
| TOTAL FUND EQUITY | <u>231,479.44</u> | <u>150.00 (</u> | <u>199,110.52)</u> | <u>32,368.92</u> |
| TOTAL LIABILITIES AND EQUITY | <u>(16,144.94)</u> | <u>150.00 (</u> | <u>197,441.77) (</u> | <u>213,586.71)</u> |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|--------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 125-41120-115-000 TIF #5 DISTRICT TAXES | .00 | 933,857.60 | 933,857.00 | .60 | 100.00 | .00 | .60 |
| TOTAL TAXES | .00 | 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 | .00 | 3,700,000.00 | 3,636,233.00 | 63,767.00 | 101.75 | .00 | 63,767.00 |
| TOTAL TAXES | .00 | 3,700,000.00 | 3,636,233.00 | 63,767.00 | 101.75 | .00 | 63,767.00 |
| TOTAL FUND REVENUE | .00 | 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 4 MONTHS ENDING APRIL 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|--------------|------------------|-------------|----------------|----------------|------------------|
| <u>ATTORNEY</u> | | | | | | | |
| 125-51300-210-000 ATTORNEY: PROF SERVICES | .00 | 7,150.99 | .00 | (7,150.99) | .00 | .00 | (7,150.99) |
| TOTAL ATTORNEY | .00 | 7,150.99 | .00 | (7,150.99) | .00 | .00 | (7,150.99) |
| <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 PREMIUM | .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 | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAX INCREMENT DISTRICT | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .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 |
| 125-60005-551-000 PCA MOVING OUTDOORS PROJEC | .00 | .00 | 105,000.00 | 105,000.00 | .00 | .00 | 105,000.00 |
| 125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS | .00 | 974.00 | .00 | (974.00) | .00 | .00 | (974.00) |
| 125-60005-600-000 TIF #5 - ENGINEERING | .00 | 3,211.00 | 14,000.00 | 10,789.00 | 22.94 | .00 | 10,789.00 |
| 125-60005-700-000 TIF #5 - INFRASTRUCTURE | .00 | .00 | 52,000.00 | 52,000.00 | .00 | .00 | 52,000.00 |
| 125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER | .00 | 4,423,261.09 | 4,426,715.00 | 3,453.91 | 99.92 | .00 | 3,453.91 |
| 125-60005-900-000 REIMBURSEMENT TO CITY | .00 | .00 | 563.00 | 563.00 | .00 | .00 | 563.00 |
| TOTAL TIF #5 - CAPITAL PROJECTS | .00 | 4,427,446.09 | 4,598,278.00 | 170,831.91 | 96.28 | .00 | 170,831.91 |
| TOTAL FUND EXPENDITURES | 150.00 | 4,434,747.08 | 4,598,428.00 | 163,680.92 | 96.44 | .00 | 163,680.92 |
| NET REV OVER EXP | (150.00) | 199,110.52 | .00 | 199,110.52 | .00 | .00 | 199,110.52 |

BALANCE SHEET
APRIL 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | |
|-------------------------------|------------------------------|---------------------|-----------------|-------------------|---------------|
| <u>ASSETS</u> | | | | | |
| 126-10001 | TREASURER'S CASH | 87,410.66 | 151,058.15 | 107,403.81 | 194,814.47 |
| 126-11111 | GENERAL INVESTMENTS | .00 | .00 | 233,786.00 | 233,786.00 |
| 126-12111 | TAXES RECEIVABLE | .00 | .00 | 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 | 90,339.66 | 151,058.15 | 478,576.94 | 568,916.60 |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 126-21211 | VOUCHERS PAYABLE | (13,489.13) | .00 | 13,489.13 | .00 |
| 126-27015 | LONG-TERM ADV. TO TIF#6 | .00 | .00 | .00 | .00 |
| 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 | (79,041.43) | .00 | 13,489.13 (| 65,552.30) |
| <u>FUND EQUITY</u> | | | | | |
| 126-30000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 126-31000 | FUND BALANCE | (11,298.23) | .00 | .00 (| 11,298.23) |
| 126-32006 | TIF #6 FUND BALANCE | .00 | .00 | .00 | .00 |
| 126-34110 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 (| 151,058.15) | (492,066.07) | (492,066.07) |
| | TOTAL FUND EQUITY | (11,298.23) | (151,058.15) | (492,066.07) | (503,364.30) |
| | TOTAL LIABILITIES AND EQUITY | (90,339.66) | (151,058.15) | (478,576.94) | (568,916.60) |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | .00 | 140,316.13 | 140,316.00 | .13 | 100.00 | .00 | .13 |
| TOTAL TAXES | .00 | 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 & 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 | .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 | .00 | 385,000.00 | 696,194.00 | (311,194.00) | 55.30 | .00 | (311,194.00) |
| TOTAL FUND REVENUE | .00 | 637,563.49 | 995,154.00 | (357,590.51) | 64.07 | .00 | (357,590.51) |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|--------------------------------------|-------------------------------|------------|------------------|------------|----------------|----------------|------------------|------------|
| <u>ATTORNEY</u> | | | | | | | | |
| 126-51300-210-000 | ATTORNEY: PROF SERVICES | .00 | 487.96 | 2,500.00 | 2,012.04 | 19.52 | .00 | 2,012.04 |
| | TOTAL ATTORNEY | .00 | 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 | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .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 | 42,150.00 | 181,798.00 | 139,648.00 | 23.19 | .00 | 139,648.00 |
| | TOTAL INTEREST ON NOTES | .00 | 42,150.00 | 181,798.00 | 139,648.00 | 23.19 | .00 | 139,648.00 |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|--------------------------------|--|----------------|------------------|------------|----------------|----------------|------------------|------------|
| <u>TIF #6 CAPITAL PROJECTS</u> | | | | | | | | |
| 126-60006-364-000 | TIF #6- MARKETING | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | |
| 126-60006-500-000 | TIF #6 - SIREN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-567-000 | TIF#6 - PLAT.AREA IND.DEV. | .00 | 77,050.00 | 77,050.00 | .00 | 100.00 | .00 | |
| 126-60006-575-000 | TIF #6 - ORGANIZATIONAL COSTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-594-000 | TIF #6 - DEVELOPMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-600-000 | TIF #6 - ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-700-000 | TIF #6 - INFRASTRUCTURE | .00 | .00 | 385,000.00 | 385,000.00 | .00 | 385,000.00 | |
| 126-60006-701-000 | TIF #6 INFRA-LAND ACQUISITION (151,208.15) | 30.00 | .00 | (30.00) | .00 | .00 | (30.00) | |
| 126-60006-740-000 | TIF #6 (UBERSOX COST SHARING) | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-750-000 | EMMI ROTH GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 126-60006-800-000 | TAX INCREMENTS TO UBERSOX | .00 | 25,629.46 | 50,645.00 | 25,015.54 | 50.61 | 25,015.54 | |
| TOTAL TIF #6 CAPITAL PROJECTS | | (151,208.15) | 102,709.46 | 517,695.00 | 414,985.54 | 19.84 | .00 | 414,985.54 |
| TOTAL FUND EXPENDITURES | | (151,058.15) | 145,497.42 | 995,154.00 | 849,656.58 | 14.62 | .00 | 849,656.58 |
| NET REV OVER EXP | | 151,058.15 | 492,066.07 | .00 | 492,066.07 | .00 | .00 | 492,066.07 |

BALANCE SHEET
APRIL 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|--------------------------------------|-------------------------|---------------------|----------------------|-----------------------|
| <u>ASSETS</u> | | | | |
| 127-10001 TREASURER'S CASH | .00 (| 230.00) (| 67,087.35) (| 67,087.35) |
| 127-11111 GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 127-12111 TAXES RECEIVABLE | .00 | .00 | 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 | .00 (| 230.00) | 17,528.15 | 17,528.15 |
| <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 | (660,731.18) | .00 | .00 (| 660,731.18) |
| 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 | (1,433,530.74) | .00 | 7,219.85 (| 1,426,310.89) |
| <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 | 230.00 (| 24,748.00) (| 24,748.00) |
| TOTAL FUND EQUITY | 1,433,530.74 | 230.00 (| 24,748.00) | 1,408,782.74 |
| TOTAL LIABILITIES AND EQUITY | .00 | 230.00 (| 17,528.15) (| 17,528.15) |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 127-41120-115-000 TIF #7 DISTRICT TAXES | .00 | 84,615.50 | 84,615.00 | .50 | 100.00 | .00 | .50 |
| TOTAL TAXES | .00 | 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 & PERMITS</u> | | | | | | | |
| 127-44300-635-000 TIF #7 ASSIST. APPL. FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LICENSES & PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 127-48110-817-000 INTEREST FROM TIF#7 BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 127-48400-410-000 INSURANCE-STREET PROP. LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 127-48500-534-000 STREET LIGHT DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 127-49120-940-000 LONG-TERM LOANS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 127-49200-999-000 ADVANCE FROM GENERAL FUND | .00 | .00 | 43,861.00 | (43,861.00) | .00 | .00 | (43,861.00) |
| TOTAL OTHER FINANCING SOURC | .00 | .00 | 43,861.00 | (43,861.00) | .00 | .00 | (43,861.00) |
| TOTAL FUND REVENUE | .00 | 84,615.50 | 132,962.00 | (48,346.50) | 63.64 | .00 | (48,346.50) |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------------|-------------------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>ATTORNEY</u> | | | | | | | |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES | .00 | 62.50 | .00 (62.50) | .00 | .00 (62.50) | |
| | TOTAL ATTORNEY | .00 | 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 |
| | TOTAL ADMINISTRATIVE OFFICE S | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>CITY TREASURER</u> | | | | | | | |
| 127-51510-210-000 | AUDITOR: PROF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CITY TREASURER | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | 150.00 | 150.00 | 150.00 | .00 | 100.00 | .00 |
| <u>COMM PLAN & DEVELOPMENT</u> | | | | | | | |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | .00 | 33,000.00 | 33,000.00 | .00 | 100.00 | .00 |
| | TOTAL COMM PLAN & DEVELOPME | .00 | 33,000.00 | 33,000.00 | .00 | 100.00 | .00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | .00 | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| | TOTAL PRINCIPAL ON NOTES | .00 | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| <u>INTEREST ON NOTES</u> | | | | | | | |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | .00 | 26,375.00 | 54,812.00 | 28,437.00 | 48.12 | .00 |
| | TOTAL INTEREST ON NOTES | .00 | 26,375.00 | 54,812.00 | 28,437.00 | 48.12 | 28,437.00 |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 80.00 | 280.00 | 20,000.00 | 19,720.00 | 1.40 | .00 | 19,720.00 |
| 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 | | 80.00 | 280.00 | 20,000.00 | 19,720.00 | 1.40 | .00 | 19,720.00 |
| TOTAL FUND EXPENDITURES | | 230.00 | 59,867.50 | 132,962.00 | 73,094.50 | 45.03 | .00 | 73,094.50 |
| NET REV OVER EXP | | (230.00) | 24,748.00 | .00 | 24,748.00 | .00 | .00 | 24,748.00 |

BALANCE SHEET
 APRIL 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | |
|-------------------------------|------------------------------|---------------------|-----------------|-------------------|----------------|
| <u>ASSETS</u> | | | | | |
| 128-10001 | TREASURER'S CASH | .00 | .00 | 39,776.88 | 39,776.88 |
| 128-11111 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 128-12111 | TAXES RECEIVABLE | .00 | .00 | 183,181.86 | 183,181.86 |
| 128-13911 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| <hr/> | | | | | |
| | TOTAL ASSETS | .00 | .00 | 222,958.74 | 222,958.74 |
| <hr/> | | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 128-21211 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 128-27015 | LONG-TERM ADV. TO TIF#8 | (222,958.74) | .00 | .00 | (222,958.74) |
| 128-28018 | ADVANCE DUE TO UTILITIES | .00 | .00 | .00 | .00 |
| <hr/> | | | | | |
| | TOTAL LIABILITIES | (222,958.74) | .00 | .00 | (222,958.74) |
| <hr/> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 128-30000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 128-31000 | FUND BALANCE | 222,958.74 | .00 | .00 | 222,958.74 |
| 128-34110 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | .00 | (222,958.74) | (222,958.74) |
| <hr/> | | | | | |
| | TOTAL FUND EQUITY | 222,958.74 | .00 | (222,958.74) | .00 |
| <hr/> | | | | | |
| | TOTAL LIABILITIES AND EQUITY | .00 | .00 | (222,958.74) | (222,958.74) |
| <hr/> | | | | | |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 |
| 128-41120-115-000 | TIF #8 DISTRICT TAXES | .00 | 183,181.86 | 183,182.00 | (.14) | 100.00 | .00 (.14) |
| | TOTAL TAXES | .00 | 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 |
| 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 |
| 128-49200-999-000 | ADVANCE FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 128-49999-995-000 | TIF FUND CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 |
| 128-49999-999-000 | GENERAL FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FUND REVENUE | .00 | 222,958.74 | 223,703.00 | (744.26) | 99.67 | .00 (744.26) |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | .00 |
| | TOTAL ATTORNEY: PROF SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | | | | |
| 128-51451-500-000 | ADMINISTRATIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ADMINISTRATIVE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>ATTORNEY: PROF SERVICES</u> | | | | | | | | |
| 128-51510-210-000 | AUDITOR: PROF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ATTORNEY: PROF SERVICE | .00 | .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 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | .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 | .00 |
| | TOTAL PRINCIPAL ON NOTES | .00 | .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 | .00 |
| | TOTAL INTEREST ON NOTES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <u>ATTORNEY: PROF SERVICES</u> | | | | | | | | |
| 128-59200-528-000 | TRANSFER TO CAPITAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ATTORNEY: PROF SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|-------------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <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 |
| NET REV OVER EXP | | .00 | 222,958.74 | .00 | 222,958.74 | .00 | 222,958.74 |

BALANCE SHEET
 APRIL 30, 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 | 681.73 | 33,982.28 | 214,398.61 |
| 130-11111 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 130-13911 | ACCOUNTS RECEIVABLE MISC. | 5,178.92 | .00 (| 5,178.92) | .00 |
| 130-17200 | NOTES REC. ECON. DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| 130-17400 | RDA LOANS RECEIVABLE | 506,514.47 | (3,256.97) (| 41,073.04) | 465,441.43 |
| | TOTAL ASSETS | 692,109.72 | (2,575.24) (| 12,269.68) | 679,840.04 |
| <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) | 3,256.97 | 41,073.04 (| 465,441.43) |
| 130-27000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (506,527.68) | 3,256.97 | 41,086.25 (| 465,441.43) |
| <u>FUND EQUITY</u> | | | | | |
| 130-30000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 130-31000 | FUND BALANCE | (185,582.04) | .00 | .00 (| 185,582.04) |
| 130-34110 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 (| 681.73) (| 28,816.57) (| 28,816.57) |
| | TOTAL FUND EQUITY | (185,582.04) (| 681.73) (| 28,816.57) (| 214,398.61) |
| | TOTAL LIABILITIES AND EQUITY | (692,109.72) | 2,575.24 | 12,269.68 (| 679,840.04) |

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 6,364.88 | 19,094.00 | (12,729.12) | 33.33 | .00 | (12,729.12) |
| 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 | 485.48 | 1,456.00 | (970.52) | 33.34 | .00 | (970.52) |
| 130-49210-925-000 IHM LOAN PAYMENT | .00 | 25,548.61 | .00 | 25,548.61 | .00 | .00 | 25,548.61 |
| 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 | .00 | 3,170.88 | 3,171.00 | (.12) | 100.00 | .00 | (.12) |
| 130-49210-928-000 STATE THEATRES LLC | 2,331.66 | 9,326.64 | 27,980.00 | (18,653.36) | 33.33 | .00 | (18,653.36) |
| 130-49210-929-000 MOUNDSDIE BAKERY LOAN PMT | 189.63 | 568.89 | .00 | 568.89 | .00 | .00 | 568.89 |
| 130-49211-910-000 MICHAEL & BRENDA ALLBEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130-49275-275-000 BAYLEY NON-PERFORM.PENALTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130-49358-358-000 RDA PLANNING GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130-49999-120-000 ECONOMIC FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130-49999-700-000 CONTINGENCY RESERVE TRANSF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130-49999-999-000 GENERAL FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SOURC | 4,233.88 | 45,632.10 | 51,701.00 | (6,068.90) | 88.26 | .00 | (6,068.90) |
| TOTAL FUND REVENUE | 4,233.88 | 45,632.10 | 51,701.00 | (6,068.90) | 88.26 | .00 | (6,068.90) |

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|-------------|----------------|----------------|------------------|
| <u>COMM. PLAN & DEVELOPMENT</u> | | | | | | | |
| 130-56900-210-000 RDA ATTORNEY: PROF SERV | .00 | 106.93 | .00 | (106.93) | .00 | .00 | (106.93) |
| 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 |
| 130-56900-805-000 TAX PENALTY REIMBURSEMENT | .00 | 2,500.00 | .00 | (2,500.00) | .00 | .00 | (2,500.00) |
| 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 | 5,200.00 | 15,600.00 | 10,400.00 | 33.33 | .00 | 10,400.00 |
| 130-56900-922-000 CITY LOAN PMTS-STATE THEATRE | 2,252.15 | 9,008.60 | 27,026.00 | 18,017.40 | 33.33 | .00 | 18,017.40 |
| 130-56900-998-000 RDA CONTINGENT ACCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMM. PLAN & DEVELOPMI | 3,552.15 | 16,815.53 | 51,701.00 | 34,885.47 | 32.52 | .00 | 34,885.47 |
| TOTAL FUND EXPENDITURES | 3,552.15 | 16,815.53 | 51,701.00 | 34,885.47 | 32.52 | .00 | 34,885.47 |
| NET REV OVER EXP | 681.73 | 28,816.57 | .00 | 28,816.57 | .00 | .00 | 28,816.57 |

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
APRIL, 2014

| <u>ACCOUNT</u> | <u>TREASURERS</u> | | | <u>TREASURERS</u> | | | <u>BANK BALANCE</u> <u>APRIL 30</u> |
|---|-----------------------------------|---------------------|----------------------|-----------------------------------|-------------------------------------|---------------------------------------|--|
| | <u>BALANCE</u> <u>MARCH 31</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE</u> <u>APRIL 30</u> | <u>OUTSTANDING</u> <u>CHECKS</u> | <u>OUTSTANDING</u> <u>DEPOSITS</u> | |
| <i>MOUND CITY BANK - General Checking Accounts:</i> | | | | | | | |
| CITY | <u>\$348,086.39</u> | <u>\$607,760.58</u> | <u>\$711,738.02</u> | <u>\$244,108.95</u> | <u>\$86,146.13</u> | <u>\$6,019.00</u> | <u>\$324,236.08</u> |
| AIRPORT | <u>\$103,721.42</u> | <u>\$42,246.51</u> | <u>\$41,813.70</u> | <u>\$104,154.23</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$104,154.23</u> |
| HOUSING AUTHORITY | <u>\$53,732.61</u> | <u>\$14.57</u> | <u>\$0.00</u> | <u>\$53,747.18</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$53,747.18</u> |
| COMMUNITY DEVELOPMENT | <u>\$94,767.56</u> | <u>\$25.70</u> | <u>\$0.00</u> | <u>\$94,793.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$94,793.26</u> |
| WATER & SEWER | <u>\$979,663.28</u> | <u>\$389,292.43</u> | <u>\$933,187.24</u> | <u>\$435,768.47</u> | <u>\$3,003.12</u> | <u>\$753.25</u> | <u>\$438,018.34</u> |

INVESTMENTS AS FOLLOWS:

| GENERAL: | | | | |
|---|----------------|-------------------------|--------------|-------------------------------|
| American Bank CD due 8/26/14 | \$250,000.00 | Graham Fund | \$98,505.63 | State Investment Fund #5 |
| Dupaco (High Interest Savings) | \$249,975.00 | | | |
| Dupaco (Savings) | \$25.00 | Animal Control | \$3,609.88 | State Investment Fund #9 |
| MCB Nat. CD due 12/28/15 | \$238,000.00 | Airport | \$8,250.60 | State Investment Fund #2 |
| | | Greenwood Cemetery | \$403,926.61 | State Investment Fund #7 |
| Wisconsin Bank & Trust. CD due 12/28/15 | \$230,000.00 | Hillside Cem. (Clayton) | \$140,058.61 | 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 | \$3,658,686.51 | Community Development | \$103,117.93 | State Investment Fund DOD #10 |
| State Investment Fund ('13 Borrowing) #11 | \$1,332,754.00 | Library | \$144,479.34 | State Investment Fund #4 |
| State Investment Fund (TIF Borrowed) #15 | \$1,260,197.97 | | \$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 | \$1,279,927.99 | (Replacement-Sewer) |
| State Investment Pool #6 | \$174,959.19 | (Holding-Water & Sewer) |
| State Investment Pool #12 | \$1,015.17 | (Depreciation-Water CIP) |
| State Investment Pool #13 | \$1,101,941.48 | (Depreciation-Sewer CIP) |
| State Investment Pool #14 | \$768,771.82 | 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 5/13/14

Board of Appeals (ET Zoning) (3-year term)
Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)
Freudenreich Animal Care Trust Fund (3-year term)
Historic Preservation Commission (partial – term expires 5/1/15)
Historic Preservation Commission Alternate (partial – term expires 5/1/15)
Library Board (3-year term)

Upcoming in June, 2014

Parks, Forestry & Recreation Committee (3-year term) – Two vacancies

Upcoming in July, 2014

Commission on Aging (3-year term) – Three vacancies
Museum Board (4-year term)
Redevelopment Authority (5-year term) – Two vacancies
Rountree Gallery Board (3-year term) – Four vacancies

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. Please note that most positions require City residency.

PROPOSED LICENSES

May 13, 2014

One-Year Operators License

- Jennifer A Abing
- Cassandra A Fencil
- Thomas D Gille

Two-Year Operators License

- Mary Jo Craugh
- Lara J Fairchild
- Daisy M Harris
- Arlena MJ Paulus
- Jennifer A Roberts
- Zachary M Thomas
- Michael F Trentz
- Lindsey R Trevarthen
- Carla E Vickerman
- Tammy J Wagner
- Kassandra R Zimmerman

Check one: Parade
 Walk-a-thon
 Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

=====

Date permit requested 4-17-14

Name of organization requesting permit ALS Organization
ALS Walk

Date/Time Sep. 27, 2014 8:00 A.M.

Route (or attach map) see attached route
and alternate route if Broadway is

Number of Participants 300-400 not complete

Amount of Liability Insurance see attached

Name of Insurance Company Hanover Insurance

Address _____ Certificate Received: 4-17-14 (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area Mound View Park

Disbanding Area Mound View Park

Name of representative of the organization who can be contacted in the event of a problem:

Marie Kratochvill Phone: (608) 348-8588

Signature of person requesting permit Marie Kratochvill

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

To Stevens Street west

Water Street North

Lutheran Street

Broadway Street South

Alternate Route

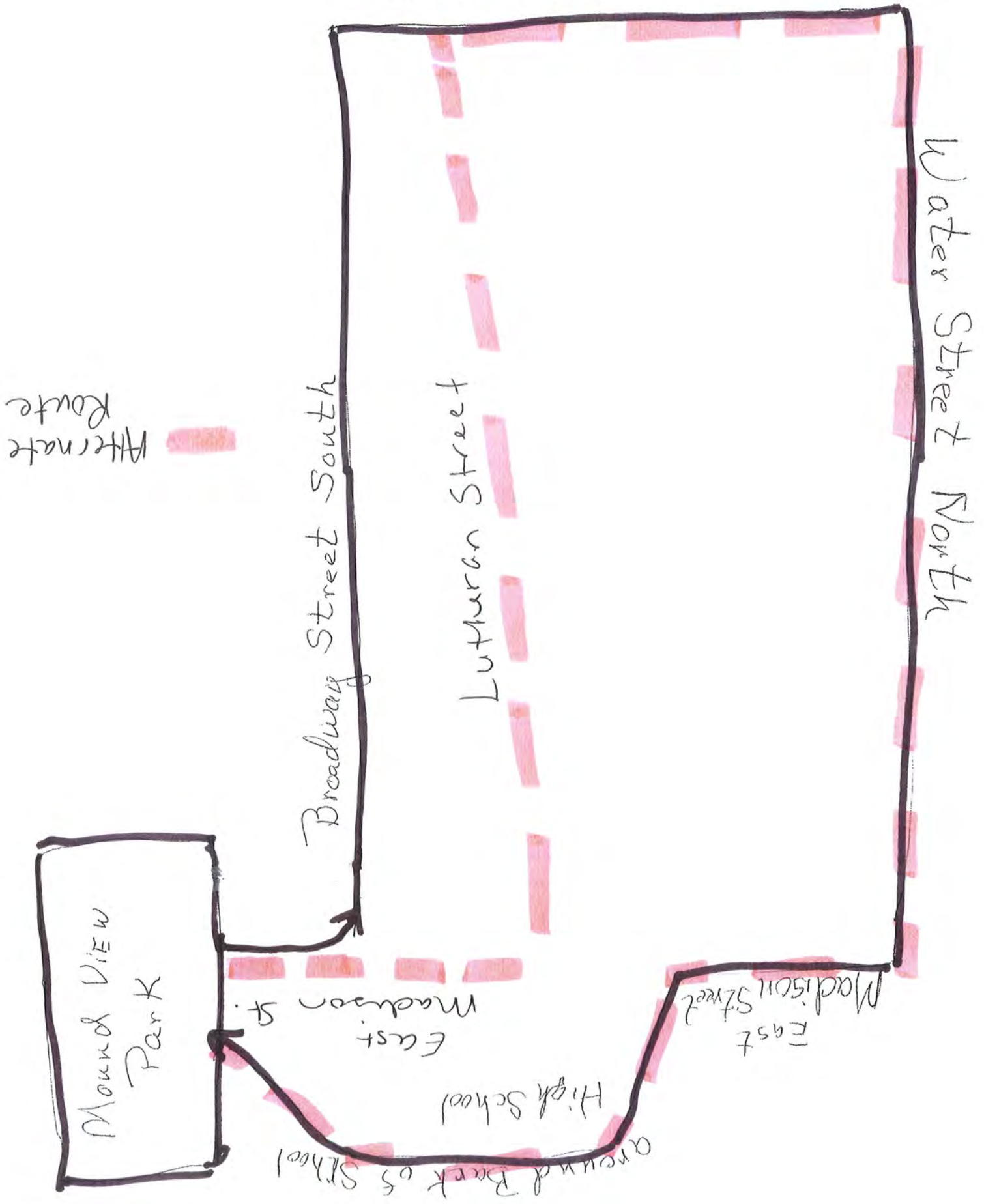
Mound View Park

East Madison St.

High School

Around Back of School

East Madison Street



CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|--|--|
| PRODUCER (C) Wharton/Lyon & Lyon 101 S. Livingston Avenue Livingston, NJ 07039 973 992-5775 | CONTACT NAME: Mary O'Connor |
| | PHONE (A/C, No, Ext): 973 992-5775 FAX (A/C, No): 9739926660 E-MAIL ADDRESS: moconnor@whartoninsurance.com |
| INSURED Amyotrophic Lateral Sclerosis Assoc. 1275 K Street NW, 2nd Floor, Suite 250 Washington, DC 20005 | INSURER(S) AFFORDING COVERAGE INSURER A : Hanover Insurance NAIC # 22292 |
| | INSURER B : |
| | INSURER C : |
| | INSURER D : |
| | INSURER E : |
| | INSURER F : |

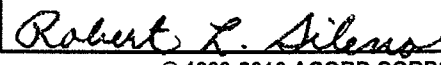
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC | | | ZHY949968802 | 04/01/2014 | 04/01/2015 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$ |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> | | | ZHY949968802 | 04/01/2014 | 04/01/2015 | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$0 | | | UHYA01456403 | 04/01/2014 | 04/01/2015 | EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$ WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | N/A | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Walk to Defeat ALS on September 27, 2014 at Mound View Park for the ALS Association Wisconsin Chapter.
 The City of Platteville is named as additional insured for general liability as per form# CG2026 (07/04).

| | |
|---|---|
| CERTIFICATE HOLDER City of Platteville 75 N. Bonson St. Platteville, WI 53818 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |

348-7812

Check one: Parade Walk-a-thon Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

Date permit requested 4-22-2014

Name of organization requesting permit Plattville High School -
Homecoming Parade

Date/Time 1:30 pm / Oct. 10, 2014

Route (or attach map) Main Street - starting at Curt St. and
ending on Oak Street

Number of Participants 300 - 500 approx.

Amount of Liability Insurance \$1 5,000,000

Name of Insurance Company Employee's Mutual Companies

Address 717 Madison St Certificate Received: pending
7/1/2014 (Date)

Name of Parade Marshall Cathy Rice & Jeff Jacobson
Renewal

Address 710 E Madison Plattville

Phone 342-4020

Assembly Area City Park

Disbanding Area Oak Street

Name of representative of the organization who can be contacted in the event of a problem:

J. Jeffrey J. James Phone: 342-4020

Signature of person requesting permit

City Ordinance 41.07

Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

Airport Commission Meeting
March 10, 2014 6PM
Platteville Municipal Airport
5157 Highway 80
Platteville, Wisconsin 53818
Meeting Minutes

1. Call to order by Chairman Bill Kloster at 6PM.

Commission members present: Chuck Runde, Bill Kloster, Adam Pick, Ed White, Eileen Nickels and Kevin Wunderlin Absent: Doug Stephens.

Others present: Alaine Olthafer, Duane Borgen, Jeff Shea and Jim Hughes

2. Approval of February 10, 2014 meeting. Motion to approve by Kevin Wunderlin, 2nd by Chuck Runde. Motion passed unanimously.

3. Citizens Comments & Petitions: No Comments

4. Treasurers Report: Chuck Runde reported that there was nothing significant. Don Wilson was to pay rent of \$2,305.50, however he hasn't paid. The city manager has spoken with Wilson about the overdue rent. Discussion took place on what to charge for late fees. Late Fees of \$50.00 were to be assessed. Chuck Runde was going to speak with Donald Wilson. [Note: Don Wilson paid the overdue rent and late fee on March 11, 2014]

Discussion was about the amount of propane usage by A & A Aviation. They were billed for \$37.16, however the amount should be less. It was decided to bill them for \$17.15 for the usage of propane for the last month.

Bills in the amount of \$11,771.50 were authorized to be paid. Motion by Chuck Runde to approve payment, 2nd by Ed White. Motion passed unanimously.

5. New Business:

Bill Kloster spoke of the Taxiway project: There was a Pre-bid meeting held at the airport by Mead & Hunt on March 6, 2014. June or July is the tentative completion date. It is believed that there will be enough money to pave two of the three taxi-ways.

Discussion took place on the phone message for the airport cell phone. Bill Kloster was going to let Jim Hughes know of the message which was to be placed on the phone.

6. Managers Report:

Jim Hughes reported that this month was slow. See attached Report.

All hangars are currently rented. The status of the new private hangar is that it is being worked on, however is not completed yet.

7. Adjournment: Motion to adjourn by Ed White, 2nd by Eileen Nickels. Passed unanimously.

Minutes recorded by Kevin Wunderlin

March 21, 2014
Commission on Aging

Present: Deb Burkholder, Alleine Carl, Howard Hull, Milt Rewey, Keith Kischer, Delores Moen, Joyce McDermott

Also present: Senior center director, Connie Steinhoff

Call to order at 9 AM by Keith Kischer

Approval of minutes of February 21th

Senior Center Director, Connie Steinhoff

A large donation has been made to the Platteville EMS. A request to the Common Council has been made to use a portion to purchase equipment for the physical transfer of clients. The bus has been gone for the past three weeks for repairs. It is due to be returned today with a 1 year warranty. The absence of the bus has had a huge negative impact on the number of participants at the center and meal site.

Mary Miller has retired and her position has not been filled yet.

The Senior Citizens Association has added a session of card bingo to the schedule. It will be played on the 2nd Tuesday of each month. This is in addition to a bingo session on the 5th Wednesday.

The city project, Project Pulse, raising money for AED, is continuing to accept donations. Their goal is about half accomplished with 20 locations completed.

Planning the Senior Picnic is in process. It is being managed by volunteer senior service providers throughout the city. Connie is coordinating their efforts. It is planned for Wednesday, August 27 from 4 – 8 pm. A motion was made by Milt to endorse support of the Commission for the Senior Picnic.

The motion was seconded by Joyce.

In April a Stepping On program will be initiated. It is a seven-week-long program designed to provide information to help reduce the risk of falling for seniors. It will be on Tuesday afternoons beginning on April 22 from 1-3 pm.

May is older Americans month. We will commemorate this by nominating and recognizing older Americans who have contributed to their community. Joyce, Delores, and Connie will work together to publicize this project through the schools and newspaper. We will complete this project at our April meeting.

The written policy on donations to the Senior Center was reviewed. Milt voted to accept the policy as presented, seconded by Joyce.

Adjournment

Next meeting Thursday, April 17, 2014

Meeting on Thursday due to observance of Good Friday

Respectfully submitted,
Alleine Carl

Platteville Community Safe Routes Committee
Monday, February 17, 2014
6:00 p.m.
Platteville City Hall
75 North Bonson Street, Platteville, Wisconsin
G.A.R. Room

MINUTES

Attendees:

CSRC Members: Kristina Fields, Patrice Steiner, Lynn Verger, Tim Ingram, Cindy Tang

Staff: Howard Crofoot, Luke Peters

Guest: Bruce Kroll, Culver's

- I. Call to order at 6:00 p.m.
- II. Approval of Minutes- January 20, 2014 – motion by Tim, second by Lynn, motion passed unanimously.
- III. Citizen Comments, Observations & Petitions - none
- IV. Old Business
 - a. Culver's Business 151 Pedestrian/Bike Accommodations
 - i) Review of site plan
 - ii) Determination of accommodations:
 - (1) Motion by Kristina, second by Lynn, motion passed unanimously.
 - (a) "The Community Safe Route Committee recommends approving the sidewalk waiver with the following conditions for the developer:
 - (i) The developer grades the land (per site plan drawing C-S-2 presented to the Community Safe Route Committee by Bruce Kroll on 2/17/14) to allow for the future installation of sidewalk along the frontage of the property and the cost of installation of sidewalk, in the future, will be at the property's owner's expense."
 - b. Update on Downtown Bike Racks: Platteville Community Fund grant – Tim and Luke submitted a grant to install bike racks at a few downtown apartment locations.
 - i) Luke has met twice with the Sustainability Committee. The bike rack design review committee has made a few recommendations for modifications to rack designs – these are due back to the review committee by Sunday, February 23. The approved racks will be installed along the north side of Main Street, at the Platteville Police Department, and the Post Office.

V. New/Continued Business

- a. Saris 5th Grade Bicycle Drawing Contest - <http://sarisparking.com/wp-content/uploads/2013/06/2014-Poster-Contest-Rules.pdf> (due March 7, 2014)
- b. Bike Path along Mound View Park – alternative – discussion by Howard Crofoot
 - i) There is an alternate proposal to the Broadway Street Reconstruction Project, which is currently out for bid. The alternate project is a proposed 8' paved bike path adjacent to the north side of Madison Street, which will provide a connection from the Broadway Street and Madison Street sidewalks, as well as the high school, to/from Mound View Park.
 - ii) The north edge of Madison Street will be torn up with the Broadway Street Reconstruction Project due to storm sewer improvements, thus the timing of the trail project is positive.
 - iii) Motion by Kristina, second by Lynn, motion passed unanimously:
 - (1) "The Community Safe Routes Committee supports the installation of the trail connecting Broadway Street and Madison Street to and from Mound View Park."

VI. Adjourn at 6:55 p.m. Motion by Lynn, second by Tim, motion passed unanimously.

Respectfully submitted by Kristina Fields

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

April 8, 2014 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Troy Maggied, Arlene Siss

ALTERNATE MEMBERS PRESENT: Tammy Black

MEMBERS ABSENT: None

MEMBERS EXCUSED: Robin Cline

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Jack Luedtke

APPROVAL OF MINUTES

March 25, 2014: Motion by Maggied to approve the minutes. Second by Siss. Motion approved.

CERTIFICATE OF APPROPRIATENESS

100 E. Main Street: Memo Design Office

The applicant is proposing to install a 7 ft. tall stained cedar fence along the lot line between the properties. The fence would include closely spaced boards, but it wouldn't be solid. There is a problem with people cutting through the properties, which results in concerns related to vandalism. There is a retaining wall along the lot line, which also leads to concerns that someone will get hurt falling off the wall. Shanley's would like to have a garden space in the back, but are concerned about damage from people walking across the lot. The fence should reduce all of these problems.

Motion by Siss to approve the fence. Second by Maggied. Motion approved.

EXPO 2014

Siss recommends that if we do the Expo again, we should charge everyone, and raise the fees. The fee for the dinner should also be increased, in her opinion. After totaling the bills and the proceeds from the silent auction and dinner, the result was a net profit of \$7.00.

Carroll still has the vendor fees, which haven't been submitted yet. Some vendors didn't pay, and the consensus was either all or none, so the checks should be returned.

Not all members thought we needed to be making a big profit, as long as we were breaking even, or close to breaking even then it was okay. Luedtke suggested that we need a better plan at the beginning regarding how many vendors are needed and what income we need for the event to proceed and be successful.

Siss made a suggestion to skip the Expo next year, and just do the historic dinner.

SIGN GUIDELINES/STANDARDS

No action.

LIBRARY BLOCK REDEVELOPMENT

Luedtke gave information on the proposed project. He has been involved with the group working on getting the project going. Partners include the UWP Foundation, SWCAP, Library, Main Street program, a hotel developer, retail businesses including a possible bank, and a management company. The developer is working on the forming the development team and developing the basic concept of the design, with the details coming later after some decisions are made regarding the entities space needs, partners, financing, etc. The developer is working with the current landowners on purchase options, with the actual purchase coming no later than this fall. They are working on options for providing parking, but parking will be provided. Many details need to be figured out, but the project is still moving forward.

The architect on the project understands the project is in a transition area between downtown historic district and a residential area, which is also a historic district. The Main Street architect has provided input into the concept designs. They are looking at the church, Burg house, and historic downtown as important influences on the design. The design guidelines have been provided to the developer.

HOMEOWNER RECOGNITION

No action.

ANNOUNCEMENTS

None

ADJOURNMENT

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

Submitted by Joe Carroll

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

March 25, 2014

The monthly meeting of the Platteville Housing Authority Board was held on February 25 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chairman, called the meeting to order.

Members Present: Marilyn Gottschalk, Deb Faherty, Christine Wunderlin, Ken Kilian
Absent: Carolyn Kane
Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wunderlin and second by Kilian to amend and approve the February 25, 2014 regular board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 55 families on the waiting list. The month of March, 2014 included 4 applications, 0 vouchers were issued, 0 placements and 2 ends of participations. Motion by Faherty and second by Wunderlin to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Client and operational expense checks were reviewed. Motion by Kilian and second by Wunderlin to approve operational checks 579-585 and landlord checks 16678-16724. Motion Carried.

OLD BUSINESS

Gottschalk presented to the board thank you letters that were sent to Barb Argall and Carolyn Kane for their service to the Housing Authority.

NEW BUSINESS

Weber informed the Board one of our tenants is the winner of the Steve Falek scholarship. The scholarship recipient will attend the Spring WAHA conference to receive her award.

The Board discussed the possibility of contracting Argall as a consultant and agreed it would not be necessary. Weber advised the board that she feels she has an excellent reference base with other Housing Authority Director's as well as HUD representatives.

April 24, 2014 was chosen as a farewell dinner date for Argall and Kane.

The Board discussed a 5 year term extension for Faherty. Everyone agreed it would be best for the Housing Authority transition of Directors to retain Faherty as a knowledgeable board member. Wunderlin reminded the board that we could potentially lose 3 board members within the next year and this would be detrimental to the board. Gottschalk advised the board she would be attending the council meeting to present the extension at the city council meeting on Tuesday, March 25th.

Weber advised the board we need our own tax exempt number and she has applied for one.

Weber advised the board there may be many changes ahead for the Housing Authority. She will learn more detail at the WAHA conference and keep the board informed.

Motion by Kilian and second by Wunderlin to adjourn the meeting. Motion Carried

Respectfully Submitted by Deb Faherty

Platteville Museum Board

March 19, 2014

Members Present
Clay Shaffer
Bill VanDeest
Marilyn Gottschalk
John Urness
Barb Stockhausen
Dave Allen

Members Absent
Eric Fatzinger

Others Present
Steve Kleefisch
Stephanie Saager-Bourret

1. Minutes of previous meeting
President Shaffer called the meeting to order at 5:00 pm.
Bill moved with a second by Dave to approve the minutes of February 2014. The motion passed.
2. Donations Handout
Dave moved with a second from Marilyn to approve the listed items. The motion collectively passed
3. Winter Lyceum
The Driftless Land lyceum had an attendance of 81 and the WISCON-SING had 75 listeners.
The final lyceum on The Rodham Mine will be on March 23, 2014.
4. JMA Activities
Kathy Kopp was appointed to the JMA board. Eric Fatzinger was elected President, Jeff Shave is the secretary and Richard Doeringsfeld is the treasurer.
A fundraising letter will be sent soon.
The Wundos will be performing for Heritage Day.
The JMA will support changes in the Mining Museum.
5. CIP funds transfer
A request to transfer funds for Capitol Improvement was made. Not all of the allotted \$15,000 was spent due to weather and available workers.
6. 2014 exterior maintenance projects
Some of the exterior work that needs to be done are downspout, corner post, shifting concrete affecting handicap entrance, the 30 inch escape shaft for the mine and some mine timbers.
7. Museum Working Group
There has been no action at this time.
8. Announcements
None
9. Next Meeting
The next meeting will be on **Wednesday April 16** at 5:00 pm
10. Adjournment
Dave moved with a second by Marilyn to adjourn. Motion passed at 6:18 pm.



John Urness
Secretary

PARKS, FORESTRY, & RECREATION COMMITTEE

March 17, 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, Hap Daus, Jason Zeitler, Jason Thompson, Melissa Gormley and Ken Kilian.

Others in Attendance: Jason Tyson, Les Hollingsworth, Larry Bierke, Howard Crofoot, and Luke Peters

APPROVAL OF MINUTES

A motion was made by Jason Thompson to approve the minutes from February 24, 2014, second by Jason Zeitler. Motion carried.

NEW BUSINESS

- a. **Platteville Human Powered Trails / Community Fund Grant:** Les Hollingsworth requested that that the City partner with Platteville Human Powered Trails in sponsoring a grant to fund equipment rental for the construction of the proposed Knoll Wood Single Track Trail. Currently Platteville Human Powered Trails is not a 501c(3) and would not qualify for the grant without this partnership. A motion was made by Melissa Gormley, seconded by Jason Zeitler to recommend the grant partnership to the Common Council. Motion carried.

OLD BUSINESS

- a. **Alcohol In Park:** Luke Peters presented the Committee with a draft of a proposed revision to Ordinance 41.08, Intoxicants in Public Places. The draft includes adding exceptions to the "no open container" regulations for Legion Park and Mound View Park. The exception includes that both parks would be restricted to non-glass individual serving size alcoholic beverages between the hours of 6:00am and 10:30pm. In addition, the consumption of alcohol in Legion Park will be further restricted on days when a Temporary Class "B" / "Class B" Retailer's License has been issued or on dates when an event sanctioned by the Platteville School District, Platteville Youth Baseball, or other persons reserving a facility within Legion Park request that the facility or specific areas within the facility are alcohol free. The consumption of alcohol in Mound View Park will be restricted to registered campers in shelters, grilling areas, and picnic areas between the hours of 6:00am and 10:30pm or in designated camping sites beyond those hours. After discussing the proposed revision a motion was made by Melissa Gormley, seconded by Jason Thompson to recommend the proposed ordinance, with noted changes, to the Common Council. Motion carried with Ken Kilian voting in opposition.

- b. **Bike Path along Mound View Park:** Howard Crofoot presented that the Common Council voted to approve the Broadway Street the bike path into Mound View Park using \$15,000 of Park Impact Fees.
- c. **Knoll Wood Single Track Trail:** Joe Nolan provided the Committee an update on the timeline for the Knoll Wood Single Track Trail. Their goal is to start construction early this summer and host an opening event in August of 2014.

NEXT MEETING

Next meeting will be on Monday, April 21, 2014 at 7:00 p.m.

ADJOURNMENT

A motion was made at 7:55pm by Melissa Gormley, seconded by Jason Zeitler to adjourn.
Motion carried.

Submitted by,

Luke Peters
Recreation Coordinator

PLAN COMMISSION
Monday, April 7, 2014

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

ROLL CALL:

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

APPROVE MINUTES: February 3, 2014 Regular Meeting

Motion by Nall, second by Denn to approve the February 3, 2014 minutes as presented. Motion carried 8-0 on a roll call vote.

MOTION:

- A. **Conditional Use Permit – Iverson Construction (PC14-CU01-02)** – Consider a request for a conditional use permit to allow the continued operation of an asphalt plant in the quarry at 1100 E Mineral Street. Community Planning & Development Director Joe Carroll explained that this is an annual request from Iverson Construction since 1993. The only complaint over the years has been related to dust on the access road. Staff recommends approval with conditions. Jerid Baranczyk from Iverson Construction assured the Plan Commission that they would stay on top of any dust issues. They have used water, calcium chloride, and magnesium chloride in the past. No public statements in favor or against. Motion by Miller, second by Nall to recommend approval of the Conditional Use Permit (CSM) to allow the continued operation of an asphalt plant in the quarry at 1100 E Mineral Street with the following conditions: a) permit shall expire at the end of the asphalt producing season; b) permit shall apply only to the subject property; and c) the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Motion carried 8-0 on a roll call vote.

- B. **Zoning Code Amendment – Limited Occupancy Residential Overlay District (PC14-CA01-03)** – Consider approval of an amendment to Section 22.0514 of the zoning ordinance to allow the creation of a limited occupancy overlay district in the residential historic districts. Community Planning & Development Director Joe Carroll gave a background of the overlay district (which requires a petition process) and reviewed that the residential limited occupancy overlay district basically limits the number of unrelated individuals who can live on a property in R-1 & R-2 zones. The property could still be used for rental purposes, have any number of family members or children, but only 2 unrelated persons, making it less appealing for a landlord to purchase a property. The request is to amend the ordinance to allow residents in the historic districts the option to petition for a limited occupancy overlay district. Carroll distributed and explained a handout showing owner occupied residences in the current historic districts. Garry Prohaska of 280 Division Street spoke in favor of including the residential historic districts. No public statements against or in general. Plan Commission discussion centered on whether this amendment was really needed; concerns with the current petition process (a minimum of 75% of the parcel owners); conceivably an overlay district could be created with one property and/or a property could be forced into an overlay district with a ¾ Council vote; limiting rentals in an area close to the University; possibility of nonconforming rental properties/resale value; spot zoning; and lack of domestic partnership referenced in the definition of family in the current ordinance. Carroll stressed the underlying zoning would stay in place – this overlay district only affects the number of unrelated individuals living at the property. Motion by Miller, second by Leighty to deny the zoning code amendment allowing the creation of a limited occupancy overlay district in

the residential historic districts. Motion carried 5-3 on a roll call vote with Cline, Denn, and Munson voting against.

Nickels noted that this was the last meeting for Tom Nelson and Jane Leighty and thanked them for their service to the Plan Commission.

ADJOURNMENT:

Motion by Miller, second by Winters to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 8:25 PM.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jan Martin".

Jan Martin, City Clerk

Police and Fire Commission
Meeting Minutes
March 4, 2014

Roll Call: Mike Myers, Tim Boldt, April Fuhr, Mike Olds, Rosalyn Broussard, Fire Chief Ryan Simmons, Asst. Fire Chief Dave Langkamp, Chief of Police Doug McKinley

- The meeting was called to order at 5:03 p.m. by President Olds
- The meeting minutes from the regular meeting of the PFC on Feb. 4, 2014 were approved unanimously (motion by Boldt, 2nd by Myers)
- Citizen Comments and Observations: Fuhr inquired about the practice of police squads traveling to calls with only their red lights in operation. Chief McKinley explained that the nature of the call sometimes dictates the manner in which officers respond to them. Some incidents require a silent response while others necessitate the use of emergency lights and the siren.
- Fire Dept. Update: membership is at 55 with an authorized strength of 60; the Fire Dept. Explorer post has 10 members and 2 of them are essentially fully trained fire fighters who are just waiting until they are 19 years old so they can officially join the FD; work is being done on HIPPA and social media policies
- Police Dept. Update: a heroin presentation was held on Feb. 18th at the Platteville HS. The event was sponsored by the SAFE Grant Co. Coalition, the Grant Co. Sheriff's Office and the Platteville PD, approximately 200 people attended.
- The Commission went into closed session at 5:15 p.m. on a unanimous vote (motion by Broussard, 2nd by Fuhr) per Wis. State Stat. 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. The status of the process to establish an eligibility pool was discussed and the new hire questions were discussed.
- The Commission came out of closed session at 5:27 p.m. on a unanimous vote (motion by Broussard, 2nd by Fuhr).
- The Commission adjourned at 5:28 p.m. (motion by Broussard, 2nd by Fuhr).
- The next regularly scheduled meeting of the PFC will be on Tuesday, April 1, 2014 in the training room at the Platteville Police Department.

Police & Fire Commission
Meeting Minutes
April 1, 2014

Roll Call: Mike Olds, April Fuhr, Mike Myers, Rosalyn Broussard, Fire Dept. Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:02 p.m.
- The meeting minutes from the Regular Meeting of the PFC on March 4, 2014 were approved unanimously (motion by Myers, 2nd by Fuhr)
- Citizen Comments and Observations: Myers inquired about requirements for taverns to staff door checkers/bouncers. Chief McKinley explained that there is no requirement but that it is recommended and advisable especially on busy nights in order to deter underage from entering and to help maintain order in the taverns.
- Fire Department Update: current membership is at 53, there was a recent resignation, 1 new probationary member has joined, and 2 probationary members were recently voted on and they became full-time members of the FD, 2 FD members are attending the Certified Instructor Course, 4 members are attending the Certified Officer Course, the Fire Fighter Memorial in City Park is progressing well, the FD Pancake Breakfast is scheduled for April 13th.
- Police Department Update: Chief McKinley deferred in order to allow more time for other items on the agenda
- The Commission went into Closed Session at 5:05 p.m. per Wis. 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. (Motion by Myers, 2nd by Fuhr-unanimous vote; Chief McKinley was invited to stay to answer questions and provide information to the PFC)
 - a. Discussion of new hire questions
 - b. Discussion on Police New Hire applicants
- The Commission returned to Open Session on a unanimous vote at 5:23 p.m. (Motion by Broussard, 2nd by Fuhr)
- The Commission voted unanimously to invite the five remaining applicants to interview with the PFC beginning at 5:00 p.m. on May 6th at the Platteville PD (motion by Myers, 2nd by Fuhr)
- A brief discussion was held on the Police New Hire Process regarding the timeline.
- The meeting adjourned at 5:25 p.m. (motion by Fuhr, 2nd by Broussard)

Respectfully Submitted,

Doug McKinley
Chief of Police

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
March 24, 2014**

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, Mike Olds, John Zuehlke, Wendy Brooke, Cindy Tang, Chuck Runde
VIA PHONE CONFERENCE: None
EXCUSED: Larry Ward
ABSENT: None
OTHERS PRESENT: Joe Carroll, Mark Ihm, Brock Waterman, Larry Bierke

MINUTES: February 24, 2014

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for March 18, 2014.

Motion by Brooke to accept the financial information. Second by Zuehlke. Motion approved.

BAYLEY BUILDING - 85 E Main Street

Mark Ihm was present to discuss the next phase of the project to improve the lower level of the Bayley Building. Delta 3 prepared a proposal to complete the engineering and design work for \$21,990. The major need is to improve the exiting situation by providing another set of stairs and a new entrance/exit to Main Street, and also providing an exit that would be shared by all three bays on the lower level to the rear. Restroom facilities would also need to be installed, fire separation between the lower and upper levels needs to be provided, new flooring, in-floor heating, as well as other internal improvements. The preliminary estimate to complete the actual construction work would be \$50,000.

They are looking at a pre-lease agreement with a potential tenant (dance studio), before proceeding with the work. One additional space would be available for storage and/or a self-serve laundry business.

The Redevelopment Authority suggested getting additional estimates or proposals to complete the design work and come back with firmer numbers for the construction. They would also like to see more information on the rental income that would be received from the space. There was also a suggestion to request information from the Main Street program regarding the feasibility of laundry businesses. Some type of business plan, including a cost-flow analysis and other information would be helpful for the RDA to evaluate the proposal.

MAIN STREET ECONOMIC RESTRUCTURING COMMITTEE REPORT

Brock Waterman discussed the checklist that he created and provided to the Main Street program for their use working with businesses in the downtown area. The business checklist is for new business tenants and start-ups. Some building owners have expressed interest in providing lower rents for businesses that have gone through the process. Since the business has gone through the process provides some assurance that the business will be around longer, so the building owners aren't wasting

their time and effort working with a business that isn't likely to be around very long. This checklist provides some basic information as a starting point, which can expand into a more refined business plan.

The business model canvas provides additional information to help people starting a business. The process emphasizes talking to people to determine the need for the business before undertaking the expenses of renting space, purchasing equipment, etc. Brock is using this information with students through the launch lab at UWP, which helps students create their own business. This process could lead to businesses starting in Platteville. He also worked with the Main Street program on finding the right businesses for the downtown area.

DOWNTOWN PARKING UPDATE

The City has purchased the parking lot at the northwest corner of 4th Street and Furnace Street from Centurylink. The Council voted to lease the parking to area residents and businesses. Signage will be provided and the existing users will be notified prior to the end of the semester.

DOWNTOWN DEVELOPMENT PLAN RECOMMENDATIONS

The downtown development plan that was adopted in 2010 included several suggested action items for the Redevelopment Authority. Daus thought it would be appropriate to review some of the recommendations at this time for possible action by the Redevelopment Authority.

The Redevelopment Authority discussed the action items related to parking, and whether or not they have been completed. Many of the items have been completed, or are in progress, but others would still be future items.

Brooke reported that some discussion has been taking place with a downtown business owner regarding the parking issues downtown, but the Redevelopment Authority didn't know what additional steps they should be taking at this time.

It was suggested that the Redevelopment Authority members should review other action items to see if there are other action items/recommendations that should be pursued at this time.

COMMENTS / ANNOUNCEMENTS

WEDC/State Main Street rep will be coming to meet with Jack Luedtke on April 1st to discuss business development downtown and see some underutilized spaces/sites. The Main Street program is working with other building owners that have underutilized spaces on second and third floors. She will also be meeting with the Main Street Board.

The Sustainability Committee is working on energy issues for buildings/businesses downtown - particularly solar energy systems. The Redevelopment Authority may be requested to provide assistance with these improvements.

ADJOURNMENT

Motion by Runde to adjourn. Second by Olds. Meeting adjourned at 6:13 p.m.

Submitted by

Joe Carroll
Community Planning & Development Director

WATER & SEWER COMMISSION MINUTES
Monday, March 10th, 2014
4:00 P.M.

Secretary Peter Davis (for excused President Mark Meyers) called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, March 10th, 2014, at 4:00 p.m. in the Council Chambers of the Municipal Building.

The following members were present: Patrice Steiner, Ken Kilian, Peter Davis, Dick Bonin, Caroline Kroll and Sarah Fosbinder. City Staff also present included: DPW Howard Crofoot, Utility Superintendent Irv Lupee and Finance Director Valerie Martin.

Citizens Comments:

None

Consent Calendar:

The Consent Calendar was presented for consideration. **Motion by Steiner and seconded by Kilian to approve the Consent Calendar as presented:** February 10th, 2014 Minutes, February Financial Report, February Bank Reconciliation and Investments Report, Payment of Bills (Feb 7- Mar 6) and February Water Quality Report. **Motion carried.**

Actions items:

In 2009, the W&S Commission gave Mr. Lupee (1535 N Elm Street) five years to connect to City Water/Sewer. Lupee's house is in city limits; however, it has its own septic/well and water and sewer are not adjacent to the property. Since the five years have now passed, Mr. Lupee is asking the Commission to rethink this decision and not force him to connect to city utilities at this time. As asked by the Commission, a list of all wells in city limits and a copy of the letter sent to all these households were provided. **Motion by Steiner and seconded by Kilian to approve Lupee's request to follow precedent and not force 1535 N Elm St to connect to City Water and Sewer at this time and to be held to the same standards that all other properties in the City of Platteville with their own well and septic are held. Motion carried.**

Crofoot discussed Contract 1-14 for Broadway Reconstruction. Base bids came in higher than anticipated, leaving the Utility \$11,933.81 over budget. In addition, Crofoot mentioned that he believes the consensus of the City Common Council is to add alternate 1-14-A to the base bid. This would include installation of water and sewer on Grant Street from Broadway to May, plus full reconstruction of curb, gutter and asphalt street. With this addition and the higher than anticipated bids, the utility will be \$35,159.25 over budget. Crofoot believes there is enough money in withholding funds to cover this deficit and asked that the Commission approve the contract with McGuire, Inc for the Base Bid and Alternate A. **Motion by Steiner and seconded by Kroll to approve the contract as suggested by staff. Motion carried.**

Motion made by Kroll and seconded by Bonin to adjourn. Motion carried. Meeting adjourned at 4:25 p.m.

Respectfully Submitted,

Valerie Martin, Finance Director

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

APRIL 2014

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2014

FUND 200 - AIRPORT FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | | ENDING BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|--|-------------------|
| <hr/> | | | | | | |
| <u>ASSETS</u> | | | | | | |
| 200-10000 | ALLOCATED CASH | .00 | .00 | .00 | | .00 |
| 200-10001 | TREASURER'S CASH | 114,022.32 | 432.81 (| 9,868.09) | | 104,154.23 |
| 200-11110 | AIRPORT INVESTMENTS | 8,248.88 | .69 | 1.72 | | 8,250.60 |
| 200-13911 | ACCOUNTS RECEIVABLE MISC. | 10,034.42 | .00 (| 10,034.42) | | .00 |
| 200-17238 | AIRPORT LOAN RECEIVABLE | .00 | .00 | .00 | | .00 |
| <hr/> | | | | | | |
| | TOTAL ASSETS | 132,305.62 | 433.50 (| 19,900.79) | | 112,404.83 |
| <hr/> | | | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | | | |
| <u>LIABILITIES</u> | | | | | | |
| 200-21211 | VOUCHERS PAYABLE | (6,298.37) | .00 | 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) | .00 | 1,237.18 | | .00 |
| 200-27015 | ADVANCE FROM GENERAL FUND | (138,446.24) | .00 | .00 (| | 138,446.24) |
| 200-27238 | AIRPORT SHORT-TERM LOAN | (128,334.00) | .00 | .00 (| | 128,334.00) |
| <hr/> | | | | | | |
| | TOTAL LIABILITIES | (274,315.79) | .00 | 7,535.55 (| | 266,780.24) |
| <hr/> | | | | | | |
| <u>FUND EQUITY</u> | | | | | | |
| 200-30000 | BUDGET VARIANCE | .00 | .00 | .00 | | .00 |
| 200-31110 | AIRPORT FUND BALANCE | 142,010.17 | .00 | .00 | | 142,010.17 |
| 200-34000 | RESERVE FOR ADV. FROM GEN | .00 | .00 | .00 | | .00 |
| 200-34110 | P.O. ENCUMBRANCE | .00 | .00 | .00 | | .00 |
| | NET INCOME/LOSS | .00 (| 433.50) | 12,365.24 | | 12,365.24 |
| <hr/> | | | | | | |
| | TOTAL FUND EQUITY | 142,010.17 (| 433.50) | 12,365.24 | | 154,375.41 |
| <hr/> | | | | | | |
| | TOTAL LIABILITIES AND EQUITY | (132,305.62) | (433.50) | 19,900.79 (| | 112,404.83) |
| <hr/> | | | | | | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 28,769.66 | 30,154.45 | 110,000.00 | (79,845.55) | 27.41 | .00 | (79,845.55) |
| 200-46340-461-000 AVIATION FUEL CREDIT CARD | 7,137.40 | 17,733.48 | 145,000.00 | (127,266.52) | 12.23 | .00 | (127,266.52) |
| 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 | 3,336.02 | 13,998.61 | 36,000.00 | (22,001.39) | 38.89 | .00 | (22,001.39) |
| 200-46340-466-000 INTEREST AT INVEST. POOL | .69 | 1.72 | 10.00 | (8.28) | 17.20 | .00 | (8.28) |
| 200-46340-467-000 INTEREST - NOW ACCOUNT | 26.63 | 118.07 | 400.00 | (281.93) | 29.52 | .00 | (281.93) |
| 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 | 2,653.50 | 2,653.50 | 5,307.00 | (2,653.50) | 50.00 | .00 | (2,653.50) |
| 200-46340-471-000 LAND RENTAL PARCEL 4 | 323.30 | 323.30 | 644.00 | (320.70) | 50.20 | .00 | (320.70) |
| 200-46340-480-000 A & A HANGAR RENT | .00 | 351.90 | 1,200.00 | (848.10) | 29.32 | .00 | (848.10) |
| 200-46340-481-000 A & A PROPANE PURCHASES | .00 | 638.55 | 1,000.00 | (361.45) | 63.85 | .00 | (361.45) |
| TOTAL PUBLIC CHARGES FOR SEF | 42,247.20 | 65,973.58 | 451,755.00 | (385,781.42) | 14.60 | .00 | (385,781.42) |
| TOTAL FUND REVENUE | 42,247.20 | 65,973.58 | 451,755.00 | (385,781.42) | 14.60 | .00 | (385,781.42) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 | 6,666.64 | 15,833.00 | 9,166.36 | 42.11 | .00 | 9,166.36 |
| 200-53510-804-000 | AIRPORT:ATTORNEY FEES | 25.00 | 57.38 | 1,000.00 | 942.62 | 5.74 | .00 | 942.62 |
| 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 | 25,062.84 | 25,062.84 | 100,000.00 | 74,937.16 | 25.06 | .00 | 74,937.16 |
| 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 | 7.90 | 28.88 | 1,200.00 | 1,171.12 | 2.41 | .00 | 1,171.12 |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | .00 | 63.90 | 500.00 | 436.10 | 12.78 | .00 | 436.10 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUNDS | .00 | 2,290.38 | 10,000.00 | 7,709.62 | 22.90 | .00 | 7,709.62 |
| 200-53510-813-000 | AIRPORT:10 BAY HANGAR LOAN | 1,425.00 | 5,700.00 | 17,100.00 | 11,400.00 | 33.33 | .00 | 11,400.00 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | 818.51 | 1,550.37 | 3,500.00 | 1,949.63 | 44.30 | .00 | 1,949.63 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO MG | 2,066.33 | 2,449.99 | 12,000.00 | 9,550.01 | 20.42 | .00 | 9,550.01 |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 210.31 | 642.27 | 5,000.00 | 4,357.73 | 12.85 | .00 | 4,357.73 |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 133.06 | 252.90 | 2,500.00 | 2,247.10 | 10.12 | .00 | 2,247.10 |
| 200-53510-821-000 | AIRPORT: PROPANE | 770.68 | 2,397.35 | 4,000.00 | 1,602.65 | 59.93 | .00 | 1,602.65 |
| 200-53510-823-000 | AIRPORT: LIABILITY INS | 2,500.00 | 5,365.00 | 6,000.00 | 635.00 | 89.42 | .00 | 635.00 |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONTR | 5,416.66 | 21,666.64 | 65,000.00 | 43,333.36 | 33.33 | .00 | 43,333.36 |
| 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 | 14.40 | 28.20 | 250.00 | 221.80 | 11.28 | .00 | 221.80 |
| 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 | 528.55 | 847.38 | 3,500.00 | 2,652.62 | 24.21 | .00 | 2,652.62 |
| 200-53510-834-000 | AIRPORT: SNOW BLOWING | .00 | 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 | 140.06 | 327.63 | 1,000.00 | 672.37 | 32.76 | .00 | 672.37 |
| 200-53510-837-000 | AIRPORT: ALLIANT - HANGARS | 244.26 | 818.98 | 2,200.00 | 1,381.02 | 37.23 | .00 | 1,381.02 |
| 200-53510-838-000 | AIRPORT: ALLIANT - BEACON/RUN | 280.53 | 922.53 | 3,000.00 | 2,077.47 | 30.75 | .00 | 2,077.47 |
| 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 | 13.55 | 47.82 | 250.00 | 202.18 | 19.13 | .00 | 202.18 |
| 200-53510-846-000 | AIRPORT: ALLIANT - WELL & LIGH | 15.94 | 52.59 | 200.00 | 147.41 | 26.30 | .00 | 147.41 |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX | 473.46 | 473.46 | 2,500.00 | 2,026.54 | 18.94 | .00 | 2,026.54 |
| 200-53510-848-000 | AIRPORT: SNOW PLOW - FORD | .00 | 446.99 | 3,500.00 | 3,053.01 | 12.77 | .00 | 3,053.01 |
| 200-53510-860-000 | AIRPORT: CITY LOAN PMT | .00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| TOTAL AIRPORT | | 41,813.70 | 78,338.82 | 451,755.00 | 373,416.18 | 17.34 | .00 | 373,416.18 |
| TOTAL FUND EXPENDITURES | | 41,813.70 | 78,338.82 | 451,755.00 | 373,416.18 | 17.34 | .00 | 373,416.18 |
| NET REV OVER EXP | | 433.50 | (12,365.24) | .00 | (12,365.24) | .00 | .00 | (12,365.24) |

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 | 2.1 | 13.9 | 22.7 | \$ 10.35 | \$ 17.74 | \$ 525.00 | 38.7 | \$ 402.50 |
| March | 0.5 | 12.9 | 21.9 | \$ 16.74 | \$ 14.99 | \$ 350.00 | 35.3 | \$ 22.00 |
| 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 |
| Totals | 8.4 | 59 | 82.1 | \$ 32.20 | \$ 66.00 | \$ 1,400.00 | 149.5 | \$ 532.50 |

\$1,050.00 \$7,375.00 \$10,262.50

| | |
|------------------------------|--------------|
| 149.5 Hours @ \$125/per hr = | \$ 18,687.50 |
| Misc. Chgs = | \$ 2,030.70 |
| | <hr/> |
| | \$ 20,718.20 |

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

APRIL 2014

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 6 - WATER & SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------|---------------|--------------|--------------|------------------|----------|
| <u>REVENUES</u> | | | | | |
| <u>WATER DEPARTMENT</u> | | | | | |
| INTEREST INCOME | 260.50 | 647.44 | 2,000.00 | (1,352.56) | 32.37 |
| NON-OPERATING INCOME | 125.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| WATER SALES REVENUE | 180,776.82 | 600,671.95 | 2,202,000.00 | (1,601,328.05) | 27.28 |
| MISCELLANEOUS REVENUE | 10,051.81 | 40,454.43 | 137,600.00 | (97,145.57) | 29.40 |
| TOTAL WATER REVENUE | 191,214.13 | 647,773.82 | 2,341,600.00 | (1,693,826.18) | 27.66 |
| <u>SEWER DEPARTMENT</u> | | | | | |
| INTEREST INCOME | 459.57 | 1,457.22 | 5,000.00 | (3,542.78) | 29.14 |
| NON-OPERATING INCOME | 10,750.00 | 11,250.00 | 500.00 | 10,750.00 | 2,250.00 |
| SEWER SALES REVENUE | 180,508.88 | 553,182.49 | 1,757,750.00 | (1,204,567.51) | 31.47 |
| MISCELLANEOUS REVENUE | 603.95 | 2,552.68 | 7,200.00 | (4,647.32) | 35.45 |
| TOTAL SEWER REVENUE | 192,322.40 | 568,442.39 | 1,770,450.00 | (1,202,007.61) | 32.11 |
| TOTAL FUND REVENUE | 383,536.53 | 1,216,216.21 | 4,112,050.00 | (2,895,833.79) | 29.58 |

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 6 - WATER & SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>EXPENDITURES</u> | | | | | |
| <u>WATER DEPARTMENT</u> | | | | | |
| DEPRECIATION | .00 | .00 | .00 | .00 | .00 |
| TAXES | 1,397.50 | 6,184.13 | 423,291.00 | 417,106.87 | 1.46 |
| BONDS / LOANS PRINCIPAL | .00 | .00 | 239,631.00 | 239,631.00 | .00 |
| LONG TERM DEBT | 59,807.53 | 59,807.53 | 239,082.00 | 179,274.47 | 25.02 |
| DEBT DISCOUNTS | .00 | .00 | .00 | .00 | .00 |
| DEBT TO MUNICIPALITY INTEREST | .00 | 193.43 | 4,334.00 | 4,140.57 | 4.46 |
| PUMPING SUPERVISION | 660.96 | 2,319.37 | 8,300.00 | 5,980.63 | 27.94 |
| ELECTRICITY | 8,760.88 | 25,231.04 | 136,000.00 | 110,768.96 | 18.55 |
| PUMPING | 2,909.03 | 8,992.78 | 50,500.00 | 41,507.22 | 17.81 |
| PUMPING MISCELLANEOUS | 3,555.33 | 9,744.39 | 19,100.00 | 9,355.61 | 51.02 |
| MAINTENANCE SUPERVISION | 660.96 | 2,319.38 | 8,300.00 | 5,980.62 | 27.94 |
| MAINTENANCE OF STRUCTURES | 664.48 | 1,676.38 | 8,500.00 | 6,823.62 | 19.72 |
| MAINTENANCE OF POWER EQUIP | 41.38 | 41.38 | 6,000.00 | 5,958.62 | .69 |
| MAINTENANCE OF PUMPING EQUIP | 19.68 | 1,375.31 | 6,500.00 | 5,124.69 | 21.16 |
| WATER TREATMENT SUPERVISION | 660.96 | 2,319.38 | 8,300.00 | 5,980.62 | 27.94 |
| CHEMICALS | 1,441.00 | 5,564.19 | 36,000.00 | 30,435.81 | 15.46 |
| TREATMENT | 3,534.85 | 12,958.07 | 55,000.00 | 42,041.93 | 23.56 |
| MISCELLANEOUS TREATMENT | .00 | 418.40 | 2,900.00 | 2,481.60 | 14.43 |
| WATER TREATMENT | 660.97 | 2,319.44 | 8,300.00 | 5,980.56 | 27.95 |
| MAINT OF STRUCTURE IMPR | 660.75 | 978.28 | 5,500.00 | 4,521.72 | 17.79 |
| MAINT OF WATER TREATMENT EQUIP | 1,487.26 | 1,487.26 | 6,000.00 | 4,512.74 | 24.79 |
| OPERATIONS | 660.97 | 2,319.44 | 8,300.00 | 5,980.56 | 27.95 |
| STORAGE FACILITIES | .00 | .00 | 500.00 | 500.00 | .00 |
| TRANSMISSION & DISTRIBUTION | 125.52 | 125.52 | 3,100.00 | 2,974.48 | 4.05 |
| METERS | 1,068.14 | 2,832.77 | 12,500.00 | 9,667.23 | 22.66 |
| CUSTOMER INSTALLATION | 2,419.20 | 8,086.40 | 20,200.00 | 12,113.60 | 40.03 |
| MISCELLANEOUS | 2,629.11 | 5,856.83 | 22,000.00 | 16,143.17 | 26.62 |
| MAINTENANCE | 660.97 | 2,319.45 | 8,300.00 | 5,980.55 | 27.95 |
| MAINT OF RESERVOIR/TOWER | .00 | 91.60 | 4,000.00 | 3,908.40 | 2.29 |
| MAINTENANCE OF MAINS | 1,086.78 | 14,158.76 | 60,000.00 | 45,841.24 | 23.60 |
| MAINTENANCE OF SERVICES | 725.33 | 12,992.04 | 9,500.00 | (3,492.04) | 136.76 |
| MAINTENANCE OF METERS | 217.00 | 775.35 | 11,500.00 | 10,724.65 | 6.74 |
| MAINTENANCE OF HYDRANTS | .00 | 6,161.51 | 15,000.00 | 8,838.49 | 41.08 |
| MAINTENANCE OF OTHER PLANT | .00 | .00 | 400.00 | 400.00 | .00 |
| CUSTOMER ACCOUNTS | 660.97 | 2,319.44 | 8,300.00 | 5,980.56 | 27.95 |
| METER READING | .00 | 56.00 | 250.00 | 194.00 | 22.40 |
| CUSTOMER COLLECTIONS | 1,720.56 | 10,133.89 | 47,048.00 | 36,914.11 | 21.54 |
| UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .00 |
| ADMINISTRATIVE & GENERAL | 823.91 | 2,587.02 | 77,138.00 | 74,550.98 | 3.35 |
| OFFICE SUPPLIES & EXPENSE | 426.64 | 1,595.91 | 12,500.00 | 10,904.09 | 12.77 |
| OUTSIDE SERVICES EMPLOYED | 975.00 | 2,365.00 | 12,000.00 | 9,635.00 | 19.71 |
| PROPERTY INSURANCE | .00 | 12,449.50 | 14,000.00 | 1,550.50 | 88.92 |
| INJURIES & DAMAGES | .00 | 8,940.80 | 25,000.00 | 16,059.20 | 35.76 |
| EMPLOYEE BENEFITS | 11,439.97 | 42,271.36 | 146,845.00 | 104,573.64 | 28.79 |
| REGULATORY COMMISSION EXP | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| MISCELLANEOUS GENERAL | 71.65 | 634.78 | 3,250.00 | 2,615.22 | 19.53 |
| RENT EXPENSE | 360.00 | 360.00 | 1,080.00 | 720.00 | 33.33 |
| MAINTENANCE OF GENERAL PLANT | .00 | .00 | 150.00 | 150.00 | .00 |
| TRANSPORTATION CLEARING | 566.20 | 9,405.32 | .00 | (9,405.32) | .00 |
| TOTAL WATER DEPARTMENT | 113,561.44 | 292,768.83 | 1,797,499.00 | 1,504,730.17 | 16.29 |

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 1,878.34 | 6,824.52 | 50,000.00 | 43,175.48 | 13.65 |
| SEWER TAPS EXPENSE | .00 | .00 | .00 | .00 | .00 |
| BONDS / LOANS PRINCIPAL | .00 | .00 | 312,850.00 | 312,850.00 | .00 |
| LONG TERM DEBT | 59,807.54 | 59,807.54 | 239,082.00 | 179,274.46 | 25.02 |
| DEBT DISCOUNTS | .00 | .00 | .00 | .00 | .00 |
| DEBT TO MUNICIPALITY INTEREST | .00 | 193.43 | 4,334.00 | 4,140.57 | 4.46 |
| SUPERVISION & LABOR | 16,611.69 | 60,076.05 | 225,000.00 | 164,923.95 | 26.70 |
| PUMPING & HEAT/LIGHTS | 5,957.34 | 18,625.49 | 62,500.00 | 43,874.51 | 29.80 |
| AERATION EQUIPMENT | 2,350.90 | 7,258.28 | 30,000.00 | 22,741.72 | 24.19 |
| CHLORINE | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| PHOSPHORUS | 4,252.69 | 8,806.99 | 30,000.00 | 21,193.01 | 29.36 |
| SLUDGE CHEMICALS | 2,874.91 | 2,874.91 | 10,000.00 | 7,125.09 | 28.75 |
| OTHER CHEMICALS | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| SUPPLIES | 854.69 | 1,554.27 | 8,500.00 | 6,945.73 | 18.29 |
| TRANSPORTATION | 61.93 | 8,888.34 | 26,000.00 | 17,111.66 | 34.19 |
| MAINT OF SEWER COLLECTION | 1,746.84 | 2,724.52 | 27,000.00 | 24,275.48 | 10.09 |
| MAINTENANCE OF LIFT STATIONS | 199.78 | 3,316.80 | 15,000.00 | 11,683.20 | 22.11 |
| MAINTENANCE OF TREATMENT PLANT | 2,165.82 | 10,467.30 | 46,000.00 | 35,532.70 | 22.75 |
| MAINTENANCE OF BLDGS & GROUNDS | 1,588.39 | 8,994.14 | 50,000.00 | 41,005.86 | 17.99 |
| BILLING, COLLECTING, ACCTG | 1,743.46 | 10,231.70 | 38,678.00 | 28,446.30 | 26.45 |
| METER READING | .00 | 56.00 | 100.00 | 44.00 | 56.00 |
| UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .00 |
| ADMINISTRATION & OFFICE WAGES | 823.91 | 2,998.27 | 77,138.00 | 74,139.73 | 3.89 |
| OPERATING EXPENSES | 354.62 | 1,261.83 | 11,900.00 | 10,638.17 | 10.60 |
| OUTSIDE SERVICES | 975.00 | 2,365.00 | 16,000.00 | 13,635.00 | 14.78 |
| INSURANCE | .00 | 41,716.20 | 54,000.00 | 12,283.80 | 77.25 |
| EMPLOYEE BENEFITS | 11,822.30 | 42,092.35 | 214,140.00 | 172,047.65 | 19.66 |
| COMMISSION EXPENSE | .00 | .00 | 500.00 | 500.00 | .00 |
| MISCELLANEOUS EXPENSE | 2,938.21 | 7,802.89 | 49,700.00 | 41,897.11 | 15.70 |
| TOTAL SEWER DEPARTMENT | 119,008.36 | 308,936.82 | 1,602,022.00 | 1,293,085.18 | 19.28 |
| TOTAL FUND EXPENDITURES | 232,569.80 | 601,705.65 | 3,399,521.00 | 2,797,815.35 | 17.70 |
| NET REVENUE OVER EXPENDITURES | 150,966.73 | 614,510.56 | 712,529.00 | (98,018.44) | 86.24 |

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

May 6, 2014

ACCOMPLISHMENTS

- Filed TIF District Reports with Taxing Entities
- Finalized Fixed Asset Report
- Finalized Infrastructure Report
- Compiled 1st Quarter Room Tax Report
- 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

- 2013 City Audit
- Audit's Management Discussion and Analysis
- File 2013 Financial Report with the State
- Department Goal Suggestions to City Manager
- Process June 1 Loan Payments
- Process many Water & Sewer Customer Starts/Stops
- Start 2015 Budget Process per Budget Timeline
- Continue TID #8 Termination Process
- Review Financial Software Proposals
- Tax Exempt Properties Report
- 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 28, 2014 - 2014 Assessment Roll Available in City Clerk's Office
- May 14, 2014 - Open Book in the Assessor's Office from 12:30 PM – 4:30 PM
- June 11, 2014 - Board of Review in Council Chambers from 4:30 PM to Conclusion

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: May 2, 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 May and June, 2014
- Continued to monitor TID #5 DWD Prevailing Wage litigation
- Continued to monitor Kallembach Rental Code litigation.
- Attended Council meeting on April 22, 2014
- Conferred with Police Chief regarding recent Court case interpreting the DPPA
- Conferred with Joe Carroll regarding revisions to the R-LO District and definition of family in the Zoning Code
- Reviewed easement for fire hydrant
- Drafted Staff Report regarding snow removal charge – Winch property
- Attended 3 Court trials on April 23, 2014
- Prepared Quit Claim Deed to terminate sewer easement
- Conferred with Joe Carroll regarding substitute buildings and mobile vendors
- Assisted in completing and recording Sheriff's Deed for 12 parcels; drafted 2 Satisfactions of Judgment and confirmed release of 42 other judgment liens – Kallembach properties
- Conferred with City Manager on raze/repair order for property
- Conferred with Attorney Pelletier regarding May 23, 2014 hearing before Judge Flanagan on Leonard Kallembach, LLC's Motion for Relief from Confirmation of Execution Sale
- Conferred with Joe Carroll regarding removal of access and setback restrictions for property on Business Highway 151
- Attended phone conference with City Manager and Senior Center Director Connie Steinhoff regarding problems with the Senior Center bus
- Issued letter to Darrel Kallembach restricting access to the Municipal Building – April 28, 2014 incident

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

DEPARTMENT

PROGRESS

REPORTS

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

May 6, 2014

ACCOMPLISHMENTS

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- Finalized Fixed Asset Report
- Finalized Infrastructure Report
- Compiled 1st Quarter Room Tax Report
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- 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

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- Audit's Management Discussion and Analysis
- File 2013 Financial Report with the State
- Department Goal Suggestions to City Manager
- Process June 1 Loan Payments
- Process many Water & Sewer Customer Starts/Stops
- Start 2015 Budget Process per Budget Timeline
- Continue TID #8 Termination Process
- Review Financial Software Proposals
- Tax Exempt Properties Report
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process
- Attend Meetings as Scheduled

PUBLIC INFORMATIONAL ITEMS

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- April 28, 2014 - 2014 Assessment Roll Available in City Clerk's Office
- May 14, 2014 - Open Book in the Assessor's Office from 12:30 PM – 4:30 PM
- June 11, 2014 - Board of Review in Council Chambers from 4:30 PM to Conclusion

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: May 2, 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 May and June, 2014
- Continued to monitor TID #5 DWD Prevailing Wage litigation
- Continued to monitor Kallembach Rental Code litigation.
- Attended Council meeting on April 22, 2014
- Conferred with Police Chief regarding recent Court case interpreting the DPPA
- Conferred with Joe Carroll regarding revisions to the R-LO District and definition of family in the Zoning Code
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- Drafted Staff Report regarding snow removal charge – Winch property
- Attended 3 Court trials on April 23, 2014
- Prepared Quit Claim Deed to terminate sewer easement
- Conferred with Joe Carroll regarding substitute buildings and mobile vendors
- Assisted in completing and recording Sheriff's Deed for 12 parcels; drafted 2 Satisfactions of Judgment and confirmed release of 42 other judgment liens – Kallembach properties
- Conferred with City Manager on raze/repair order for property
- Conferred with Attorney Pelletier regarding May 23, 2014 hearing before Judge Flanagan on Leonard Kallembach, LLC's Motion for Relief from Confirmation of Execution Sale
- Conferred with Joe Carroll regarding removal of access and setback restrictions for property on Business Highway 151
- Attended phone conference with City Manager and Senior Center Director Connie Steinhoff regarding problems with the Senior Center bus
- Issued letter to Darrel Kallembach restricting access to the Municipal Building – April 28, 2014 incident

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

April 16, 2014 – May 6, 2014

ACCOMPLISHMENTS

- PCAN meeting
- Goodmorning Platteville meeting
- Kallembach Houses – meetings, phone calls, tour
- Library Block Development – meetings & various phone calls
- Worked on Senior Center Bus Issues
- Various staff and department head meetings
- Grant Writing Meeting with Museum Staff
- Seeboth tour of City Facilities
- Broadband Re-Boot Meeting
- Began looking at temporary relocation sites for Library
- Meeting with former CM Dave Berner

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Transition City Email to Microsoft 365 cloud email service
- Drafting new Fire Agreements with Area Townships
- Library Block Development Progress

PUBLIC INFORMATION ITEMS

- May 8th @ 4 PM Special City Council meeting to tour Kallembach houses.
- May 20th at 4 PM Special City Council Goals/Planning Meeting
- May 25th, Benevento's Fundraiser for Project Pulse

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
- Museum Implementation Task Force Progress and Reporting

REPORT OF PUBLIC CONCERN

- Complaint about pitching mound in Chamberlain Field
- Complaint follow-up regarding snow removal bill
- Complaint about litter in downtown and by Hwy 151.
- Complaint about Industrial Park sign upkeep.
- Complaint about junky yards and run down houses
 - Court Street, Furnace Street, and Elm Street Houses.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: May 9, 2014

ACCOMPLISHMENTS

- Continued working on the proposed design standards for signage in historic districts.
- Worked on zoning code amendments regarding the R-LO district and other related zoning code amendments.
- Began working with a developer and a property owner regarding a proposed highway business development.
- Processed a request for a beekeeping permit at 465 Kase Street.
- Worked with the Cedar Hills Condominium developer on an easement vacation request.
- Researched the impacts from Wisconsin Act 270 on the City.

MAJOR OBJECTIVES FOR THE COMING MONTH

- 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.
- Continue working with a developer regarding a business development.
- Start developing a database of zoning information for use in the GIS system.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville

DEPARTMENT PROGRESS REPORT

Brian M Allen, EMS Administrator
Platteville Emergency Medical Service

Period ending: 05 May 2014

ACCOMPLISHMENTS

- Ambulance calls for April – 83
- ALS Ambulance calls for April – 19
- Ambulance calls for May – 18 (as of 05/05)
- ALS Ambulance calls for May – 3 (as of 05/05)
- Staff Meeting & Training
- Project Pulse Dunkin Donuts Project
- Attended Department Meeting
- Submitted Funding Assistance Program Application
- 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 –365 (as of 05/05)
 - ALS level calls – 124 (as of 05/05)
- EMS Calls for 2014 – 381 (as of 05/05)
 - ALS level calls – 91 (as of 05/05)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

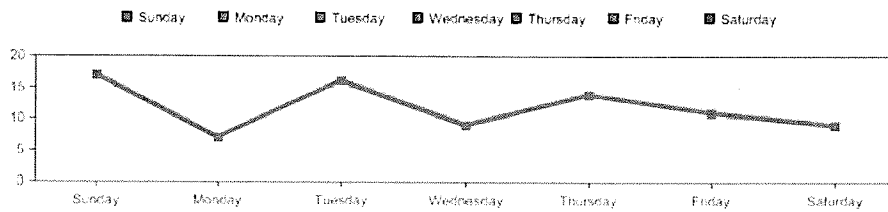


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 04/01/14 To 04/30/14
 Total Number of Runs Based on Search Criteria: 83

Times of Call

| Time Period | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Total | Percentage |
|--------------|-----------|----------|-----------|-----------|-----------|-----------|----------|-----------|-------------|
| 0000 - 0300 | 4 | 0 | 1 | 0 | 4 | 0 | 1 | 10 | 12.05% |
| 0300 - 0600 | 4 | 1 | 0 | 0 | 0 | 0 | 1 | 6 | 7.23% |
| 0600 - 0900 | 3 | 1 | 1 | 1 | 2 | 0 | 1 | 9 | 10.84% |
| 0900 - 1200 | 2 | 1 | 4 | 3 | 1 | 0 | 2 | 13 | 15.66% |
| 1200 - 1500 | 2 | 2 | 2 | 1 | 1 | 7 | 1 | 16 | 19.28% |
| 1500 - 1800 | 2 | 2 | 4 | 2 | 2 | 3 | 2 | 17 | 20.48% |
| 1800 - 2100 | 0 | 0 | 1 | 1 | 3 | 0 | 0 | 5 | 6.02% |
| 2100 - 2400 | 0 | 0 | 3 | 1 | 1 | 1 | 1 | 7 | 8.43% |
| Unknown | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total | 17 | 7 | 16 | 9 | 14 | 11 | 9 | 83 | 100% |

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 | 4.82% |
| Allergic Reaction | 1 | 1.20% |
| Altered Level of Consciousness | 4 | 4.82% |
| Back Pain (Non-Traumatic) | 1 | 1.20% |
| Cardiac Arrest | 1 | 1.20% |
| Chest Pain/Discomfort | 9 | 10.84% |
| Epistaxis (Non-Traumatic) | 1 | 1.20% |
| ETOH Abuse | 1 | 1.20% |
| General Malaise | 2 | 2.41% |
| Hypertension | 1 | 1.20% |
| Nausea/Vomiting (Unknown Etiology) | 1 | 1.20% |
| No Apparent Illness/Injury | 3 | 3.61% |
| Not Applicable | 1 | 1.20% |
| Other | 2 | 2.41% |
| Other Cardiovascular Problem | 1 | 1.20% |
| Pain | 11 | 13.25% |
| Patient Assist Only | 3 | 3.61% |
| Respiratory Distress | 4 | 4.82% |
| Seizure | 5 | 6.02% |
| Stroke/CVA | 1 | 1.20% |
| Traumatic Injury | 9 | 10.84% |
| Unknown Problem | 2 | 2.41% |
| Weakness | 11 | 13.25% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Runs by Response Request

| Response Request | # of Times | % of Times |
|--------------------------------------|------------|------------|
| 911 Response (Scene) | 68 | 81.93% |
| Interfacility Transfer (Unscheduled) | 13 | 15.66% |
| Standby | 2 | 2.41% |

| | | |
|--------------|-----------|-------------|
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Runs by Dispatch Reason

| Dispatch Reason | # of Times | % of Times |
|--|------------|-------------|
| Abdominal Pain | 2 | 2.41% |
| Alcohol Intoxication | 2 | 2.41% |
| Altered Mental Status | 1 | 1.20% |
| Anaphylactic Reaction | 2 | 2.41% |
| Breathing Problem | 4 | 4.82% |
| Chest Pain | 8 | 9.64% |
| Fall Victim | 11 | 13.25% |
| Fire Standby | 1 | 1.20% |
| Headache | 1 | 1.20% |
| Heat/Cold Exposure | 1 | 1.20% |
| Invalid Assist/Lifting Assist | 1 | 1.20% |
| Other | 3 | 3.61% |
| Respiratory Distress | 1 | 1.20% |
| Seizure/Convulsions | 5 | 6.02% |
| Sick Person | 10 | 12.05% |
| Standby | 2 | 2.41% |
| Stroke/CVA | 3 | 3.61% |
| Traffic / Transportation Accident | 5 | 6.02% |
| Transfer/Interfacility/Palliative Care | 15 | 18.07% |
| Traumatic Injury | 2 | 2.41% |
| Unconscious/Fainting | 1 | 1.20% |
| Unknown Problem/Man Down | 2 | 2.41% |
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Runs by Primary Symptom

| Primary Symptom | # of Runs | % of Runs |
|--------------------------|-----------|-------------|
| Abdominal Pain | 3 | 3.61% |
| Back Pain | 2 | 2.41% |
| Bleeding | 4 | 4.82% |
| Breathing Problem | 7 | 8.43% |
| CardioRespiratory Arrest | 1 | 1.20% |
| Change in Responsiveness | 5 | 6.02% |
| Chest Pain | 9 | 10.84% |
| Dizziness | 1 | 1.20% |
| Nausea | 1 | 1.20% |
| No Signs or Symptoms | 3 | 3.61% |
| Not Applicable | 2 | 2.41% |
| Not Known | 1 | 1.20% |
| Other | 5 | 6.02% |
| Pain | 14 | 16.87% |
| Paralysis | 1 | 1.20% |
| Seizure/Convulsions | 2 | 2.41% |
| Syncope | 1 | 1.20% |
| Transport Only | 3 | 3.61% |
| Weakness | 14 | 16.87% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Runs by Location Type

| Location Type | # of Runs | % of Runs |
|--|-----------|-------------|
| Farm | 1 | 1.20% |
| Health Care Facility (clinic, hospital) | 17 | 20.48% |
| Home/Residence | 38 | 45.78% |
| Industrial Place and Premises | 1 | 1.20% |
| Place of Recreation or Sport | 1 | 1.20% |
| Public Building (schools, gov, offices) | 5 | 6.02% |
| Residential Institution (nursing home, jail/prison) | 8 | 9.64% |
| Street or Highway | 8 | 9.64% |
| Trade or Service (Business, bars, restaurants, etc.) | 3 | 3.61% |
| Unspecified place | 1 | 1.20% |
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Average Patient Age (based on Date of Birth)

| Age | # of Runs | % of Runs |
|-------------|-----------|-----------|
| Less Than 1 | 0 | 0.00% |
| 1 - 4 | 0 | 0.00% |
| 5 - 9 | 0 | 0.00% |
| 10 - 14 | 1 | 1.20% |
| 15 - 19 | 2 | 2.41% |
| 20 - 24 | 6 | 7.23% |
| 25 - 34 | 11 | 13.25% |

| | | |
|--------------|-----------|-------------|
| 35 - 44 | 3 | 3.61% |
| 45 - 54 | 3 | 3.61% |
| 55 - 64 | 4 | 4.82% |
| 65 - 74 | 16 | 19.28% |
| 75 - 84 | 18 | 21.69% |
| 85+ | 15 | 18.07% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Average Patient Age: 62

Destination Determination

| Destination Determination | # of Runs | % of Runs |
|------------------------------|-----------|-------------|
| Closest Facility | 53 | 63.86% |
| Family Choice | 1 | 1.20% |
| Law Enforcement Choice | 1 | 1.20% |
| On-line Medical Direction | 2 | 2.41% |
| Other | 1 | 1.20% |
| Patient Choice | 5 | 6.02% |
| Patient's Physician's Choice | 6 | 7.23% |
| Protocol | 1 | 1.20% |
| Specialty Resource Center | 3 | 3.61% |
| Unknown | 10 | 12.05% |
| Total | 83 | 100% |

Search Criteria

| | |
|----------------------------------|--|
| Dates | From 04/01/2014 To 04/30/2014 (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 04/01/14 To 04/30/14
 Report Printed On: 05/02/2014

| Response Code | # | % |
|--------------------------------------|-----------|----------------|
| No Lights and Sirens | 18 | 21.69% |
| Lights and Sirens | 65 | 78.31% |
| Total | 83 | 100.00% |
| Transport Code | # | % |
| No Lights or Sirens | 67 | 80.72% |
| Lights and Sirens | 6 | 7.23% |
| Unknown | 10 | 12.05% |
| Total | 83 | 100.00% |
| Response Disposition | # | % |
| Treated, Transported by EMS (BLS) | 51 | 61.45% |
| Treated, Transported by EMS (ALS) | 19 | 22.89% |
| Treated, Transferred Care | 1 | 1.20% |
| Standby Only - No Patient Contacts | 3 | 3.61% |
| Patient Refused Care | 7 | 8.43% |
| Dead at Scene | 1 | 1.20% |
| Cancelled | 1 | 1.20% |
| Total | 83 | 100.00% |
| Response Request | # | % |
| Standby | 2 | 2.41% |
| Interfacility Transfer (Unscheduled) | 13 | 15.66% |
| 911 Response (Scene) | 68 | 81.93% |
| Total | 83 | 100.00% |
| Responding Unit | # | % |
| 7433 / 230 | 11 | 13.25% |
| 7435 / 231 | 71 | 85.54% |
| 78466/233 | 1 | 1.20% |
| Total | 83 | 100.00% |

Search Criteria
 Dates From 04/01/2014 To 04/30/2014 (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)

04/14/14 through 05/05/14

ACCOMPLISHMENT

Working with JMA on fundraising letter

Interviewed and hired three LTE's

Training tour guides and train drivers

Research for 2014 exhibit work

Exhibit work in the RJM

Repairing exhibit lighting in mine

Mine Train adjustments and test driving

Six month donation of storage unit (\$360)

MAJOR OBJECTIVES FOR THE COMING MONTH

Work on collection storage in the Rollo Jamison Museum

Exhibit work in the RJM

Exterior maintenance projects – Rebuild Flower box behind RJM

Work on Mine Train track

Work with the Jamison Museum Association on fundraising for exhibits and special events

PUBLIC INFORMATION ITEMS

The Museums are now open seven days a week through October.

City of Platteville

DEPARTMENT PROGRESS REPORT

Luke Peters
Recreation Coordinator

Week Ending: May 6, 2014

ACCOMPLISHMENTS

- Continuing to conduct interviews and hire for summer positions
- All spring programming has now started
- Ordered inflatables for the 4th of July Celebration
- Conducted live radio interviews for Boots vs Badges Dunkin' Donuts Delivery Challenge
- Met with American Leak Detectors to look for pool leaks—awaiting report form Delta 3
- Attended the Recreation, Library and Senior Center meeting
- Presented pool repair contract to the Council
- Met with Amy Seeboth to review recreation programs and facilities
- Met with Connie Powers to discuss Special Olympics relationship with the City
- Reviewed Blue Sombrero registration software as an alternative ActiveNet
- Presented upcoming recreation programming to Good Morning Platteville
- Conducted captains meeting for upcoming Softball programming
- Assisted with the Boots vs Badges Dunkin' Donuts Delivery Challenge
- Attended the Community Leadership Alliance
- Completed another attempt at updating the alcohol policy
- Met with Pizza Hut about future fundraising opportunities for Parks Endowment Fund
- Since the last Progress Report we have collected \$12,356 in registration fees

MAJOR OBJECTIVES FOR THE COMING MONTH

- Transport shelving from theater balcony to external storage facilities
- Continue to organize and take inventory of external storage facilities
- Present alcohol policy to PFRC Committee, Licensing Committee, and Council
- Award pool repair contract and begin work on installing the VFD

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Next meeting is Monday, May 19, 2014.
- **Parks, Forestry & Recreation Committee:** Joe Nolan from Platteville Human Powered Trails led the Committee and members of the public on a tour of the proposed Knoll Wood Single Track Trail. On the tour Joe described the benching process and how the proposed trail was designed to avoid the fall line. Neighboring property owners pointed out specific concerns of privacy, lot lines, and damage that might occur to trees. No action was taken. Next meeting is Monday, May 19, 2014.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: May 6, 2014

ACCOMPLISHMENTS

- Broadway Project is ongoing
- Working on GIS project.
- Attended APWA Meeting in Milwaukee – May 1 & 2

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue Broadway project
- Continue work on GIS project
- Complete designs on other 2014 projects
- Install VFD and do joint repairs at the Pool

PUBLIC INFORMATION ITEMS

- GIS Demonstration to Council on June 10.
- Broadway project is ongoing. Phase 2 to begin June 16 with closure of Madison Street intersection and work between Stevens & Boldt Streets.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 11-14 Swimming Pool Repairs for Info on 4/22 and Action on 5/13

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on April 21, 2014. The next meeting will be May 19, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last regular meeting was on April 21, 2014. The PFR Committee held a Special meeting with the Platteville Human Powered Trails group and citizens at the proposed location of the next trail in Knollwood Park. See Recreation Director's report for details. Next meeting will be on May 19, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

05/06/2014

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. The item is on the Common Council agenda for action on May 13.

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 and awarded on March 11, 2014. The Contract will be to reconstruct the street using concrete, do Alternate A - Grant Street and Alternate D - Pedestrian/Bike path in Mound View Park. We held a Public Information Meeting on March 31. The contractor has been working diligently on this and has completed water & sanitary sewer mains in Phase 1 from Boldt Street to just short of Madison Street. He is hooking up houses to the new lines and should be done later this week (May 8 or 9). The storm sewer crew will be back in here later this week to begin work on storm sewer behind houses on May Street and continue up Grant to Broadway. Despite the rainy weather, the work is proceeding and we are on schedule.

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. There was a bank failure near Melby Funeral Home. We stabilized the bank and extended the culvert. The DOT will be coming back the week of May 19 - weather permitting - to begin landscaping work to include topsoil and seeding of the area by Melby where the culvert was extended.

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. We purchased the land for the storm water pond expansion and submitted a grant request to EDA. We hope to get word of an EDA grant shortly.

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: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City will sponsor a grant request by the PCA 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.

Rountree Gallery

Director's Report

May 1, 2014

I. FY 2013

| Account Balances | | |
|------------------------------------|------------------|--------------|
| As of 4/29/2014 | | |
| Account | FY13 Budgeted | Balance |
| <i>55151 (Expense)</i> | | |
| -120 Other Wages | 10,189.00 | 9,848.49 |
| -131 WRS ERS | 508.00 | 508.00 |
| -132 Soc Sec | 632.00 | 610.88 |
| -133 Medicare | 147.00 | 142.05 |
| -134 Life Ins | 8.00 | 8.00 |
| -300 Telephone | 470.00 | 361.13 |
| -310 Office Supplies | 500.00 | 500.00 |
| -340 Operating Supplies | 1,750.00 | 1,460.68 |
| -341 Class Fees | 750.00 | 750.00 |
| -380 Property & Liability Insu | 650.00 | 273.00 |
| | \$ 15,604.00 | \$ 14,462.23 |
| Art Gallery Consignments 46100-658 | - | \$ - |
| Class Revenue | - | \$ - |
| Gallery Sales (Cash Box) | - | \$ 40.00 |
| Petty Cash | - | \$ 112.14 |
| RTG Donations 48500-848 | - | \$ - |
| RTG Trust Account 100-23552 | - | \$ 5,645.15 |

III. Notes...

- a. **PHS/PMS Art Exhibit**
 Install: Thursday, May 1st at 4pm
 On display: May 3 - June 1
 Reception: May 4 from 1:00-3:00
- b. Clare Bank Artist of the Month –
May – Kyle Roesch Lancaster
- c. April Attendance 75 visitors with 38 at the
 closing reception
- d. 23 adult exhibitors
 12 teen exhibitors
 2 youth exhibitors
 Total of 37 artists participated

II. Staff Hours

| 2014 Payroll Number | Attendant Hours Worked | | Attendant Balance Remaining | Director Hours Worked | Director Balance Remaining |
|------------------------|------------------------|-------|-----------------------------------|-----------------------------|----------------------------------|
| | Marietta | Nancy | | | |
| | | | 400 | | 650 |
| 1 | - | - | | - | |
| 2 | - | - | | | |
| 3 | - | - | | 3.00 | |
| 4 | - | - | | 5.50 | |
| 5 | - | - | | | |
| 6 | - | - | | 5.50 | |
| 7 | - | 1.50 | | 15.50 | |
| 8 | 13.00 | - | 385.50 | 16.50 | 604.00 |

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: May 3, 2014

ACCOMPLISHMENTS

- BP/Sugar Level Checks 4/15
- April Birthday Party & Bingo 4/16
- Closed 4/18 Good Friday
- Stepping On begins 4/22, 4/29; meeting Tuesdays for 7 consecutive weeks from 1-3pm
- Craft Workshop 4/23
- Awesome Funny Money Auction 4/28
- Card Bingo 4/30
- May Day Baskets from the UW-P German Club 5/1
- Closed 5/2 Volunteer Party in Lancaster
- Meetings: Commission on Aging 4/17, Common Council 4/22, Department Head 4/23, Wisconsin Association of Senior Centers 5/2
- Regular Activities: Music w/Vera 4/16, 4/23, 4/30, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- SC Policy Development – ongoing
- Bus Issues
- Senior Center Van Donation

PUBLIC INFORMATION ITEMS

- Wondering how to create nutritious meals for 1 or 2 people? Cindy Busch, UW-Extension Nutritionist will be at the Senior Center on Tuesday, May 6 @ 11am to help.
- Card Bingo is now being offered at the Senior Center on the second Tuesday of the month. The next time we play is May 13 starting at 12:45pm. This is a fun and easy game to enjoy. Call the center with questions 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 Friday May 16, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, May 3, 2014

ACCOMPLISHMENTS

- Officer Tony Vander Velden is progressing through his Field Training.
- Sgt. Terpstra attended a week long FBI sponsored leadership course in Appleton.
- The National Drug Take Back day was held on April 26th. The PD collected 145 lbs of unwanted drugs since Oct. 2013 and dropped them off at the DEA disposal site.
- The PD Staff assisted with the Boots vs. Badges Donut Delivery Challenge. A substantial amount of money was raised for the purchase of AEDs for City vehicles and facilities.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue with the process to establish a new hire eligibility pool.
- Schedule two Department training days.
- Begin work on the Dept. Budget
- Hold a tabletop drill involving a mock disaster scenario in the City.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Spring in Wisconsin means the increased potential for severe weather. Take the opportunity to discuss your individual disaster-preparedness with your family and co-workers.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Permit Parking Area recommendations
- 2nd St. Closure Memo

COMMITTEE REPORT

- A PFC meeting was held on April 1, 2014 at the Platteville Police Department. The meeting minutes from the March meeting were approved at the April 1, 2014 meeting and they have been posted on the website. The next PFC meeting is scheduled for Tuesday, May 6, 2014 at 4:45 p.m. at the Police Department. Interviews with new hire applicants will be held and an eligibility pool will be established.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: May 9, 2014

ACCOMPLISHMENTS

- Continued working on the proposed design standards for signage in historic districts.
- Worked on zoning code amendments regarding the R-LO district and other related zoning code amendments.
- Began working with a developer and a property owner regarding a proposed highway business development.
- Processed a request for a beekeeping permit at 465 Kase Street.
- Worked with the Cedar Hills Condominium developer on an easement vacation request.
- Researched the impacts from Wisconsin Act 270 on the City.

MAJOR OBJECTIVES FOR THE COMING MONTH

- 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.
- Continue working with a developer regarding a business development.
- Start developing a database of zoning information for use in the GIS system.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period ending: 05 May 2014

ACCOMPLISHMENTS

- Ambulance calls for April – 83
- ALS Ambulance calls for April – 19
- Ambulance calls for May – 18 (as of 05/05)
- ALS Ambulance calls for May – 3 (as of 05/05)
- Staff Meeting & Training
- Project Pulse Dunkin Donuts Project
- Attended Department Meeting
- Submitted Funding Assistance Program Application
- 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 –365 (as of 05/05)
 - ALS level calls – 124 (as of 05/05)
- EMS Calls for 2014 – 381 (as of 05/05)
 - ALS level calls – 91 (as of 05/05)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

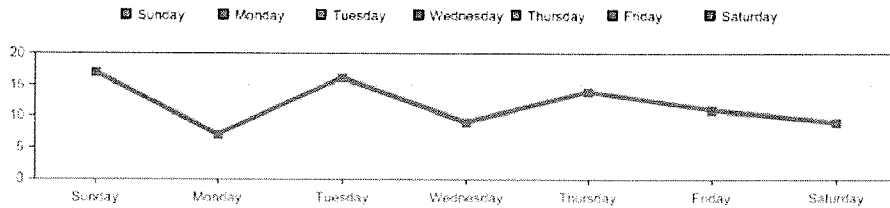


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 04/01/14 To 04/30/14
 Total Number of Runs Based on Search Criteria: 83

Times of Call

| Time Period | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Total | Percentage |
|--------------|-----------|----------|-----------|-----------|-----------|-----------|----------|-----------|-------------|
| 0000 - 0300 | 4 | 0 | 1 | 0 | 4 | 0 | 1 | 10 | 12.05% |
| 0300 - 0600 | 4 | 1 | 0 | 0 | 0 | 0 | 1 | 6 | 7.23% |
| 0600 - 0900 | 3 | 1 | 1 | 1 | 2 | 0 | 1 | 9 | 10.84% |
| 0900 - 1200 | 2 | 1 | 4 | 3 | 1 | 0 | 2 | 13 | 15.66% |
| 1200 - 1500 | 2 | 2 | 2 | 1 | 1 | 7 | 1 | 16 | 19.28% |
| 1500 - 1800 | 2 | 2 | 4 | 2 | 2 | 3 | 2 | 17 | 20.48% |
| 1800 - 2100 | 0 | 0 | 1 | 1 | 3 | 0 | 0 | 5 | 6.02% |
| 2100 - 2400 | 0 | 0 | 3 | 1 | 1 | 1 | 1 | 7 | 8.43% |
| Unknown | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total | 17 | 7 | 16 | 9 | 14 | 11 | 9 | 83 | 100% |

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 | 4.82% |
| Allergic Reaction | 1 | 1.20% |
| Altered Level of Consciousness | 4 | 4.82% |
| Back Pain (Non-Traumatic) | 1 | 1.20% |
| Cardiac Arrest | 1 | 1.20% |
| Chest Pain/Discomfort | 9 | 10.84% |
| Epistaxis (Non-Traumatic) | 1 | 1.20% |
| ETOH Abuse | 1 | 1.20% |
| General Malaise | 2 | 2.41% |
| Hypertension | 1 | 1.20% |
| Nausea/Vomiting (Unknown Etiology) | 1 | 1.20% |
| No Apparent Illness/Injury | 3 | 3.61% |
| Not Applicable | 1 | 1.20% |
| Other | 2 | 2.41% |
| Other Cardiovascular Problem | 1 | 1.20% |
| Pain | 11 | 13.25% |
| Patient Assist Only | 3 | 3.61% |
| Respiratory Distress | 4 | 4.82% |
| Seizure | 5 | 6.02% |
| Stroke/CVA | 1 | 1.20% |
| Traumatic Injury | 9 | 10.84% |
| Unknown Problem | 2 | 2.41% |
| Weakness | 11 | 13.25% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Runs by Response Request

| Response Request | # of Times | % of Times |
|--------------------------------------|------------|------------|
| 911 Response (Scene) | 68 | 81.93% |
| Interfacility Transfer (Unscheduled) | 13 | 15.66% |
| Standby | 2 | 2.41% |

| | | |
|--------------|-----------|-------------|
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Runs by Dispatch Reason

| Dispatch Reason | # of Times | % of Times |
|--|------------|-------------|
| Abdominal Pain | 2 | 2.41% |
| Alcohol Intoxication | 2 | 2.41% |
| Altered Mental Status | 1 | 1.20% |
| Anaphylactic Reaction | 2 | 2.41% |
| Breathing Problem | 4 | 4.82% |
| Chest Pain | 8 | 9.64% |
| Fall Victim | 11 | 13.25% |
| Fire Standby | 1 | 1.20% |
| Headache | 1 | 1.20% |
| Heat/Cold Exposure | 1 | 1.20% |
| Invalid Assist/Lifting Assist | 1 | 1.20% |
| Other | 3 | 3.61% |
| Respiratory Distress | 1 | 1.20% |
| Seizure/Convulsions | 5 | 6.02% |
| Sick Person | 10 | 12.05% |
| Standby | 2 | 2.41% |
| Stroke/CVA | 3 | 3.61% |
| Traffic / Transportation Accident | 5 | 6.02% |
| Transfer/Interfacility/Palliative Care | 15 | 18.07% |
| Traumatic Injury | 2 | 2.41% |
| Unconscious/Fainting | 1 | 1.20% |
| Unknown Problem/Man Down | 2 | 2.41% |
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Runs by Primary Symptom

| Primary Symptom | # of Runs | % of Runs |
|--------------------------|-----------|-------------|
| Abdominal Pain | 3 | 3.61% |
| Back Pain | 2 | 2.41% |
| Bleeding | 4 | 4.82% |
| Breathing Problem | 7 | 8.43% |
| CardioRespiratory Arrest | 1 | 1.20% |
| Change in Responsiveness | 5 | 6.02% |
| Chest Pain | 9 | 10.84% |
| Dizziness | 1 | 1.20% |
| Nausea | 1 | 1.20% |
| No Signs or Symptoms | 3 | 3.61% |
| Not Applicable | 2 | 2.41% |
| Not Known | 1 | 1.20% |
| Other | 5 | 6.02% |
| Pain | 14 | 16.87% |
| Paralysis | 1 | 1.20% |
| Seizure/Convulsions | 2 | 2.41% |
| Syncope | 1 | 1.20% |
| Transport Only | 3 | 3.61% |
| Weakness | 14 | 16.87% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Runs by Location Type

| Location Type | # of Runs | % of Runs |
|--|-----------|-------------|
| Farm | 1 | 1.20% |
| Health Care Facility (clinic, hospital) | 17 | 20.48% |
| Home/Residence | 38 | 45.78% |
| Industrial Place and Premises | 1 | 1.20% |
| Place of Recreation or Sport | 1 | 1.20% |
| Public Building (schools, gov, offices) | 5 | 6.02% |
| Residential Institution (nursing home, jail/prison) | 8 | 9.64% |
| Street or Highway | 8 | 9.64% |
| Trade or Service (Business, bars, restaurants, etc.) | 3 | 3.61% |
| Unspecified place | 1 | 1.20% |
| Unknown | 0 | 0.00% |
| Total | 83 | 100% |

Average Patient Age (based on Date of Birth)

| Age | # of Runs | % of Runs |
|-------------|-----------|-----------|
| Less Than 1 | 0 | 0.00% |
| 1 - 4 | 0 | 0.00% |
| 5 - 9 | 0 | 0.00% |
| 10 - 14 | 1 | 1.20% |
| 15 - 19 | 2 | 2.41% |
| 20 - 24 | 6 | 7.23% |
| 25 - 34 | 11 | 13.25% |

| | | |
|--------------|-----------|-------------|
| 35 - 44 | 3 | 3.61% |
| 45 - 54 | 3 | 3.61% |
| 55 - 64 | 4 | 4.82% |
| 65 - 74 | 16 | 19.28% |
| 75 - 84 | 18 | 21.69% |
| 85+ | 15 | 18.07% |
| Unknown | 4 | 4.82% |
| Total | 83 | 100% |

Average Patient Age: 62

Destination Determination

| Destination Determination | # of Runs | % of Runs |
|------------------------------|-----------|-------------|
| Closest Facility | 53 | 63.86% |
| Family Choice | 1 | 1.20% |
| Law Enforcement Choice | 1 | 1.20% |
| On-line Medical Direction | 2 | 2.41% |
| Other | 1 | 1.20% |
| Patient Choice | 5 | 6.02% |
| Patient's Physician's Choice | 6 | 7.23% |
| Protocol | 1 | 1.20% |
| Specialty Resource Center | 3 | 3.61% |
| Unknown | 10 | 12.05% |
| Total | 83 | 100% |

Search Criteria

| | |
|----------------------------------|--|
| Dates | From 04/01/2014 To 04/30/2014 (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 04/01/14 To 04/30/14
 Report Printed On: 05/02/2014

| Response Code | # | % |
|--------------------------------------|-----------|----------------|
| No Lights and Sirens | 18 | 21.69% |
| Lights and Sirens | 65 | 78.31% |
| Total | 83 | 100.00% |
| Transport Code | # | % |
| No Lights or Sirens | 67 | 80.72% |
| Lights and Sirens | 6 | 7.23% |
| Unknown | 10 | 12.05% |
| Total | 83 | 100.00% |
| Response Disposition | # | % |
| Treated, Transported by EMS (BLS) | 51 | 61.45% |
| Treated, Transported by EMS (ALS) | 19 | 22.89% |
| Treated, Transferred Care | 1 | 1.20% |
| Standby Only - No Patient Contacts | 3 | 3.61% |
| Patient Refused Care | 7 | 8.43% |
| Dead at Scene | 1 | 1.20% |
| Cancelled | 1 | 1.20% |
| Total | 83 | 100.00% |
| Response Request | # | % |
| Standby | 2 | 2.41% |
| Interfacility Transfer (Unscheduled) | 13 | 15.66% |
| 911 Response (Scene) | 68 | 81.93% |
| Total | 83 | 100.00% |
| Responding Unit | # | % |
| 7433 / 230 | 11 | 13.25% |
| 7435 / 231 | 71 | 85.54% |
| 78466/233 | 1 | 1.20% |
| Total | 83 | 100.00% |

Search Criteria
 Dates From 04/01/2014 To 04/30/2014 (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)

04/14/14 through 05/05/14

ACCOMPLISHMENT

Working with JMA on fundraising letter

Interviewed and hired three LTE's

Training tour guides and train drivers

Research for 2014 exhibit work

Exhibit work in the RJM

Repairing exhibit lighting in mine

Mine Train adjustments and test driving

Six month donation of storage unit (\$360)

MAJOR OBJECTIVES FOR THE COMING MONTH

Work on collection storage in the Rollo Jamison Museum

Exhibit work in the RJM

Exterior maintenance projects – Rebuild Flower box behind RJM

Work on Mine Train track

Work with the Jamison Museum Association on fundraising for exhibits and special events

PUBLIC INFORMATION ITEMS

The Museums are now open seven days a week through October.

City of Platteville

DEPARTMENT PROGRESS REPORT

**Luke Peters
Recreation Coordinator**

Week Ending: May 6, 2014

ACCOMPLISHMENTS

- Continuing to conduct interviews and hire for summer positions
- All spring programming has now started
- Ordered inflatables for the 4th of July Celebration
- Conducted live radio interviews for Boots vs Badges Dunkin' Donuts Delivery Challenge
- Met with American Leak Detectors to look for pool leaks—awaiting report form Delta 3
- Attended the Recreation, Library and Senior Center meeting
- Presented pool repair contract to the Council
- Met with Amy Seeboth to review recreation programs and facilities
- Met with Connie Powers to discuss Special Olympics relationship with the City
- Reviewed Blue Sombrero registration software as an alternative ActiveNet
- Presented upcoming recreation programming to Good Morning Platteville
- Conducted captains meeting for upcoming Softball programming
- Assisted with the Boots vs Badges Dunkin' Donuts Delivery Challenge
- Attended the Community Leadership Alliance
- Completed another attempt at updating the alcohol policy
- Met with Pizza Hut about future fundraising opportunities for Parks Endowment Fund
- Since the last Progress Report we have collected \$12,356 in registration fees

MAJOR OBJECTIVES FOR THE COMING MONTH

- Transport shelving from theater balcony to external storage facilities
- Continue to organize and take inventory of external storage facilities
- Present alcohol policy to PFRC Committee, Licensing Committee, and Council
- Award pool repair contract and begin work on installing the VFD

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Next meeting is Monday, May 19, 2014.
- **Parks, Forestry & Recreation Committee:** Joe Nolan from Platteville Human Powered Trails led the Committee and members of the public on a tour of the proposed Knoll Wood Single Track Trail. On the tour Joe described the benching process and how the proposed trail was designed to avoid the fall line. Neighboring property owners pointed out specific concerns of privacy, lot lines, and damage that might occur to trees. No action was taken. Next meeting is Monday, May 19, 2014.

Rountree Gallery

Director's Report

May 1, 2014

I. FY 2013

| Account Balances | | |
|------------------------------------|---------------------|---------------------|
| As of 4/29/2014 | | |
| Account | FY13 Budgeted | Balance |
| <i>55151 (Expense)</i> | | |
| -120 Other Wages | 10,189.00 | 9,848.49 |
| -131 WRS ERS | 508.00 | 508.00 |
| -132 Soc Sec | 632.00 | 610.88 |
| -133 Medicare | 147.00 | 142.05 |
| -134 Life Ins | 8.00 | 8.00 |
| -300 Telephone | 470.00 | 361.13 |
| -310 Office Supplies | 500.00 | 500.00 |
| -340 Operating Supplies | 1,750.00 | 1,460.68 |
| -341 Class Fees | 750.00 | 750.00 |
| -380 Property & Liability Insu | 650.00 | 273.00 |
| | \$ 15,604.00 | \$ 14,462.23 |
| Art Gallery Consignments 46100-658 | - | \$ - |
| Class Revenue | - | \$ - |
| Gallery Sales (Cash Box) | - | \$ 40.00 |
| Petty Cash | - | \$ 112.14 |
| RTG Donations 48500-848 | - | \$ - |
| RTG Trust Account 100-23552 | - | \$ 5,645.15 |

III. Notes...

- a. **PHS/PMS Art Exhibit**
 Install: Thursday, May 1st at 4pm
 On display: May 3 - June 1
 Reception: May 4 from 1:00-3:00
- b. Clare Bank Artist of the Month –
May – Kyle Roesch Lancaster
- c. April Attendance 75 visitors with 38 at the closing reception
- d. 23 adult exhibitors
 12 teen exhibitors
 2 youth exhibitors
 Total of 37 artists participated

II. Staff Hours

| 2014 Payroll Number | Attendant Hours Worked | | Attendant Balance Remaining | Director Hours Worked | Director Balance Remaining |
|---------------------|------------------------|-------|-----------------------------|-----------------------|----------------------------|
| | Marietta | Nancy | | | |
| | | | 400 | | 650 |
| 1 | - | - | | - | |
| 2 | - | - | | | |
| 3 | - | - | | 3.00 | |
| 4 | - | - | | 5.50 | |
| 5 | - | - | | | |
| 6 | - | - | | 5.50 | |
| 7 | - | 1.50 | | 15.50 | |
| 8 | 13.00 | - | 385.50 | 16.50 | 604.00 |

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: May 3, 2014

ACCOMPLISHMENTS

- BP/Sugar Level Checks 4/15
- April Birthday Party & Bingo 4/16
- Closed 4/18 Good Friday
- Stepping On begins 4/22, 4/29; meeting Tuesdays for 7 consecutive weeks from 1-3pm
- Craft Workshop 4/23
- Awesome Funny Money Auction 4/28
- Card Bingo 4/30
- May Day Baskets from the UW-P German Club 5/1
- Closed 5/2 Volunteer Party in Lancaster
- Meetings: Commission on Aging 4/17, Common Council 4/22, Department Head 4/23, Wisconsin Association of Senior Centers 5/2
- Regular Activities: Music w/Vera 4/16, 4/23, 4/30, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheephead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- SC Policy Development – ongoing
- Bus Issues
- Senior Center Van Donation

PUBLIC INFORMATION ITEMS

- Wondering how to create nutritious meals for 1 or 2 people? Cindy Busch, UW-Extension Nutritionist will be at the Senior Center on Tuesday, May 6 @ 11am to help.
- Card Bingo is now being offered at the Senior Center on the second Tuesday of the month. The next time we play is May 13 starting at 12:45pm. This is a fun and easy game to enjoy. Call the center with questions 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 Friday May 16, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, May 3, 2014

ACCOMPLISHMENTS

- Officer Tony Vander Velden is progressing through his Field Training.
- Sgt. Terpstra attended a week long FBI sponsored leadership course in Appleton.
- The National Drug Take Back day was held on April 26th. The PD collected 145 lbs of unwanted drugs since Oct. 2013 and dropped them off at the DEA disposal site.
- The PD Staff assisted with the Boots vs. Badges Donut Delivery Challenge. A substantial amount of money was raised for the purchase of AEDs for City vehicles and facilities.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue with the process to establish a new hire eligibility pool.
- Schedule two Department training days.
- Begin work on the Dept. Budget
- Hold a tabletop drill involving a mock disaster scenario in the City.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Spring in Wisconsin means the increased potential for severe weather. Take the opportunity to discuss your individual disaster-preparedness with your family and co-workers.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Permit Parking Area recommendations
- 2nd St. Closure Memo

COMMITTEE REPORT

- A PFC meeting was held on April 1, 2014 at the Platteville Police Department. The meeting minutes from the March meeting were approved at the April 1, 2014 meeting and they have been posted on the website. The next PFC meeting is scheduled for Tuesday, May 6, 2014 at 4:45 p.m. at the Police Department. Interviews with new hire applicants will be held and an eligibility pool will be established.

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

Original Update

**Title:
Resolution No. 14-19 Terminating TIF District #8**

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Tax Incremental Finance District #8 was created on 6/5/2007. This TIF District was described as the "Former Hospital/Elderspan Project". The original Project Plan Estimate had \$1,065,000.00 in projected costs. The actual costs are expected to be \$1,069,605.25. The Council has stated in the past that they want to close this TIF District as soon as possible, even though the last date to incur project costs could be 6/5/2029 and the final dissolution date could be 6/5/2034.

In 2014 TIF District #8 will receive a total of \$222,958.74 in revenues from taxes levied in 2013 and from the Elderspan payment. The total revenues collected since the creation of TIF District #8 will be \$1,069,605.25, equal to the total expenses incurred. Thus per the Council's previous discussions this TIF District is to be terminated. There will not be any excess increment to distribute to the taxing districts.

Recommendation:

Council to approve the Resolution No. 14-19 to Terminate TIF District #8.

Impact Of Adopting Proposal:

Terminating Tax Incremental Finance District #8 will result in no additional taxes designated for this TIF District. The TIF District #8 Equalized Value Increase (\$7,304,500 in 2013) will then become part of the general tax roll.

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:

Taxes previously allocated to TIF District #8 will be available for the general tax roll.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration

Prepared By: Duane H. Borgen

Date: May 4, 2014

RESOLUTION NO. 14-19

TERMINATING TIF DISTRICT #8

WHEREAS, the City of Platteville passed a creation resolution creating Tax Incremental District No. 8 on May 22, 2007, and adopted a project plan that year; and

WHEREAS, all TIF District No. 8 projects were completed in the prescribed allowed time; and

WHEREAS, sufficient increment has been collected as of the 2013 tax roll, payable 2014, to cover TIF District No. 8 projects costs, and to escrow funds to cover the District's remaining outstanding debt;

NOW BE IT HEREBY RESOLVED, that the City Common Council does terminate TIF District No. 8; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue, within 60 days of this resolution, or prior to the deadline of May 15, 2014, whichever comes first, that the District has been terminated; and

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required Wisconsin Department of Revenue final accounting form agreeing on a date by the which the city shall send final audited information to the Wisconsin Department of Revenue; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute excess increment, if any, collected after providing for ongoing expenses of the District, to the affected taxing districts with proportionate shares to be determined by the final audit by the City's Auditors, Johnson Block and Company Inc.

ADOPTED BY THE COMMON COUNCIL on a vote of __ to __ this 13th day of May, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

| | |
|--|---------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update |
|--|---------------------------------|

Title: Award Contract 11-14 Pool Repairs

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This contract will allow the City to do two things at the Platteville Family Aquatic Center.

1. We will install a Variable Frequency Drive (VFD) units for the existing pumps. This will allow the pumps to be on only when needed and at the levels needed to do the job. Currently, the pumps are either full on or full off. With a VFD, the pumps will be more efficient, saving energy costs. The Recreation Director applied for and was awarded a \$20,000 grant from the State for this.
2. We will repair deteriorating joints in the pool floor and walls, and other areas of the pool floor, walls and deck. The pool is approaching 20 years old and requires maintenance to ensure the integrity of the structure.

We had one (1) bidder for Contract 11-14-1, Swimming Pool Repairs (VFD installation). The low bidder is Schmidt Electrical Construction LLC, with a bid price of \$29,498.32. An additional bid of \$4,820 for a BECS pool controller system will not be completed at this time.

We had one (1) bidder for Contract 11-14-2, Swimming Pool Repairs (Joint & Crack Repair). Low Bidder is Badger Swimpools with a bid price of \$31,570.00, for the wall and deck control joint repair only. An additional bid of \$6,874 for minor deck and wall crack repair will not be completed at this time.

Enclosed is a memo from Delta 3 Engineering with their recommendation. Staff budgeted \$40,000, plus the \$20,000 grant funding for a total of \$60,000. The costs are over budget by \$1,068.32

Recommendation:

Staff recommends that the Common Council award Contract 11-14 - 1, Swimming Pool Repairs (VFD Installation) to Schmidt Elctrical Construction at the bid price of \$29,498.32; and Contract 11-14-2, Swimming Pool Repairs (Joint & Crack Repair) to Badger Swimpools at the bid price of \$31,570.00. Schmidt Electrical inadvertently wrote down a bid of \$24,498 on their bid form. After the bid was read aloud, Mark Schmidt stated that the amount should have been \$29,498.32. Staff is recommending to waive the inadvertent bid amount and award to Schmidt Electrical for \$29,498.32

Impact Of Adopting Proposal:

This contract will allow the City to make pool repairs and install VFD for the pumps to save energy costs.

Fiscal Estimate:

| | |
|---|--|
| <p>Fiscal Effect (check/circle all that apply)</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>Budget Effect:</p> <p><input checked="" type="checkbox"/> Expenditure authorized in budget No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget Budget amendment required</p> <p>Vote Required:</p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p> |
|---|--|

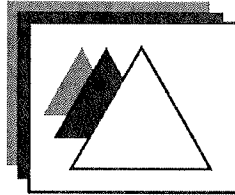
Narrative/assumptions About Long Range Fiscal Effect:
None

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 | Date: April 15, 2014 |
| Prepared By: Howard B. Crofoot, P.E. | |



DELTA 3 ENGINEERING INC

April 15th, 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
Proposed Pool Deck/Wall Repair and VFD – Contract #11-14-1 and 11-14-2
City of Platteville

Dear Howard,

On Tuesday, April 15th, 2014, bids were received for the Proposed City Pool Deck/Wall Repair and VFD project, Contract #11-14-1 and 11-14-2. A total of two bids were received, opened, and publically read aloud for the project, which consisted of two contracts. The original “as-read” low bidder for Contract 11-14-1 was Schmidt Electrical Construction but upon further review of the bids, Mark Schmidt of Schmidt Electrical Construction noticed that he had written down the wrong number on his bid form. Schmidt Electrical initially bid \$24,498.00 , but upon further review should have bid, \$29,498.32. Schmidt Electrical also bid \$4,820 for the BECS pool control system. After our review with you, it was determined that the BECS system will not be completed at this time, and that you were willing to waive any informalities regarding the inadvertent bid amount initially provided by Schmidt Electrical Construction. Since Schmidt is the only bidder for this contract the apparent low bid for this contract is \$29,498.32. The original “as read” low bidder for contract 11-14-2 was Badger Swimpools who bid \$31,570 for the deck and wall control joint repair. They also bid \$6,874 for minor deck and wall crack repair. After our review with you it was determined only the deck and wall control joint repair option will be completed at this time.

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.

Scott H. Chyko, P.E.
President

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

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

**City of Platteville
STAFF REPORT**

Original Update

Title: Amending February 25, 2014 Council Minutes – Establishment of City of Platteville Parks Endowment Fund – Beining Trust

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

An error was made in the transcription of Section VI (D.) of the February 24, 2014 Common Council minutes pertaining to the establishment of the City of Platteville Parks Endowment Fund and initial transfer of \$10,000. At that same meeting there was a related information and discussion topic (having to do with the Legion Park Endowment Fund) and the Deputy Clerk inadvertently duplicated that language.

Propose to **STRIKE** the following language:

D. City of Platteville Parks Endowment Fund – Beining Trust – 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.

and **REPLACE** it with the correct language and motion:

D. City of Platteville Parks Endowment Fund – Beining Trust – Luke Peters, Recreation Coordinator, explained the proposed Designated Charitable Fund Agreement establishing the City of Platteville Parks Endowment Fund. Money donated to the Fund would be invested by the Community Foundation for both income and growth. A portion of the earnings would be made available each year to the City to maintain, improve, or expand parks, trails, and other recreational facilities located in Platteville. Motion by Kilian, second by Stockhausen to establish the City of Platteville Parks Endowment Fund through the Community Foundation of Southern Wisconsin, Inc. including an initial transfer of \$10,000 from the Carmen AJ Beining Trust into the Fund and as matching funds are received, additional money from the Carment AJ Beining Trust will be transferred into the Fund up to \$44,303.33. Motion carried 6-0 on a roll call vote with Alderperson Daus abstaining.

Recommendation:

Propose to amend the February 25, 2014 Council minutes as presented.

Impact Of Adopting Proposal:

Corrects a transcriptional error in Council minutes.

Prepared By:

Department: Clerk

Prepared By: Jan Martin

Date: April 30, 2014

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

Original Update

Title:

Report on Residential Permit Parking

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

City Staff has continued to evaluate the City's Permit Parking Ordinance based on input from citizens and our assessment of compliance, enforcement efforts and the needs of residents who live in, visit and do business in the permit parking area. Based on this assessment, I believe the following changes should be considered by the Common Council.

- Change Markee Ave. and Southwest Rd. (from Markee to the western City limits) to No Overnight Parking (3 am to 6 am). City Permits currently do allow overnight parking in a portion of this area but since there are no residences adjacent to these streets they would be better served by a simple restriction on overnight parking. (This change was suggested by City Staff after reviewing the parking ticket reviews and noting the reasons why people were claiming that they inadvertently violated the parking ordinance.)
- Change the entire Permit Parking Area to No Parking (3 am to 6 am) Except with a City Permit. In addition the following provisions would apply: Limited excused parking would be granted, Winter Parking Regulations would still be in effect, and a 48 hr parking maximum would still apply and be enforced. (This change is the result of conversations with residents who live in or own property in the Permit Parking Area. It also mimics to some extent current parking restrictions in Stevens Point and Rib Mountain.)
- Reduce the citation amount in the Permit Parking area from \$50 to \$20. 2nd and subsequent violations of this ordinance will not require that vehicles be towed and impounded. (This suggestion was prompted by conclusions drawn from the Parking Ticket Reviews-many of them appear to be filed solely due to the citation amount and its accompanying financial impact and many of the reviews include language condemning Platteville for gouging inadvertent violators and they also cite the "bad taste" the citation and fine left them with regarding their visit to Platteville.)

Recommendation: Adjust the Permit Parking Ordinance as suggested in the Staff Report. I believe the changes in the Permit Parking Ordinance and to Markee Ave. and Southwest Rd. would accommodate residents who live in and visit these areas and still accomplish the goal of preventing non-residents from "garaging" their vehicles on City streets. Ideally the changes will still allow ample parking for events at the UW-Platteville Stadium. It is hoped that a more comprehensive approach to parking in this area will be less confusing to residents and visitors.

Enforcement of the Permit Parking Area ordinance began on September 4, 2012. Since that time 6,970 parking citations have been issued. 1,037 of these were for Permit Parking violations. Permit Parking violations account for approximately 15% of all of our parking violations. 558 Parking Ticket Reviews have been filed with the Police Dept. since 9/4/12. Of these reviews, 40% dealt with citations issued for Permit Parking violations. Approximately 21% of the Permit Parking citations we issue result in Parking Ticket Reviews being filed with the Police Dept. In comparison, only 6% of the other various parking tickets we issue result in Parking Ticket Reviews.

A vast majority of the Parking Ticket Reviews indicate that the citations were issued due to ignorance on the part of the violator of the parking restrictions in the Permit Parking Area or due to a misunderstanding about whether Campus permits allow parking in this area. Another common reason for appealing the Permit Parking citations is that local residents received the tickets due to a failure to call in for excused parking for a guest or they forgot to display their permit.

Impact Of Adopting Proposal:

The fiscal impact of reducing the parking citation amount from \$50 to \$20 per citation will be significant. It is anticipated that the reduction in revenue could amount to approximately \$10,000 annually. I believe we could still achieve the desired compliance with the parking ordinance with the reduced citation amount and without impacting individual violators as significantly. I believe the vast majority of violations of this ordinance currently result from ignorance of the parking ordinance or from the mistaken belief that Campus parking permits entitle people to park in areas where City parking permits are required. As a result the \$50 citation amount does not serve as a deterrent since people are not willfully violating the ordinance. Currently the only parking citations which carry a \$50 penalty are citations for parking in handicapped stalls illegally and citations for blocking access to fire hydrants. Both of these infractions I believe justify

a significant forfeiture since they address safety issues. I do not believe that parking citations in the permit parking area need to be a \$50 citation since they are issued essentially for overtime parking or parking without a City permit. Additionally it is hoped that we will see a reduction in the number of appeals filed with the Police Department. Currently a significant amount of time is spent processing appeals of \$50 parking citations based solely on complaints of the large fine amount.

Fiscal Estimate:

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|--|--|
| <p><u>Fiscal Effect (check/circle all that apply)</u></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"/> Decreases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p> | <p><u>Budget Effect:</u></p> <p><input checked="" type="checkbox"/> Expenditure authorized in budget</p> <p style="padding-left: 20px;">No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p style="padding-left: 20px;">Budget amendment required</p> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p> |
|--|--|

Narrative/assumptions About Long Range Fiscal Effect:
 It is projected that a reduction of approximately \$10,000 annually will result from the reduction of the parking fines from \$50 to \$20.

Expenditure/Revenue Changes:

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

Prepared By:

| | |
|--|---------------------|
| <p>Department: Police Department</p> <p>Prepared By: Chief Doug McKinley</p> | <p>Date: 5/7/14</p> |
|--|---------------------|

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| | | | | | Totals | | | |

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: May 6, 2014

State Bar of Wisconsin Form 3-2003
QUIT CLAIM DEED

Document Number

Document Name

THIS DEED, made between CITY OF PLATTEVILLE, WISCONSIN,

("Grantor," whether one or more), and B&K DEVELOPMENT, LLC,

("Grantee," whether one or more).

Grantor quit claims to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Grant

County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

All of Grantor's right, title and interest in and to an Existing 10' Sanitary Sewer Easement shown on the Plat of Cedar Hill Subdivision recorded January 16, 2012 in Cabinet C of Plats on pages 28 - 28a, as Document No. 742379, City of Platteville, Grant County, Wisconsin, more particularly described as follows:

Commencing at the northwest corner of Outlot1 of the Plat of Cedar Hill Subdivision;
Thence southwesterly along a curve to the right along the east/south right-of-way line of Perry Drive with a radius of 82.00 feet and a chord which bears S 10 degrees, 53 minutes, 41 seconds W 30.52 feet to Lot 4 of said Subdivision Plat;
Thence southwesterly along a curve to the right along the east/south right-of-way line of Perry Drive with a radius of 82.00 feet and a chord which bears S 43 degrees 20 minutes 41 seconds W 27.09 feet to the Point of Beginning.
Said easement is 10 feet wide, 5 feet on either side of a line from the Point of Beginning; Thence S 86 degrees 31 minutes, 29 seconds E 308.30 feet to the end of the easement.

Recording Area

Name and Return Address

271-02944-0050(pt)

Parcel Identification Number (PIN)

This **is not** homestead property.
(is) (is not)

Dated May, 2014

CITY OF PLATTEVILLE,

_____(SEAL)

_____(SEAL)

* _____

* By: Larry Bierke, City Manager

_____(SEAL)

_____(SEAL)

* _____

* By: Jan Martin, City Clerk

AUTHENTICATION

Signature(s) _____

authenticated on _____

* _____

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. § 706.06)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me on May, 2014,
the above-named Larry Bierke and Jan Martin,

to me known to be the person(s) who executed the foregoing
instrument and acknowledged the same.

* _____

Notary Public, State of Wisconsin

My commission (is permanent) (expires: _____)

THIS INSTRUMENT DRAFTED BY:

Brian C. McGraw, Attorney at Law
106 N. Wisconsin Ave., P.O. Box 619, Muscodia, WI 53573

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

QUIT CLAIM DEED

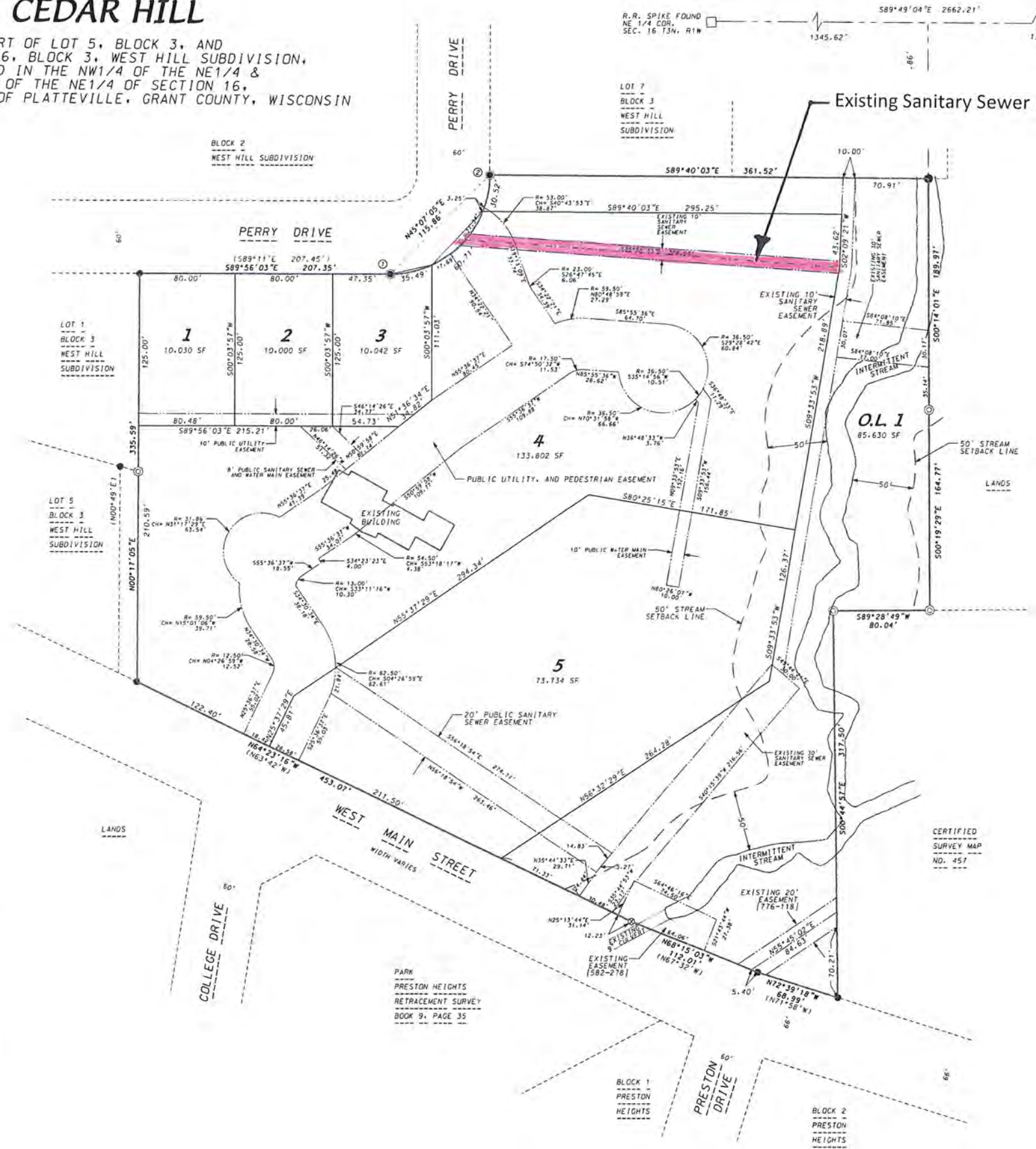
©2003 STATE BAR OF WISCONSIN

FORM NO. 3-2003

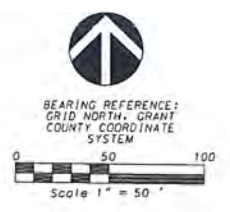
*Type name below signatures.

CEDAR HILL

PART OF LOT 5, BLOCK 3, AND
PART OF LOT 6, BLOCK 3, WEST HILL SUBDIVISION,
LOCATED IN THE NW1/4 OF THE NE1/4 &
NE1/4 OF THE NE1/4 OF SECTION 16,
T1N, R3W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



- LEGEND & NOTES**
- ⊗ FOUND DRILL HOLE IN SIDEWALK
 - PLACED 1-1/4" X 18" IRON REBAR (WT= 4.30 LBS/LF)
 - FOUND 3/4" IRON REBAR
 - ⦿ FOUND 2" IRON PIPE
 - ⊙ FOUND 1" IRON PIPE
- ALL OTHER LOT AND OUTLOT CORNERS MARKED WITH 3/4" X 18" IRON REBAR (WT= 1.50 LBS/LF)
1. OUTLOT 1 NOT TO BE USED FOR THE CONSTRUCTION OF HABITABLE BUILDINGS.
 2. PUBLIC UTILITY EASEMENTS AS HEREIN SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE BODIES HAVING THE RIGHT TO SERVE THE AREA.
 3. OUTLOT 1 IS NOT TO BE USED FOR THE CONSTRUCTION OF HABITABLE BUILDINGS.



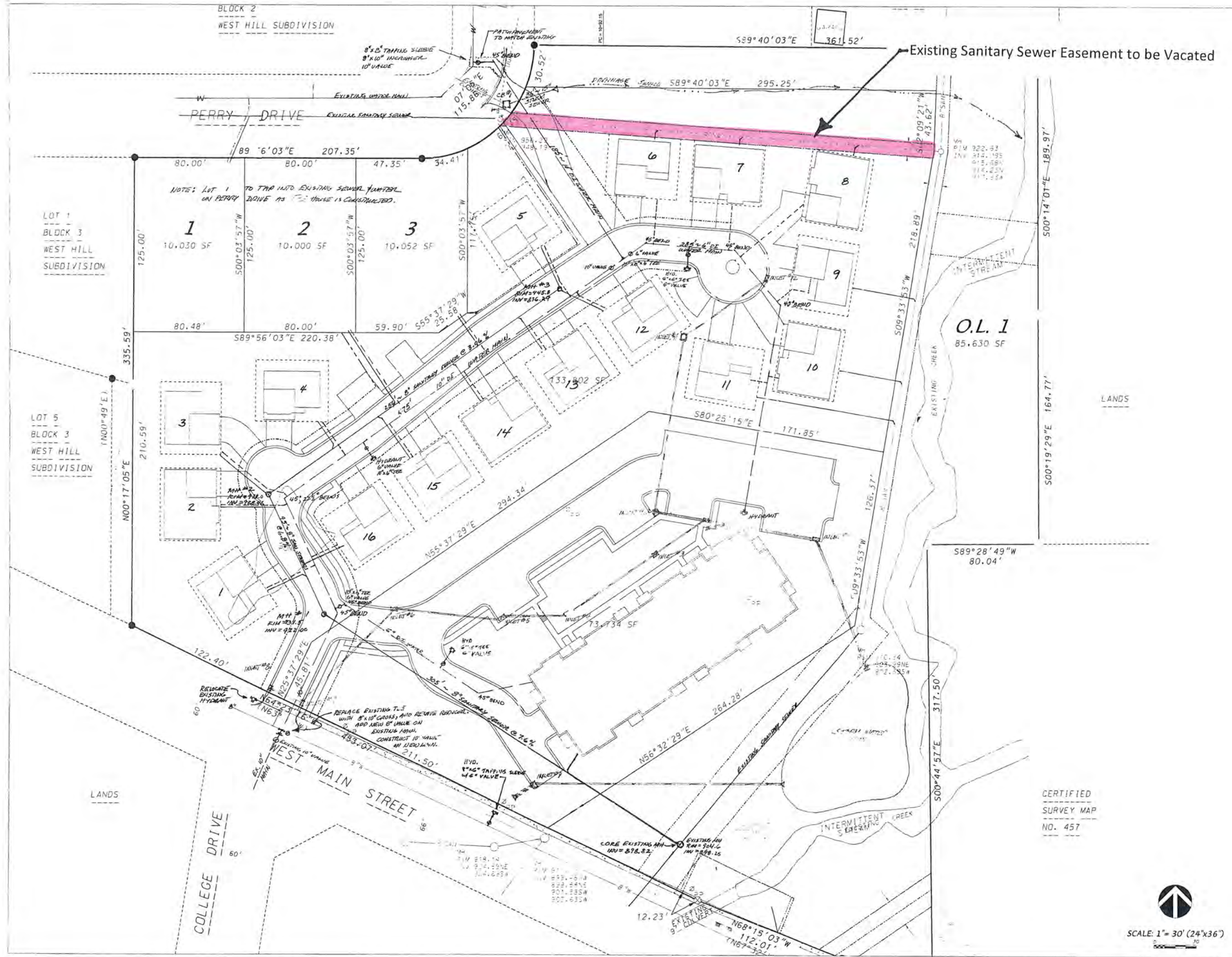
There are no objections to this plat with respect to
Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),
Wis. Stat. as provided by s. 236.12, Wis. Stat.

Certified _____, 2009

Department of Administration



D'ONOFRIO KOTKE AND ASSOCIATES, INC.
7530 Watwood Way, Madison, WI 53717
Phone: 608.833.7330 • Fax: 608.833.1089
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT



KNOTHE & BRUCE ARCHITECTS

7601 University Avenue Suite 201
 Middleton, Wisconsin 53562
 608-836-3690 Fax 836-6934

Consultant
 © 2010 KNOTHE AND ASSOCIATES, INC.
 130 Woodland Way, Platteville, WI 53572
 Phone 608-836-3690 Fax 608-836-6934
 YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT
 FN: 10-05-105

Notes

Revisions
 April 22, 2011 - Design Review Submittal

Project Title
CEDAR HILL DEVELOPMENT
 PLATTEVILLE, WISCONSIN

CERTIFIED
 SURVEY MAP
 NO. 457

Drawing Title
Utility Plan

Project No. Drawing No.
 0624 C-2.2



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

| | |
|--|---------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update |
|--|---------------------------------|

Title: Winch Snow Removal Charge

Policy Analysis Statement:

Brief Description And Analysis Of Proposal

Mr. Dan Winch objects to a billing of \$50.00 for snow removal services performed on December 19, 2013 for property located at 345 Bayley Street. Mr. Winch claims the Ordinance (Section 4.09) under which the City cleared the public sidewalk of ice and snow accumulations and billed the property owner (Mr. Winch) is unconstitutional. Mr. Winch requests the Ordinance be revised, the charges assessed against him and a neighbor canceled and the Director of Public Works (DPW) dismissed.

The chronology of events is as follows:

1. On October 29, 2013 Staff opened bids for snow shoveling. The Common Council awarded the bid to Felderman Lawn & Garden on November 12, 2013 for \$0.10/SF or \$30.00 minimum. Per Resolution, the Common Council imposes a \$20.00 Administrative Fee per parcel to defray the cost of contract administration & invoicing the property owner. This fee is listed on the City's website and updated periodically.
2. On Monday December 16, 2013 the City received a 2" snowfall. On Thursday December 19, 2013 the City sent its contractor out to shovel walks of those parcels that did not comply with Ordinance 4.09. On that day, Mr. Winch's property was the 6th one shoveled. Attached are the Before and After photos taken by the Contractor. According to the date/time stamps, the photos were taken at 11:37 a.m. and 1:20 p.m. respectively. Felderman provided an invoice for the work and copies of the photos. The DPW prepared information for Finance to pay the contractor's invoice and prepare invoices for Mr. Winch and 24 other property owners for the snow removal services.
3. Staff did not document the date, but Mr. Winch came to the DPW's office to refute the invoice. The DPW listened to Mr. Winch and denied the appeal. Mr. Winch asked to see the DPW's supervisor. He was escorted to the City Manager's office, but the City Manager was not available at the time. Mr. Winch scheduled an appointment with the Administrative Assistant. The DPW briefed the City Manager on the situation and the denial of the appeal and provided copies of the photos. The City Manager met with Mr. Winch and after listening to him, also denied his appeal. Mr. Winch asked what the next step in the appeal process was and the City Manager referred him to the Common Council.
4. Mr. Winch made his appeal request at the March 11, March 25 and April 22 Common Council meetings. In addition, Mr. Winch sent emails in support of his appeal and included the members of the Council in many of these communications.

State law (Section 66.0907(5)) requires the City to keep the sidewalks clear of snow and ice in all cases where the owner or occupant of the abutting lots fails to do so. This section provides the expense incurred by the City can be levied as a special tax on the abutting land owner's tax bill if unpaid. There is a process by which the owner can contest having the special tax levied. See Wis. Stat. Sec. 893.72.

The City's Ordinance (Sec. 4.09) provides: (a) the owner has 36 hours to remove accumulations of snow and ice from public sidewalks; (b) if such accumulations are not removed, the City shall cause same to be removed and the owner shall be billed for the actual cost; and (c) an administration charge shall be assessed as established by Resolution adopted by the Common Council. The amount of the administration charge is currently \$20.00. Staff believes the City's Ordinance is constitutional and the charges assessed for the services provided are reasonable.

Recommendation:

Staff recommends the City Council respectfully deny Mr. Winch's requests to revise the Ordinance, cancel any charges or dismiss the Director of Public Works.

Impact Of Adopting Proposal:

Mr. Winch states that he will commence legal action against the City if his complaint is not resolved as stated above. Accepting the Staff's recommendation may therefore result in litigation against the City.

Fiscal Estimate:

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|---|---|
| <p>Fiscal Effect (check/circle all that apply)</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>Budget Effect:</p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input 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>Vote Required:</p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p> |
| <p>Narrative/assumptions About Long Range Fiscal Effect:</p> | |

Expenditure/Revenue Changes:

| Budget Amendment No. _____ | | | | No Budget Amendment Required | | | | |
|----------------------------|----|---------|--------|------------------------------|------------------------|-------|--------|----------------|
| Account Number | | | | Account Name | Budget Prior to Change | Debit | Credit | Amended Budget |
| Fund | CC | Account | Object | | | | | |
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| Totals | | | | | | | | |

Prepared By:

| | |
|---|--------------------------|
| <p>Department: City Manager/City Attorney/DPW</p> <p>Prepared By: Larry Bierke/Brian C. McGraw/Howard Crofoot</p> | <p>Date: May 6, 2014</p> |
|---|--------------------------|

