

## 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, August 12, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

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

- A. Minutes – 7/22/14 Regular Council Meeting and 7/15/14 Special Council Meeting
- B. Payment of Bills
- C. Financial Report for July
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. One and/or Two-year Operators' Licenses
  - 2. "Class A" Combination Beer & Liquor ADH MOR, LLC (Nick Pease, Agent) for premises at 280 W. Main Street (The Local Beer & Spirits).
- F. Permit
  - 1. Street Closing of Alley between 2<sup>nd</sup> Street and Oak Street on Sept 12-Sept 14
  - 2. Parade Permit – Dairy Days Parade on September 6<sup>th</sup> at 9:30 AM for Main Street from Hickory to Broadway, Hickory Street from Main to Irene Street and Bradford from Pine to Main Street.
  - 3. Banner Permit – Dairy Days from Aug 13 to Sept 7<sup>th</sup>.
- G. Ordinance 14-14 Creating Section 43.50 of the Municipal Code of the City of Platteville – for annexation of 1536 County Hwy B

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

#### V. REPORTS –

- A. Committee Reports (Council or Staff Representative)
  - 1. Extraterritorial Board of Zoning Appeals (Seeboth) 12/16/13
  - 2. Airport Commission (Daus) 6/9/14
  - 3. Board of Zoning Appeals (Denn) 6/16/14
  - 4. Tourism Committee (Nickels) 5/28/14
  - 5. Redevelopment Authority (Daus) 6/23/14
  - 6. Commission on Aging (Bonin) 6/24/14
  - 7. Water and Sewer Commission (Kilian, Stockhausen, Bonin) 6/9/14
- B. Other Reports
  - 1. Airport Financial Report for July
  - 2. City Attorney Itemized Statement
  - 3. Water/Sewer Revenue and Expenditures for July

4. Department Progress Reports

**VI. INFORMATION AND DISCUSSION**

- A. Kallembach Housing Bids
- B. 85 N. Water, 222 N. Elm, and 160 E. Mineral Next Steps
- C. Contract 15-14 Street Repairs and Maintenance
- D. Contract 9-14 TID #5 Bike Trail
- E. Schedule Special Meetings for Discussions related to 2015 Budget

**VII. 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**  
**JULY 15, 2014**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 8:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Dick Bonin, Ken Kilian, Council President Eileen Nickels, Amy Seeboth, and Barb Stockhausen.  
Excused: Barbara Daus. Mike Denn arrived at 8:10 PM.

WORK SESSION

A. *Proposed 2015-2019 Capital Improvement Projects (CIP)* – Council President Nickels asked other Council members what they wanted to start with. Kilian commented he would like to start with the property at 790 S Court Street. A letter by the owner had been received. This property may now be torn down. This property has problems with water drainage and topsoil loss due to no curb & gutter or storm sewer catch basin at the end of the street. Another property with issues is south of Harrison Park between the Park and Business Highway 151. Because of the tornado and the number of trees lost during that storm, this property has issues with overland surface flow from large water storms. Comments were made by other council members concerning helping one citizen and not others, with many other citizens having the same kind of problems since the tornados. Director of Public Works Crofoot stated the property at 790 S Court St would qualify as a CIP item. The Council asked DPW Crofoot to obtain a budget estimate for both projects: storm water runoff onto the property at 790 S. Court and the erosion between Harrison Park and Business 151 and bring it to the next Council meeting.

Seeboth asked to review the Strategic Planning Goals. The affordable housing situation in Platteville is an issue. With the new dorms at UWP, rentals by landlords is becoming a problem. Local landlords have many more empty apartments due to this. President Nickels suggested this item be set aside for future discussion.

Under the Fire and EMS category, the Fire Department is in need of more space and their current facility does not have the door entrance capacity for the new fire truck. The decision was to move forward with the remodeling as far as the garage doors and the hood over the kitchen stove. The EMS is in discussions with the local hospital for services.

CIP Review:

- Parks and Recreation – decision was to delay the Mineral St East bike trail and add \$30,000 for engineering study under TIF #5. Council would like further information on cost for bike trail.
- Airport – decision was to leave the \$40,000 for now until discussion is had with Airport as how to handle the funding. The construction of the 10-Unit Hanger is funded 10% by the City and the rest is funded by Federal/State Grant.
- City Hall – The Building Inspector is in need of a more efficient truck. The current truck will be transferred to the Parks Department and the Building Inspector will receive a used truck from the Street Department that will be 4-wheel drive and much more usable for his purposes. DPW Crofoot is to check the condition of the truck. The remodeling of City Hall and Election Voting Machines are approved.
- Police Department – CSO truck replacement – Police Chief is open to the possibility of purchasing a used vehicle for this. The Council would like someone to look into the policy of keeping vehicles for 8-12 years and possibly trading in sooner. This should be brought back at a later date.

- Public Works, Water & Sewer Utilities – Council would like to look at the ordinance on waiver of sidewalk repairs although this item was approved. The Aerial Overhead Photos cost was questioned but approved. Council would like further information on the Broadway Project costs.

B. *Strategic Planning Goals* – City Manager Bierke was asked by the Council to present a listing of ways to increase revenue for the City. Following are the items the Council showed interest in:

- Impact Fees – more fees when new building permit applied for.
- “City Services Bill” – Six month or quarterly charge for public fire protection, street lighting, or street frontage assessment. Would result in lower water bill.
- Bid out City Contracts – possibility of engineering, garbage disposal, or liability insurance.
- Combine Economic Development efforts – Save \$ but not create new.
- Referendum – Choose to raise taxes via referendum to cover costs associated with street repair.
- Subscriptions – sell subscriptions for people who want to use “Platteville Places” – GIS.
- Parking – restrict free downtown parking.
- Charge Utilities – Level of payment to City budget from Utility budget.
- Sell Compost, wood chips, and fertilizer – feasibility study would be required.
- Selling Parking Permits – Charge fee for current two permits to dwelling units.

Items Council wanted further information on were:

- Bill TID’s for Services – Charge TIDs for Attorney, engineer, City Manager, DPW Director, Finance, and Police fees.
- Fee for Home Security checks – Home visits by PD when owner on vacation.
- Annexation of City Airport – generate small increase in taxes paid to City.
- Fee for Vehicle Lock outs – apply fee when City assists in vehicle lock outs.
- Title Searches – charge title companies for requests.
- Fee for False Alarms – implement enforcement or modify fee for responses to false fire or home security calls.
- Fire Department Calls Charge – implement fee for fire calls in city limits.
- Fire Inspection Fees – change fee structure to a more structure specific/time demand schedule.
- Early Retirement offers – some long time employees may consider early retirement if it is beneficial to them which would leave open option to City of not filling position or restructuring.

Items Council removed from listing were:

- Streetlight Assessment – charge a resident user fee.
- Room Tax – no additional increase after the 01/01/15 increase.
- Increase Deductibles and Self Insure – Council felt employees were still feeling pinch from hours change.
- Health Savings Account – too costly overall.
- Transportation Assessment – assess residents per lineal foot of street frontage.

#### ADJOURNMENT

Motion by Stockhausen, second by Seeboth to adjourn. Motion carried unanimously. The meeting was adjourned at 10:30 p.m.

Respectfully submitted,

Kim Lowery  
Deputy City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**JULY 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: Dick Bonin, Barbara Daus, Ken Kilian, Council President Eileen Nickels, Amy Seeboth-Wilson, and Barb Stockhausen. Excused: Mike Denn.

PUBLIC HEARINGS

- A. *Ordinance 14-10 Rezone of 130 and 150 Market Street* – President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the applicant requested to have 130 Market Street rezoned from I-1 Institutional (typically used for churches, schools, government) to a more appropriate zoning CBT-Central Business District (intended for properties that are located between the downtown business area and the surrounding residential areas). While reviewing the request, Carroll looked at the zoning of 150 Market Street which is a privately owned property also zoned I-1. Similar to the 130 Market Street property, Staff believes the CBT district would be more appropriate for this property. The Plan Commission approved the request on July 7. No public statements in favor, against, or in general. Registered in favor included Jeff Haas-755 Grant Street, Lisa Haas-755 Grant Street, and Melissa Gormley-130 Market Street. Motion by Bonin, second by Daus to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Bonin, second by Daus to approve Ordinance 14-10 Amending the Official Zoning Map –130 and 150 Market Street – rezone from I-1 Institutional to CBT-Central Business Transition District as presented. Motion carried 5-0 on a roll call vote with Nickels abstaining.
- B. *Ordinance 14-11 Annexation of 1536 County Hwy B* – President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the City recently obtained this property (contiguous to City limits) through a legal judgment and would like to have it subject to City tax rolls and subject to City zoning requirements. The request is for “annexation of territory owned by a City” of the property pursuant to Chapter 66.0223 of Wis. Stats. Since it is a City owned property, there is no State review required for the annexation. No public statements in favor, against, or in general. Motion by Daus, second by Bonin to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Bonin to approve Ordinance 14-11 Annexation of 1536 County Hwy B as presented. Motion carried 6-0 on a roll call vote.
- C. *Ordinance 14-12 Rezone of 1536 County Hwy B* – President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the proposal is to rezone the annexed property (previously zoned R-1 Residential in the Extraterritorial Zoning District) to R-1 One Family Residential. No public statements in favor, against, or in general. Motion by Bonin, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Bonin to approve Ordinance 14-12 Amending the Zoning Map – 1536 County Hwy B to R-1 One Family Residential as presented. Motion carried 6-0 on a roll call vote.
- D. *Preliminary Plat – Platteville Industrial Park #7* – President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the City recently purchased approximately 39 acres between Eastside Rd and Philips Rd with the intent of using it for an expansion of the Industry Park. The request is to approve the preliminary plat dividing the property into 9 lots (ranging in size from 1.7 acres to 7.5 acres) and extend Vision Dr from Eastside Rd to Philips Rd. The plat would also include some outlots to maintain some of the right-of-way

for future extensions of Philips Rd to the south and to Evergreen Rd to the west. The lots will be served by utilities that will be installed as part of the Industry Park expansion project. All of the lots will have utility easements to accommodate the water, sanitary sewer, and storm sewer mains. Both the Plan Commission and PAIDC recommended approval. No public statements in favor, against, or in general. Daus clarified the vehicular access restrictions noted on the plat. Motion by Seeboth-Wilson, second by Daus to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Bonin to approve the Preliminary Plat – Platteville Industry Park #7 with the vehicular access notations as presented. Motion carried 6-0 on a roll call vote.

### SPECIAL PRESENTATION

Southwest Wisconsin Regional Plan Commission (SWRPC) Regarding Taxi Consolidation Feasibility Study – SWRPC representatives James Winters and Colton Hackett presented the recommendations of the City of Platteville Transportation Development Plan. They explained that in March of 2014, SWRPC received a grant from the DOT to conduct a transportation study in the City of Platteville that examined the feasibility of combining the City's Shared Ride Taxi service and the University of WI-Platteville's Student Shuttle. Two questions were studied: 1) if more funding for Platteville's transportation programs could be leveraged by uniting the two programs and without increasing costs; and 2) how the service could be expanded. Their conclusion was that more funding could be leveraged by uniting the two programs without increasing costs to Platteville residents and provided different scenarios/budget projections to expand the transportation service. They proposed that if the City and UWP found the study feasible, they create a formal partnership/agreement. A preliminary draft of the Transportation Development Plan study results will be provided to the Council.

### CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Bonin to approve the consent calendar as follows: July 8, 2014 Regular Council Meeting Minutes; Payment of Bills in the amount of \$329,369.05; Appointment of Angie Donovan to the Tourism Committee (1 year term) and Linda Appenzeller, Pauline Gerhardt, and Arlene Lee to the Commission on Aging (3 year term); and the City Manager Proclamation in Recognition of Tornado Recovery Efforts. Motion carried 6-0 on a roll call vote.

Motion by Daus, second by Seeboth-Wilson to approve a One-Year Operator License to Andrew M Hayes, Ian W Ottoway and Roger J Reuter and a Two-Year Operator License to Kyle P Dagens, Joe D Frerichs, Amber M Gee, Keith J Gillingham, Shane D Groom, Joseph W Haack, Daniel J Keil, Jesus M Melendez, Paige E Powers, Kathryn M Reuter, Kathy L Richardson, Benjamin R Siegman, Timothy J Stoffregen, and Karen T Welsh. Motion carried 6-0 on a roll call vote.

### CITIZEN CONCERNS

Recreation Director Luke Peters announced three fundraising opportunities – Soccer Team selling Pizza for Parks coupon books, Swim Team selling sponsorships, and Swim Team SwimATHon.

UW-Platteville Safety Risk Manager Amy Spohn reported that Pioneer Stadium is still on track to be replaced by early September. Memorial Park and the "M" are still off limits and may be for some time.

### REPORTS

- A. Committee Reports – Meeting reports were submitted by the Commission on Aging, Museum Board, Library Board, and Water & Sewer Commission.
- B. Other Reports
  1. Building Inspector Department Report
  2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Community Planning & Development, Public Library, Director of Administration, EMS, Public Works, Recreation, Senior Center, and City Attorney.

## ACTION ITEMS

- A. *Ordinance 14-13 Amending Section 36.15 and 41.08 Intoxicants in Public Places – Exceptions –* Proposed ordinance clarifies the issuance of alcohol permits for park shelters, allows registered campers to consume alcohol in their campsites in Mound View Park at any time, and in shelters, grilling areas, and picnic areas between the hours of 6 AM – 10PM. Motion by Daus, second by Bonin to adopt Ordinance 14-13 Amending Section 36.15(3) and Section 41.08(3) Intoxicants in Public Places – Exceptions as presented. Motion carried 6-0 on a roll call vote.
- B. *Resolution Authorizing an Urban Forestry Catastrophic Storm Grant –* It is estimated that the City lost up to 700 trees as a result of the June 16 tornado. Proposed resolution authorizes the City to make application to the DNR for a \$50,000 grant to cover the costs of purchasing trees for City parks and cemeteries and providing for the planting and watering of the new tree stock. Motion by Daus, second by Bonin to adopt Resolution 14-23 Request for Financial Assistance for the Purpose of Funding Urban Forestry Catastrophic Storm Projects as presented. Motion carried 6-0 on a roll call vote.
- C. *Engineering Contract for EDA Infrastructure Project –* Recommendation approves a contract with Delta 3 Engineering in the amount of \$152,100 for engineering services for the EDA project to install infrastructure in the newest section of the Industry Park on the former Rosemeyer property. Motion by Bonin, second by Kilian to approve a contract with Delta 3 Engineering for engineering services in the amount of \$152,100, subject to EDA approval. Motion carried 6-0 on a roll call vote.
- D. *2015-2019 Capital Improvement Plan (CIP) –* City Manager Larry Bierke explained that the revised CIP includes expenses to the tax levy in 2015 of \$1,350,992 and a transfer of \$1,063,408 from the General Fund. The transfer amount is under the maximum of \$1,084,493 allowed by the City's Financial Management Plan. The 2015 CIP total is \$5,009,920 (including TIFs, Airport, and Water & Sewer), with the City portion equaling \$2,454,400. Bierke noted that if the Council approved the CIP as presented, the City will move forward without needing to borrow additional funds in 2015. Motion by Kilian, second by Bonin to adopt the 2015-2019 CIP as presented. Motion carried 6-0 on a roll call vote.

## CLOSED SESSION

Motion by Seeboth-Wilson 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 – *Considering the Purchase of Property Near the Industrial Park* – and to come back into open session to adjourn. Motion carried 6-0 on a roll call vote.

## ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:56 PM.

Respectfully submitted,

Jan Martin  
City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

7/25/2014	Payroll (Net Checks)	(#55942-55952)	\$ 5,840.40
7/25/2014	Payroll (ACH Deposits)	(#135992-136159)	\$ 116,399.62
7/25/2014	Schedule of Bills	(#55953-55980)	\$ 85,775.73
7/31/2014	Schedule of Bills	(#55784-55995)	\$ 7,371.00
8/6/2014	Schedule of Bills	(#55996-56133)	\$ 465,166.34
	Total		<u>\$ 680,553.09</u>

The above listed bills are OK for payment and are thus recommended to the Council for payment. Exceptions are noted and may be discussed at the Council meeting.



Check Issue Date(s): 07/17/2014 - 08/06/2014

Report Criteria:  
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
07/14	07/31/2014	55784	VOID - SOUTHWEST TECI	REG-POLICE DEPT	9061	1	400.00 -	400.00 -M
07/14	07/25/2014	55953	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 07/19/2014	PR0719140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 07/19/2014	PR0719140	2	405.22	895.03
Total 55953							895.03	
07/14	07/25/2014	55954	CHARLES, TIMOTHY	FLEX MEDICAL CLAIM R	072514	1	73.45	
				REIMB MEDICAL PMT	072514	2	45.55	119.00
Total 55954							119.00	
07/14	07/25/2014	55955	DEAN CLINIC	ACCT #100293943	060414	1	122.28	122.28
07/14	07/25/2014	55956	DROESSLER, ANDREA	FLEX MEDICAL CLAIM REIMB	072514	1	5.00	
				FLEX DEPENDENT CARE REIMB	072514	2	1,044.00	
				REIMB DRUG CO-PAY OVERPMT	072514	3	13.00	1,062.00
Total 55956							1,062.00	
07/14	07/25/2014	55957	GRANT CTY CLERK OF Ct	FORFEITURES	7/16/2014	1	185.30	
				FORFEITURES	7/21/2014	1	263.50	
				FORFEITURES	7/22/2014	1	10.00	
				BOND-BRITTANY R WALKER	7/23/14	1	263.50	722.30
Total 55957							722.30	
07/14	07/25/2014	55958	GRANT CTY TREASURER	271-00076-0000 TAX PAYMENT	2.008134	1	1,238.40	1,238.40
07/14	07/25/2014	55959	HAAS, JEFFERY	FLEX DEPENDENT CARE REIMB	072514	1	95.00	95.00
07/14	07/25/2014	55960	HARCUS, MATTHEW P	MEDICAL PMT REIMB	072514	1	40.00	40.00
07/14	07/25/2014	55961	HARTWIG, AMY	FINAL FLEX MEDICAL CLAIM REIMB	072514	1	396.00	396.00
07/14	07/25/2014	55962	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 07/19/2014	PR0719140	1	10,717.03	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 07/19/2014	PR0719140	2	10,717.03	
				FEDERAL INCOME TAX MEDICARE Pay Period: 07/19/2014	PR0719140	3	2,506.34	
				FEDERAL INCOME TAX MEDICARE Pay Period: 07/19/2014	PR0719140	4	2,506.34	
				FEDERAL INCOME TAX				

M = Manual Check, V = Void Check

Check Issue Date(s): 07/17/2014 - 08/06/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				FEDERAL WITHHOLDING TAX Pay Period: 07/19/2014	PR0719140	5	15,559.87	42,006.61
		Total 55962					42,006.61	
07/14	07/25/2014	55963	KAUFFMAN, BARBARA	FLEX MEDICAL CLAIM R	072514	1	78.15	
				MEDICAL CLAIM REIMB.	072514	2	160.22	238.37
		Total 55963					238.37	
07/14	07/25/2014	55964	LOWERY, KIM	FLEX MEDICAL CLAIM R	072514	1	91.54	91.54
07/14	07/25/2014	55965	MEDICAL ASSOCIATES C	ACCT #82-06823	5/6	1	936.55	
				ACCT #79-21828	5/6	2	151.24	
				ACCT #74-93885	5/6	3	91.10	
				ACCT #74-93885	5/6	4	516.23	1,695.12
		Total 55965					1,695.12	
07/14	07/25/2014	55966	MERCY MEDICAL CENTE	ACCT #DC060281787-4157	060714	1	1,581.08	1,581.08
07/14	07/25/2014	55967	MERCY RADIOLOGISTS C	ACCT #22986	060414	1	3.91	
				ACCT #22986	060414	2	22.13	26.04
		Total 55967					26.04	
07/14	07/25/2014	55968	PETTY CASH SWIM POOL	START UP CASH FOR SWIM TEAM	07/25/2014	1	300.00	300.00
07/14	07/25/2014	55969	SOUTHWEST HEALTH CE	ACCT #845545	051314	1	224.36	224.36
07/14	07/25/2014	55970	ST MARYS DEAN VENTUF	ACCT #500235751	550168744	1	93.84	
				ACCT #500164200	550184142	1	489.42	
				ACCT #500137687	550189503	1	54.08	
				ACCT #500110082	550194278	1	31.56	
				ACCT #500050218	550202287	1	79.19	748.09
		Total 55970					748.09	
07/14	07/25/2014	55971	ST MARYS DEAN VENTUF	ACCT #900117349	0424	1	86.55	86.55
07/14	07/25/2014	55972	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 07/19/2014	PR0719140	1	270.00	270.00
07/14	07/25/2014	55973	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	574997	1	144.09	144.09
07/14	07/25/2014	55974	WEST BEND MUTUAL INS	BOND INSURANCE-KAUFFMAN	NOT2155211	1	50.00	50.00
07/14	07/25/2014	55975	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 07/19/2014	PR0719140	1	2,310.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 07/19/2014	PR0719140	2	225.00	2,535.00
		Total 55975					2,535.00	
07/14	07/25/2014	55976	WI DEPT OF FINANCIAL II	NOTARY-KAUFFMAN,				



Check Issue Date(s): 07/17/2014 - 08/06/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55984							2,468.90	
07/14	07/31/2014	55985	K-MART PHARMACY	PRESCRIPTION CO-PAYS	073114	1	10.00	
				PRESCRIPTION CO-PAYS	073114	2	26.00	
				PRESCRIPTION CO-PAYS	073114	3	84.64	
				PRESCRIPTION CO-PAYS	073114	4	40.30	
				PRESCRIPTION CO-PAYS	073114	5	5.00	165.94
Total 55985							165.94	
07/14	07/31/2014	55986	LAFAYETTE CTY CLERK (	FORFEITURES	7/24/2014	1	464.36	464.36
07/14	07/31/2014	55987	MARTIN, JAN	FLEX MEDICAL CLAIM REIMB	073114	1	236.94	236.94
07/14	07/31/2014	55988	MASKI & MASKI MD	ACCT #7004	060414	1	130.55	130.55
07/14	07/31/2014	55989	MEDICAL ASSOCIATES CI	ACCT #66-93717	062714	1	286.87	286.87
07/14	07/31/2014	55990	MEMORIAL HOSPITAL OF	GUARANTOR #3007746	03/16-17	1	15.90	15.90
07/14	07/31/2014	55991	ROSEMeyer JONES CHII	ACCT #5000-DEAN	04/05/06	1	228.50	228.50
07/14	07/31/2014	55992	ST MARYS DEAN VENTUF	ACCT #900018305	062314	1	51.00	51.00
07/14	07/31/2014	55993	ST MARYS DEAN VENTUF	ACCT #500053179	550183781	1	44.49	
				ACCT #500097605	550214974	1	135.21	
				ACCT #500084476	550224400	1	88.04	267.74
Total 55993							267.74	
07/14	07/31/2014	55994	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM REIMB.	073114	1	280.26	280.26
07/14	07/31/2014	55995	ZIDON, KARINA	REIMB DEDUCT OVERPMT	073114	1	191.00	
				FLEX MEDICAL FINAL CLAIM REIMB	073114	2	300.00	491.00
Total 55995							491.00	
08/14	08/06/2014	55996	AL'S AUTO SERVICE	REPAIRS-FIRE DEPT	17995	1	15.00	15.00
08/14	08/06/2014	55997	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 8/14	1	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	2	167.90	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	3	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	4	240.62	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	5	19.52	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	6	2,820.22	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	7	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	8	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	9	91.60	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	10	250.45	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	11	842.89	

Check Issue Date(s): 07/17/2014 - 08/06/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DENTAL INSURANCE PREMIUM	10-30043 8/14	12	3.78	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	13	66.96	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	14	38.25	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	15	52.86	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	16	334.94	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	17	205.66	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	18	175.93	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	19	47.59	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	20	7.27	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	21	149.02	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	22	1,427.18	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	23	830.40	
				DENTAL INSURANCE PREMIUM	10-30043 8/14	24	407.12	8,401.12
							<u>8,401.12</u>	
			Total 55997					
08/14	08/06/2014	55998	ASHLEY'S MARKET	FUEL-TORNADO	3567	1	70.03	
				FUEL-TORNADO	3590	1	55.66	
				FUEL-TORNADO	3603	1	29.52	
				FUEL-TORNADO	3738	1	80.50	
				FUEL-TORNADO	4240	1	60.15	
				FUEL-TORNADO	4275	1	64.16	
				FUEL-TORNADO	4454	1	18.75	
				FUEL-TORNADO	4463	1	66.89	
				FUEL-TORNADO	4492	1	11.76	
				FUEL-TORNADO	4512	1	28.06	
				FUEL-TORNADO	5630	1	20.74	
				FUEL-TORNADO	5632	1	55.47	
				FUEL-TORNADO	5675	1	27.50	589.19
							<u>589.19</u>	
			Total 55998					
08/14	08/06/2014	55999	AXLEY BRYNELSON LLP	LEGAL SERVICES-D KALLEMBACH	596601	1	298.42	298.42
08/14	08/06/2014	56000	B L MURRAY CO INC	SUPPLIES-LIBRARY	84425	1	147.25	147.25
08/14	08/06/2014	56001	BADGER WELDING SUPP	REFILL OXYGEN - EMS	224292	1	37.40	
				REFILL OXYGEN - PD	224293	1	21.10	
				OXYGEN - EMS	3226054	1	38.07	96.57
							<u>96.57</u>	
			Total 56001					
08/14	08/06/2014	56002	BAKER & TAYLOR	BOOKS-LIBRARY	JULY 2014	1	11.30	
				BOOKS-LIBRARY	JULY 2014	2	787.02	
				BOOKS-LIBRARY	JULY 2014	3	10.19	

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				BOOKS-LIBRARY	JULY 2014	4	195.12	
				AUDIO VISUAL	JULY 2014	5	136.24	1,139.87
				MATERIALS-LIBRARY				
		Total 56002					1,139.87	
08/14	08/06/2014	56003	BARD MATERIALS	CEMETERY CHARGES	128894	1	218.50	218.50
08/14	08/06/2014	56004	BILL'S PLUMBING & HEAT	SERVICE CALL-STREET DEPT	24444	1	65.00	65.00
08/14	08/06/2014	56005	BURKHOLDER, DEBRA	MILEAGE	7/31/2014	1	50.68	50.68
08/14	08/06/2014	56006	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-253488	1	58.09	
				SUPPLIES-PARKS DEPT	2584-254615	1	12.58	
				SUPPLIES-PARKS DEPT	2584-254633	1	100.79	171.46
		Total 56006					171.46	
08/14	08/06/2014	56007	CARRICO AQUATIC RESC	SUPPLIES FOR POOL	20143061	1	43.60	43.60
08/14	08/06/2014	56008	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	MR14793	1	10.18	
				COMPUTER SUPPLIES-LIBRARY	NF93701	1	23.52	33.70
		Total 56008					33.70	
08/14	08/06/2014	56009	CHANNING BETE COMPA	SUPPLIES-EMS	52830954	1	124.26	124.26
08/14	08/06/2014	56010	CHIROPRACTIC ASSOCIA	CHIRO CHGS	4/5/6	1	130.30	
				CHIRO CHGS	4/5/6	2	134.36	
				CHIRO CHGS	4/5/6	3	29.84	
				CHIRO CHGS	4/5/6	4	29.84	324.34
		Total 56010					324.34	
08/14	08/06/2014	56011	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446584573	1	96.68	96.68
08/14	08/06/2014	56012	CLARK, KAY	GALLERY CONSIGNMENT SALE	7/27/2014	1	2.56	2.56
08/14	08/06/2014	56013	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0815	1	43.36	43.36
08/14	08/06/2014	56014	COMELEC SERVICES INC	POLICE DEPT CHARGE	427665-IN	1	140.40	
				RADIO MAINTENANCE - FIRE DEPT.	429004-IN	1	962.55	
				POLICE DEPT CHARGE	429530-IN	1	87.45	
				POLICE DEPT CHARGE	429565-IN	1	1,184.00	2,374.40
		Total 56014					2,374.40	
08/14	08/06/2014	56015	COMPUNET INTERNATIOI	IT SERVICES	44226	1	3,750.00	
				MICROSOFT365 MIGRATION	44226	2	12,000.00	15,750.00
		Total 56015					15,750.00	
08/14	08/06/2014	56016	CONSOLIDATED PLASTIC	LIBRARY CHARGES	7455738	1	140.50	140.50
08/14	08/06/2014	56017	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1787720 COE	1	1,042.68	
				HEALTH INSURANCE PREMIUM	1787720 GEN	1	469.22	
				HEALTH INSURANCE				

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				PREMIUM	1787720 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1787720 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1787720 GEN	4	20,526.50	
				HEALTH INSURANCE PREMIUM	1787720 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1787720 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1787720 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1787720 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1787720 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1787720 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1787720 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1787720 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1787720 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1787720 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1787720 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1787720 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1787720 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1787720 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1787720 GEN	19	10,486.84	
				HEALTH INSURANCE PREMIUM	1787720 GEN	20	6,233.58	
				HEALTH INSURANCE PREMIUM-RETIREEES	1787720 RET	1	3,805.78	62,482.66
				Total 56017			62,482.66	
08/14	08/06/2014	56018	DELAMATER, CARLA	CONFERENCE EXPENSES-EMS	1/28-2/1/2014	1	400.00	
				UNIFORM PANTS-EMS	1/28-2/1/2014	2	40.00	440.00
				Total 56018			440.00	
08/14	08/06/2014	56019	DELTA 3 ENGINEERING IN	BROADWAY ST RECONSTRUCTION	8555 7/28/14	1	6,821.25	
				BROADWAY ST RECONSTRUCTION	8555 7/28/14	2	6,821.25	
				TID 5 BIKE PATH	8655	1	950.25	
				POOL REPAIRS	8657	1	157.50	
				PIN LOCATE SHOOTING RANGE-POLICE DEPT	8658	1	250.00	15,000.25

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Total 56019							15,000.25	
08/14	08/06/2014	56020	DEMCO	SUPPLIES-LIBRARY	5349269	1	125.62	
				SUPPLIES-LIBRARY	5349271	1	111.22	236.84
Total 56020							236.84	
08/14	08/06/2014	56021	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FEE ELEVATOR-LIBRARY	353278	1	50.00	50.00
08/14	08/06/2014	56022	DEWEY'S TIRE REPAIR	REPAIR TIRES-PARKS DEPT	7/28/2014	1	1,018.00	1,018.00
08/14	08/06/2014	56023	DOCTORS PARK PHARM	PRESCRIPTION CO-PAYS	073114	1	190.40	
				PRESCRIPTION CO-PAYS	073114	2	90.05	
				PRESCRIPTION CO-PAYS	073114	3	18.08	
				PRESCRIPTION CO-PAYS	073114	4	56.23	
				AMBULANCE SUPPLIES	23603	1	182.83	537.59
Total 56023							537.59	
08/14	08/06/2014	56024	DOUBLEDAY LARGE PRIM	LARGE PRINT BOOKS-LIBRARY	74643096	1	20.00	
				LARGE PRINT BOOKS-LIBRARY	74644148	1	120.00	
				LARGE PRINT BOOKS-LIBRARY	74678883	1	10.00	
				LARGE PRINT BOOKS-LIBRARY	74848656	1	10.00	160.00
Total 56024							160.00	
08/14	08/06/2014	56025	EASTMAN CARTWRIGHT	LUMBER-FIRE DEPT	20012033	1	20.16	
				LUMBER-FIRE DEPT	20012057	1	11.62	
				LUMBER-PARKS	20012248	1	11.42	
				LUMBER-ST	20012275	1	14.60	57.80
Total 56025							57.80	
08/14	08/06/2014	56026	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1660982	1	306.43	
				AMBULANCE SUPPLIES	1663137	1	172.30	
				AMBULANCE SUPPLIES	1663370	1	4.56	
				AMBULANCE SUPPLIES	1665653	1	197.79	681.08
Total 56026							681.08	
08/14	08/06/2014	56027	ENVISION WARE INC	ANNUAL MAINTENANCE-LIBRARY	INV-US-1784	1	1,312.95	1,312.95
08/14	08/06/2014	56028	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	88127	1	80.31	
				FREON UNIT CITY HALL	88443	1	15.00	
				GARBAGE SERVICE	88443	2	15,078.40	
				RECYCLING CHGS.	88443	3	8,832.00	
				DISPOSAL-PARKS	88443	4	110.55	
				TORNADO	88443	5	2,133.20	
				GARBAGE SERVICE CITY PROP	88443	6	65.13	



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				GARBAGE SERVICE CITY PROP	88443	7	39.61	
				GARBAGE SERVICE CITY PROP	88443	8	105.09	
				GARBAGE SERVICE CITY PROP	88443	9	20.47	
				GARBAGE SERVICE CITY PROP	88443	10	94.27	
				GARBAGE SERVICE CITY PROP	88443	11	38.55	
				UWP GARBAGE SERVICE	88444	1	6,299.00	32,911.58
		Total 56028					32,911.58	
08/14	08/06/2014	56029	FASTENAL COMPANY	SUPPLIES-ST	WIPIA68252	1	119.94	
				SUPPLIES-ST	WIPIA68410	1	17.97	137.91
		Total 56029					137.91	
08/14	08/06/2014	56030	FINNEY IMPLEMENT INC	PARTS-CEMETERY	T443585	1	4.40	4.40
08/14	08/06/2014	56031	FUSCHINO, JENNIFER	SUPPLIES-ROUNTREE GALLERY	7/16/2014	1	32.72	32.72
08/14	08/06/2014	56032	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	52373271	1	70.17	
				BOOKS-LIBRARY	52418980	1	46.78	
				BOOKS-LIBRARY	52499653	1	38.92	155.87
		Total 56032					155.87	
08/14	08/06/2014	56033	GALLS LLC	UNIFORM ITEMS-AUZ, NATHAN	2176352	1	90.00	
				UNIFORM ITEMS-FROISETH, MATTHEW	2176352	2	204.30	
				UNIFORM ALLOWANCE-POLICE	2176352	3	15.94	
				UNIFORM ITEMS-FROISETH, MATTHEW	2179782	1	151.78	
				UNIFORM ITEMS-REHLINGER, PAUL	2247443	1	153.00	
				UNIFORM ITEMS-LAWRENCE, RIC	2247443	2	153.00	
				UNIFORM ITEMS-BROWN, JACOB	2247443	3	157.50	
				UNIFORM ITEMS-CIESLEWICZ, PAT	2247443	4	16.20	
				UNIFORM ALLOWANCE-POLICE	2247443	5	20.00	
				UNIFORM ITEMS-REHLINGER, PAUL	2248606	1	44.58	1,006.30
		Total 56033					1,006.30	
08/14	08/06/2014	56034	GECRB/AMAZON	LIBRARY BOOKS	8/6/2014	1	14.96	

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				LIBRARY BOOKS	8/6/2014	2	23.02	37.98
		Total 56034					37.98	
08/14	08/06/2014	56035	GOFFINET, JILL	SUPPLIES-SENIOR CTR	7/22/2014	1	14.92	14.92
08/14	08/06/2014	56036	GORDON FLESCH COMP/	COPIES-COUNCIL	IN10845010	1	15.00	
				COPIES-CLERK	IN10845010	2	30.00	
				COPIES-CITY MANAGER	IN10845010	3	154.43	
				COPIES/LIBRARY	IN10860100	1	323.92	523.35
		Total 56036					523.35	
08/14	08/06/2014	56037	GRANT CTY CLERK OF C	FORFEITURES	7/31/2014	1	10.00	
				FORFEITURES	8/4/2014	1	58.60	68.60
		Total 56037					68.60	
08/14	08/06/2014	56038	GRANT CTY FIREFIGHTER	DUES-FIRE DEPT	7/18/2014	1	35.00	35.00
08/14	08/06/2014	56039	GRANT CTY HIGHWAY DE	TORNADO	6/1-6/30/14	1	2,418.63	2,418.63
				EXPENSES-TRANSPORT				
				EQUIP				
08/14	08/06/2014	56040	GRASSPRO LAWN CARE L	WEED AND GRASS	1602	1	39.00	39.00
				MOWING				
08/14	08/06/2014	56041	HASTY AWARDS	AWARDS-SWIM TEAM	6142607	1	631.40	631.40
08/14	08/06/2014	56042	HEASLEY, JOHN	LIBRARY PROGRAM	8/6/2014	1	305.00	305.00
08/14	08/06/2014	56043	HEER OIL CO INC	GREASE-PARKS	92270	1	32.00	
				DIESEL-PARKS	92270	2	286.44	
				GREASE-ST	92543	1	32.00	
				DIESEL-PARKS	93050	1	319.30	
				FUEL - ST	93239	1	4,748.41	
				GALLONS OF FUEL	93240	1	5,642.93	
				15W40 - MUSEUM	93246	1	60.00	11,121.08
		Total 56043					11,121.08	
08/14	08/06/2014	56044	HEISER HARDWARE	FIRE DEPT CHARGES	7/28/2014	1	24.99	
				MUSEUM CHARGES	7/28/2014	2	24.99	
				MUSEUM CHARGES	7/28/2014	3	4.73	
				MUSEUM CHARGES	7/28/2014	4	8.50	
				MUSEUM CHARGES	7/28/2014	5	14.99	
				EMS CHARGE	7/28/2014	6	101.11	
				STREET DEPT CHARGES	7/28/2014	7	50.55	
				STREET DEPT CHARGES	7/28/2014	8	17.99	
				STREET DEPT CHARGES	7/28/2014	9	19.98	
				PARK DEPT CHARGES	7/28/2014	10	241.63	509.46
		Total 56044					509.46	
08/14	08/06/2014	56045	HENDERSON PRODUCTS	SUPPLIES-STREET DEPT	S4-08169	1	384.00	384.00
08/14	08/06/2014	56046	HIRSCH, MARK	CONSIGNMENT	7/27/2014	1	398.38	398.38
				SALES-ROUNTREE				
				GALLERY				
08/14	08/06/2014	56047	HOLM, CONNIE	CONSIGNMENT SALE -	7/27/2014	1	4.27	4.27
				GALLERY				
08/14	08/06/2014	56048	ISABELL, ERIN	MILEAGE	7/22/2014	1	89.32	89.32
08/14	08/06/2014	56049	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-286885	1	78.00	
				SUPPLIES-STREET DEPT	S1-355810	1	14.22	

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				SUPPLIES-STREET DEPT	S1-432953	1	47.75	
				SUPPLIES-STREET DEPT	S1-714063	1	10.00	
				SUPPLIES-STREET DEPT	S1-744842	1	81.87	75.84
		Total 56049					75.84	
08/14	08/06/2014	56050	JOHANNA, ELIZABETH	INSTRUCTOR STIPEND-GALLERY	7/27/2014	1	100.00	100.00
08/14	08/06/2014	56051	JOHNSON CONTROLS	SERVICE COOLING SYSTEM-POLICE DEPT	1-127074887	1	635.00	635.00
08/14	08/06/2014	56052	KIES, NANCY	CURB APPEAL GRANT FOR 20 E MAIN	RDA	1	736.25	736.25
08/14	08/06/2014	56053	KIES, SHERRY	REFUND OVERPAYMENT	2000408.002	1	60.00	60.00
08/14	08/06/2014	56054	KNOX, DUANE	REIMB WORK BOOTS	7/11/2014	1	158.25	158.25
08/14	08/06/2014	56055	KROMER CO LLC	SUPPLIES/PARTS-PARKS	44190	1	240.78	240.78
08/14	08/06/2014	56056	MADISON AREA TECHNIC	REGISTRATION-POLICE DEPT	CORP-36691	1	199.00	199.00
08/14	08/06/2014	56057	MADISON NATIONAL LIFE	LTD MONTHLY PREMIUM	19686 8/2014	1	71.80	
				LTD MONTHLY PREMIUM	19686 8/2014	2	16.83	
				LTD MONTHLY PREMIUM	19686 8/2014	3	71.22	
				LTD MONTHLY PREMIUM	19686 8/2014	4	55.18	
				LTD MONTHLY PREMIUM	19686 8/2014	5	92.24	
				LTD MONTHLY PREMIUM	19686 8/2014	6	4.35	
				LTD MONTHLY PREMIUM	19686 8/2014	7	1,001.70	
				LTD MONTHLY PREMIUM	19686 8/2014	8	25.32	
				LTD MONTHLY PREMIUM	19686 8/2014	9	34.88	
				LTD MONTHLY PREMIUM	19686 8/2014	10	50.78	
				LTD MONTHLY PREMIUM	19686 8/2014	11	103.65	
				LTD MONTHLY PREMIUM	19686 8/2014	12	225.22	
				LTD MONTHLY PREMIUM	19686 8/2014	13	4.39	
				LTD MONTHLY PREMIUM	19686 8/2014	14	17.02	
				LTD MONTHLY PREMIUM	19686 8/2014	15	17.02	
				LTD MONTHLY PREMIUM	19686 8/2014	16	39.65	
				LTD MONTHLY PREMIUM	19686 8/2014	17	140.51	
				LTD MONTHLY PREMIUM	19686 8/2014	18	95.45	
				LTD MONTHLY PREMIUM	19686 8/2014	19	83.95	
				LTD MONTHLY PREMIUM	19686 8/2014	20	43.15	
				LTD MONTHLY PREMIUM	19686 8/2014	21	3.36	
				LTD MONTHLY PREMIUM	19686 8/2014	22	69.11	
				LTD MONTHLY PREMIUM	19686 8/2014	23	419.04	2,685.82
		Total 56057					2,685.82	
08/14	08/06/2014	56058	MARTIN, JAN	GRILLING IN PARK EXPENSES	7/29 - 7/30/14	1	25.78	25.78
08/14	08/06/2014	56059	MARTIN, VALERIE	TRAINING REIMBURSEMENT-FINAN	7/13-7/18/201	1	128.42	128.42
08/14	08/06/2014	56060	MASKI & MASKI MD	ACCT #18399	05/14	1	190.00	190.00
08/14	08/06/2014	56061	MAST WATER TECHNOLC	SOLAR SALT-POLICE DEPT	387480	1	34.80	
				SOLAR SALT-POLICE DEPT	387528	1	34.80	69.60
		Total 56061					69.60	
08/14	08/06/2014	56062	MCGRAW, BRIAN	MONTHLY LEGAL FEES	7/31/2014	1	225.00	
				MONTHLY LEGAL FEES	7/31/2014	2	2,920.92	

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				MONTHLY LEGAL FEES	7/31/2014	3	30.00	3,175.92
		Total 56062					3,175.92	
08/14	08/06/2014	56063	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #4	1	64,117.87	
				BROADWAY STREET RECONSTRUCTION	1-14 #4	2	69,135.40	133,253.27
		Total 56063					133,253.27	
08/14	08/06/2014	56064	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	080614	1	95.00	95.00
08/14	08/06/2014	56065	MEDICAL ASSOCIATES CI	ACCT #71-58835	080614	1	15.63	
				ACCT #71-58835	080614	2	140.72	
				ACCT #86-58791	080614	3	857.08	
				ACCT #65-98502	080614	4	106.61	1,120.04
		Total 56065					1,120.04	
08/14	08/06/2014	56066	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100979733	1	972.07	
				HEALTH INSURANCE PREMIUMS	100979733	2	452.11	
				HEALTH INSURANCE PREMIUMS	100979733	3	195.99	
				HEALTH INSURANCE PREMIUMS	100979733	4	9,598.45	
				HEALTH INSURANCE PREMIUMS	100979733	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	100979733	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	100979733	7	653.31	
				HEALTH INSURANCE PREMIUMS	100979733	8	486.03	
				HEALTH INSURANCE PREMIUMS	100979733	9	756.05	
				HEALTH INSURANCE PREMIUMS	100979733	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100979733	11	97.21	
				HEALTH INSURANCE PREMIUMS	100979733	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100979733	13	3,266.80	
				HEALTH INSURANCE PREMIUMS-RETIREEES	100979734	1	502.35	31,010.28
		Total 56066					31,010.28	
08/14	08/06/2014	56067	MENARDS	SUPPLIES - EMS	41817	1	99.98	99.98
08/14	08/06/2014	56068	MERCY MEDICAL CENTEF	ACCT #DB060283043-4174	062314	1	1,892.33	1,892.33
08/14	08/06/2014	56069	MGIA - IA CHAPTER	REGISTRATION-POLICE DEPT	2014 REG	1	150.00	
				REGISTRATION-POLICE DEPT	REG 2014	1	150.00	300.00

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56069							300.00	
08/14	08/06/2014	56070	MIDWEST BUSINESS PRC	COPIES-ENG	271657	1	56.76	
				COPIES-REC	271657	2	56.77	
				COPIES-REC	273846	1	74.09	
				COPIES-ENG	273846	2	67.96	
				COPIES - PD	273847	1	217.82	473.40
Total 56070							473.40	
08/14	08/06/2014	56071	MIDWEST MOTOR SPORT	REPAIRS-FIRE DEPT	99030132	1	533.90	533.90
08/14	08/06/2014	56072	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	350526418	1	587.16	587.16
08/14	08/06/2014	56073	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	47102 9/2014	1	8.32	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	2	2.02	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	3	36.52	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	4	44.10	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	5	32.49	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	6	.67	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	7	195.53	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	8	22.93	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	9	18.71	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	10	47.04	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	11	56.90	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	12	76.38	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	13	2.81	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	14	8.75	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	15	14.62	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	16	9.32	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	17	98.81	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	18	79.23	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	19	11.96	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	20	54.12	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	21	12.60	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	22	5.97	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY LIFE INS PREMIUM	47102 9/2014	23	25.07	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	24	144.11	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	25	224.01	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	26	761.15	
				MONTHLY LIFE INS PREMIUM	47102 9/2014	27	152.25	2,146.39
		Total 56073					2,146.39	
08/14	08/06/2014	56074	MONROE PUBLISHING LL	COMMUNICATION SPECIALIST CHARGES	3561537-001	1	202.46	202.46
08/14	08/06/2014	56075	MORRISSEY PRINTING IN	EMS SUPPLIES	32192	1	38.50	38.50
08/14	08/06/2014	56076	MY TIRES INC	TIRES - PARKS	90670	1	359.59	359.59
08/14	08/06/2014	56077	NATIONAL NOTARY ASSC	MEM NUMBER 690530 RENEWAL-CITY CLERK	A53559	1	59.00	59.00
08/14	08/06/2014	56078	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	33374	1	446.25	446.25
08/14	08/06/2014	56079	NEWTON MANUFACTURII	LIBRARY- SUPPLIES	202789	1	356.70	356.70
08/14	08/06/2014	56080	NORTHCENTRAL TECHN	REGISTRATION-POLICE DEPT	MSC-1767	1	600.00	600.00
08/14	08/06/2014	56081	OFFICE DEPOT	OFFICE SUPPLIES-PD	72039191700	1	54.90	54.90
08/14	08/06/2014	56082	O'REILLY AUTO PARTS	SUPPLIES/PARTS-POLICE DEPT	2324-213207	1	76.03	
				SUPPLIES/PARTS-POLICE DEPT	SC02169843	1	1.14	77.17
		Total 56082					77.17	
08/14	08/06/2014	56083	PATHOLOGY ASSOCIATE	ACCT #48109	05/06	1	14.76	
				ACCT #48109	05/06	2	83.66	
				ACCT #50279	05/06	3	98.42	
				ACCT #50279	05/06	4	98.42	295.26
		Total 56083					295.26	
08/14	08/06/2014	56084	PETTY CASH LIBRARY	POSTAGE	8/5/2014	1	31.19	
				SUPPLIES	8/5/2014	2	10.68	41.87
		Total 56084					41.87	
08/14	08/06/2014	56085	PETTY CASH/MUSEUM	POSTAGE	8/06/2014	1	12.35	
				SUPPLIES	8/06/2014	2	15.81	
				SUPPLIES	8/06/2014	3	13.15	
				SUPPLIES	8/06/2014	4	8.34	
				SUPPLIES	8/06/2014	5	5.14	54.79
		Total 56085					54.79	
08/14	08/06/2014	56086	PIGGLY WIGGLY MIDWES	MUSEUM - CHARGE	4722	1	59.31	
				MUSEUM - CHARGE	4722	2	12.47	
				MUSEUM - CHARGE	959 S00401	1	31.95	103.73

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56086							103.73	
08/14	08/06/2014	56087	PIONEER FORD SALES L1	POLICE CHARGE	21252	1	29.66	29.66
08/14	08/06/2014	56088	PLATTEVILLE AUTO SUPP	SUPPLIES-POLICE DEPT	7/31/2014	1	3.43	
				SUPPLIES-FIRE DEPT	7/31/2014	2	195.95	
				SUPPLIES-EMERGENCY MNGMT	7/31/2014	3	1,483.44	
				SUPPLIES-STREET DEPT	7/31/2014	4	34.14	
				TORNADO	7/31/2014	5	10.60	
				SUPPLIES-MUSEUM	7/31/2014	6	41.25	
				SUPPLIES-PARKS	7/31/2014	7	49.81	1,818.62
Total 56088							1,818.62	
08/14	08/06/2014	56089	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	2187	1	5.20	5.20
08/14	08/06/2014	56090	PLATTEVILLE FIRE DEPAI	CITY DONATION TO FIRE DEPT.	7/14/2014	1	15,500.00	15,500.00
08/14	08/06/2014	56091	PLATTEVILLE JOURNAL, *	ADVERTISING-LIBRARY	74929	1	61.00	
				ADVERTISING-SR CTR	75817	1	140.00	201.00
Total 56091							201.00	
08/14	08/06/2014	56092	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 201	1	16,720.50	16,720.50
08/14	08/06/2014	56093	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	7/28/2014	1	262.04	262.04
08/14	08/06/2014	56094	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	7/31/2014	1	145.09	
				WATER/SEWER-POLICE	7/31/2014	2	150.66	
				WATER/SEWER-FIRE DEPT	7/31/2014	3	90.48	
				WATER/SEWER-EMS	7/31/2014	4	65.56	
				WATER/SEWER-STREET DEPT	7/31/2014	5	57.26	
				WATER/SEWER-CEMETEI	7/31/2014	6	19.64	
				WATER/SEWER-LIBRARY	7/31/2014	7	138.36	
				WATER/SEWER-MUSEUM	7/31/2014	8	220.89	
				WATER/SEWER-SR CTR	7/31/2014	9	102.45	
				WATER/SEWER-PARKS	7/31/2014	10	1,059.83	
				WATER/SEWER-POOL	7/31/2014	11	3,459.48	5,509.70
Total 56094							5,509.70	
08/14	08/06/2014	56095	PORTZEN CONSTRUCTIO	BROADWAY STREET RECONSTRUCTION	1-13 RETAIN/	1	1,102.78	
				BROADWAY STREET RECONSTRUCTION	1-13 RETAIN/	2	4,606.74	5,709.52
Total 56095							5,709.52	
08/14	08/06/2014	56096	PRECISION AUTOMOTIVE	TOW TO IMPOUND-POLICE DEPT	22848	1	150.00	150.00
08/14	08/06/2014	56097	QUILL CORPORATION	OFFICE SUPPLIES-ADMIN	4775934	1	9.99	
				OFFICE SUPPLIES-ADMIN	4781238	1	43.99	
				CHAIR	4803509	1	205.99	

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				OFFICE SUPPLIES-MUSEUM	4839358	1	67.99	327.96
Total 56097							327.96	
08/14	08/06/2014	56098	RELIABLE OFFICE SUPPL	LIBRARY OFFICE SUPPLIES	FN027200	1	83.44	83.44
08/14	08/06/2014	56099	RICHARDSON, TONI	REFUND OVERPAYMENT	2000406.002	1	80.00	80.00
08/14	08/06/2014	56100	RIVER CITY PAVING	HOT MIX	4300010209	1	620.18	
				HOT MIX	4300010233	1	2,604.32	3,224.50
Total 56100							3,224.50	
08/14	08/06/2014	56101	ROBERTS, JERRY	WORK BOOTS	7/21/14	1	168.79	168.79
08/14	08/06/2014	56102	RURAL EXCAVATING LLC	TORNADO-PARKS	3437	1	4,574.00	4,574.00
08/14	08/06/2014	56103	RUSS STRATTON BUSES	SHUTTLING PEOPLE-TORNADO	118049	1	1,025.00	1,025.00
08/14	08/06/2014	56104	RUSSELL, BEN	CONSIGNMENT SALE GALLERY	7/27/2014	1	2.99	2.99
08/14	08/06/2014	56105	S & A CLEANING	MONTHLY CLEANING SERVICES-AUDITORIUM	352505	1	36.00	
				MONTHLY CLEANING SERVICES-CITY HALL	352505	2	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352505	3	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352505	4	233.10	3,292.82
Total 56105							3,292.82	
08/14	08/06/2014	56106	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	45320	1	1,202.14	1,202.14
08/14	08/06/2014	56107	SCENIC RIVERS ENERGY	SERVICES	8/1/2014	1	393.88	393.88
08/14	08/06/2014	56108	SCHMIDT ELECTRICAL CO	SERVICE CALL - CITY HALL	1080-3159	1	109.35	
				LIBRARY CHARGES	1083-3066	1	270.75	380.10
Total 56108							380.10	
08/14	08/06/2014	56109	SCHULER, CAROLYN	MILEAGE	MARCH-JULY	1	578.48	578.48
08/14	08/06/2014	56110	SCHWARK, BRYAN	MUSEUM CONCESSIONS	205824	1	17.00	
				MUSEUM CONCESSIONS	205825	1	57.00	74.00
Total 56110							74.00	
08/14	08/06/2014	56111	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	82647	1	119.80	
				SUPPLIES-STREET DEPT	84430	1	41.64	
				SUPPLIES-CEMETERY	84697	1	477.34	638.78
Total 56111							638.78	
08/14	08/06/2014	56112	SHERWIN WILLIAMS	PAINT-STREET DEPT	3986-1	1	1,082.90	
				PAINT-STREET DEPT	4212-1	1	1,019.20	
				PAINT-STREET DEPT	4213-9	1	191.10	
				SUPPLIES-STREET DEPT	5070-6	1	149.00	2,442.20



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Total 56112							2,442.20	
08/14	08/06/2014	56113	SOUTHWEST HEALTH CE	ACCT #868251	2/4/6	1	562.41	
				ACCT #849773	2/4/6	2	97.69	
				ACCT #846695	2/4/6	3	39.36	
				ACCT #846695	2/4/6	4	39.36	
				ACCT #890593	2/4/6	5	101.01	839.83
Total 56113							839.83	
08/14	08/06/2014	56114	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCOHOL TESTING-STREET DEPT	824643 7/15/1	1	23.00	
				RANDOM DRUG & ALCOHOL TESTING-POLICE DEPT	825289 7/27/1	1	47.75	
				RANDOM DRUG & ALCOHOL TESTING-STREET DEPT	850225 7/15/1	1	23.00	93.75
Total 56114							93.75	
08/14	08/06/2014	56115	SOUTHWEST TECHNICAL	FIRE DEPT CHARGE	9342	1	80.00	
				FIRE DEPT CHARGE	9343	1	80.00	160.00
Total 56115							160.00	
08/14	08/06/2014	56116	ST MARYS DEAN VENTUF	ACCT #400134838	0623	1	104.78	
				ACCT #900092300	0709	1	40.00	144.78
Total 56116							144.78	
08/14	08/06/2014	56117	ST MARYS DEAN VENTUF	ACCT #500075068	550228560	1	224.47	224.47
08/14	08/06/2014	56118	SUMMIT SUPPLY CORP C	SUPPLIES-PARKS DEPT	75462	1	102.00	102.00
08/14	08/06/2014	56119	SW WI REGIONAL PLANN	TRANSIT DEVELOPMENT PLAN	33	1	1,150.12	1,150.12
08/14	08/06/2014	56120	TAPCO	TORNADO DAMAGE	1459683	1	306.07	
				TORNADO DAMAGE	1460652	1	174.20	480.27
Total 56120							480.27	
08/14	08/06/2014	56121	TOP HAT INC	MONTHLY CAB PAYMENT	PLT073114	1	16,447.47	16,447.47
08/14	08/06/2014	56122	UNIV OF IOWA HEALTH C	ACCT #1048179	062514	1	563.96	563.96
08/14	08/06/2014	56123	US CELLULAR	CELL PHONE CHGS-PARKS	44598926	1	26.16	
				CELL PHONE CHGS-AIRPORT	44598926	2	26.16	
				CELL PHONE CHGS. - FIRE	44598926	3	26.16	
				CELL PHONE CHGS.-ST	44598926	4	52.32	
				CELL PHONE CHGS. - PD	44598926	5	233.13	
				CELL PHONE CHGS-WATER & SEWER	44598926	6	211.63	
				CELL PHONE CHGS. - PD	45977862	1	151.50	727.06

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Total 56123							727.06	
08/14	08/06/2014	56124	WALMART COMMUNITY/C	SUPPLIES-POOL	7/16/14 GENE	1	58.83	
				SUPPLIES-SR CENTER	7/16/14 GENE	2	16.39	
				SUPPLIES-RECREATION	7/16/14 GENE	3	108.41	
				SUPPLIES-POLICE DEPT	7/16/14 GENE	4	227.22	410.85
Total 56124							410.85	
08/14	08/06/2014	56125	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	7/16/2014 LIB	1	45.93	
				MONTHLY CHARGES -LIBRARY	7/16/2014 LIB	2	45.43	
				MONTHLY CHARGES -LIBRARY	7/16/2014 LIB	3	28.99	
				MONTHLY CHARGES -LIBRARY	7/16/2014 LIB	4	3.94	124.29
Total 56125							124.29	
08/14	08/06/2014	56126	WEBER PAPER COMPAN'	SUPPLIES-PARKS	574042	1	420.70	420.70
08/14	08/06/2014	56127	WESTPHAL & COMPANY I	REPLACEMENT/REPAIR OF SIGNAL	26266	1	23,560.00	
				INSTALLATION OF NB PROTECTED LEFT	26266	2	5,060.00	
				REPLACE 3 EXIST LIGHTS W/LED	26266	3	522.00	29,142.00
Total 56127							29,142.00	
08/14	08/06/2014	56128	WI DEPT OF JUSTICE	RECORD CHECKS - POLICE DEPT	L2205T 8/1/14	1	196.00	196.00
08/14	08/06/2014	56129	WI DEPT OF JUSTICE-TIM	BADGER NET QUARTERLY CHARGE	T17583	1	1,860.00	
				TIME SYSTEM ACCESS	T17583	2	150.00	
				OFFICER SUPPORT	T17583	3	199.50	2,209.50
Total 56129							2,209.50	
08/14	08/06/2014	56130	WI DEPT OF REVENUE	SALES TAX	JULY 2014	1	164.80	
				SALES TAX	JULY 2014	2	73.37	
				SALES TAX	JULY 2014	3	6.96	
				SALES TAX	JULY 2014	4	24.69	
				SALES TAX	JULY 2014	5	7.86	
				SALES TAX	JULY 2014	6	14.33	
				SALES TAX	JULY 2014	7	634.75	
				SALES TAX	JULY 2014	8	43.56	970.32
Total 56130							970.32	
08/14	08/06/2014	56131	WI ELEVATOR INSPECTIC	ELEVATOR INSPECTION-LIBRARY	6737	1	80.00	80.00
08/14	08/06/2014	56132	WI LAW ENFORCEMENT I	IN MEMORY OF SERGEANT RICK ZENZ	RICK ZENZ	1	100.00	100.00
08/14	08/06/2014	56133	WOODWARD COMMUNIT'	HERITAGE DAY ROLLO JAMISON	153811-1407	1	151.00	

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				ADVERTISING-POLICE	156043-1407	1	417.22	568.22
		Total 56133					568.22	
		Totals:					<u>558,313.07</u>	<u>558,313.07</u>

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Report Criteria:  
Check.Bank No = 1

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CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 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

JULY 31, 2014

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	1,421,266.80	25,714.86	3,504,899.02	4,926,165.82
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01 (	100,462.70 ) (	6,121,092.09 )	267,141.92
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	.00	1,542.09	404,017.59
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	.00	2,435.01	140,090.10
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 (	360.00 )	1,377,018.92	1,377,466.92
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65 (	60.00 ) (	1,310.54 )	4,265.11
100-12311	DELINQUENT PER. PROP. TAX	22.89 (	161.37 )	5,943.02	5,965.91
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901	EST. AMBULANCE UNCOLLECTI	( 30,000.00 )	.00	.00 (	30,000.00 )
100-13911	ACCOUNTS RECEIVABLE MISC.	318,066.95 (	1,078.67 ) (	299,721.36 )	18,345.59
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84 (	38,724.53 ) (	135,600.94 )	21,513.90
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	4,992.35 (	2,154.90 )	8,668.10
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	640.12	1,379.14	1,379.14
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47 (	5,495.28 ) (	3,992.13 )	1,742.34
100-15010	DUE FROM AIRPORT - OTHER	.00	604.84	826.89	826.89
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	.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	58,250,669.20	.00	.00	58,250,669.20
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	<b>TOTAL ASSETS</b>	<u>68,497,134.25 (</u>	<u>114,390.38 ) (</u>	<u>1,669,827.87 )</u>	<u>66,827,306.38</u>

# CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	( 315,555.01 )	.00	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 )	3,233.26 (	6,076.94 ) (	9,254.20 )
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 (	1.08 )	55.46	55.46
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 (	2.50 ) (	8.88 ) (	8.88 )
100-21531	HEALTH INS (EES)	.00 (	18.44 ) (	112.08 ) (	112.08 )
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 ) (	125.06 )	1,480.62 (	125.06 )
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	517.00 (	10.00 ) (	10.00 )
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	( 1,000.14 )	1,096.59	3,011.82	2,011.68
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. MCPHAL	.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

JULY 31, 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 )	.00 (	1,395.00 ) (	3,480.00 )
100-23221 AIRPORT SALES TAX ACCOUNT	.00 (	844.36 )	.00	.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 ) (	2,667.65 ) (	9,012.65 ) (	18,801.50 )
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 ) (	880.00 )	1,920.00 (	5,280.00 )
100-23370 MUSEUM BEINING TRUST	( 44,303.34 )	.00	.00 (	44,303.34 )
100-23371 MUSEUM REVOLVING FUND	( 63,082.87 )	95.03 (	1,821.02 ) (	64,903.89 )
100-23372 MUSEUM TRUST FUND	( 32,184.55 )	145.52 (	427.33 ) (	32,611.88 )
100-23373 JAMISON FUND	( 2,282.08 ) (	119.64 )	9.59 (	2,272.49 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	480.00	960.00 (	4,145.53 )
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 AUTO PULSE DONATIONS	.00 (	50.00 ) (	50.00 ) (	50.00 )
100-23380 EMS DONATION/SUPPLY FUND	( 12,758.62 )	.00 (	800.00 ) (	13,558.62 )
100-23381 EMS MEMBERS FUND	( 2,555.10 )	.00 (	400.00 ) (	2,955.10 )
100-23382 EMS AED FUND	( 1,917.64 )	3,157.80 (	744.23 ) (	2,661.87 )
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 ) (	1,964.51 )	405.49 (	995.42 )
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 (	600.00 ) (	5,603.40 )
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 ) (	500.00 ) (	1,170.00 ) (	2,100.36 )
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 )	.00 (	2,660.00 ) (	100,879.92 )
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 ) (	125.00 ) (	375.00 ) (	107,429.77 )
100-23401 HILLSIDE CEM. PERPETUAL C	( 134,339.15 ) (	120.00 ) (	495.00 ) (	134,834.15 )
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 )	.00 (	1,600.00 ) (	16,675.60 )
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520 POLICE DONATIONS	( 8,157.19 )	.00 (	642.99 ) (	8,800.18 )
100-23521 POLICE EXPLORERS FUND	( 2,566.25 )	.00 (	589.34 ) (	3,155.59 )
100-23522 POLICE POP MACHINE	( 642.99 )	.00	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	801.00 (	4,501.41 )
100-23552 ROUNDTREE ART GALLERY	( 5,708.15 )	.00 (	200.00 ) (	5,908.15 )

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 31, 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 )	33.00	18.79	( 984.21 )
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	130.00	( 2,099.15 )
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 )	250.00	( 250.00 )	( 300.00 )
100-27193 CITY HALL DAMAGE DEPOSITS	( 150.00 )	60.00	30.00	( 120.00 )
100-27315 PARKING FUND	.00	.00	.00	.00
100-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620 ACCRUED EMPLOYEE BENEFITS	( 415,323.93 )	.00	.00	( 415,323.93 )
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,258,301.94 )	1,649.96	1,626,821.65	( 5,631,480.29 )
<u>FUND EQUITY</u>				
100-31000 FUND BALANCE	( 2,988,163.11 )	278,819.63	278,819.63	( 2,709,343.48 )
100-32000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000 INVESTMENT IN CAPITAL ASSETS	( 58,250,669.20 )	.00	.00	( 58,250,669.20 )
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	( 166,079.21 )	( 235,813.41 )	( 235,813.41 )
TOTAL FUND EQUITY	( 61,238,832.31 )	112,740.42	43,006.22	( 61,195,826.09 )
TOTAL LIABILITIES AND EQUITY	( 68,497,134.25 )	114,390.38	1,669,827.87	( 66,827,306.38 )



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	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	15,231.70	28,899.68	78,750.00 ( 49,850.32 )	36.70	.00 ( 49,850.32 )	
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	241,961.40	405,000.00 ( 163,038.60 )	59.74	.00 ( 163,038.60 )	
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	380.16	380.16	.00 380.16	.00	.00 380.16	
100-41800-160-000	INTEREST ON TAXES	( 207.83 )	387.42	400.00 ( 12.58 )	96.86	.00 ( 12.58 )	
	<b>TOTAL TAXES</b>	<b>49,969.95</b>	<b>2,211,467.26</b>	<b>2,431,688.00 ( 220,220.74 )</b>	<b>90.94</b>	<b>.00 ( 220,220.74 )</b>	
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	( 20.00 )	7,724.48	5,500.00 2,224.48	140.45	.00 2,224.48	
100-42000-601-000	WEED CONTROL	395.00	1,860.00	1,000.00 860.00	186.00	.00 860.00	
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	80.00	200.00 ( 120.00 )	40.00	.00 ( 120.00 )	
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00 .00	.00	.00 .00	
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00 ( 3,500.00 )	.00	.00 ( 3,500.00 )	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>375.00</b>	<b>9,664.48</b>	<b>10,200.00 ( 535.52 )</b>	<b>94.75</b>	<b>.00 ( 535.52 )</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	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	370,827.29	370,827.29	2,472,181.00 (	2,101,353.71 )	15.00	( 2,101,353.71 )
100-43410-231-000	EXPENDITURE RESTRAINT PAY	96,871.34	96,871.34	96,871.00	.34	100.00	.34
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,123.00	10,123.00	10,094.00	29.00	100.29	29.00
100-43420-240-000	2% FIRE INS. DUES STATE	25,049.57	25,049.57	20,000.00	5,049.57	125.25	5,049.57
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	585,135.12	780,180.00 (	195,044.88 )	75.00	( 195,044.88 )
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,284.63	33,853.89	45,373.00 (	11,519.11 )	74.61	( 11,519.11 )
100-43537-226-000	STATE TAXI GRANT	15,386.00	30,772.00	64,973.00 (	34,201.00 )	47.36	( 34,201.00 )
100-43540-282-000	RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	77.87
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 GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	241,052.11	241,052.00	.11	100.00	.11
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00 )	.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	.05
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 RE'		724,586.87	1,596,830.58	4,048,702.00 (	2,451,871.42 )	39.44	( 2,451,871.42 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	600.00	22,790.00	21,700.00	1,090.00	105.02	.00 1,090.00
100-44100-611-000	OPERATOR'S LICENSES	680.00	4,445.00	4,300.00	145.00	103.37	.00 145.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	60.00	250.00 (	190.00)	24.00	.00 ( 190.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,600.00 (	100.00)	93.75	.00 ( 100.00)
100-44100-614-000	TELEVISION FRANCHISE	16,105.85	16,105.85	32,000.00 (	15,894.15)	50.33	.00 ( 15,894.15)
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	2,870.00	31,110.00	82,600.00 (	51,490.00)	37.66	.00 ( 51,490.00)
100-44200-620-000	BICYCLE LICENSES	13.00	14.00	25.00 (	11.00)	56.00	.00 ( 11.00)
100-44200-621-000	DOG LICENSES	( 156.25)	608.75	750.00 (	141.25)	81.17	.00 ( 141.25)
100-44300-630-000	BUILDING INSPECTION PERMI	1,940.50	64,044.12	125,000.00 (	60,955.88)	51.24	.00 ( 60,955.88)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-633-000	PLANNING COMMISSION	150.00	700.00	2,000.00 (	1,300.00)	35.00	.00 ( 1,300.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>22,203.10</b>	<b>141,502.72</b>	<b>270,235.00 (</b>	<b>128,732.28)</b>	<b>52.36</b>	<b>.00 ( 128,732.28)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,404.80	39,977.24	75,000.00 (	35,022.76)	53.30	.00 ( 35,022.76)
100-45100-641-000	PARKING VIOLATIONS	4,219.00	54,736.00	85,000.00 (	30,264.00)	64.40	.00 ( 30,264.00)
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	55.60	144.66	.00	144.66	.00	.00 144.66
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00 .00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>10,679.40</b>	<b>94,857.90</b>	<b>162,736.00 (</b>	<b>67,878.10)</b>	<b>58.29</b>	<b>.00 ( 67,878.10)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00 (	20.00)	.00	.00 ( 20.00)
100-46100-646-000	CLERK DEPT. FEES	.00	.00	10.00 (	10.00)	.00	.00 ( 10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	16.51	.00	16.51	.00	.00 16.51
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00 .00
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	900.00	1,900.00 (	1,000.00)	47.37	.00 ( 1,000.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	680.00	600.00	80.00	113.33	.00 80.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES (	.05)	10.21	.00	10.21	.00	.00 10.21
100-46100-654-000	SALE OF EMS COPIES, ETC.	131.62	480.61	.00	480.61	.00	.00 480.61
100-46100-656-000	SALE OF GARBAGE BAGS	.00	924.00	1,000.00 (	76.00)	92.40	.00 ( 76.00)
100-46100-657-000	ART GALLERY CLASS FEES	.00	180.00	.00	180.00	.00	.00 180.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	475.85	494.85	.00	494.85	.00	.00 494.85
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46210-659-000	POLICE OTHER (SALES, ETC.	251.00	2,485.85	5,000.00 (	2,514.15)	49.72	.00 ( 2,514.15)
100-46210-660-000	POLICE COPIES	149.96	713.97	1,000.00 (	286.03)	71.40	.00 ( 286.03)
100-46210-661-000	TOWING	.00	3,280.00	4,000.00 (	720.00)	82.00	.00 ( 720.00)
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 7 MONTHS ENDING JULY 31, 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	9,030.00	17,902.50	32,060.00 ( 14,157.50 )	55.84	.00 ( 14,157.50 )	
100-46230-662-000	AMBULANCE	.00	112,077.56	461,355.00 ( 349,277.44 )	24.29	.00 ( 349,277.44 )	
100-46230-663-000	E. M. T. SERVICES	.00	918.74	5,000.00 ( 4,081.26 )	18.37	.00 ( 4,081.26 )	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	.00	772.14	2,500.00 ( 1,727.86 )	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	.00
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00
100-46540-008-000	GREENWOOD CEM. LOT SALES	375.00	1,125.00	3,000.00 ( 1,875.00 )	37.50	.00 ( 1,875.00 )	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,325.00	4,475.00	11,300.00 ( 6,825.00 )	39.60	.00 ( 6,825.00 )	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	600.00	4,150.00	7,300.00 ( 3,150.00 )	56.85	.00 ( 3,150.00 )	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,125.00	3,000.00 ( 1,875.00 )	37.50	.00 ( 1,875.00 )	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00
100-46710-450-000	LIBRARY	436.06	3,455.25	3,000.00	455.25	115.18	.00
100-46710-451-000	LIBRARY TAXABLE	260.43	1,762.39	3,500.00 ( 1,737.61 )	50.35	.00 ( 1,737.61 )	
100-46720-670-000	PARK CAMPING FEES	436.00	964.00	600.00	364.00	160.67	.00
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	5,468.50	16,688.50	25,000.00 ( 8,311.50 )	66.75	.00 ( 8,311.50 )	
100-46750-673-000	SWIMMING POOL	13,506.62	69,080.12	100,225.00 ( 31,144.88 )	68.93	.00 ( 31,144.88 )	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 ( 2,000.00 )	.00	.00 ( 2,000.00 )	
100-46750-675-000	SUMMER RECREATION	545.00	21,226.75	17,380.00	3,846.75	122.13	.00
100-46750-676-000	WINTER RECREATION	320.00	2,114.00	4,475.00 ( 2,361.00 )	47.24	.00 ( 2,361.00 )	
100-46750-677-000	RECREATION TAXABLE	( 100.62 )	10,684.64	12,850.00 ( 2,165.36 )	83.15	.00 ( 2,165.36 )	
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	1,195.25	1,776.75	.00	1,776.75	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	480.00	1,255.50	3,000.00 ( 1,744.50 )	41.85	.00 ( 1,744.50 )	
100-46750-685-000	RECREATION DONATIONS	265.00	7,532.00	4,775.00	2,757.00	157.74	.00
100-46750-686-000	PARK DONATIONS	.00	460.00	.00	460.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>35,475.62</b>	<b>443,559.34</b>	<b>889,235.00 ( 445,675.66 )</b>	<b>49.88</b>	<b>.00 ( 445,675.66 )</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	150.00	.00	150.00	.00	150.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	2,557.67	2,557.67	7,700.00 (	5,142.33 )	33.22	.00 ( 5,142.33 )
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00 )	.00	.00 ( 2,300.00 )
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00 )	.00	.00 ( 22,000.00 )
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	.00	2,900.00	3,300.00 (	400.00 )	87.88	.00 ( 400.00 )
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 ( 2,600.00 )
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 ( 750.00 )
<u>TOTAL INTERGOVERNMENTAL CH.</u>		<u>2,582.67</u>	<u>5,607.67</u>	<u>38,650.00 (</u>	<u>33,042.33 )</u>	<u>14.51</u>	<u>.00 ( 33,042.33 )</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MISCELLANEOUS REVENUE</b>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	608.96	8,313.42	18,000.00 (	9,686.58 )	46.19	.00 ( 9,686.58 )
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	62.71	150.00 (	87.29 )	41.81	.00 ( 87.29 )
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	174.98	500.00 (	325.02 )	35.00	.00 ( 325.02 )
100-48110-817-000	INTEREST HILLSIDE CEMETER	5.00	65.23	200.00 (	134.77 )	32.62	.00 ( 134.77 )
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	7.09	161.93	300.00 (	138.07 )	53.98	.00 ( 138.07 )
100-48200-830-000	RENT OF CITY PROPERTIES	1,500.00	10,072.26	13,000.00 (	2,927.74 )	77.48	.00 ( 2,927.74 )
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	375.00	4,681.87	6,000.00 (	1,318.13 )	78.03	.00 ( 1,318.13 )
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	18.00	120.00	300.00 (	180.00 )	40.00	.00 ( 180.00 )
100-48309-683-000	SALE OF STREET DEPT ITEMS	827.59	1,393.67	.00	1,393.67	.00	.00 1,393.67
100-48309-683-000	SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	500.00 (	500.00 )	.00	.00 ( 500.00 )
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	2,118.79	.00	2,118.79	.00	.00 2,118.79
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.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
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	23.45	.00	23.45	.00	.00 23.45
100-48500-848-000	ROUNTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00 50.00
100-48800-881-000	WITNESS FEES	.00	10.00	.00	10.00	.00	.00 10.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	218,020.31 (	218,020.31 )	.00	.00 ( 218,020.31 )
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,341.64</b>	<b>31,883.82</b>	<b>256,970.31</b>	<b>( 225,086.49 )</b>	<b>12.41</b>	<b>.00</b>	<b>( 225,086.49 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM SPEC.REV. TO GEN.	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00 )	.00	.00 (
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00 )	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00 )	.00	.00 (
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00 )	.00	.00 (
TOTAL FUND REVENUE		849,214.25	4,535,373.77	8,120,116.31 (	3,584,742.54 )	55.85	.00 (

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000 COUNCIL: SALARIES	1,500.00	10,500.00	18,000.00	7,500.00	58.33	.00	7,500.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	651.00	1,116.00	465.00	58.33	.00	465.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	152.25	261.00	108.75	58.33	.00	108.75
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	14.48	118.59	250.00	131.41	47.44	.00	131.41
100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES	.00	2,949.71	2,500.00	( 449.71 )	117.99	.00	( 449.71 )
100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI	.00	314.36	1,000.00	685.64	31.44	.00	685.64
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	182.65	402.71	900.00	497.29	44.75	.00	497.29
100-51100-341-000 COUNCIL: ADV & PUB	238.04	954.59	4,500.00	3,545.41	21.21	.00	3,545.41
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>	<b>2,049.92</b>	<b>16,043.21</b>	<b>29,527.00</b>	<b>13,483.79</b>	<b>54.33</b>	<b>.00</b>	<b>13,483.79</b>
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	4,807.65	23,378.59	50,000.00	26,621.41	46.76	.00	26,621.41
100-51300-215-000 ATTORNEY: SPECIAL COUNSEL	5,264.05	10,813.33	35,000.00	24,186.67	30.90	.00	24,186.67
<b>TOTAL ATTORNEY</b>	<b>10,071.70</b>	<b>34,191.92</b>	<b>85,000.00</b>	<b>50,808.08</b>	<b>40.23</b>	<b>.00</b>	<b>50,808.08</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,584.67	54,230.38	98,980.00	44,749.62	54.79	.00	44,749.62
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	657.52	1,200.00	542.48	54.79	.00	542.48
100-51410-120-000	CITY MGR: OTHER WAGES	339.21	6,831.36	13,572.00	6,740.64	50.33	.00	6,740.64
100-51410-124-000	CITY MGR: OVERTIME	29.25	29.25	.00	( 29.25 )	.00	.00	( 29.25 )
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)	566.95	3,842.02	6,929.00	3,086.98	55.45	.00	3,086.98
100-51410-132-000	CITY MGR: SOC SEC	493.49	3,802.15	7,052.00	3,249.85	53.92	.00	3,249.85
100-51410-133-000	CITY MGR: MEDICARE	115.42	889.26	1,649.00	759.74	53.93	.00	759.74
100-51410-134-000	CITY MGR: LIFE INS	8.32	57.79	109.00	51.21	53.02	.00	51.21
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	3,284.54	5,631.00	2,346.46	58.33	.00	2,346.46
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	264.32	454.00	189.68	58.22	.00	189.68
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	502.60	862.00	359.40	58.31	.00	359.40
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.09	.49	150.00	149.51	.33	.00	149.51
100-51410-309-000	CITY MGR: POSTAGE	7.51	35.58	1,000.00	964.42	3.56	.00	964.42
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	223.12	329.78	500.00	170.22	65.96	.00	170.22
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,285.87	1,280.00	( 5.87 )	100.46	.00	( 5.87 )
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	4,187.50	20,000.00	15,812.50	20.94	.00	15,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	284.04	2,447.96	4,000.00	1,552.04	61.20	.00	1,552.04
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	112.08	838.11	1,000.00	161.89	83.81	.00	161.89
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	55.71	55.71	2,500.00	2,444.29	2.23	.00	2,444.29
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>10,490.60</b>	<b>83,572.19</b>	<b>167,768.00</b>	<b>84,195.81</b>	<b>49.81</b>	<b>.00</b>	<b>84,195.81</b>
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,579.50	11,588.09	24,284.17	12,696.08	47.72	.00	12,696.08
100-51411-124-000	COMMUNICATIONS: OVERTIME (	( 29.25 )	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	.00	517.70	1,357.00	839.30	38.15	.00	839.30
100-51411-132-000	COMMUNICATIONS: SOC SEC	97.92	720.88	1,388.00	667.12	51.94	.00	667.12
100-51411-133-000	COMMUNICATIONS: MEDICARE	22.90	168.60	325.00	156.40	51.88	.00	156.40
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	.00	.00	.00	.00	.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	16.83	67.32	43.00	( 24.32 )	156.56	.00	( 24.32 )
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	203.08	2,521.96	8,000.00	5,478.04	31.52	.00	5,478.04
<b>TOTAL COMMUNICATIONS</b>		<b>1,890.98</b>	<b>15,584.55</b>	<b>35,397.17</b>	<b>19,812.62</b>	<b>44.03</b>	<b>.00</b>	<b>19,812.62</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,597.70	32,873.54	60,000.00	27,126.46	54.79	.00	27,126.46
100-51420-120-000	CITY CLERK: OTHER WAGES	3,035.37	21,421.29	39,170.00	17,748.71	54.69	.00	17,748.71
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	534.31	3,800.64	6,941.99	3,141.35	54.75	.00	3,141.35
100-51420-132-000	CITY CLERK: SOC SEC	433.66	3,089.17	6,148.89	3,059.72	50.24	.00	3,059.72
100-51420-133-000	CITY CLERK: MEDICARE	101.42	722.40	1,438.08	715.68	50.23	.00	715.68
100-51420-134-000	CITY CLERK: LIFE INS	36.52	254.34	476.00	221.66	53.43	.00	221.66
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,829.93	12,809.51	21,960.00	9,150.49	58.33	.00	9,150.49
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	655.91	4,334.47	4,000.00	( 334.47 )	108.36	( .00	( 334.47 )
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,175.30	2,016.00	840.70	58.30	.00	840.70
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	496.86	807.00	310.14	61.57	.00	310.14
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	.10	.49	40.00	39.51	1.22	.00	39.51
100-51420-309-000	CITY CLERK: POSTAGE	85.18	304.79	500.00	195.21	60.96	.00	195.21
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 & CONFERE	.00	173.16	850.00	676.84	20.37	.00	676.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	79.98	278.79	560.00	281.21	49.78	.00	281.21
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	150.00	360.00	210.00	41.67	.00	210.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	235.95	300.00	64.05	78.65	.00	64.05
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		11,659.20	82,205.70	155,699.96	73,494.26	52.80	.00	73,494.26
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	86.79	351.17	850.00	498.83	41.31	.00	498.83
100-51440-311-000	ELECTIONS:VOTING MACH. MAINT.	.00	2,160.00	2,120.00	( 40.00 )	101.89	( .00	( 40.00 )
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	73.16	200.00	126.84	36.58	.00	126.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	.00	3,771.70	5,500.00	1,728.30	68.58	.00	1,728.30
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,345.73	800.00	( 545.73 )	168.22	( .00	( 545.73 )
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		86.79	10,430.59	24,038.00	13,607.41	43.39	.00	13,607.41

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-120-000	INFO TECH: OTHER WAGES	500.20	3,576.48	6,350.00	2,773.52	56.32	.00	2,773.52
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	35.02	250.37	445.00	194.63	56.26	.00	194.63
100-51450-132-000	INFO TECH: SOC SEC	29.66	212.29	394.00	181.71	53.88	.00	181.71
100-51450-133-000	INFO TECH: MEDICARE	6.94	49.66	92.00	42.34	53.98	.00	42.34
100-51450-210-000	INFO TECH: PROF SERVICES	4,855.00	22,649.95	39,500.00	16,850.05	57.34	.00	16,850.05
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	741.00	3,060.00	2,319.00	24.22	.00	2,319.00
100-51450-500-000	INFO TECH: OUTLAY	4,350.00	11,640.00	20,000.00	8,360.00	58.20	.00	8,360.00
<b>TOTAL INFORMATION TECHNOLOG</b>		<b>9,776.82</b>	<b>39,119.75</b>	<b>69,841.00</b>	<b>30,721.25</b>	<b>56.01</b>	<b>.00</b>	<b>30,721.25</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.84	42,183.86	76,992.86	34,809.00	54.79	.00	34,809.00
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	2,952.85	5,389.50	2,436.65	54.79	.00	2,436.65
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.64	2,530.31	4,773.56	2,243.25	53.01	.00	2,243.25
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.70	591.78	1,115.89	524.11	53.03	.00	524.11
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	261.35	575.00	313.65	45.45	.00	313.65
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	6,804.49	11,665.00	4,860.51	58.33	.00	4,860.51
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	490.29	1,429.35	1,500.00	70.65	95.29	.00	70.65
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	509.04	873.00	363.96	58.31	.00	363.96
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	386.26	645.00	258.74	59.89	.00	258.74
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	69.00	.00	( 69.00 )	.00	.00	( 69.00 )
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	878.35	1,991.81	11,000.00	9,008.19	18.11	.00	9,008.19
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	150.00	150.00	.00	.00	150.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ADMINISTRATION</b>		<b>9,261.87</b>	<b>59,729.14</b>	<b>115,079.81</b>	<b>55,350.67</b>	<b>51.90</b>	<b>.00</b>	<b>55,350.67</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	614.91	5,131.34	7,800.00	2,668.66	65.79	.00	2,668.66
<b>TOTAL ADMINISTRATIVE TELEPHO</b>		<b>614.91</b>	<b>5,131.34</b>	<b>7,800.00</b>	<b>2,668.66</b>	<b>65.79</b>	<b>.00</b>	<b>2,668.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,919.54	28,024.66	51,150.00	23,125.34	54.79	.00	23,125.34
100-51510-120-000	CITY TREAS: OTHER WAGES	5,917.11	41,289.68	76,543.00	35,253.32	53.94	.00	35,253.32
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	688.56	4,893.91	8,994.50	4,100.59	54.41	.00	4,100.59
100-51510-132-000	CITY TREAS: SOC SEC	576.38	4,100.22	7,966.30	3,866.08	51.47	.00	3,866.08
100-51510-133-000	CITY TREAS: MEDICARE	134.80	958.94	1,862.68	903.74	51.48	.00	903.74
100-51510-134-000	CITY TREAS: LIFE INS	32.49	227.43	500.00	272.57	45.49	.00	272.57
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	19,751.34	33,861.00	14,109.66	58.33	.00	14,109.66
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	249.77	3,623.76	4,575.00	951.24	79.21	.00	951.24
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	1,684.34	2,889.00	1,204.66	58.30	.00	1,204.66
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	642.34	1,094.00	451.66	58.71	.00	451.66
100-51510-210-000	CITY TREAS: PROF SERVICES	3,430.00	12,400.00	14,600.00	2,200.00	84.93	.00	2,200.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	( 1.14 )	15.00	16.14	( 7.60 )	.00	16.14
100-51510-309-000	CITY TREAS: POSTAGE	104.88	1,129.24	4,000.00	2,870.76	28.23	.00	2,870.76
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	536.99	776.99	1,625.00	848.01	47.81	.00	848.01
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	1,851.00	6,173.00	8,150.00	1,977.00	75.74	.00	1,977.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI (	439.12 )	595.01	2,000.00	1,404.99	29.75	.00	1,404.99
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	88.05	1,362.65	1,500.00	137.35	90.84	.00	137.35
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
<b>TOTAL CITY TREASURER</b>		<b>20,244.93</b>	<b>127,632.37</b>	<b>222,125.48</b>	<b>94,493.11</b>	<b>57.46</b>	<b>.00</b>	<b>94,493.11</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	14.50	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.90	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.21	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	13.91	50.00	36.09	27.82	.00	36.09
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	61.39	100.00	38.61	61.39	.00	38.61
100-51530-341-000	ASSESSOR: ADV & PUB	.00	163.35	250.00	86.65	65.34	.00	86.65
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
<b>TOTAL ASSESSOR</b>		<b>15.61</b>	<b>15,905.68</b>	<b>16,768.00</b>	<b>862.32</b>	<b>94.86</b>	<b>.00</b>	<b>862.32</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>							
100-51600-110-000 MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES	156.27	872.28	6,043.00	5,170.72	14.43	.00	5,170.72
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)	10.94	61.05	423.00	361.95	14.43	.00	361.95
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	8.93	49.49	375.00	325.51	13.20	.00	325.51
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	2.08	11.57	88.00	76.43	13.15	.00	76.43
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	4.69	7.00	2.31	67.00	.00	2.31
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	195.99	1,371.93	2,352.00	980.07	58.33	.00	980.07
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	95.01	467.66	225.00	( 242.66 )	207.85	( .00	( 242.66 )
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	19.52	136.64	235.00	98.36	58.14	.00	98.36
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.35	30.21	52.00	21.79	58.10	.00	21.79
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	17,639.12	25,000.00	7,360.88	70.56	.00	7,360.88
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIF	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	1,444.33	15,256.82	20,000.00	4,743.18	76.28	.00	4,743.18
100-51600-335-000 MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPPL	.00	155.07	1,000.00	844.93	15.51	.00	844.93
100-51600-350-000 MUNICIPAL BLDG:BUILDING,GROU	947.59	3,571.60	6,000.00	2,428.40	59.53	.00	2,428.40
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
<b>TOTAL JANITORIAL</b>	<b>4,597.88</b>	<b>39,628.13</b>	<b>61,800.00</b>	<b>22,171.87</b>	<b>64.12</b>	<b>.00</b>	<b>22,171.87</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000 ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>							
100-51920-001-000 JUDGMENTS & LOSSES	.00	( 16.05 )	3,000.00	3,016.05	( .54 )	.00	3,016.05
<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 16.05 )</b>	<b>3,000.00</b>	<b>3,016.05</b>	<b>( .54 )</b>	<b>.00</b>	<b>3,016.05</b>
<u>INSURANCES</u>							
100-51930-380-000 INS: PROPERTY & LIABILITY INSU	.00	75,087.50	79,199.00	4,111.50	94.81	.00	4,111.50
100-51930-390-000 INS: WORKERS COMPENSATION	.00	54,534.00	50,000.00	( 4,534.00 )	109.07	( .00	( 4,534.00 )
100-51930-400-000 INS: EMPLOYEES BOND	70.00	592.75	1,900.00	1,307.25	31.20	.00	1,307.25
100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
<b>TOTAL INSURANCES</b>	<b>70.00</b>	<b>131,081.25</b>	<b>131,999.00</b>	<b>917.75</b>	<b>99.30</b>	<b>.00</b>	<b>917.75</b>
<u>POLICE DEPARTMENT</u>							
100-52100-110-000 POLICE: SALARIES	14,614.22	103,473.59	189,616.35	86,142.76	54.57	.00	86,142.76

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,260.12	2,300.00	1,039.88	54.79	.00	1,039.88
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	78,313.22	550,284.69	1,018,340.33	468,055.64	54.04	.00	468,055.64
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	735.38	11,327.65	25,000.00	13,672.35	45.31	.00	13,672.35
100-52100-117-000	POLICE: DISPATCHER WAGES	17,879.36	104,478.93	190,727.00	86,248.07	54.78	.00	86,248.07
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,350.96	6,203.99	7,000.00	796.01	88.63	.00	796.01
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,882.68	9,702.00	6,819.32	29.71	.00	6,819.32
100-52100-120-000	POLICE: OTHER WAGES	979.75	8,471.06	18,507.00	10,035.94	45.77	.00	10,035.94
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)	8,807.68	62,605.14	116,154.50	53,549.36	53.90	.00	53,549.36
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,922.49	13,055.52	22,577.31	9,521.79	57.83	.00	9,521.79
100-52100-132-000	POLICE: SOC SEC	6,577.85	46,579.13	91,733.66	45,154.53	50.78	.00	45,154.53
100-52100-133-000	POLICE: MEDICARE	1,538.36	10,893.49	21,455.76	10,562.27	50.77	.00	10,562.27
100-52100-134-000	POLICE: LIFE INS	195.53	1,291.88	2,715.00	1,423.12	47.58	.00	1,423.12
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,794.05	207,077.03	364,386.00	157,308.97	56.83	.00	157,308.97
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	9,498.29	27,571.83	39,975.00	12,403.17	68.97	.00	12,403.17
100-52100-138-000	POLICE: DENTAL INS	2,705.38	18,403.04	32,059.00	13,655.96	57.40	.00	13,655.96
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,000.33	6,922.01	11,920.00	4,997.99	58.07	.00	4,997.99
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE:	1,606.00	17,422.33	22,000.00	4,577.67	79.19	.00	4,577.67
100-52100-221-000	POLICE: GAS & OIL	2,472.72	18,040.59	54,000.00	35,959.41	33.41	.00	35,959.41
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	957.42	5,893.80	13,500.00	7,606.20	43.66	.00	7,606.20
100-52100-259-000	POLICE: WITNESS FEES	76.00	120.00	500.00	380.00	24.00	.00	380.00
100-52100-260-000	POLICE: MISCELLANEOUS	130.53	1,374.94	4,500.00	3,125.06	30.55	.00	3,125.06
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	23.00	959.63	3,000.00	2,040.37	31.99	.00	2,040.37
100-52100-300-000	POLICE: TELEPHONE	1,234.13	10,434.06	20,000.00	9,565.94	52.17	.00	9,565.94
100-52100-310-000	POLICE: OFFICE SUPPLIES	655.84	3,776.07	10,000.00	6,223.93	37.76	.00	6,223.93
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	6,984.60	13,500.00	6,515.40	51.74	.00	6,515.40
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	294.00	6,162.00	18,000.00	11,838.00	34.23	.00	11,838.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,779.04	20,784.30	46,000.00	25,215.70	45.18	.00	25,215.70
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,095.93	8,211.75	14,500.00	6,288.25	56.63	.00	6,288.25
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	154.34	2,742.16	14,000.00	11,257.84	19.59	.00	11,257.84
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,105.94	5,667.07	9,000.00	3,332.93	62.97	.00	3,332.93
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,228.60	11,000.00	5,771.40	47.53	.00	5,771.40
100-52100-350-000	POLICE:BUILDING,GROUND	2,355.18	6,821.09	12,000.00	5,178.91	56.84	.00	5,178.91
100-52100-360-000	POLICE: TOWING	530.00	3,520.00	4,000.00	480.00	88.00	.00	480.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	40.53	1,372.94	4,000.00	2,627.06	34.32	.00	2,627.06
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	534.42	1,348.88	2,000.00	651.12	67.44	.00	651.12
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	4,750.59	5,600.36	13,000.00	7,399.64	43.08	.00	7,399.64
100-52100-740-000	POLICE: TORNADO EXPENSES	20.94	20.94	.00	( 20.94 )	.00	(	20.94 )
<b>TOTAL POLICE DEPARTMENT</b>		<b>200,083.19</b>	<b>1,322,136.89</b>	<b>2,468,816.91</b>	<b>1,146,680.02</b>	<b>53.55</b>	<b>.00</b>	<b>1,146,680.02</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,384.45	31,122.16	68,952.00	37,829.84	45.14	.00
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	( 27.14 )	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	198.10	2,248.00	2,049.90	8.81	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	189.95	1,344.21	2,460.00	1,115.79	54.64	.00
100-52200-132-000	FIRE DEPT: SOC SEC	261.29	1,857.44	4,276.00	2,418.56	43.44	.00
100-52200-133-000	FIRE DEPT: MEDICARE	61.10	434.37	1,000.00	565.63	43.44	.00
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	166.33	374.00	207.67	44.47	.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	7,061.60	12,106.00	5,044.40	58.33	.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	434.95	2,339.08	3,875.00	1,535.92	60.36	.00
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	509.04	873.00	363.96	58.31	.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	175.74	302.00	126.26	58.19	.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	9,600.55	14,450.00	4,849.45	66.44	.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	99.05	648.49	2,300.00	1,651.51	28.20	.00
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	647.29	4,373.16	7,500.00	3,126.84	58.31	.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	553.73	7,420.44	6,000.00	( 1,420.44 )	123.67	.00
100-52200-300-000	FIRE DEPT: TELEPHONE	143.63	1,128.75	2,400.00	1,271.25	47.03	.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	171.00	400.00	229.00	42.75	.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	379.05	737.60	750.00	12.40	98.35	.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	860.08	3,000.00	2,139.92	28.67	.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	934.45	6,953.49	13,300.00	6,346.51	52.28	.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	378.00	1,857.93	3,000.00	1,142.07	61.93	.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	68.46	891.62	1,000.00	108.38	89.16	.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	23.88	( 88.93 )	4,300.00	4,388.93	( 2.07 )	.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	572.25	800.00	227.75	71.53	.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	653.91	1,738.72	3,000.00	1,261.28	57.96	.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	897.64	200.00	( 697.64 )	448.82	.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	( 554.00 )	107.17	.00
100-52200-402-000	FIRE DEPT: INS	.00	1,350.00	1,200.00	( 150.00 )	112.50	.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIK	.00	.00	15,500.00	15,500.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,925.30	12,000.00	7,074.70	41.04	.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	5,618.78	12,500.00	6,881.22	44.95	.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	1,240.66	1,240.66	.00	( 1,240.66 )	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>11,583.62</b>	<b>104,416.74</b>	<b>219,336.00</b>	<b>114,919.26</b>	<b>47.61</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	10,520.13	73,786.64	136,769.00	62,982.36	53.95	.00 62,982.36
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	26,666.51	48,671.61	22,005.10	54.79	.00 22,005.10
100-52300-120-000	AMBULANCE: OTHER WAGES	1,123.78	27,170.84	35,311.00	8,140.16	76.95	.00 8,140.16
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)	587.18	4,297.88	9,366.23	5,068.35	45.89	.00 5,068.35
100-52300-132-000	AMBULANCE: SOC SEC	949.63	6,736.99	12,535.89	5,798.90	53.74	.00 5,798.90
100-52300-133-000	AMBULANCE: MEDICARE	222.11	1,575.51	2,930.56	1,355.05	53.76	.00 1,355.05
100-52300-134-000	AMBULANCE: LIFE INS	18.71	128.02	279.00	150.98	45.89	.00 150.98
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	3,284.54	5,631.00	2,346.46	58.33	.00 2,346.46
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	264.32	453.00	188.68	58.35	.00 188.68
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	244.20	406.00	161.80	60.15	.00 161.80
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	6,138.10	21,732.76	35,000.00	13,267.24	62.09	.00 13,267.24
100-52300-220-000	0	.00	.00	.00	.00	.00	.00 .00
100-52300-221-000	AMBULANCE: GAS & OIL	1,002.87	5,107.14	8,200.00	3,092.86	62.28	.00 3,092.86
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	22.98	4,723.80	2,500.00	( 2,223.80 )	188.95	( 2,223.80 )
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	90.48	1,201.22	2,300.00	1,098.78	52.23	.00 1,098.78
100-52300-300-000	AMBULANCE: TELEPHONE	60.78	400.32	1,500.00	1,099.68	26.69	.00 1,099.68
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1,058.77	1,500.00	441.23	70.58	.00 441.23
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	( 284.66 )	118.98	( 284.66 )
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00 965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	66.93	2,546.99	5,000.00	2,453.01	50.94	.00 2,453.01
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	157.86	765.50	2,000.00	1,234.50	38.28	.00 1,234.50
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00	( 172.00 )	124.57	( 172.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	136.39	1,095.64	6,000.00	4,904.36	18.26	.00 4,904.36
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	154.80	3,000.00	2,845.20	5.16	.00 2,845.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	943.38	15,019.23	18,000.00	2,980.77	83.44	.00 2,980.77
100-52300-345-000	AMBULANCE: DATA PROCESSING	.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	247.66	1,252.17	3,000.00	1,747.83	41.74	.00 1,747.83
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.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 & LIABILI	.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	46.74	46.74	2,000.00	1,953.26	2.34	.00 1,953.26
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
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	289.23	289.23	.00	( 289.23 )	.00	( 289.23 )
<b>TOTAL AMBULANCE</b>		<b>26,896.38</b>	<b>221,105.18</b>	<b>471,784.29</b>	<b>250,679.11</b>	<b>46.87</b>	<b>.00 250,679.11</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-120-000	BLDG INSP: OTHER WAGES	5,405.76	38,440.29	75,119.00	36,678.71	51.17	.00	36,678.71
100-52400-124-000	BLDG INSP: OVERTIME	.00	332.77	1,000.00	667.23	33.28	.00	667.23
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	378.41	2,714.17	5,003.00	2,288.83	54.25	.00	2,288.83
100-52400-132-000	BLDG INSP: SOC SEC	319.15	2,291.91	4,719.00	2,427.09	48.57	.00	2,427.09
100-52400-133-000	BLDG INSP: MEDICARE	74.64	536.01	1,103.00	566.99	48.60	.00	566.99
100-52400-134-000	BLDG INSP: LIFE INS	47.04	329.28	609.00	279.72	54.07	.00	279.72
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	8,703.87	14,922.00	6,218.13	58.33	.00	6,218.13
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	13.52	1,174.69	2,175.00	1,000.31	54.01	.00	1,000.31
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	641.20	1,100.00	458.80	58.29	.00	458.80
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	352.52	606.00	253.48	58.17	.00	253.48
100-52400-210-000	BLDG INSP:PROFESSIONAL SERVI	7,318.00	24,902.00	60,000.00	35,098.00	41.50	.00	35,098.00
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	79.01	362.88	1,200.00	837.12	30.24	.00	837.12
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	36.21	441.95	500.00	58.05	88.39	.00	58.05
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	120.00	575.00	455.00	20.87	.00	455.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>15,057.53</b>	<b>81,667.54</b>	<b>171,805.00</b>	<b>90,137.46</b>	<b>47.54</b>	<b>.00</b>	<b>90,137.46</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASUF</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	137.99	966.44	1,700.00	733.56	56.85	.00	733.56
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	8.97	53.82	110.00	56.18	48.93	.00	56.18
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
	<b>TOTAL EMERGENCY MANAGEMEN</b>	<b>146.96</b>	<b>1,345.51</b>	<b>4,700.00</b>	<b>3,354.49</b>	<b>28.63</b>	<b>.00</b>	<b>3,354.49</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>STREET ADMINISTRATION</b>							
100-53100-110-000 STR ADMIN: SALARIES	5,915.70	42,297.25	77,200.57	34,903.32	54.79	.00	34,903.32
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	109.34	781.78	1,427.00	645.22	54.78	.00	645.22
100-53100-120-000 STR ADMIN: OTHER WAGES	4,969.89	35,709.74	65,593.00	29,883.26	54.44	.00	29,883.26
100-53100-124-000 STR ADMIN: OVERTIME	.00	59.13	.00	( 59.13 )	.00	.00	( 59.13 )
100-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000 STR ADMIN: WRS (ERS	762.01	5,464.67	9,995.31	4,530.64	54.67	.00	4,530.64
100-53100-132-000 STR ADMIN: SOC SEC	639.87	4,594.14	8,941.62	4,347.48	51.38	.00	4,347.48
100-53100-133-000 STR ADMIN: MEDICARE	149.66	1,074.41	2,092.44	1,018.03	51.35	.00	1,018.03
100-53100-134-000 STR ADMIN: LIFE INS	56.90	321.80	754.00	432.20	42.68	.00	432.20
100-53100-135-000 STR ADMIN: HEALTH INS PREMIUM	2,819.82	19,738.74	35,951.00	16,212.26	54.90	.00	16,212.26
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	366.46	3,498.19	3,930.00	431.81	89.01	.00	431.81
100-53100-138-000 STR ADMIN: DENTAL INS	250.45	1,753.15	3,007.00	1,253.85	58.30	.00	1,253.85
100-53100-139-000 STR ADMIN: LONG TERM DISABILIT	103.65	722.73	1,223.00	500.27	59.09	.00	500.27
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	42.30	340.37	200.00	( 140.37 )	170.19	.00	( 140.37 )
100-53100-300-000 STR ADMIN: TELEPHONE	.16	.59	50.00	49.41	1.18	.00	49.41
100-53100-309-000 STR ADMIN: POSTAGE	24.00	148.64	750.00	601.36	19.82	.00	601.36
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	2.79	91.73	200.00	108.27	45.87	.00	108.27
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT M	.00	405.00	1,500.00	1,095.00	27.00	.00	1,095.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DUE	.00	36.00	200.00	164.00	18.00	.00	164.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFEREN	224.40	622.40	2,000.00	1,377.60	31.12	.00	1,377.60
100-53100-340-000 STR ADMIN: OPERATING SUPPLIES	.00	998.13	2,200.00	1,201.87	45.37	.00	1,201.87
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
100-53100-740-000 STREET ADMIN: TORNADO EXPEN	2,820.00	2,820.00	.00	( 2,820.00 )	.00	.00	( 2,820.00 )
<b>TOTAL STREET ADMINISTRATION</b>	<b>19,257.40</b>	<b>122,046.59</b>	<b>219,038.94</b>	<b>96,992.35</b>	<b>55.72</b>	<b>.00</b>	<b>96,992.35</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	1,875.86	13,412.39	24,474.00	11,061.61	54.80	.00	11,061.61
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	23,873.62	154,012.41	248,668.00	94,655.59	61.93	.00	94,655.59
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	1,190.80	6,964.14	12,798.00	5,833.86	54.42	.00	5,833.86
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)	1,850.97	12,012.60	20,785.60	8,773.00	57.79	.00	8,773.00
100-53301-132-000	STR MAINT: SOC SEC	1,574.18	10,058.70	18,411.76	8,353.06	54.63	.00	8,353.06
100-53301-133-000	STR MAINT: MEDICARE	368.15	2,352.39	4,305.96	1,953.57	54.63	.00	1,953.57
100-53301-134-000	STR MAINT: LIFE INS	76.38	517.66	994.00	476.34	52.08	.00	476.34
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	63,931.28	93,491.00	29,559.72	68.38	.00	29,559.72
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	4,671.49	7,928.42	10,488.00	2,559.58	75.60	.00	2,559.58
100-53301-138-000	STR MAINT: DENTAL INS	842.89	5,900.23	8,273.00	2,372.77	71.32	.00	2,372.77
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	225.22	1,564.14	2,338.00	773.86	66.90	.00	773.86
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	383.34	5,754.65	5,000.00	( 754.65 )	115.09	( 754.65 )	
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	6,566.07	26,276.11	38,000.00	11,723.89	69.15	.00	11,723.89
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	.00	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	862.85	8,000.00	7,137.15	10.79	.00	7,137.15
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	22.83	3,011.70	12,000.00	8,988.30	25.10	.00	8,988.30
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	1,418.91	8,000.00	6,581.09	17.74	.00	6,581.09
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	4,047.54	34,802.68	40,000.00	5,197.32	87.01	165,947.84	( 160,750.52 )
100-53301-300-000	STR MAINT: TELEPHONE	92.39	969.17	1,500.00	530.83	64.61	.00	530.83
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	573.45	6,598.61	15,000.00	8,401.39	43.99	.00	8,401.39
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	60.00	600.00	540.00	10.00	.00	540.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	272.79	272.79	2,500.00	2,227.21	10.91	.00	2,227.21
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	36.94	36.94	7,000.00	6,963.06	.53	.00	6,963.06
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	3,000.00	6,000.00	5,400.00	( 600.00 )	111.11	( 600.00 )	
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	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
100-53301-740-000	STR MAINT: TORNADO EXPENSES	3,470.89	3,470.89	.00	( 3,470.89 )	.00	( 3,470.89 )	
<b>TOTAL STREET MAINTENANCE</b>		<b>64,148.84</b>	<b>422,179.88</b>	<b>708,423.32</b>	<b>286,243.44</b>	<b>59.59</b>	<b>222,341.55</b>	<b>63,901.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000 STATE HWY: SALARIES	468.96	3,353.13	6,126.00	2,772.87	54.74	.00	2,772.87
100-53320-119-000 STATE HWY:CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000 STATE HWY: MAINTENANCEWAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000 STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000 STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000 STATE HWY: WRS (ERS	32.82	245.94	463.40	217.46	53.07	.00	217.46
100-53320-132-000 STATE HWY: SOC SEC	28.72	215.42	410.44	195.02	52.49	.00	195.02
100-53320-133-000 STATE HWY: MEDICARE	6.72	50.37	95.74	45.37	52.61	.00	45.37
100-53320-134-000 STATE HWY: LIFE INS	2.81	19.67	43.00	23.33	45.74	.00	23.33
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.92	328.44	563.00	234.56	58.34	.00	234.56
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	26.46	45.00	18.54	58.80	.00	18.54
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.39	30.71	52.00	21.29	59.06	.00	21.29
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53320-220-000 STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,700.00	5,700.00	.00	.00	5,700.00
<b>TOTAL STATE HIGHWAYS</b>	<b>595.12</b>	<b>4,270.14</b>	<b>17,088.58</b>	<b>12,818.44</b>	<b>24.99</b>	<b>.00</b>	<b>12,818.44</b>
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAII	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000 STR LTG: STREET LIGHTING	7,921.40	48,665.35	97,000.00	48,334.65	50.17	.00	48,334.65
100-53420-503-000 STR LTG: STOP LIGHTS	837.18	6,872.22	11,000.00	4,127.78	62.47	.00	4,127.78
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	3,285.00	3,435.25	7,000.00	3,564.75	49.08	5,582.00 (	2,017.25 )
100-53420-740-000 STR LTG: TORNADO EXPENSES	27,239.06	27,239.06	.00 (	27,239.06 )	.00	23,560.00 (	50,799.06 )
<b>TOTAL STREET LIGHTING</b>	<b>39,282.64</b>	<b>86,332.63</b>	<b>116,000.00</b>	<b>29,667.37</b>	<b>74.42</b>	<b>29,142.00</b>	<b>525.37</b>
<b>TOTAL SIDEWALKS W/O STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	234.48	1,676.53	3,049.00	1,372.47	54.99	.00	1,372.47
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	968.01	17,598.00	16,629.99	5.50	.00	16,629.99
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	16.42	196.42	2,130.20	1,933.78	9.22	.00	1,933.78
100-53441-132-000	STM SWR MAINT: SOC SEC	14.36	171.01	1,886.72	1,715.71	9.06	.00	1,715.71
100-53441-133-000	STM SWR MAINT: MEDICARE	3.36	40.03	440.87	400.84	9.08	.00	400.84
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	47.75	101.00	53.25	47.28	.00	53.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	4,737.39	8,122.00	3,384.61	58.33	.00	3,384.61
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	457.83	874.60	1,853.00	978.40	47.20	.00	978.40
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	468.72	804.00	335.28	58.30	.00	335.28
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	17.02	118.31	203.00	84.69	58.28	.00	84.69
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL STORM SEWER MAINTENAI</b>	<b>1,495.95</b>	<b>9,298.77</b>	<b>51,973.79</b>	<b>42,675.02</b>	<b>17.89</b>	<b>.00</b>	<b>42,675.02</b>
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	16,645.66	97,852.69	230,263.00	132,410.31	42.50	.00	132,410.31
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>16,645.66</b>	<b>97,852.69</b>	<b>230,263.00</b>	<b>132,410.31</b>	<b>42.50</b>	<b>.00</b>	<b>132,410.31</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	15,078.40	90,510.40	183,000.00	92,489.60	49.46	.00	92,489.60
100-53620-309-000	REFUSE POSTAGE	22.46	108.63	250.00	141.37	43.45	.00	141.37
100-53620-740-000	REFUSE: TORNADO EXPENSES	4,341.80	4,341.80	.00	( 4,341.80 )	.00	.00	( 4,341.80 )
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>19,442.66</b>	<b>94,960.83</b>	<b>183,250.00</b>	<b>88,289.17</b>	<b>51.82</b>	<b>.00</b>	<b>88,289.17</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	234.48	1,676.53	3,049.00	1,372.47	54.99	.00	1,372.47
100-53635-120-000	RECYCLE: OTHER WAGES	3,505.08	27,523.39	60,880.00	33,356.61	45.21	.00	33,356.61
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)	261.75	2,049.66	4,644.20	2,594.54	44.13	.00	2,594.54
100-53635-132-000	RECYCLE: SOC SEC	216.99	1,707.48	4,111.72	2,404.24	41.53	.00	2,404.24
100-53635-133-000	RECYCLE: MEDICARE	50.74	399.36	961.87	562.51	41.52	.00	562.51
100-53635-134-000	RECYCLE: LIFE INS	14.62	102.34	238.00	135.66	43.00	.00	135.66
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	3,566.43	16,611.00	13,044.57	21.47	.00	13,044.57
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	3.32	1,690.00	1,686.68	.20	.00	1,686.68
100-53635-138-000	RECYCLE: DENTAL INS	38.25	267.75	1,585.00	1,317.25	16.89	.00	1,317.25
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	118.31	549.00	430.69	21.55	.00	430.69
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	53,223.30	108,000.00	54,776.70	49.28	.00	54,776.70
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	400.74	1,000.00	599.26	40.07	.00	599.26
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	700.25	3,788.70	9,500.00	5,711.30	39.88	.00	5,711.30
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00	600.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-330-000	RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	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
	<b>TOTAL RECYCLING PROGRAM</b>	<b>14,419.22</b>	<b>95,735.31</b>	<b>220,228.79</b>	<b>124,493.48</b>	<b>43.47</b>	<b>.00</b>	<b>124,493.48</b>
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	2.88	3.84	50.00	46.16	7.68	.00	46.16
100-53640-531-000	WEED CONTRACTUAL	78.00	350.55	1,000.00	649.45	35.06	.00	649.45
	<b>TOTAL WEED CONTRACTUAL</b>	<b>80.88</b>	<b>354.39</b>	<b>1,050.00</b>	<b>695.61</b>	<b>33.75</b>	<b>.00</b>	<b>695.61</b>
	<b>TOTAL ANIMAL CONTROL: PIGEON</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FOOD PANTRY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,875.86	13,412.39	24,474.00	11,061.61	54.80	.00	11,061.61
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	26.80	26.80	500.00	473.20	5.36	.00	473.20
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	3,500.40	20,513.98	51,924.00	31,410.02	39.51	.00	31,410.02
100-54910-124-000	CEMETERIES: OVERTIME	71.85	71.85	653.00	581.15	11.00	.00	581.15
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	266.26	1,934.85	5,429.60	3,494.75	35.64	.00	3,494.75
100-54910-132-000	CEMETERIES: SOC SEC	332.02	2,120.17	4,807.76	2,687.59	44.10	.00	2,687.59
100-54910-133-000	CEMETERIES: MEDICARE	77.65	495.84	1,123.96	628.12	44.12	.00	628.12
100-54910-134-000	CEMETERIES: LIFE INS	9.32	63.34	182.00	118.66	34.80	.00	118.66
100-54910-135-000	CEMETERIES: HEALTH INS PREMII	656.91	4,598.37	7,883.00	3,284.63	58.33	.00	3,284.63
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS (	308.21 )	1,436.29	1,230.00 (	206.29 )	116.77	.00 (	206.29 )
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	370.02	636.00	265.98	58.18	.00	265.98
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.65	276.25	470.00	193.75	58.78	.00	193.75
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	259.00	878.03	2,500.00	1,621.97	35.12	.00	1,621.97
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	657.00	2,199.85	3,000.00	800.15	73.33	.00	800.15
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	20.54	151.35	400.00	248.65	37.84	.00	248.65
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	271.49	100.00 (	171.49 )	271.49	.00 (	171.49 )
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	2,600.00	2,600.00	4,606.00	2,006.00	56.45	.00	2,006.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000	CEMETERY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CEMETERIES</b>	<b>10,137.91</b>	<b>51,420.87</b>	<b>111,019.32</b>	<b>59,598.45</b>	<b>46.32</b>	<b>.00</b>	<b>59,598.45</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	31,044.15	58,550.00	27,505.85	53.02	.00	27,505.85
100-55110-120-000	LIBRARY: OTHER WAGES	22,576.93	161,934.95	302,150.00	140,215.05	53.59	.00	140,215.05
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)	1,803.11	13,040.58	25,252.00	12,211.42	51.64	.00	12,211.42
100-55110-132-000	LIBRARY: SOC SEC	1,616.50	11,597.41	22,360.00	10,762.59	51.87	.00	10,762.59
100-55110-133-000	LIBRARY: MEDICARE	378.02	2,712.19	5,231.00	2,518.81	51.85	.00	2,518.81
100-55110-134-000	LIBRARY: LIFE INS	98.81	688.72	1,368.00	679.28	50.35	.00	679.28
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	18,923.03	35,564.00	16,640.97	53.21	.00	16,640.97
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	407.12	713.65	4,590.00	3,876.35	15.55	.00	3,876.35
100-55110-138-000	LIBRARY: DENTAL INS	334.94	2,344.58	5,773.00	3,428.42	40.61	.00	3,428.42
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	181.12	1,267.84	2,191.00	923.16	57.87	.00	923.16
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	86.03	886.57	4,081.57	3,195.00	21.72	.00	3,195.00
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	.00	.00	.00	.00	.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	170.00	170.00	.00	.00	170.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	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	138.93	966.68	2,100.00	1,133.32	46.03	.00	1,133.32
100-55110-309-000	LIBRARY: POSTAGE	26.03	890.24	2,001.00	1,110.76	44.49	.00	1,110.76
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	186.92	9,641.08	18,000.00	8,358.92	53.56	.00	8,358.92
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	10.00	20.00	.00	( 20.00 )	.00	.00	( 20.00 )
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	1,066.78	2,076.58	1,700.00	( 376.58 )	122.15	.00	( 376.58 )
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	692.49	3,384.59	10,000.00	6,615.41	33.85	.00	6,615.41
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	2,111.52	36,650.95	.00	( 36,650.95 )	.00	.00	( 36,650.95 )
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	1,173.04	6,035.45	.00	( 6,035.45 )	.00	.00	( 6,035.45 )
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	39.51	595.23	.00	( 595.23 )	.00	.00	( 595.23 )



**CITY OF PLATTEVILLE**  
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 FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	824.64	4,424.05	.00 (	4,424.05 )	.00	.00 (	4,424.05 )
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	996.58	3,690.86	.00 (	3,690.86 )	.00	.00 (	3,690.86 )
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	141.70	.00 (	141.70 )	.00	.00 (	141.70 )
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	307.77	2,796.96	.00 (	2,796.96 )	.00	.00 (	2,796.96 )
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	301.38	1,558.29	.00 (	1,558.29 )	.00	.00 (	1,558.29 )
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	.00	140.00	.00 (	140.00 )	.00	.00 (	140.00 )
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	1,046.36	2,025.48	.00 (	2,025.48 )	.00	.00 (	2,025.48 )
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	79.16	126.77	.00 (	126.77 )	.00	.00 (	126.77 )
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	.00	155.40	.00 (	155.40 )	.00	.00 (	155.40 )
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	63.49	474.50	.00 (	474.50 )	.00	.00 (	474.50 )
100-55110-600-070 CTY FUND-JUVENILE AV	56.00	692.46	.00 (	692.46 )	.00	.00 (	692.46 )
100-55110-600-075 CTY FUND-ADULT AV	528.80	3,037.30	.00 (	3,037.30 )	.00	.00 (	3,037.30 )
100-55110-600-080 CTY FUND-DATA PROCESSING	135.67	9,442.38	.00 (	9,442.38 )	.00	.00 (	9,442.38 )
100-55110-600-085 CTY FUND-DIGITAL MEDIA	3,152.02	11,672.08	.00 (	11,672.08 )	.00	.00 (	11,672.08 )
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	.00	5.49	.00 (	5.49 )	.00	.00 (	5.49 )
100-55110-600-095 CTY FUND-TRAVEL & CONF	.00	687.76	.00 (	687.76 )	.00	.00 (	687.76 )
100-55110-740-000 LIBRARY: TORNADO EXPENSES	1,071.00	1,071.00	.00 (	1,071.00 )	.00	.00 (	1,071.00 )
<b>TOTAL LIBRARY</b>	<b>48,535.80</b>	<b>348,200.95</b>	<b>657,917.57</b>	<b>309,716.62</b>	<b>52.92</b>	<b>.00</b>	<b>309,716.62</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,393.20	31,411.37	57,331.33	25,919.96	54.79	.00	25,919.96
100-55120-120-000	MUSEUM: OTHER WAGES	11,482.43	60,161.24	110,175.00	50,013.76	54.61	.00	50,013.76
100-55120-124-000	MUSEUM: OVERTIME	35.36	102.86	100.00	( 2.86 )	102.86	.00	( 2.86 )
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000	MUSEUM: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS)	876.82	5,777.51	11,111.23	5,333.72	52.00	.00	5,333.72
100-55120-132-000	MUSEUM: SOC SEC	976.94	5,617.01	10,390.21	4,773.20	54.06	.00	4,773.20
100-55120-133-000	MUSEUM: MEDICARE	228.46	1,313.63	2,430.30	1,116.67	54.05	.00	1,116.67
100-55120-134-000	MUSEUM: LIFE INS	79.23	510.64	946.00	435.36	53.98	.00	435.36
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	9,853.62	16,893.00	7,039.38	58.33	.00	7,039.38
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	.00	.00	2,475.00	2,475.00	.00	.00	2,475.00
100-55120-138-000	MUSEUM: DENTAL INS	205.66	1,439.62	2,470.00	1,030.38	58.28	.00	1,030.38
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	665.03	1,137.00	471.97	58.49	.00	471.97
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	22.68	860.33	800.00	( 60.33 )	107.54	.00	( 60.33 )
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	195.22	985.84	2,500.00	1,514.16	39.43	.00	1,514.16
100-55120-300-000	MUSEUM: TELEPHONE	46.53	325.94	720.00	394.06	45.27	.00	394.06
100-55120-309-000	MUSEUM: POSTAGE	9.33	137.05	300.00	162.95	45.68	.00	162.95
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	26.05	171.05	975.00	803.95	17.54	.00	803.95
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,071.87	8,708.25	15,274.00	6,565.75	57.01	.00	6,565.75
100-55120-319-000	MUSEUM: PROF DUES	.00	175.00	541.00	366.00	32.35	.00	366.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	.00	266.16	300.00	33.84	88.72	.00	33.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	78.62	787.63	2,000.00	1,212.37	39.38	.00	1,212.37
100-55120-341-000	MUSEUM: ADV & PUB	131.86	3,132.46	4,671.00	1,538.54	67.06	.00	1,538.54
100-55120-345-000	MUSEUM: DATA PROCESSING	225.00	348.00	1,000.00	652.00	34.80	.00	652.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	353.93	3,135.72	6,500.00	3,364.28	48.24	.00	3,364.28
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	709.00	688.00	( 21.00 )	103.05	.00	( 21.00 )
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL MUSEUM</b>	<b>21,942.30</b>	<b>136,594.96</b>	<b>257,327.07</b>	<b>120,732.11</b>	<b>53.08</b>	<b>.00</b>	<b>120,732.11</b>
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	1,057.65	3,244.48	10,189.00	6,944.52	31.84	.00	6,944.52
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	65.57	201.17	632.00	430.83	31.83	.00	430.83
100-55151-133-000	ART: MEDICARE	15.33	47.05	147.00	99.95	32.01	.00	99.95
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000	ART: TELEPHONE	37.19	255.44	470.00	214.56	54.35	.00	214.56
100-55151-310-000	ART: OFFICE SUPPLIES	40.40	40.40	500.00	459.60	8.08	.00	459.60
100-55151-340-000	ART: OPERATING SUPPLIES	.00	888.73	1,750.00	861.27	50.78	.00	861.27
100-55151-341-000	ART: CLASS FEES	.00	180.00	750.00	570.00	24.00	.00	570.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	.00	273.00
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>1,216.14</b>	<b>5,234.27</b>	<b>15,604.00</b>	<b>10,369.73</b>	<b>33.54</b>	<b>.00</b>	<b>10,369.73</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	
	<b>TOTAL ARTS BOARD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,140.83	21,265.72	38,754.00	17,488.28	54.87	.00	17,488.28
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	188.37	1,276.53	2,364.00	1,087.47	54.00	.00	1,087.47
100-55190-132-000	SR CTR: SOC SEC	194.73	1,318.44	2,403.00	1,084.56	54.87	.00	1,084.56
100-55190-133-000	SR CTR: MEDICARE	45.53	308.31	561.00	252.69	54.96	.00	252.69
100-55190-134-000	SR CTR: LIFE INS	11.96	80.02	211.00	130.98	37.92	.00	130.98
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	621.58	2,259.56	6,208.00	3,948.44	36.40	.00	3,948.44
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	271.40	2,150.62	4,776.00	2,625.38	45.03	.00	2,625.38
100-55190-300-000	SR CTR: TELEPHONE	39.22	265.40	900.00	634.60	29.49	.00	634.60
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	478.41	1,000.00	521.59	47.84	.00	521.59
100-55190-314-000	SR CTR: UTILITIES & REFUSE	422.25	3,474.97	6,143.00	2,668.03	56.57	.00	2,668.03
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	213.51	587.95	1,500.00	912.05	39.20	.00	912.05
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	9.48	317.47	1,500.00	1,182.53	21.16	.00	1,182.53
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	.00	222.00
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	( 23.45 )	
100-55190-500-000	SR CTR: OUTLAY	.00	300.00	1,000.00	700.00	30.00	.00	700.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>5,158.86</b>	<b>34,959.85</b>	<b>69,195.00</b>	<b>34,235.15</b>	<b>50.52</b>	<b>.00</b>	<b>34,235.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	11,333.91	71,861.11	141,718.00	69,856.89	50.71	.00	69,856.89
100-55200-124-000	PARKS: OVERTIME	210.48	3,246.83	4,552.00	1,305.17	71.33	.00	1,305.17
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	726.48	5,135.64	10,239.00	5,103.36	50.16	.00	5,103.36
100-55200-132-000	PARKS: SOC SEC	694.05	4,504.24	9,069.00	4,564.76	49.67	.00	4,564.76
100-55200-133-000	PARKS: MEDICARE	162.30	1,053.39	2,120.00	1,066.61	49.69	.00	1,066.61
100-55200-134-000	PARKS: LIFE INS	54.12	428.22	833.00	404.78	51.41	.00	404.78
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	16,350.39	32,254.00	15,903.61	50.69	.00	15,903.61
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	66.72	1,837.18	3,675.00	1,837.82	49.99	.00	1,837.82
100-55200-138-000	PARKS: DENTAL INS	175.93	1,231.51	2,802.00	1,570.49	43.95	.00	1,570.49
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	582.67	1,002.00	419.33	58.15	.00	419.33
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,186.77	6,635.85	10,000.00	3,364.15	66.36	.00	3,364.15
100-55200-300-000	PARKS: TELEPHONE	50.93	438.91	1,000.00	561.09	43.89	.00	561.09
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,645.71	11,233.92	25,000.00	13,766.08	44.94	.00	13,766.08
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.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	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	829.76	4,350.53	11,000.00	6,649.47	39.55	.00	6,649.47
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	.00	271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,801.32	2,550.00	( 251.32 )	109.86	.00	( 251.32 )
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>20,556.88</b>	<b>135,377.71</b>	<b>269,521.00</b>	<b>134,143.29</b>	<b>50.23</b>	<b>.00</b>	<b>134,143.29</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC: SALARIES	3,138.26	22,438.56	40,954.29	18,515.73	54.79	.00	18,515.73
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,474.42	10,491.72	19,153.00	8,661.28	54.78	.00	8,661.28
100-55300-124-000	REC: OVERTIME	.00	184.78	500.00	315.22	36.96	.00	315.22
100-55300-130-000	REC: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS)	322.88	2,318.08	4,242.80	1,924.72	54.64	.00	1,924.72
100-55300-132-000	REC: SOC SEC	280.33	2,013.37	3,757.17	1,743.80	53.59	.00	1,743.80
100-55300-133-000	REC: MEDICARE	65.55	470.81	878.83	408.02	53.57	.00	408.02
100-55300-134-000	REC: LIFE INS	12.60	85.32	161.00	75.68	52.99	.00	75.68
100-55300-135-000	REC: HEALTH INS PREMIUMS	504.40	3,530.80	8,165.00	4,634.20	43.24	.00	4,634.20
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREI	.00	7.00	810.00	803.00	.86	.00	803.00
100-55300-138-000	REC: DENTAL INS	47.59	333.13	571.00	237.87	58.34	.00	237.87
100-55300-139-000	REC: LONG TERM DISABILITY	43.15	301.21	509.00	207.79	59.18	.00	207.79
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	372.15	2,601.16	3,200.00	598.84	81.29	.00	598.84
100-55300-300-000	REC: TELEPHONE	44.54	308.92	1,200.00	891.08	25.74	.00	891.08
100-55300-309-000	REC: POSTAGE	4.37	193.43	450.00	256.57	42.98	.00	256.57
100-55300-310-000	REC: OFFICE SUPPLIES	90.99	499.83	1,250.00	750.17	39.99	.00	750.17
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	1,787.76	2,100.00	312.24	85.13	.00	312.24
100-55300-345-000	REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>6,401.23</b>	<b>47,920.88</b>	<b>91,962.09</b>	<b>44,041.21</b>	<b>52.11</b>	<b>.00</b>	<b>44,041.21</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	SMR REC: OTHER WAGES	3,841.91	7,194.51	16,000.00	8,805.49	44.97	.00 8,805.49
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55301-131-000	SMR REC: WRS (ERS	24.15	92.27	.00	( 92.27 )	.00	( .00 ( 92.27 )
100-55301-132-000	SMR REC: SOC SEC	238.20	446.05	992.00	545.95	44.96	.00 545.95
100-55301-133-000	SMR REC: MEDICARE	55.71	104.32	232.00	127.68	44.97	.00 127.68
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	10.00	391.79	2,350.00	1,958.21	16.67	.00 1,958.21
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	106.45	1,574.20	3,000.00	1,425.80	52.47	.00 1,425.80
100-55301-361-000	SMR REC: T-BALL	.00	230.00	400.00	170.00	57.50	.00 170.00
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	180.25	.00	( 180.25 )	.00	( .00 ( 180.25 )
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	530.88	530.88	750.00	219.12	70.78	.00 219.12
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	45.00	300.00	255.00	15.00	.00 255.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	45.00	300.00	255.00	15.00	.00 255.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	161.92	500.00	338.08	32.38	.00 338.08
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
100-55301-740-000	SMR REC: TORNADO EXPENSES	14.15	14.15	.00	( 14.15 )	.00	( .00 ( 14.15 )
<b>TOTAL SUMMER RECREATION</b>		<b>4,821.45</b>	<b>11,010.34</b>	<b>26,899.00</b>	<b>15,888.66</b>	<b>40.93</b>	<b>.00 15,888.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	.00	1,590.40	5,570.00	3,979.60	28.55	.00	3,979.60
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	.00	66.43	.00	( 66.43 )	.00	.00	( 66.43 )
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	98.61	345.00	246.39	28.58	.00	246.39
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	23.07	81.00	57.93	28.48	.00	57.93
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		.00	1,907.38	9,246.00	7,338.62	20.63	.00	7,338.62
TOTAL CARE		.00	.00	.00	.00	.00	.00	.00
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL ACTIVITY & OBEI		.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	21,514.72	32,830.14	64,000.00	31,169.86	51.30	.00	31,169.86
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	1,857.00	2,624.00	5,200.00	2,576.00	50.46	.00	2,576.00
100-55420-120-000	POOL: OTHER WAGES	358.72	2,553.92	4,675.00	2,121.08	54.63	.00	2,121.08
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	340.26	659.58	1,015.00	355.42	64.98	.00	355.42
100-55420-132-000	POOL: SOC SEC	1,470.23	2,349.60	4,580.00	2,230.40	51.30	.00	2,230.40
100-55420-133-000	POOL: MEDICARE	343.84	549.53	1,071.00	521.47	51.31	.00	521.47
100-55420-134-000	POOL: LIFE INS	5.97	32.64	85.00	52.36	38.40	.00	52.36
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	680.47	1,167.00	486.53	58.31	.00	486.53
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	5.96	8.13	150.00	141.87	5.42	.00	141.87
100-55420-138-000	POOL: DENTAL INS	7.27	50.89	87.00	36.11	58.49	.00	36.11
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	23.34	40.00	16.66	58.35	.00	16.66
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	28.00	28.00	8,000.00	7,972.00	.35	.00	7,972.00
100-55420-300-000	POOL: TELEPHONE	143.48	533.39	1,000.00	466.61	53.34	.00	466.61
100-55420-314-000	POOL: UTILITIES & REFUSE	10,581.25	16,021.61	34,000.00	17,978.39	47.12	.00	17,978.39
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	1,689.21	4,147.84	2,000.00	( 2,147.84 )	207.39	(	2,147.84 )
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	2,818.67	3,000.00	181.33	93.96	.00	181.33
100-55420-410-000	POOL: SWIM TEAM	851.00	1,626.00	3,000.00	1,374.00	54.20	.00	1,374.00
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SWIMMING POOL</b>		<b>39,297.48</b>	<b>67,537.75</b>	<b>135,720.00</b>	<b>68,182.25</b>	<b>49.76</b>	<b>.00</b>	<b>68,182.25</b>
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	.00	500.00
<b>TOTAL FORESTRY</b>		<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
	TOTAL COMMON COUNCIL	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE C	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
	TOTAL ROOM TAXES	.00	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
<u>COMMON COUNCIL</u>								
100-56615-340-000	URBAN DEV - KALL. OPER. SUPPLIE	87.83	7,241.90	.00	( 7,241.90 )	.00	.00	( 7,241.90 )
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00	( 13,386.50 )	.00	.00	( 13,386.50 )
	TOTAL COMMON COUNCIL	87.83	20,628.40	.00	( 20,628.40 )	.00	.00	( 20,628.40 )
<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 DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
<u>COMMON COUNCIL</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

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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	3,744.56	9,415.65	15,000.00	5,584.35	62.77	5,584.35
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	126.57	250.00	123.43	50.63	123.43
	TOTAL HOUSING DIVISION	3,744.56	9,542.22	15,500.00	5,957.78	61.56	5,957.78
<u>COMMON COUNCIL</u>							
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00

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**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	5,649.52	40,394.08	73,726.38	33,332.30	54.79	.00	33,332.30
100-56900-120-000	COMM P&D: OTHER WAGES	1,732.22	12,267.31	22,590.00	10,322.69	54.30	.00	10,322.69
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	516.71	3,686.31	6,776.92	3,090.61	54.40	.00	3,090.61
100-56900-132-000	COMM P&D: SOC SEC	442.96	3,162.07	6,002.90	2,840.83	52.68	.00	2,840.83
100-56900-133-000	COMM P&D: MEDICARE	103.60	739.55	1,403.59	664.04	52.69	.00	664.04
100-56900-134-000	COMM P&D: LIFE INS	25.07	175.49	326.00	150.51	53.83	.00	150.51
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	11,167.24	19,144.00	7,976.76	58.33	.00	7,976.76
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	464.47	3,268.31	2,025.00	( 1,243.31 )	161.40	(	1,243.31 )
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,043.14	1,789.00	745.86	58.31	.00	745.86
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	482.81	814.00	331.19	59.31	.00	331.19
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	52.66	219.34	2,000.00	1,780.66	10.97	.00	1,780.66
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	80.44	399.40	2,500.00	2,100.60	15.98	.00	2,100.60
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	18.00	200.00	182.00	9.00	.00	182.00
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	331.00	890.34	2,000.00	1,109.66	44.52	.00	1,109.66
100-56900-403-000	COMM P&D: ZONING & PLANNING I	48.40	553.48	2,500.00	1,946.52	22.14	.00	1,946.52
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	6.84	131.86	500.00	368.14	26.37	.00	368.14
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		11,267.34	81,230.61	165,547.79	84,317.18	49.07	.00	84,317.18
TOTAL LAND/BUILDING ACQUISITIC		.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	3,895.81	.00	( 3,895.81 )	.00	(	3,895.81 )
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	3,895.81	.00	( 3,895.81 )	.00	(	3,895.81 )
TOTAL FUND EXPENDITURES		683,135.04	4,299,560.36	8,117,302.07	3,817,741.71	52.97	251,483.55	3,566,258.16
NET REV OVER EXP		166,079.21	235,813.41	2,814.24	232,999.17	8,379.29	( 251,483.55 )	( 15,670.14 )

BALANCE SHEET  
JULY 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001	( 33,409.36 )	1,425.00	( 4,208,591.13 )	( 4,242,000.49 )
105-10002	.00	.00	.00	.00
105-11109	.00	.00	.00	.00
105-11111	.00	.00	3,817,853.33	3,817,853.33
105-12111	.00	.00	869,977.00	869,977.00
105-17103	.00	.00	.00	.00
105-17202	138,446.24	.00	.00	138,446.24
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	105,036.88	1,425.00	479,239.20	584,276.08
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211	.00	.00	.00	.00
105-22212	.00	.00	.00	.00
105-27002	( 138,446.24 )	.00	.00	( 138,446.24 )
105-27013	.00	.00	.00	.00
105-29102	.00	.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES	( 138,446.24 )	.00	.00	( 138,446.24 )
	<hr/>	<hr/>	<hr/>	<hr/>
<u>FUND EQUITY</u>				
105-30000	.00	.00	.00	.00
105-31000	33,409.36	.00	.00	33,409.36
105-32000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,425.00 )	( 479,239.20 )	( 479,239.20 )
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EQUITY	33,409.36	( 1,425.00 )	( 479,239.20 )	( 445,829.84 )
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	( 105,036.88 )	( 1,425.00 )	( 479,239.20 )	( 584,276.08 )
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>869,977.00</b>	<b>869,977.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>								
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.00	99.33	.00	99.33	.00	.00	99.33
105-48110-820-000	BUILD AMERICA BONDS REIMBURSE	.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 )
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>28,555.86</b>	<b>247,997.00</b>	<b>( 219,441.14 )</b>	<b>11.51</b>	<b>.00</b>	<b>( 219,441.14 )</b>
<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	17,754.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	9,975.00	17,100.00	( 7,125.00 )	58.33	.00	( 7,125.00 )
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOURC</b>	<b>1,425.00</b>	<b>3,827,729.00</b>	<b>3,817,100.00</b>	<b>10,629.00</b>	<b>100.28</b>	<b>.00</b>	<b>10,629.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,425.00</b>	<b>4,726,261.86</b>	<b>4,935,074.00</b>	<b>( 208,812.14 )</b>	<b>95.77</b>	<b>.00</b>	<b>( 208,812.14 )</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	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	171,559.66	341,014.00	169,454.34	50.31	.00	169,454.34
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 CH/	.00	172,022.66	341,514.00	169,491.34	50.37	.00	169,491.34
	TOTAL FUND EXPENDITURES	.00	4,247,022.66	4,935,074.00	688,051.34	86.06	.00	688,051.34
	NET REV OVER EXP	1,425.00	479,239.20	.00	479,239.20	.00	.00	479,239.20

BALANCE SHEET  
JULY 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	365,058.03	209,342.91 (	348,846.95 )	16,211.08
110-11111 GENERAL INVESTMENTS	.00 (	270,000.00 )	1,045,000.00	1,045,000.00
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	<u>375,206.43 (</u>	<u>60,657.09 )</u>	<u>1,706,508.05</u>	<u>2,081,714.48</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 179,293.14 )	.00	169,543.84 (	9,749.30 )
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 )	.00	169,543.84 (	9,749.30 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 195,913.29 )	.00	.00 (	195,913.29 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	60,657.09 (	1,876,051.89 )	( 1,876,051.89 )
TOTAL FUND EQUITY	( 195,913.29 )	60,657.09 (	1,876,051.89 )	( 2,071,965.18 )
TOTAL LIABILITIES AND EQUITY	( 375,206.43 )	60,657.09 (	1,706,508.05 )	( 2,081,714.48 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,010,355.00</b>	<b>1,010,355.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<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
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00 (</b>	<b>32,000.00 )</b>	<b>.00</b>	<b>.00 (</b>	<b>32,000.00 )</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00	
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.00 (	2,000.00)	
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00	
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00	
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00 (</b>	<b>2,000.00)</b>	<b>.00</b>	<b>.00 (</b>	<b>2,000.00)</b>
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95)	83.67	.00 (	256,717.95)
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	57,500.00 (	57,500.00)	.00	.00 (	57,500.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.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 (	58,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00	.00
110-49999-999-000	TRANS.FR.GENERAL FUND	279,072.95	282,968.76	.00	282,968.76	.00	.00	282,968.76
<b>TOTAL OTHER FINANCING SOURC</b>		<b>279,072.95</b>	<b>1,597,968.76</b>	<b>1,687,217.95 (</b>	<b>89,249.19)</b>	<b>94.71</b>	<b>.00 (</b>	<b>89,249.19)</b>
<b>TOTAL FUND REVENUE</b>		<b>279,072.95</b>	<b>2,608,323.76</b>	<b>2,731,572.95 (</b>	<b>123,249.19)</b>	<b>95.49</b>	<b>.00 (</b>	<b>123,249.19)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	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	29,479.00
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	29,795.81	29,795.81	.00	29,795.81
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	75,850.00	224,000.00	148,150.00	33.86	96,870.00
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	948.00	40,000.00	39,052.00	2.37	39,052.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	2,498.30	36,085.10	25,000.00	( 11,085.10 )	144.34	( 11,085.10 )
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	31,635.49	40,825.97	120,000.00	79,174.03	34.02	79,174.03
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 CENTEF	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.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						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	179,221.34	295,686.39	1,122,672.95	826,986.56	26.34	826,986.56
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	126,374.91	281,969.41	650,000.00	368,030.59	43.38	368,030.59
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	54,093.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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
<b>TOTAL CAPITAL PROJECTS</b>	<b>339,730.04</b>	<b>732,271.87</b>	<b>2,931,382.05</b>	<b>2,199,110.18</b>	<b>24.98</b>	<b>161,515.50</b>	<b>2,037,594.68</b>
<b>TOTAL TIF #4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>339,730.04</b>	<b>732,271.87</b>	<b>2,931,382.05</b>	<b>2,199,110.18</b>	<b>24.98</b>	<b>161,515.50</b>	<b>2,037,594.68</b>
<b>NET REV OVER EXP</b>	<b>( 60,657.09 )</b>	<b>1,876,051.89</b>	<b>( 199,809.10 )</b>	<b>2,075,860.99</b>	<b>938.92</b>	<b>( 161,515.50 )</b>	<b>1,714,536.39</b>

BALANCE SHEET  
JULY 31, 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 )	( 134.02 )	8,716.39	( 539.77 )
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	.00	( 8,355.83 )	98,528.41
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.00	449.28	3,610.66
TOTAL ASSETS	100,789.46	( 134.02 )	809.84	101,599.30
<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	134.02	( 881.24 )	( 881.24 )
TOTAL FUND EQUITY	( 146.00 )	134.02	( 881.24 )	( 1,027.24 )
TOTAL LIABILITIES AND EQUITY	( 100,789.46 )	134.02	( 809.84 )	( 101,599.30 )

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	1,419.57	.00	1,419.57	.00	.00	1,419.57
115-48115-818-000 INTEREST FREUDENREICH ACCT	.00	1.44	.00	1.44	.00	.00	1.44
TOTAL INTEREST	.00	1,421.01	.00	1,421.01	.00	.00	1,421.01
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL FUND REVENUE	.00	1,421.01	1,000.00	421.01	142.10	.00	421.01
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	76.02	287.99	200.00	( 87.99 )	144.00	.00	( 87.99 )
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	58.00	251.78	500.00	248.22	50.36	.00	248.22
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 REC	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C/	134.02	539.77	1,000.00	460.23	53.98	.00	460.23
TOTAL FUND EXPENDITURES	134.02	539.77	1,000.00	460.23	53.98	.00	460.23
NET REV OVER EXP	( 134.02 )	881.24	.00	881.24	.00	.00	881.24

BALANCE SHEET  
JULY 31, 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	.00 (	251,510.22 ) (	229,677.63 )
124-11111 GENERAL INVESTMENTS	1,026,156.35	722.00	1,261.54	1,027,417.89
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	1,047,988.94	722.00 (	56,198.04 )	991,790.90
<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	( 11,911.00)	.00	11,911.00	.00
<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 (	722.00 )	44,287.04	44,287.04
TOTAL FUND EQUITY	( 1,036,077.94 ) (	722.00 )	44,287.04 (	991,790.90 )
TOTAL LIABILITIES AND EQUITY	( 1,047,988.94 ) (	722.00 )	56,198.04 (	991,790.90 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	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.	722.00	722.00	722.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	722.00	722.00	722.00	.00	100.00	.00	.00
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	539.54	.00	539.54	.00	.00	539.54
TOTAL TAXES	.00	539.54	.00	539.54	.00	.00	539.54
<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	722.00	195,312.18	1,245,650.00	( 1,050,337.82 )	15.68	.00	( 1,050,337.82 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	8,217.81	.00 ( 8,217.81 )	.00	.00 ( 8,217.81 )	
	TOTAL ATTORNEY	.00	8,217.81	.00 ( 8,217.81 )	.00	.00 ( 8,217.81 )	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL AUDITOR	.00	.00	.00 .00	.00	.00 .00	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.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 7 MONTHS ENDING JULY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00 (	159.00 )	100.84	.00 ( 159.00 )
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	.00	19,608.26	.00 (	19,608.26 )	.00	.00 ( 19,608.26 )
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	.00	151,964.15	.00 (	151,964.15 )	.00	.00 ( 151,964.15 )
TOTAL CAPITAL PROJECTS		.00	190,731.41	1,044,000.00	853,268.59	18.27	.00 853,268.59
TOTAL FUND EXPENDITURES		.00	239,599.22	1,245,650.00	1,006,050.78	19.23	.00 1,006,050.78
NET REV OVER EXP		722.00 (	44,287.04 )	.00 (	44,287.04 )	.00	.00 ( 44,287.04 )

BALANCE SHEET  
JULY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,144.94	.00	( 739,415.83 )	( 723,270.89 )
125-11111 GENERAL INVESTMENTS	.00	3,338.00	3,338.00	3,338.00
125-12111 TAXES RECEIVABLE	.00	.00	933,857.60	933,857.60
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>16,144.94</b>	<b>3,338.00</b>	<b>197,779.77</b>	<b>213,924.71</b>
<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 )
<b>TOTAL LIABILITIES</b>	<b>( 247,624.38 )</b>	<b>.00</b>	<b>1,668.75</b>	<b>( 245,955.63 )</b>
<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	( 3,338.00 )	( 199,448.52 )	( 199,448.52 )
<b>TOTAL FUND EQUITY</b>	<b>231,479.44</b>	<b>( 3,338.00 )</b>	<b>( 199,448.52 )</b>	<b>32,030.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 16,144.94 )</b>	<b>( 3,338.00 )</b>	<b>( 197,779.77 )</b>	<b>( 213,924.71 )</b>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	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.	3,338.00	3,338.00	3,338.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	3,338.00	3,338.00	3,338.00	.00	100.00	.00	.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	3,338.00	4,637,195.60	4,598,428.00	38,767.60	100.84	.00	38,767.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	10,150.99	.00	( 10,150.99 )	.00	.00	( 10,150.99 )
TOTAL ATTORNEY	.00	10,150.99	.00	( 10,150.99 )	.00	.00	( 10,150.99 )
<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 PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.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	.00	4,437,747.08	4,598,428.00	160,680.92	96.51	.00	160,680.92
NET REV OVER EXP	3,338.00	199,448.52	.00	199,448.52	.00	.00	199,448.52

BALANCE SHEET  
JULY 31, 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	.00	255,777.29	343,187.95
126-11111	GENERAL INVESTMENTS	.00	125.00	233,911.00	233,911.00
126-12111	TAXES RECEIVABLE	.00	.00	140,316.13	140,316.13
126-13911	ACCOUNTS RECEIVABLE MISC.	162,929.00	.00 (	162,929.00 )	.00
126-17106	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	250,339.66	125.00	467,075.42	717,415.08
<hr/>					
<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 )
<hr/>					
	TOTAL LIABILITIES	( 79,041.43 )	.00	13,489.13 (	65,552.30 )
<hr/>					
<u>FUND EQUITY</u>					
126-30000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000	FUND BALANCE	( 171,298.23 )	.00	.00 (	171,298.23 )
126-32006	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	125.00 ) (	480,564.55 ) (	480,564.55 )
<hr/>					
	TOTAL FUND EQUITY	( 171,298.23 ) (	125.00 ) (	480,564.55 ) (	651,862.78 )
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 250,339.66 ) (	125.00 ) (	467,075.42 ) (	717,415.08 )
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DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	140,316.13	140,316.00	.13	100.00	.00
	TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	125.00	125.00	125.00	.00	100.00	.00
	TOTAL INTERGOVERNMENTAL RE	125.00	125.00	125.00	.00	100.00	.00
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.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
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	311,194.00	( 311,194.00 )	.00	.00 ( 311,194.00 )
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	385,000.00	696,194.00	( 311,194.00 )	55.30	.00 ( 311,194.00 )
	TOTAL FUND REVENUE	125.00	637,688.49	995,154.00	( 357,465.51 )	64.08	.00 ( 357,465.51 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.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	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25
	TOTAL INTEREST ON NOTES	.00	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	5,937.77	.00	( 5,937.77 )	.00	.00	( 5,937.77 )
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	25,629.46	50,645.00	25,015.54	50.61	.00	25,015.54
<u>TOTAL TIF #6 CAPITAL PROJECTS</u>		<u>.00</u>	<u>108,617.23</u>	<u>517,695.00</u>	<u>409,077.77</u>	<u>20.98</u>	<u>.00</u>	<u>409,077.77</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>.00</u>	<u>157,123.94</u>	<u>995,154.00</u>	<u>838,030.06</u>	<u>15.79</u>	<u>.00</u>	<u>838,030.06</u>
<u>NET REV OVER EXP</u>		<u>125.00</u>	<u>480,564.55</u>	<u>.00</u>	<u>480,564.55</u>	<u>.00</u>	<u>.00</u>	<u>480,564.55</u>



BALANCE SHEET  
JULY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00	.00 (	68,118.60 ) (	68,118.60 )
127-11111 GENERAL INVESTMENTS	.00	4,486.00	4,486.00	4,486.00
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	4,486.00	20,982.90	20,982.90
<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 (	4,486.00 ) (	28,202.75 ) (	28,202.75 )
TOTAL FUND EQUITY	1,433,530.74 (	4,486.00 ) (	28,202.75 )	1,405,327.99
TOTAL LIABILITIES AND EQUITY	.00 (	4,486.00 ) (	20,982.90 ) (	20,982.90 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	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.	4,486.00	4,486.00	4,486.00	.00	100.00	.00	.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	4,486.00	4,486.00	4,486.00	.00	100.00	.00	.00
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	43,861.00	( 43,861.00 )	.00	.00	( 43,861.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	43,861.00	( 43,861.00 )	.00	.00	( 43,861.00 )
TOTAL FUND REVENUE	4,486.00	89,101.50	132,962.00	( 43,860.50 )	67.01	.00	( 43,860.50 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	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 .00	
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00 .00	.00	.00 .00	
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL CITY TREASURER	.00	.00	.00 .00	.00	.00 .00	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00 .00	100.00	.00 .00	
	TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00 25,000.00	.00	.00 25,000.00	
	TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00 25,000.00	.00	.00 25,000.00	
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	27,406.25	54,812.00 27,405.75	50.00	.00 27,405.75	
	TOTAL INTEREST ON NOTES	.00	27,406.25	54,812.00 27,405.75	50.00	.00 27,405.75	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	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		.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
TOTAL FUND EXPENDITURES		.00	60,898.75	132,962.00	72,063.25	45.80	.00	72,063.25
NET REV OVER EXP		4,486.00	28,202.75	.00	28,202.75	.00	.00	28,202.75

BALANCE SHEET  
 JULY 31, 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	38.00	38.00	38.00
128-12111	TAXES RECEIVABLE	.00	.00	183,181.86	183,181.86
128-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		.00	38.00	222,996.74	222,996.74
<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
TOTAL LIABILITIES		( 222,958.74 )	.00	.00	( 222,958.74 )
<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	( 38.00 )	( 222,996.74 )	( 222,996.74 )
TOTAL FUND EQUITY		222,958.74	( 38.00 )	( 222,996.74 )	( 38.00 )
TOTAL LIABILITIES AND EQUITY		.00	( 38.00 )	( 222,996.74 )	( 222,996.74 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
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.	38.00	38.00	37.00	1.00	102.70	.00 1.00
	TOTAL TAXES	38.00	38.00	37.00	1.00	102.70	.00 1.00
<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	38.00	222,996.74	223,703.00	(706.26)	99.68	.00 (706.26)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>								
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.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 7 MONTHS ENDING JULY 31, 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		38.00	222,996.74	.00	222,996.74	.00	222,996.74



BALANCE SHEET  
JULY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33 (	318.27 )	34,837.84	215,254.17
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 (	3,305.73 )(	50,791.62 )	455,722.85
TOTAL ASSETS		692,109.72 (	3,624.00 )(	21,132.70 )	670,977.02
<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 )	3,305.73	50,791.62 (	455,722.85 )
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES		( 506,527.68 )	3,305.73	50,804.83 (	455,722.85 )
<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	318.27 (	29,672.13 )(	29,672.13 )
TOTAL FUND EQUITY		( 185,582.04 )	318.27 (	29,672.13 )(	215,254.17 )
TOTAL LIABILITIES AND EQUITY		( 692,109.72 )	3,624.00	21,132.70 (	670,977.02 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	11,138.54	19,094.00	( 7,955.46 )	58.34	.00	( 7,955.46 )
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	849.59	1,456.00	( 606.41 )	58.35	.00	( 606.41 )
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	16,321.62	27,980.00	( 11,658.38 )	58.33	.00	( 11,658.38 )
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	948.15	.00	948.15	.00	.00	948.15
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	58,144.11	51,701.00	6,443.11	112.46	.00	6,443.11
TOTAL FUND REVENUE	4,233.88	58,144.11	51,701.00	6,443.11	112.46	.00	6,443.11

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA ATTORNEY: PROF SERV	.00	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	1,000.00	1,000.00	.00	( 1,000.00 )	.00	.00	( 1,000.00 )
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	9,100.00	15,600.00	6,500.00	58.33	.00	6,500.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	15,765.05	27,026.00	11,260.95	58.33	.00	11,260.95
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	4,552.15	28,471.98	51,701.00	23,229.02	55.07	.00	23,229.02
TOTAL FUND EXPENDITURES	4,552.15	28,471.98	51,701.00	23,229.02	55.07	.00	23,229.02
NET REV OVER EXP	( 318.27 )	29,672.13	.00	29,672.13	.00	.00	29,672.13

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

July, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>JULY 31</u>
	<u>BALANCE</u> <u>JUNE 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>JULY 31</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$40,958.04</u>	<u>\$1,378,596.62</u>	<u>\$1,142,566.14</u>	<u>\$276,988.52</u>	<u>\$76,980.56</u>	<u>\$3,067.15</u>	<u>\$350,901.93</u>
AIRPORT	<u>\$167,912.27</u>	<u>\$40,933.19</u>	<u>\$61,413.55</u>	<u>\$147,431.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,431.91</u>
WHNCP	<u>\$53,778.20</u>	<u>\$15.53</u>	<u>\$0.00</u>	<u>\$53,793.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,793.73</u>
COMMUNITY DEVELOPMENT	<u>\$83,194.18</u>	<u>\$6,548.37</u>	<u>\$23.43</u>	<u>\$89,719.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,719.12</u>
WATER & SEWER	<u>\$262,249.37</u>	<u>\$349,540.09</u>	<u>\$327,600.92</u>	<u>\$284,188.54</u>	<u>\$5,699.79</u>	<u>\$423.31</u>	<u>\$289,465.02</u>

**INVESTMENTS AS FOLLOWS:**

<b>GENERAL:</b>				
American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$98,528.41	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,610.66	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,252.45	State Investment Fund #2
		Greenwood Cemetery	\$404,017.59	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,090.10	State Investment Fund #8
Anchor CD due 9/11/14	\$130,071.52		\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$2,583,267.51	Community Development	\$103,141.17	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,062,853.33	Library	\$144,511.89	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,481.89		\$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	\$1,280,216.36	(Replacement-Sewer)
State Investment Pool #6	\$174,998.61	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.41	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,189.75	(Depreciation-Sewer CIP)
State Investment Pool #14	\$768,945.02	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 8/27/15
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 7/23/14

Historic Preservation Commission Alternate (partial – term expires 5/1/15)  
Museum Board (4-year term)  
Board of Appeals (ET Zoning) Alternate (partial –term expires 4/1/16)  
Historic Preservation Commission (partial – term expires 5/1/15)

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

## PROPOSED LICENSES

August 12, 2014

### "Class A" Combination Beer & Liquor - contingent upon passing all inspections

- ADH MOR LLC, Platteville (Nick Pease, Agent) for premises at 280 W Main Street (The Local Beer & Spirits)

### One-Year Operators License

- David M Duggan
- Alyssa M Hanson

### Two-Year Operators License

- Cole J Cooper
- Jessica M Dill
- Grace A Friederick
- Samantha J Glowacki
- Katherine M Macco-Webster
- Vanessa S Mislivecek
- Jacob J Semann
- Bridget R White

**PUBLIC NOTICE**  
**BEER AND LIQUOR LICENSE APPLICATION**

Notice is hereby given that the following application has been filed in the office of the Clerk of the City of Platteville, Wisconsin, for the sale of fermented malt beverages and/or intoxicating liquors in said City:

“Class A” Combination Beer & Liquor

ADH MOR LLC, Platteville (Nick Pease, Agent) for premises at 280 W Main Street  
(The Local Beer & Spirits)

Dated this 28<sup>th</sup> day of July, 2014:



Jan Martin, City Clerk

## City of Platteville Street / Alley Closing Permit

Describe Street / Alley to be Closed: *ALLEY BETWEEN 2nd ST AND OAKS ST. HIGH LIGHTED ON MAP*

Date: *9-12 - 9-14* Beginning Time: *NOON* Ending Time: *NOON*

Names of Persons Affected	Approval	
<i>Mound City BANK</i>	<input checked="" type="radio"/> Y	N
	Y	N
<i>BOLDT PROPERTIES</i>	Y	N
<i>(OLD PIONEER FORD)</i>	<input checked="" type="radio"/> Y	N
	Y	N
	Y	N

**NOTE: ATTACH ADDITIONAL SHEETS IF NECESSARY OR USE BACK SIDE**

Name of Requestor: *THOMAS FIEDLER, ELKS Lodge*

Address of Requestor: *405 E FURNACE ST PLATTEVILLE*

Requestor's Business Phone: *348-9674* Home Phone: *348-7276*

Reason for Request: *1ST TIME HOSTING WEA CONFERENCE  
9-11 TARU 9-14 2014*

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet

Signature: *Thomas Fiedler*

Date: *7-15-2014*

**Do Not Write Below This Line**

Police Department Review: *DEM #300*

Street Department Review: *Bell Johnson*

Common Council Review Date: *AUG 12, 2014*

Decision:  Approved  Denied

City Clerk: \_\_\_\_\_ Date \_\_\_\_\_

*\*Note: If city barricades are to be used, they Must Be Picked-Up no later than <sup>NOON</sup> 2:00 pm on the Friday before usage! City personnel will not be called in on Saturday or Sunday if this is forgotten. Call the City Garage at 348-8828 to request barricades. To be Picked Up!*



Check one:  Parade  Walk-a-thon  Run  Other

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

Date permit requested July 30, 2014

Name of organization requesting permit Platteville Dairy Day Committee

Date/Time Saturday, September 6, 2014 - 9:30AM

Route (or attach map) Main Street (Hickory to Broadway), Hickory (Main to Irene St.), Bradford (Pine to Main)

Number of Participants 120 units

Amount of Liability Insurance \$1,000,000 each occurrence, \$2,000,000 aggregate

Name of Insurance Company EMC (TRICOR)

Address Water Street, Platteville

Name of Parade Marshall City of Platteville Emergency Services

Address 275 Business Hwy. 151 West, Platteville

Phone 608-348-8888

Assembly Area Main & Hickory Streets

Disbanding Area Main & Broadway Streets

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

Kathy Kopp Phone: 608-642-9227

Signature of person requesting permit Kathy Kopp

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 # \_\_\_\_\_

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 7-31-14

Name of Organization Requesting Permit Dairy Days

Address 6720 N. 2nd St.

Contact Person Chris Mueller

Phone Number 608-732-2609

Dates for Banner to Be Displayed 8-13-14 - 9-7-14

Text of Message to Be Displayed 

Banner for Dairy Days

Signature of Person Requesting Permit 

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\* Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$221.00 (estimated 2002 cost). The Common Council has decided to charge a lesser fee to organizations requesting this permission.

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

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

**Title:**  
Annexation: 1536 County Highway B

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The request is for annexation of the property at 1536 County Highway B, which is located just north and west of the City limits. The City recently obtained this property through a legal judgment and would like to annex and then sell the property. As the owner, the City is using the process of "annexation of territory owned by a City", pursuant to Chapter 66.0223 of the Wisconsin Statutes. This method of annexation applies when all of the property to be annexed is owned by the annexing City. Because of direct annexation, no referendum is necessary, and no public hearings are required.

The property consists of approximately 0.66 acres and currently contains a single-family home. There are no current residents of the property. The property is contiguous to the municipal boundary along the eastern property line, and it also has a municipal boundary on the other side of County B to the south.

*The legal description that was used in the annexation ordinance from the July 22<sup>nd</sup> meeting included the north half of the County Highway B right-of-way. The result of that action would have meant that the City was responsible for the maintenance of the north half of the road, and the County would have been responsible for the south half. This situation would be less than ideal for both entities. To correct this situation, the annexation description has been modified to include all of the right-of-way along the south border of this property. The previous annexation ordinance was not recorded, so it is not necessary to repeal the prior ordinance.*

Recommendation:

The Plan Commission considered this request at their July 7<sup>th</sup> meeting and recommended approval of the property annexation.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will annex the property and the road right-of-way into the City.

**Fiscal Estimate:**

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

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

The annexation approval will add the property to the City's tax base. The rezoning will not have a fiscal impact.

**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						
				<b>Totals</b>					

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development</p> <p><b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> August 5, 2014</p>
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**ORDINANCE NO. 14-14**

**ORDINANCE CREATING SECTION 43.50 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTEVILLE**

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

Section 1. Section 43.50 of the Municipal Code of the City of Platteville is hereby created as follows:

TERRITORY ANNEXED. The following territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land located in the Northeast Quarter (NE ¼) of the Northwest Quarter (NW ¼) of Section 16, Township 3 North, Range 1 West of the 4<sup>th</sup> P.M., Grant County, Wisconsin, being described as follows:

Commencing 357.12' west of the NE ¼ corner of the NW ¼ of Section 16, T3N, R1W of the 4<sup>th</sup> P.M., Grant County, Wisconsin, thence South 387.20' to the center of Highway B, thence N. 53°15' W 97.80' along the center of the Highway; thence N. 3°15' E 329.70' to the north line of said Section, thence E 60' to the point of beginning. Also including that portion of the County Highway B right-of-way lying south and east of the west property line of the parcel described above and within said Section 16.

The parcel described above is located at 1536 County Highway B.

Said territory shall become a part of the Fifth Ward of the City of Platteville. The population of the territory is zero.

Section 2. This Ordinance shall be in full force and effect upon its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 12<sup>th</sup> day of August, 2014.

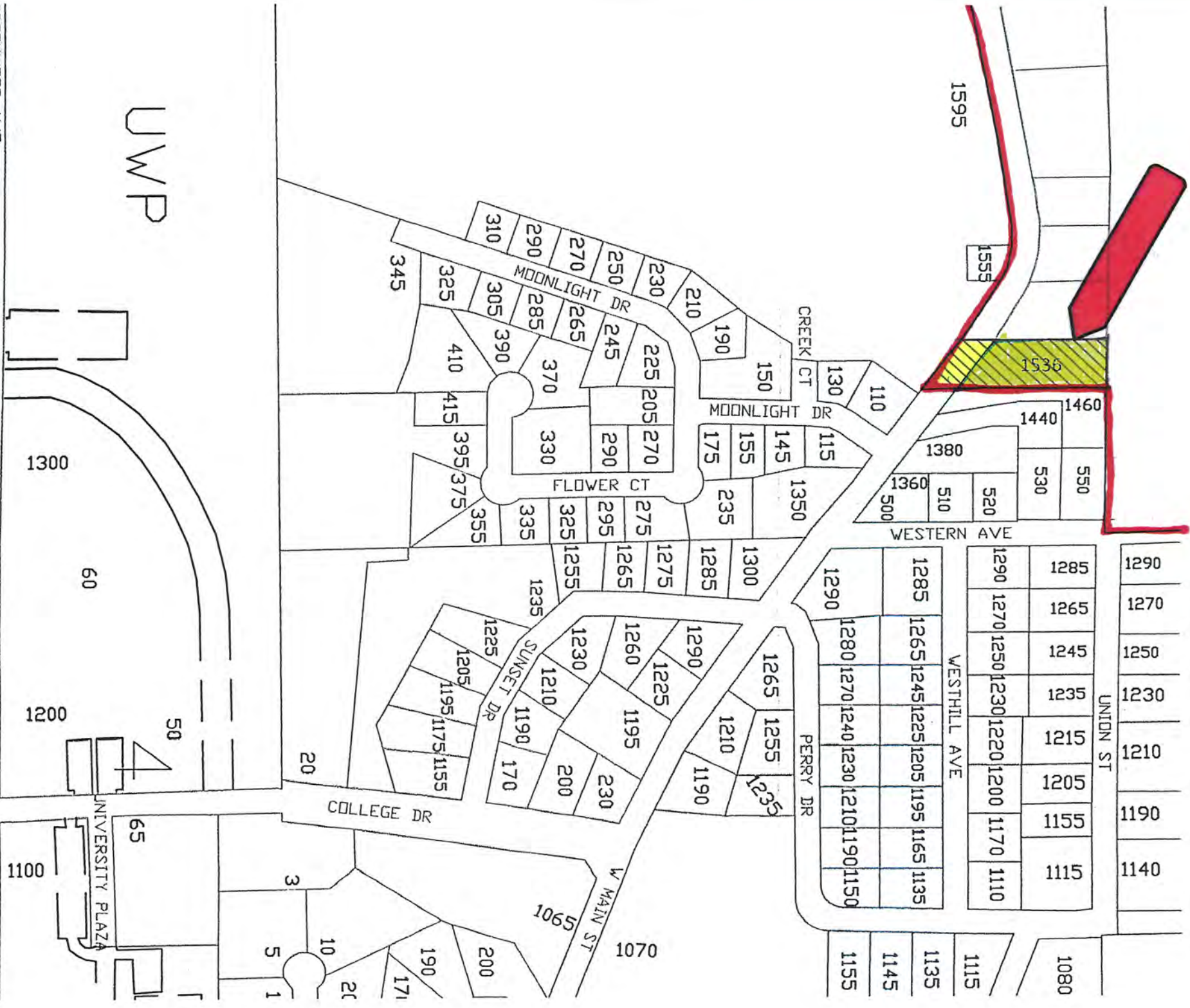
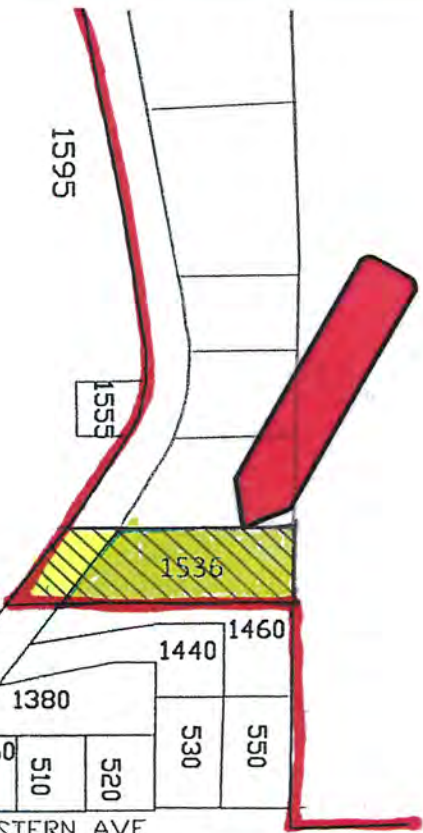
CITY OF PLATTEVILLE

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

Attest:

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

Published: August 20, 2014

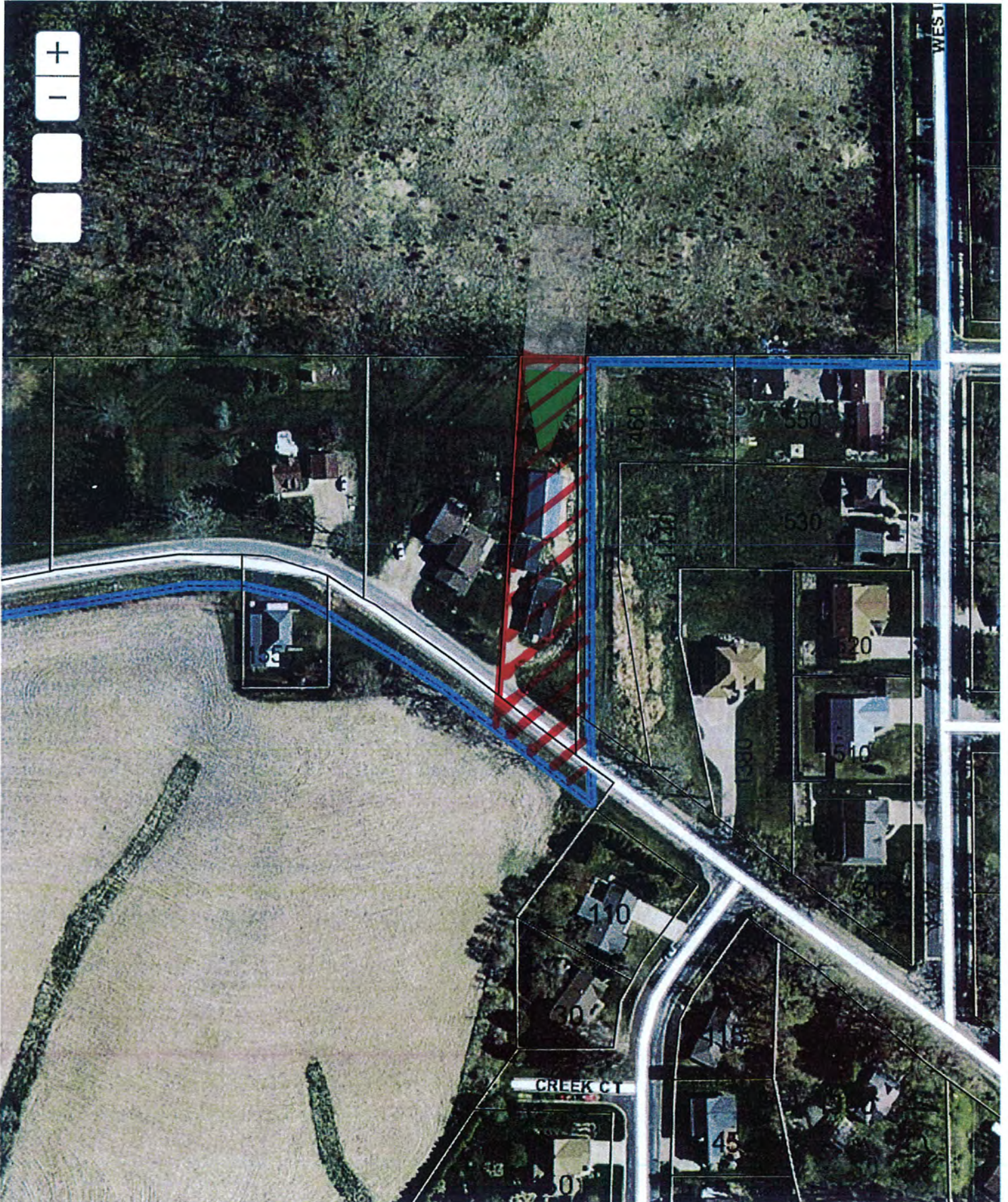


UWP

GREENWOOD AVE

UNIVERSITY PLAZA







## EXTRATERRITORIAL BOARD OF ZONING APPEALS MEETING

### Minutes

December 16, 2013

A regular Extraterritorial Board of Appeals meeting was held at 7:00 p.m., December 16, 2013, in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Board member Tom Nall called the meeting to order at 7:00 p.m. with the following members present:

Regular members present: Dave Klar, Walt Wisniewski, Tom Nall, Mary Miller, Kevin Woodward, Amy Seeboth (arrived 7:03)

Regular members absent: none

Staff present: Joe Carroll, Community Planning & Development Director; Ric J. Riniker, Building Inspector

Motion by Miller, second by Klar, to approve the minutes of the November 18, 2013 meeting as printed. Motion carried on a voice vote.

Tom Nall introduced the variance request. **NOTICE** is hereby given of the appeal of Ashley Adams wherein she seeks permission to construct a commercial building and house at their property located on Highway 80/81. Said property is further described as Part of the NW1/4 of the NE1/4 and the NE1/4 of the NE1/4 of Section 22, Town 3N, Range 1W of the 4<sup>th</sup> P.M., Platteville Township, Grant County, Wisconsin, containing 3.29 acres, more or less. The proposed construction would require rear yard variances (for both the commercial building and the house) from Chapter 25.03(C) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report explaining that the issue before the Board tonight is the placement of the commercial building only. The proposed house does not need approval from the Board of Appeals. The City Plan Commission and Town Board have approved the placement of a house at said location. The Joint E-T Committee has to vote on the house matter yet. A similar variance request for the placement of the commercial building was considered by the Board of Appeals at their November meeting. That request was denied on a vote of 3 in favor and 1 against. The request tonight involves a larger building with a different shape, and a different proposed setback. The applicant needs a building to accommodate their equipment. The applicant would like to build a 190' X 60' commercial building, which would consist of a 150' X 60' storage/shop section, and a 40' X 40' office section. The commercial building would be used for storing trucks and equipment used for the applicant's business, which involves constructing grain bins and other agricultural structures. The applicant would also like to build a single-family home on the lot, which would be the residence of the applicant's family. Mr. Carroll explained that the building would be 12' from the rear lot line. The ordinance requires a rear-yard setback of 40', therefore the applicant is requesting a 28' variance.

Mr. Carroll addressed the three standards that must be met for a variance to be approved. There is some interpretation regarding the unnecessary hardship standard, but it appears that the request meets the other two standards. Mr. Carroll reminded Board members that they can put conditions on a variance approval.

There was discussion on whether the applicant's trucks would be using the cemetery road. Joe Carroll said the applicant would like to use the old highway bed as an extra access point, but that it did not go through the cemetery property. Board member Seeboth was concerned about visibility. Board member Woodward said that his employer had put in the current driveway for the previous owner and that it was done with State approval.

Board member Wisniewski asked why the setback was 40', and why do we even have setbacks. Joe Carroll said that setbacks provide a buffer area between properties. Board member Wisniewski asked if the applicant could change the design of the building. Kevin Adams, applicant's father, said they could but they would have to use the lower driveway then. Board member Woodward said he was out at the location and felt that the applicant's proposal was fine with him. Board member Miller said she was also out at the site and agreed that the proposed location was acceptable. She also mentioned that there is a row of trees behind the area where the commercial building will be constructed.

Board member Klar said the Board's job is to follow the three standards and come to a consensus on whether the standards have been met. He said he felt the three standards have been met. Board member Wisniewski disagreed.

Applicant Ashley Adams said the reason they pushed the building so far back was so they could get their trucks in and out.

Chairman Nall asked why there were two drain fields. Joe Carroll said one was for the house and one was for the commercial building.

**Motion** by Woodward, second by Miller, to approve the variance request of Ashley Adams for her property on Highway 80/81. Board member Seeboth asked for an amendment to the motion to include planting a row of trees between the road and the proposed commercial building. Woodward and Miller declined the amendment. Upon roll call vote (on the original motion), motion carried 4-2 with Seeboth and Wisniewski voting no.

The Findings of Fact form was discussed. No one spoke against the variance being granted, The applicant has a record of making a property look better and the property was an eyesore that the applicant has started to clean up.

**Motion** by Miller, second by Klar, to adjourn. Motion carried. Meeting adjourned 7:50 p.m.

Respectfully submitted,



Carol Riniker, Secretary  
Extraterritorial Board of Zoning Appeals

Date Approved: July 21, 2014



**Airport Commission Meeting Minutes**  
**June 9, 2014 6PM**  
**Platteville Municipal Airport**  
**5157 Highway 80; Platteville, Wisconsin 53818**

**Call to Order**

Meeting was called to order at 6PM by Bill Kloster.

Attendance: Bill Kloster (P), Adam Pick (P), Chuck Runde (P), Doug Stephens (A), Barb Daus (A), Ed White (P), Kevin Wunderlin (P). Others Present: Jeff Shay, Paula Groom, Andy Lange and Jim Hughes.

**Approval of Minutes May 12, 2014**

Chuck Runde made the motion to approve, 2<sup>nd</sup> by Ed White

**Citizens Comments, Observations and Petitions**

Jeff Shay spoke of the possibility of extermination mice in the hangars. Jim Hughes stated that currently mice are being exterminated by the individual hangar owners. No action is anticipated by the Airport.

**Six Year Master Plan Update**

Bill Kloster stated that this is currently awaiting action by the City Council. Weekly meetings are planned on the status of the new construction. (9am on Wednesdays)

**Treasurer's Report**

Chuck Runde reported that currently there is about \$162,000 cash in the account. Current bills awaiting approval for payment is \$11,234.75. Runde made the motion for payment, 2<sup>nd</sup> by Adam Pick. Approved Unanimously.

**Managers Report**

Jim Hughes reported that it has been a good month; Fuel Sales are rising, air traffic at the airport is rising, hangars are all rented and fuel prices are currently steady. Jason Klovning's hangar is still under construction. High speed internet goes past the airport property. Mead & Hunt to follow-up on getting the internet connection to the airport main building.

**Fly in Socials, Discussion and Commission Guidance**

Andy Lange spoke of there being an After Hours event planned for A & A Aviation at the Airport. Discussion took place on the Fly-in Social information. Chuck Runde, Adam Pick, Jim Hughes and A & A Aviation will research the possibility of having this at the airport sometime this summer or fall. Ribbon cutting for the completed construction project: tentative date sometime in August.

**Adjournment**

Ed White made the motion to adjourn, 2<sup>nd</sup> by Chuck Runde. Passed Unanimously.

Minutes by:

*Kevin Wunderlin*

Approved minutes submitted on July 16<sup>th</sup>, 2014 by Doug Stephens

## BOARD OF ZONING APPEALS MEETING

### Minutes

June 16, 2014

A regular Board of Appeals meeting was held at 7:00 p.m., June 16, 2014 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The Pledge of Allegiance was recited.

In the absence of Chairman Michael V. Mayo, Mike Denn called the meeting to order with the following members present:

Regular members present: Mark Meyers, Tom Osterholz, Mike Denn

Regular members excused: Michael Mayo, Debby Short

Alternate members present: Mary Rosemeyer

Secretary Riniker informed Board members that two members (Michael Mayo and Joe Nolan) resigned their Board of Appeals positions today and that there was a copy of a letter from Michael Mayo on their desks.

Staff present: Joe Carroll, Director-Community Planning & Development  
Ric Riniker, Building Inspector

**Motion** by Osterholz, second by Rosemeyer, to approve the minutes of the May 19, 2014 meeting as printed.

Motion carried unanimously on a voice vote.

Mike Denn introduced the first item for action. **NOTICE** is hereby given of the appeal of Brian Caley wherein he seeks permission to construct an eight foot high fence in his back-yard located at 445 N. Elm Street, Platteville, Wisconsin (tax parcel number is 271-01300-0000). The proposed fence height would require a variance from Chapter 22.04(B)(4) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant is requesting a variance regarding the height of a fence. He would like approval to install an 8' tall solid, wood and metal fence along a portion of the south property line. The applicant has had an issue with the theft of materials from his shed and other areas in the rear of his property, so the fence will be installed to provide security between the applicant's property and a parking area to the south. There is already an 8' tall fence along the north and east sides of the applicant's property where it is adjacent to the OE Gray School. The proposed fence would fill in a gap where there isn't any protection, and where the yard is not easily visible from the applicant's house or adjacent properties.

Mr. Carroll explained the zoning ordinance limits the height of fences in the rear yard of residential properties to 6 feet maximum. The applicant would like to install a fence that is 8 feet in height, so the request is for a variance to allow an additional 2 feet of height.

Joe Carroll addressed the three standards that must be considered for each variance request. Staff does not believe the application meets all three of the legal standards needed for approval. However, since there is already an adjacent fence that exceeds the height limitation, and a taller fence could legally be installed by the adjacent property owner in the same general location, the Board should take this into consideration when making the decision.

Applicant Brian Caley was present and said he needs the 8' height because he needs the extra protection of his property. He said the fence will be behind his shed and will be the same height of the OE Gray School's fence.

Board member Osterholz questioned exactly where the proposed fence will go. He said he didn't like the fact that the 8' high fence had already been installed prior to Board of Appeals action. Mr. Caley responded that he didn't have any choice to install the fence early because of the theft that has occurred at his property.

**Motion** by Rosemeyer, second by Meyers, to approve the variance request to Brian Caley for his property located at 445 N. Elm Street, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

Board member Denn introduced the next variance request. **NOTICE** is hereby given of the appeal of Dean Simmons wherein he seeks permission to construct an addition to the detached garage (nonconforming structure) located at 340 W. Cedar Street, Platteville, Wisconsin. Said property is owned by Keith Thompson. The proposed addition would require a variance from Chapter 22.12(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting that Keith Thompson owns the single-family home at 340 W. Cedar Street. He would like to rebuild an existing detached garage that does not meet the required side-yard setback. The property has an existing detached garage that is shared with the adjoining property to the west. This structure is a two-car garage that is located on the lot line, with one stall located on each property. The garage is in poor physical condition, and requires some significant structural repairs. Since the existing structure is located on the lot line and it doesn't meet the minimum setback requirements, it is considered a legal non-conforming structure. The zoning ordinance doesn't allow non-conforming structures to be reconstructed or structurally altered. Therefore, the applicant is requesting a variance to allow for the reconstruction and addition to the garage. The contractor, Dean Simmons, is asking to build an 8' addition to the structure further to the east.

Joe Carroll addressed the three standards that must be considered for each variance request. He said it is questionable if the request meets the unnecessary hardship standard, but it does meet the other two standards. Overall, Staff believes that the project will make significant improvements to the property, which will benefit the property and the surrounding neighborhood, so approval by the Board should be given consideration.

Contractor, Dean Simmons, was present and said he is not aware of any other "shared" garages in Platteville. He said the placement of the addition was the only logical place to build.

**Motion** by Rosemeyer, second by Meyers, to approve the requested variance to Dean Simmons/Keith Thompson for the property at 340 W. Cedar Street. Upon roll call vote, motion carried unanimously.

There being no other business, **motion** made by Osterholz, second by Rosemeyer, to adjourn. Motion carried on a voice vote.

Respectfully submitted,



Carol Riniker, Secretary  
Board of Zoning Appeals

Date Approved: July 21, 2014

City of Platteville

Tourism Committee

May 28, 2014

Council Chambers

Present: Jack, Deb, Terry, Steve, Eileen, Jane, Matt, Kathy

Jenny called the meeting to order.

Under old business: Room tax to increase to 5% in January. Went over tourism entity report. Talked about where the money for events is coming out of on the tourism income and expense.

Kathy is going to start bringing monthly visitor count in the chamber each month.

Main St Business: July 1<sup>st</sup> opening of Cajun Resteraunt where My Kitchen was

2<sup>nd</sup> street block party next year June 6, 2015

Update on library block everything is moving forward on those plans

Mining museum info: May through October open 7days and also Steve is retiring next May.

Next Meeting July 30, 2014 at 4pm

Meeting was adjourned.

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**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
June 23, 2014**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m., June 23, 2014, in the conference room at Mound City Bank Motor Branch.

PRESENT: Barb Daus, Cindy Tang, John Zuehlke, Larry Ward, Chuck Runde

EXCUSED: Wendy Brooke, Mike Olds

ALSO PRESENT: Troy Hoekstra, Jack Luedtke, Eileen Nickels

### **MINUTES**

Motion by Runde, second by Zuehlke, to approve the minutes of the May 19, 2014 meeting as printed. Motion carried unanimously on a voice vote.

### **FINANCIAL STATEMENT**

Jack Luedtke informed members that there will be two façade improvement loan requests coming before them for action. It was brought to everyone's attention that one person was behind two months in their loan payments. Cindy Tang asked Jack Luedtke to talk to that person. Chairwoman Daus offered to go with Mr. Luedtke when he talks to the person in arrears. Motion by Ward, second by Zuehlke, to approve the financial statement. Motion carried unanimously on a voice vote.

### **REDEVELOPMENT PROJECTS**

#### **a. Library Block Project**

Troy Hoekstra was present and gave an update on the "Library Block Project". He said he has been working on the project for 7-8 months. He has land control documents on all of the properties on the block except for the City owned property, the church parking lot and the Southwest CAP property. He is in the third generation of site plans, which are slightly different than the drawings in the RDA member packets. Mr. Hoekstra went on to say that there will probably be some design changes. As of right now, there will be a 2-story library, with the rest of the development being 4-5 stories. Mr. Hoekstra said they will be asking to turn Elm Street, in that block, to one-way traffic and in turn be able to have some diagonal parking. If that proposal goes through, they would be providing 210 parking stalls. They are required to have 200 stalls. Mr. Hoekstra said the total project cost is 25.285 million dollars. He gave a breakdown of the costs for the project, including library, hotel, apartments, parking, SWWCAP space, permit costs, etc. Mr. Hoekstra said there currently is no retail space available.

RDA member Tang stressed that the façade of the building needs to blend with the present downtown area. Mr. Hoekstra said it definitely will.

There was a lengthy discussion on how the RDA might be able to help the project. Mr. Luedtke said this body (RDA) can be bonded. The RDA discussed bonding.

#### **b. Pioneer Ford Properties**

No discussion other than noting that there is a U-Haul business at the location.

c. Chicago's Best

Joe Carroll is writing a WEDC grant (\$250,000). Should know more on the status of that this week.

d. Former Kallembach Houses

Chairwoman Daus will schedule a tour of two of the properties for RDA members. Those properties are at the corner of Water Street and Mineral Street and the house next to Jenor Tower Park.

Regarding the recent tornado disaster, Chairman Daus will check into what grants are available and who will apply for disaster relief grants.

**DOWNTOWN WIFI IMPROVEMENTS**

Jack Luedtke said he has been working with the City and an IT person to provide free Wi-Fi on Main Street. The cost for the initial infrastructure pieces is \$20,000. There is also an \$1800 ongoing cost per year. He said he will be asking for assistance from the RDA for the initial \$20,000 set-up costs.

**PARKING ISSUES**

Chairwoman Daus will invite Lori Bahr to the next meeting to address her concerns.

**DOWNTOWN DEVELOPMENT PLAN**

Refer to the downtown development plan in regards to the Kallembach properties.

**RDA FUNDING OPTIONS**

RDA member Ward will look into monies that might be available.

**PUBLIC COMMENTS/ANNOUNCEMENTS**

None

**ADJOURNMENT**

Motion by Runde, second by Tang, to adjourn. Motion carried on a voice vote. Meeting adjourned at 6:05 p.m.

Respectfully submitted,

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Carol Riniker, Recording Secretary

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Date Approved

**June 24, 2014**  
**Commission on Aging**

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

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

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

**Corrections of minutes** of May 16 – Dick Bonin was not recognized as present. The cost of the retention pond was \$800,000. (corrections will be made by Connie)

**Senior Center Director, Connie Steinhoff**

The Girl Scouts planted the garden all in red. Connie will supplement this with more color variations. Stepping On concluded June 8. There were 12 participants. The presentations went well.

The seventh grade choir sang on June 11.

Frank Lofy spoke in support of the National Guard and the Reserves.

There was a painting by a Navaho artist donated in honor of Myron Meander by his family.

The tornado struck while Connie was on vacation from the 16th to the 20th. Jill and Bill organized an emergency response. They contacted all the home bound and those receiving meal deliveries.

Lancaster prepared meals on Wednesday when the university was closed. Marlene went to Lancaster to pick them up.

Two university students are providing volunteer services with meals on Thursday and Friday.

The new van is working well. It has been identified as the Senior Center van, courtesy of Ubersox.

**Dick Bonin, Council Representative**

In response to the tornado a city emergency meeting was called at 2:23 AM on June 17. A state of emergency was declared by the City Manager and Governor. The city has set up accounts to post tornado expenses. Platteville's emergency response was augmented by many of our neighbors. Despite this, there was some feeling that security was discontinued too soon.

**Business**

A letter of support for the senior picnic in the coming years. The goal is to bring together senior services in the community and recognize senior citizens. Motion to approve the letter made by Josephine, seconded by Joyce.

No new appointments to the board as of yet. Need three applicants.

Thank you for the three members leaving: Milt, Howard, and Alleine.

**Adjournment**

Next meeting July 25, 2014

Respectfully submitted,  
Alleine Carl

**WATER & SEWER COMMISSION MINUTES**  
**Monday, June 9th, 2014**  
**4:00 P.M.**

President Mark Meyers called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, June 9th, 2014, at 4:00 p.m. in the Council Chambers of the Municipal Building.

The following members were present: Ken Kilian, Mark Meyers, Barb Stockhausen and Dick Bonin. City Staff also present included: DPW Howard Crofoot and Finance Director Valerie Martin.

**Citizens Comments:**

None

**Consent Calendar:**

The Consent Calendar was presented for consideration. **Motion by Kilian and seconded by Bonin to approve the Consent Calendar as presented:** May 12th, 2014 Minutes, May Financial Report, May Bank Reconciliation and Investments Report, Payment of Bills (May 9- June 5) and May Water Quality Report. **Motion carried.**

Sarah Fosbinder, Caroline Kroll and Utility Superintendent Irv Lupee were present at this time.

**Actions items:**

N/A

**Items of Discussion:**

Crofoot discussed the Broadway Street Reconstruction progress. Phase 1 for the Water and Sewer is complete. Phase 2 for W&S is projected to begin June 16<sup>th</sup> or 17<sup>th</sup>.

Martin discussed the W&S and Finance offices are in need of an upgrade to their current finance and utility billing softwares. After receiving quotes and demos from three difference vendors, Martin is proposing that the City move forward with Springbrook Software. Springbrook provides a full cloud-based software option. The cost of the software, including travel expenses for Springbrook as well as costs from our IT Contractor, Compunet, Inc. totals \$56,360.00. Between the Water and Sewer Budget and the City Budgets, there is a total of \$51,800 allocated for new Financial Software. As a result, we need an additional \$4,560 in 2014 to cover costs. The additional expense will be split between the City and Water and Sewer, which equals \$2,280.00 each. The proposal will go to the Common Council for action on June 10<sup>th</sup>, 2014. It will be brought back to next month's W&S Commission meeting for action.

Martin informed the Commission that Kathy Martin has put in her resignation as the Utility Billing Clerk. Her last day will be June 26<sup>th</sup>. Jane Leighty, previously the City Manager's Administrative Assistant, has accepted the Utility Billing Clerk position as of June 10<sup>th</sup>, 2014.

**Motion by Bonin and seconded by Kilian to adjourn. Motion carried.** Meeting adjourned at 4:39 p.m.

Respectfully Submitted,  
Valerie Martin, Finance Director



CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JULY 2014

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 31, 2014

### FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10000	ALLOCATED CASH	.00	.00	.00	.00
200-10001	TREASURER'S CASH	114,022.32	( 20,480.36 )	33,409.59	147,431.91
200-11110	AIRPORT INVESTMENTS	8,248.88	.00	3.57	8,252.45
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	.00	( 10,034.42 )	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>132,305.62</b>	<b>( 20,480.36 )</b>	<b>23,378.74</b>	<b>155,684.36</b>
<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 )
	<b>TOTAL LIABILITIES</b>	<b>( 274,315.79 )</b>	<b>.00</b>	<b>7,535.55</b>	<b>( 266,780.24 )</b>
<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	20,480.36	( 30,914.29 )	( 30,914.29 )
	<b>TOTAL FUND EQUITY</b>	<b>142,010.17</b>	<b>20,480.36</b>	<b>( 30,914.29 )</b>	<b>111,095.88</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 132,305.62 )</b>	<b>20,480.36</b>	<b>( 23,378.74 )</b>	<b>( 155,684.36 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	29,427.85	64,401.89	110,000.00	( 45,598.11 )	58.55	.00	( 45,598.11 )
200-46340-461-000 AVIATION FUEL CREDIT CARD	8,144.82	46,612.94	145,000.00	( 98,387.06 )	32.15	.00	( 98,387.06 )
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	3,193.72	21,980.41	36,000.00	( 14,019.59 )	61.06	.00	( 14,019.59 )
200-46340-466-000 INTEREST AT INVEST. POOL	.00	3.57	10.00	( 6.43 )	35.70	.00	( 6.43 )
200-46340-467-000 INTEREST - NOW ACCOUNT	49.50	256.16	400.00	( 143.84 )	64.04	.00	( 143.84 )
200-46340-468-000 LANDRENT PARCELS 1,2	.00	75,477.00	150,954.00	( 75,477.00 )	50.00	.00	( 75,477.00 )
200-46340-470-000 LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00	( 2,653.50 )	50.00	.00	( 2,653.50 )
200-46340-471-000 LAND RENTAL PARCEL 4	.00	323.30	644.00	( 320.70 )	50.20	.00	( 320.70 )
200-46340-480-000 A & A HANGAR RENT	117.30	703.80	1,200.00	( 496.20 )	58.65	.00	( 496.20 )
200-46340-481-000 A & A PROPANE PURCHASES	.00	638.55	1,000.00	( 361.45 )	63.85	.00	( 361.45 )
<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>40,933.19</b>	<b>213,051.12</b>	<b>451,755.00</b>	<b>( 238,703.88 )</b>	<b>47.16</b>	<b>.00</b>	<b>( 238,703.88 )</b>
<b>TOTAL FUND REVENUE</b>	<b>40,933.19</b>	<b>213,051.12</b>	<b>451,755.00</b>	<b>( 238,703.88 )</b>	<b>47.16</b>	<b>.00</b>	<b>( 238,703.88 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2014**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>AIRPORT</b>								
200-53510-802-000	AIRPORT:A & A AVIATION	1,666.66	11,666.62	15,833.00	4,166.38	73.69	.00	4,166.38
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	162.38	1,000.00	837.62	16.24	.00	837.62
200-53510-805-000	AIRPORT: FUEL 100LL	21,367.96	40,682.88	130,000.00	89,317.12	31.29	.00	89,317.12
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	25,569.60	50,632.44	100,000.00	49,367.56	50.63	.00	49,367.56
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	222.50	1,200.00	977.50	18.54	.00	977.50
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	251.38	1,200.00	948.62	20.95	.00	948.62
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	127.80	500.00	372.20	25.56	.00	372.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	885.20	3,835.49	10,000.00	6,164.51	38.35	.00	6,164.51
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	9,975.00	17,100.00	7,125.00	58.33	.00	7,125.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	635.49	2,852.12	3,500.00	647.88	81.49	.00	647.88
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	2,277.60	5,864.47	12,000.00	6,135.53	48.87	.00	6,135.53
200-53510-817-000	AIRPORT: CREDIT CARD FEES	235.67	1,482.72	5,000.00	3,517.28	29.65	.00	3,517.28
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	66.23	573.24	2,500.00	1,926.76	22.93	.00	1,926.76
200-53510-821-000	AIRPORT: PROPANE	.00	2,397.35	4,000.00	1,602.65	59.93	.00	1,602.65
200-53510-823-000	AIRPORT: LIABILITY INS	.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	37,916.62	65,000.00	27,083.38	58.33	.00	27,083.38
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	206.67	613.95	1,500.00	886.05	40.93	.00	886.05
200-53510-827-000	AIRPORT: POSTAGE	12.96	70.65	250.00	179.35	28.26	.00	179.35
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	296.35	1,676.06	3,500.00	1,823.94	47.89	.00	1,823.94
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	100.46	567.38	1,000.00	432.62	56.74	.00	432.62
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	138.34	1,279.01	2,200.00	920.99	58.14	.00	920.99
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	245.83	1,757.76	3,000.00	1,242.24	58.59	.00	1,242.24
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCI	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	12.38	87.68	250.00	162.32	35.07	.00	162.32
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	14.73	99.35	200.00	100.65	49.67	.00	100.65
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	839.76	1,313.22	2,500.00	1,186.78	52.53	.00	1,186.78
200-53510-848-000	AIRPORT: SNOW PLOW - FORD	.00	485.06	3,500.00	3,014.94	13.86	.00	3,014.94
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<b>TOTAL AIRPORT</b>		<b>61,413.55</b>	<b>182,136.83</b>	<b>451,755.00</b>	<b>269,618.17</b>	<b>40.32</b>	<b>.00</b>	<b>269,618.17</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>61,413.55</b>	<b>182,136.83</b>	<b>451,755.00</b>	<b>269,618.17</b>	<b>40.32</b>	<b>.00</b>	<b>269,618.17</b>
<b>NET REV OVER EXP</b>		<b>( 20,480.36 )</b>	<b>30,914.29</b>	<b>.00</b>	<b>30,914.29</b>	<b>.00</b>	<b>.00</b>	<b>30,914.29</b>

CITY ATTORNEY - 2014 ITEMIZED STATEMENTS

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December				\$ -	\$ -	\$ -	0	\$ -
November				\$ -	\$ -	\$ -	0	\$ -
October				\$ -	\$ -	\$ -	0	\$ -
September				\$ -	\$ -	\$ -	0	\$ -
August				\$ -	\$ -	\$ -	0	\$ -
July	0	6	13.7	\$ 0.55	\$ 6.37	\$ 210.00	19.7	\$ 4.00
June	3.2	15.7	9.8	\$ 3.25	\$ 11.60	\$ 420.00	28.7	\$ 143.80
May	3.1	17.1	22.7	\$ 3.20	\$ 12.11	\$ 870.00	42.9	\$ 40.00
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
<b>Totals</b>	<b>14.7</b>	<b>97.8</b>	<b>128.3</b>	<b>\$ 39.20</b>	<b>\$ 96.08</b>	<b>\$ 2,900.00</b>	<b>240.8</b>	<b>\$ 720.30</b>

\$1,837.50      \$12,225.00      \$16,037.50

149.5 Hours @ \$125/per hr =	\$ 18,687.50
91.3 Hours @ \$150/per hr =	\$ 13,695.00
Misc. Chgs =	\$ 3,755.58
	<hr/>
	\$ 36,138.08

CITY OF PLATTEVILLE  
WATER & SEWER DEPARTMENT  
FINANCIAL REPORT  
JULY 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

## FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	262.86	1,122.16	2,000.00	( 877.84 )	56.11
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	175,880.15	1,147,434.76	2,202,000.00	( 1,054,565.24 )	52.11
MISCELLANEOUS REVENUE	15,169.30	77,642.40	137,600.00	( 59,957.60 )	56.43
TOTAL WATER REVENUE	<u>191,312.31</u>	<u>1,232,199.32</u>	<u>2,341,600.00</u>	<u>( 1,109,400.68 )</u>	<u>52.62</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	256.46	2,747.69	5,000.00	( 2,252.31 )	54.95
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	156,056.09	1,059,316.85	1,757,750.00	( 698,433.15 )	60.27
MISCELLANEOUS REVENUE	713.04	4,515.90	7,200.00	( 2,684.10 )	62.72
TOTAL SEWER REVENUE	<u>157,025.59</u>	<u>1,077,830.44</u>	<u>1,770,450.00</u>	<u>( 692,619.56 )</u>	<u>60.88</u>
TOTAL FUND REVENUE	<u><u>348,337.90</u></u>	<u><u>2,310,029.76</u></u>	<u><u>4,112,050.00</u></u>	<u><u>( 1,802,020.24 )</u></u>	<u><u>56.18</u></u>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

## FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,825.85	12,073.83	423,291.00	411,217.17	2.85
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	.00	86,359.24	239,082.00	152,722.76	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	1,681.87	4,334.00	2,652.13	38.81
PUMPING SUPERVISION	643.83	4,576.28	8,300.00	3,723.72	55.14
ELECTRICITY	8,065.53	57,702.29	136,000.00	78,297.71	42.43
PUMPING	2,242.94	18,576.50	50,500.00	31,923.50	36.79
PUMPING MISCELLANEOUS	4,760.23	15,608.63	19,100.00	3,491.37	81.72
MAINTENANCE SUPERVISION	643.82	4,576.28	8,300.00	3,723.72	55.14
MAINTENANCE OF STRUCTURES	262.21	2,068.48	8,500.00	6,431.52	24.34
MAINTENANCE OF POWER EQUIP	1,558.50	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	.00	1,428.19	6,500.00	5,071.81	21.97
WATER TREATMENT SUPERVISION	643.82	4,576.29	8,300.00	3,723.71	55.14
CHEMICALS	1,368.95	10,185.89	36,000.00	25,814.11	28.29
TREATMENT	4,132.79	25,681.76	55,000.00	29,318.24	46.69
MISCELLANEOUS TREATMENT	299.73	1,128.14	2,900.00	1,771.86	38.90
WATER TREATMENT	643.84	4,576.40	8,300.00	3,723.60	55.14
MAINT OF STRUCTURE IMPR	( 223.50 )	989.53	5,500.00	4,510.47	17.99
MAINT OF WATER TREATMENT EQUIP	433.79	1,963.36	6,000.00	4,036.64	32.72
OPERATIONS	643.83	4,576.39	8,300.00	3,723.61	55.14
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	42.72	858.14	3,100.00	2,241.86	27.68
METERS	846.75	5,216.59	12,500.00	7,283.41	41.73
CUSTOMER INSTALLATION	1,601.40	14,774.14	20,200.00	5,425.86	73.14
MISCELLANEOUS	774.59	9,236.45	22,000.00	12,763.55	41.98
MAINTENANCE	643.83	4,576.40	8,300.00	3,723.60	55.14
MAINT OF RESERVOIR/TOWER	.00	1,691.60	4,000.00	2,308.40	42.29
MAINTENANCE OF MAINS	7,188.32	32,831.14	60,000.00	27,168.86	54.72
MAINTENANCE OF SERVICES	2,643.79	20,724.88	9,500.00 (	11,224.88 )	218.16
MAINTENANCE OF METERS	9.78	990.85	11,500.00	10,509.15	8.62
MAINTENANCE OF HYDRANTS	1,953.64	9,556.67	15,000.00	5,443.33	63.71
MAINTENANCE OF OTHER PLANT	.00	41.38	400.00	358.62	10.35
CUSTOMER ACCOUNTS	643.83	4,576.39	8,300.00	3,723.61	55.14
METER READING	22.62	78.62	250.00	171.38	31.45
CUSTOMER COLLECTIONS	3,244.49	18,244.46	47,048.00	28,803.54	38.78
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	999.43	6,021.92	77,138.00	71,116.08	7.81
OFFICE SUPPLIES & EXPENSE	436.46	3,214.19	12,500.00	9,285.81	25.71
OUTSIDE SERVICES EMPLOYED	610.00	3,781.50	12,000.00	8,218.50	31.51
PROPERTY INSURANCE	.00	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	.00	4,903.80	25,000.00	20,096.20	19.62
EMPLOYEE BENEFITS	16,780.68	80,342.04	146,845.00	66,502.96	54.71
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	136.12	1,326.20	3,250.00	1,923.80	40.81
RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.33
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	820.79	11,602.10	.00 (	11,602.10 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>67,435.40</b>	<b>509,078.52</b>	<b>1,797,499.00</b>	<b>1,288,420.48</b>	<b>28.32</b>



# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,985.98	13,152.81	50,000.00	36,847.19	26.31
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	.00	86,359.25	239,082.00	152,722.75	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	1,681.87	4,334.00	2,652.13	38.81
SUPERVISION & LABOR	17,983.03	119,495.47	225,000.00	105,504.53	53.11
PUMPING & HEAT/LIGHTS	3,485.39	31,324.44	62,500.00	31,175.56	50.12
AERATION EQUIPMENT	1,721.15	13,236.03	30,000.00	16,763.97	44.12
CHLORINE	.00	394.00	2,000.00	1,606.00	19.70
PHOSPHORUS	.00	13,311.06	30,000.00	16,688.94	44.37
SLUDGE CHEMICALS	.00	2,874.91	10,000.00	7,125.09	28.75
OTHER CHEMICALS	.00	414.00	1,500.00	1,086.00	27.60
SUPPLIES	1,476.13	3,816.06	8,500.00	4,683.94	44.89
TRANSPORTATION	804.67	12,697.58	26,000.00	13,302.42	48.84
MAINT OF SEWER COLLECTION	898.12	4,242.56	27,000.00	22,757.44	15.71
MAINTENANCE OF LIFT STATIONS	346.58	6,991.48	15,000.00	8,008.52	46.61
MAINTENANCE OF TREATMENT PLANT	2,159.09	18,694.25	46,000.00	27,305.75	40.64
MAINTENANCE OF BLDGS & GROUNDS	2,115.37	16,303.88	50,000.00	33,696.12	32.61
BILLING, COLLECTING, ACCTG	3,269.45	18,417.18	38,678.00	20,260.82	47.62
METER READING	22.62	78.62	100.00	21.38	78.62
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	999.42	6,433.17	77,138.00	70,704.83	8.34
OPERATING EXPENSES	400.85	2,554.74	11,900.00	9,345.26	21.47
OUTSIDE SERVICES	610.00	3,781.50	16,000.00	12,218.50	23.63
INSURANCE	.00	36,697.45	54,000.00	17,302.55	67.96
EMPLOYEE BENEFITS	16,847.25	80,581.10	214,140.00	133,558.90	37.63
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	3,244.19	19,754.89	49,700.00	29,945.11	39.75
<b>TOTAL SEWER DEPARTMENT</b>	<b>58,369.29</b>	<b>513,288.30</b>	<b>1,602,022.00</b>	<b>1,088,733.70</b>	<b>32.04</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,804.69</b>	<b>1,022,366.82</b>	<b>3,399,521.00</b>	<b>2,377,154.18</b>	<b>30.07</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>222,533.21</b>	<b>1,287,662.94</b>	<b>712,529.00</b>	<b>575,133.94</b>	<b>180.72</b>

City of Platteville  
DEPARTMENT PROGRESS REPORT  
City Manager

July 2, 2014 – August 5, 2014

ACCOMPLISHMENTS

- Party in the Park recognizing tornado relief volunteers
- Meeting about offering free WIFI in downtown
- PAIDC Meeting
- Meeting on e-cigarettes and whether City should regulate
- Culvers Grand Opening & Broadband Grant Award Meeting & Business After 5.
- Met with Developer considering Chestnut Street project.
- Meeting with Arboretum Representatives to discuss funding and maintenance.
- Rotary Meetings, PCAN Meetings, Staff Meetings.
- Capital Improvement Plan construction and adoption.
- Agenda setting meeting with Daus/Nickels.
- LEAN Government Training meeting.
- Administrative Assistant Interviews.
- Grant County EDC Meeting, RDA Meeting, & Tourism Meeting.
- Urban Alliance Meeting in Wisconsin Rapids.
- Tornado Insurance Reimbursement Meeting

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Library Block Development
- UNITE Subgroup meetings.
- 2015 Budget

PUBLIC INFORMATION ITEMS

- Library Board is Interviewing for Library Director Position

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
- Should the City contract with hospital or build new EMS facility
- Museum Implementation Task Force Progress and Reporting

REPORT OF PUBLIC CONCERN

- Complaint regarding how garbage cans are not returned properly after emptying.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

**Week Ending: Saturday, August 2, 2014**

#### **ACCOMPLISHMENTS**

- The PD Budget has been submitted for review by the City Manager.
- We have been evaluating parking enforcement software and we are nearing a decision about what vendor to use.

#### **MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Host National Night Out events on August 5<sup>th</sup> in City Park.
- Order a new SUV for use as a patrol vehicle.
- Hold two training days for sworn officers on August 19<sup>th</sup> and 21<sup>st</sup>. These had to be rescheduled due to our response to the storm on June 17<sup>th</sup> and 19<sup>th</sup>.
- Begin preparing for the return of the UW-P Students and Dairy Days events.

#### **PUBLIC INFORMATION ITEMS**

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Active enforcement of the Permit Parking Area will resume shortly. Due to the tornado damage and associated repair efforts, the PD had not been actively enforcing parking restrictions in this area.
- Residents are requested not to call the PD via the business line or 911 when the storm sirens are activated. Instead take precautions like going to a safe area in your home and monitor local radio and TV stations for information regarding the weather.

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

- Athletic teams from the UW-P will be practicing at Miner's Field and Westview School due to storm damage at the Stadium.

#### **COMMITTEE REPORT**

- A PFC meeting was held on May 6, 2014 at the Platteville Police Department. The meeting minutes from the April meeting were approved at the May 6, 2014 meeting and they have been posted on the website. Per past practice, no June, July or August PFC meetings have been scheduled and the PFC will meet as needed during the summer. The next regular meeting of the PFC is scheduled for Tues., Sept. 2<sup>nd</sup> at 5:00 p.m. at the Platteville PD.

<b>AMBULANCE CALLS</b>	<b>2013 YTD</b>	<b>JULY 2013</b>	<b>2014 YTD</b>	<b>JULY 2014</b>
AMBULANCE CALL	455	55	456	61
AMBULANCE TRANSFER DISPATCH	115	21	129	23
<b>TOTAL AMBULANCE CALLS</b>	<b>570</b>	<b>76</b>	<b>585</b>	<b>84</b>
<b>CRIME CALLS</b>				
AGGRAVATED ASSAULT (HANDS,	12	3	7	0
AGGRAVATED ASSAULT (KNIFE)	0	0	1	0
AGGRAVATED ASSAULT (OTHER	2	2	1	0
ALL OTHER -CRIMINAL	7	0	23	2
ANIMAL COMPLAINTS (ALL OTHER)	19	4	16	1
ANIMAL COMPLAINTS (CATS)	42	16	32	13
ANIMAL COMPLAINTS (DOGS)	140	21	157	34
BURGLARY (ATTEMPTS)	1	0	3	0
BURGLARY (FORCED ENTRY)	16	5	8	0
BURGLARY (UNLAWFUL ENTRY)	6	1	2	0
CRIMINAL DAMAGE TO PROPERTY	0	0	76	10
CURFEW VIOLATIONS	3	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	181	16	209	21
DISORDERLY CONDUCT (FIGHTS)	62	5	43	2
DISORDERLY CONDUCT (NOISE)	122	16	112	23
DISORDERLY CONDUCT (PHONE	36	5	30	5
DRUG POSSESSION	5	0	9	0
DRUGS -ALL OTHER	17	2	25	5
FORGERY,COUNTERFEITING	2	0	6	0
FRAUD	30	4	28	2
LIQUOR VIOLATION	94	10	93	6
LOITERING	3	0	0	0
MOTOR VEHICLE THEFT	8	0	9	2
OFFENSES AGAINST FAMILY,	22	4	13	0
PROSTITUTION OR COMMERCIALIZED	0	0	1	1
RUNAWAYS	2	0	2	0
SEX OFFENSES (EXCEPT RAPE)	0	0	3	1
SEXUAL ASSAULT	8	3	14	2
SIMPLE ASSAULT	0	0	2	0
SUICIDES (ATTEMPTED)	4	0	5	0
SUICIDES (COMPLETED)	1	0	0	0
SUICIDES (THREATS)	25	1	28	4
SUSPICION	316	48	311	40
THEFT (ALL OTHER)	68	9	52	2
THEFT (BICYCLE)	2	1	5	2
THEFT (COIN OPERATED MACHINE)	1	0	0	0
THEFT (FROM A BUILDING)	20	5	12	2
THEFT (FROM VEHICLE)	21	1	4	3
THEFT (SHOPLIFTING)	16	4	28	2
TRUANCY	0	0	15	0
WARRANT PICK UPS	60	9	61	9
WEAPON VIOLATION	1	1	3	0
<b>TOTAL CRIME CALLS</b>	<b>1375</b>	<b>196</b>	<b>1450</b>	<b>194</b>

<b>FIRE CALLS</b>	<b>2013 YTD</b>	<b>JULY 2013</b>	<b>2014 YTD</b>	<b>JULY 2014</b>
FIRE CALL DISPATCH -CITY	60	9	52	9
FIRE CALL DISPATCH -OUT OF	2	2	8	2
FIRE CALL DISPATCH -RURAL	21	2	32	3
FIRE CALL -FALSE ALARM	4	0	5	2
<b>TOTAL FIRE CALLS</b>	<b>87</b>	<b>13</b>	<b>97</b>	<b>16</b>
<b>PARKING CALLS</b>				
ALTERNATE SIDE PARKING	43	0	33	0
EXCUSED PERMIT PARKING	1	1	1	0
HANDICAPPED PARKING	8	1	2	0
MISCELLANEOUS PARKING	317	36	361	29
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	0	0	2	0
PARKING 2AM TO 6 AM	1	1	46	13
<b>TOTAL PARKING CALLS</b>	<b>370</b>	<b>39</b>	<b>447</b>	<b>42</b>
<b>SERVICE CALLS</b>				
ALL OTHER -SERVICE	439	42	587	74
ATTEMPT TO LOCATE	8	0	19	3
BICYCLE PATROL	3	3	0	0
CIVIL ASSIST -CHILD EXCHANGE	15	1	6	0
CIVIL ASSIST -CODE VIOLATIONS	33	6	25	3
CIVIL ASSIST -OTHER	133	16	129	24
CIVIL ASSIST -OTHER CITY	195	26	185	27
CIVIL ASSIST -PAPER SERVICE	33	6	41	2
CIVIL ASSIST -PROBATION & PAROLE	8	3	5	1
CIVIL ASSIST -SOCIAL SERVICES	1	0	5	0
COMMUNITY POLICING	362	58	314	41
COMMUNITY POLICING SCHOOLS	151	0	64	5
DEFERRED PROSECUTION	0	0	1	0
E911 HANG-UP / MIS DIAL	43	5	90	17
ELEVATOR ASSISTANCE CALL	0	0	2	0
FALSE ALARM	12	1	11	0
FOOT PATROL	163	32	134	25
FOUND ARTICLE	94	10	98	11
GENERATOR TEST	1	0	0	0
LAW ENFORCEMENT ASSIST	176	24	159	16
LOCKED VEHICLE/RESIDENCE ASSIST	305	39	324	44
LOST ARTICLE	31	7	80	14
MOTORIST ASSIST	74	7	75	5
OPEN DOOR	17	3	42	7
POLICE ESCORT	49	5	29	4
RIDE ALONG	37	5	39	1
SALVATION ARMY REQUEST	26	6	19	5
SECURITY CHECKS	280	36	374	47
SEX OFFENDER REGISTRATION	1	0	0	0
SPECIAL PATROL	94	9	96	19
SQUAD/EQUIPMENT MAINTENANCE	430	63	111	0
TAVERN CHECKS	30	2	74	18
TOWING	7	2	8	0
TRAFFIC DIRECTION	112	2	132	1
WARRANT ENTRY	2	0	354	16
<b>TOTAL SERVICE CALLS</b>	<b>3365</b>	<b>419</b>	<b>3632</b>	<b>430</b>

<b>TRAFFIC CALLS</b>	<b>2013 YTD</b>	<b>JULY 2013</b>	<b>2014 YTD</b>	<b>JULY 2014</b>
ALL OTHER -TRAFFIC	527	77	758	83
EQUIPMENT WARNING	493	75	509	29
MOVING WARNING	457	83	415	34
NON-HAZARDOUS VIOLATION -NO	266	13	57	7
OMVI -NO ACCIDENT	27	7	21	2
OTHER HAZARDOUS VIOLATION -NO	78	5	53	5
PDO ACCIDENT -NO CITATIONS	171	24	155	9
PDO ACCIDENT -NON-HAZARDOUS	2	1	4	0
PDO ACCIDENT -OMVI ARREST	5	0	1	0
PDO ACCIDENT -OTHER HAZARDOUS	6	0	15	4
PI ACCIDENT -NO CITATIONS	12	3	7	1
PI ACCIDENT -NON-HAZARDOUS	3	0	1	0
PI ACCIDENT -OMVI ARREST	0	0	1	1
PI ACCIDENT -OTHER HAZARDOUS	0	0	4	1
RADAR/LIDAR OPERATION	141	18	190	26
TRAFFIC COMPLAINT	115	22	105	15
<b>TOTAL TRAFFIC CALLS</b>	<b>2303</b>	<b>328</b>	<b>2296</b>	<b>217</b>
<b>GRAND TOTAL POLICE CALLS</b>	<b>8070</b>	<b>1071</b>	<b>8507</b>	<b>983</b>

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

**August 5, 2014**

**ACCOMPLISHMENTS**

- Attended Platteville Tornado Relief Fund Steering Committee Meetings
- CIP Adopted by City Council
- Compiling Additional Tornado Expenses for Insurance and Wisconsin Disaster Fund
- Working on 2015 Budget with Departmental Budgets Received
- Reviewed Preliminary State Equalized Report, Working with Assessor on Correction
- Airport Sold Fuel at Reduced Price for EAA Special
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Processed Workers Compensation Claims
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- File Tornado Damage Expenses for Insurance and Wisconsin Disaster Fund
- CIP to be Adopted by Water & Sewer Commission
- Airport Construction Proceeding, Estimated Completion October 7
- Continue Finalizing 2015 Budget
- Continue with TID #8 Termination Process
- Process Payment to TIF Developer Per Agreement
- Tax Settlement with County Treasurer
- 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
- August 12 – Partisan Primary (7 AM – 8 PM)
- November 4 – General Election (7 AM – 8 PM)

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

- N/A

**COMMITTEE REPORT**

- N/A

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: August 5, 2014

**ACCOMPLISHMENTS**

- Storm damage restoration of stones in Hillside Cemetery by the volunteer group has been completed. See attached spreadsheet. 8 volunteers provided 264 man-hours of labor and repaired 257 headstones. Melby Funeral Home provided bonding material to reset stones on bases. Heer Oil donated fuel for equipment. City staff and equipment supported the effort, plus we rented one mini-excavator to assist.
- Broadway Project is ongoing.
- GIS project on hold due to funding.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue Broadway project
- Complete designs on remaining 2014 projects
- EDA Project

**PUBLIC INFORMATION ITEMS**

- Broadway project is ongoing. Phase 2 is ongoing.
- CenturyLink is reviewing facilities on easements in back yards in preparation of starting their fiber optic installation project later this month.

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

- Review Contract 9-14, Wal-Mart Bike Path and either reject bids or accept bid that is over budget.
- Approve Contract 12-14, Street Maintenance for Thin Overlays.

**COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on May 19, 2014. The June & July meetings were cancelled. The next meeting will be August 18, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 19, 2014. The June & July meetings were cancelled. Next meeting will be on August 18, 2014.
- **Water & Sewer Commission:** See minutes.





## Project Update

08/05/2014

**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 VFD and BECS controller have been installed. The joint repairs will take place in the fall.

**Broadway:** 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. Phase 1 work is complete. We are on Phase 2 work. Water & sewer is complete except for one hydrant to be installed at Moundview Park. All customers are on the new water & sewer lines. Work on the storm sewer from Boldt Street to the south is complete. The contractor is working on the storm sewer on Madison Street and excavating the south portion of the project. We anticipate paving on the south end to start shortly with all concrete work on that end complete by mid-August. The concrete paving on the north end including Madison Street to be done by August 22. The remaining work to finish Phase 2 will be complete by August 29.

**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. The grant was approved as explained by Ed White. Staff has received proposals for engineering work. Staff recommends hiring Delta 3 Engineering for the work - subject to EDA approval. EDA has some delays in providing paperwork and approvals.

**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. Bid opening was on July 29. There is a Fiscal Note with information on this project.

**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.

**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. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project.

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: July 25, 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 August, September and October, 2014.
- Continued with effort to resolve problems with Senior Citizen Center bus.
- Drafted Resolution and Agreement regarding wireless internet services in the downtown area; discussed same with City Manager.
- Drafted Memo regarding tax exempt status of UW Real Estate Foundation, Inc. properties – Rountree Commons and Bridgeway Commons. Conferred with City Assessor Brad Cupp, Accurate Appraisal.
- Conferred with Joe Carroll regarding RDA – Mound City Bakery Loan
- Reviewed Wis. Stat. Section 66.0420 and replied to email from City Manager regarding video service provider fee.
- Conferred with City Manager and Department of Revenue regarding TID #4 expenditure.
- Conferred with City Clerk regarding Annexation Ordinance.

**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  
MUSEUM DEPARTMENT and ROUNTREE GALLERY

07/15/14 through 08/02/14

ACCOMPLISHMENTS

MUSEUM

We have been working on replacing ties, setting gauge and respiking the Mine Train track where needed

Second session of Young Pioneer program went well

Completed work on the 2015 Museum Dept. and Rountree Gallery budget and submitted them to Finance

Worked with JMA members on fundraising for the Platteville Historic Re-enactment

Making final plans for Re-enactment

Started working on repairs to Hoist house foundation

GALLERY

*That Tree* reception held on July 20 with attendance of 31

Participated in Party in the Park with yarn weaving

kän, sträkt / kən'sträkt exhibit featuring artists Carole Spelic and Tisha Sandberg installed on July 28 with the reception on August 3

MAJOR OBJECTIVES FOR THE COMING MONTH

MUSEUM

Exhibit work in the RJM

Exterior maintenance projects

Work on Mine Train track

Work with the Jamison Museum Association on fundraising for the Platteville Historic Re-enactment.

PUBLIC INFORMATION ITEMS

GALLERY

Clare Bank Artist of the Month in August is Michael Kabelel

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

**Week Ending: August 3, 2014**

**ACCOMPLISHMENTS**

- Submitted 2015 budget request
- BP/Sugar Level Checks 7/15
- Card Bingo 7/15 & 7/30
- July Birthday Party & Bingo 7/16
- 2015 Alice In Dairyland, Zoey Brooks, visited the center 7/17
- Submitted August Event calendar to Platteville Journal
- Craft Workshop 7/23
- Meetings: Wisconsin Association of Senior Centers Board 7/18, Common Council 7/22, Department Head 7/23, Commission on Aging 7/25
- Regular Activities: Music w/Vera 7/16, 7/23, 7/25, 7/30, 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
- Improve/maintain the center's web presence
- Interior improvement planning & cost estimates

**PUBLIC INFORMATION ITEMS**

**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, August 22, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging) .

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period ending: 04 August 2014**

**ACCOMPLISHMENTS**

- Ambulance calls for July – 98
- ALS Ambulance calls for July – 33
- Ambulance calls for August – 11 (as of 08/04)
- ALS Ambulance calls for August – 6 (as of 08/04)
- Attended EMS Discussion Meetings
- Conducted interviews for potential new employees
- Attended Department Meeting
- Party in the Park and Recognition
- Working on revisions to Emergency Operations Plan
- 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 –625 (as of 08/04)
  - ALS level calls – 207 (as of 08/04)
- EMS Calls for 2014 – 685 (as of 08/04)
  - ALS level calls – 196 (as of 08/04)

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

**COMMITTEE REPORT**



Call Summary Report  
 From 07/01/14 To 07/31/14  
 Report Printed On: 08/04/2014

Response Code	#	%
No Lights and Sirens	27	27.55%
Lights and Sirens	71	72.45%
<b>Total</b>	<b>98</b>	<b>100.00%</b>
Transport Code	#	%
No Lights or Sirens	67	68.37%
Lights and Sirens	14	14.29%
Unknown	17	17.35%
<b>Total</b>	<b>98</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (SCT)	1	1.02%
Treated, Transported by EMS (BLS)	46	46.94%
Treated, Transported by EMS (ALS)	32	32.65%
Standby Only - No Patient Contacts	4	4.08%
Patient Refused Care	12	12.24%
Cancelled	3	3.06%
<b>Total</b>	<b>98</b>	<b>100.00%</b>
Response Request	#	%
Standby	3	3.06%
Interfacility Transfer (Unscheduled)	18	18.37%
Interfacility Transfer (Scheduled)	2	2.04%
911 Response (Scene)	75	76.53%
<b>Total</b>	<b>98</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	45	45.92%
7435 / 231	53	54.08%
<b>Total</b>	<b>98</b>	<b>100.00%</b>

#### Search Criteria

<b>Dates</b>	From 07/01/2014 To 07/31/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All



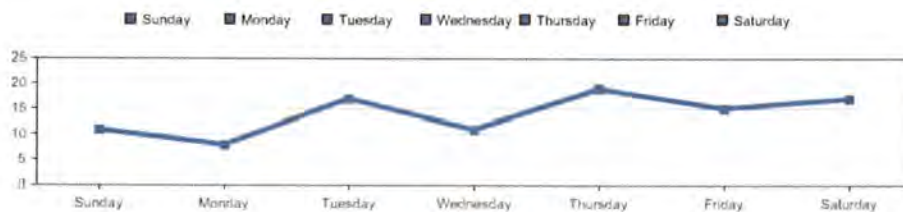


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 07/01/14 To 07/31/14  
 Total Number of Runs Based on Search Criteria: 98

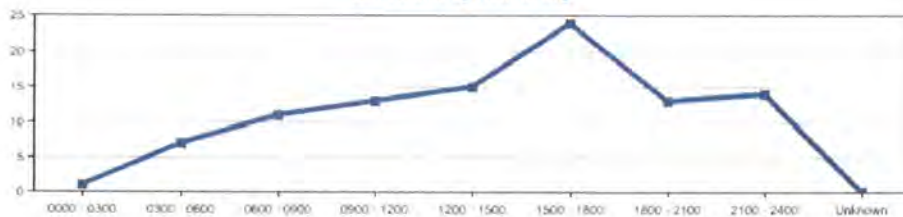
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	0	0	0	0	0	1	0	1	1.02%
0300 - 0600	2	0	1	2	0	1	1	7	7.14%
0600 - 0900	2	2	2	2	1	2	0	11	11.22%
0900 - 1200	2	0	6	0	2	1	2	13	13.27%
1200 - 1500	1	2	1	1	5	5	0	15	15.31%
1500 - 1800	3	1	6	0	5	1	8	24	24.49%
1800 - 2100	0	3	1	4	2	2	1	13	13.27%
2100 - 2400	1	0	0	2	4	2	5	14	14.29%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>11</b>	<b>8</b>	<b>17</b>	<b>11</b>	<b>19</b>	<b>15</b>	<b>17</b>	<b>98</b>	<b>100%</b>

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	2	2.04%
Altered Level of Consciousness	7	7.14%
Behavioral/Psychiatric Disorder	1	1.02%
Cancer	1	1.02%
Cardiac Rhythm Disturbance	3	3.06%
Chest Pain/Discomfort	3	3.06%
ETOH Abuse	3	3.06%
Fever	2	2.04%
Headache	1	1.02%
Nausea/Vomiting (Unknown Etiology)	1	1.02%
No Apparent Illness/Injury	13	13.27%
Not Applicable	1	1.02%
Other	3	3.06%
Other Illness/Injury	1	1.02%
Pain	8	8.16%
Respiratory Distress	7	7.14%
Seizure	3	3.06%
Sepsis	3	3.06%
Syncope/Fainting	3	3.06%
TIA (Transient Ischemic Attack)	1	1.02%
Traumatic Injury	14	14.29%
Unconscious	1	1.02%
Weakness	9	9.18%
Unknown	7	7.14%
<b>Total</b>	<b>98</b>	<b>100%</b>

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	75	76.53%
Interfacility Transfer (Scheduled)	2	2.04%
Interfacility Transfer (Unscheduled)	18	18.37%

Standby	3	3.06%
Unknown	0	0.00%
<b>Total</b>	<b>98</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	1.02%
Alcohol Intoxication	4	4.08%
Breathing Problem	11	11.22%
Cardiac Arrest	1	1.02%
Chest Pain	3	3.06%
Diabetic Problem	2	2.04%
Fall Victim	13	13.27%
Fever	2	2.04%
Heart Problems	2	2.04%
Other	2	2.04%
Overdose	1	1.02%
Pain	1	1.02%
Respiratory Distress	1	1.02%
Seizure/Convulsions	3	3.06%
Sick Person	6	6.12%
Standby	4	4.08%
Traffic / Transportation Accident	11	11.22%
Transfer/Interfacility/Palliative Care	20	20.41%
Traumatic Injury	5	5.10%
Unconscious/Fainting	2	2.04%
Unknown Problem/Man Down	3	3.06%
Unknown	0	0.00%
<b>Total</b>	<b>98</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	11	11.22%	0 - 5	69	70.41%
2 - 3	13	13.27%	6 - 10	23	23.47%
4 - 5	25	25.51%	11 - 15	1	1.02%
> 5	46	46.94%	> 15	2	2.04%
Unknown	3	3.06%	Unknown	3	3.06%
<b>Total</b>	<b>98</b>	<b>100%</b>	<b>Total</b>	<b>98</b>	<b>100%</b>

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	19	19.39%	0 - 5	19	19.39%
11 - 20	62	63.27%	6 - 10	45	45.92%
21 - 30	9	9.18%	11 - 15	3	3.06%
> 30	3	3.06%	> 15	15	15.31%
Unknown	5	5.10%	Unknown	16	16.33%
<b>Total</b>	<b>98</b>	<b>100%</b>	<b>Total</b>	<b>98</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	32	32.65%	<b>Enroute</b>	00:05:58
6 - 10	11	11.22%	<b>To Scene</b>	00:04:08
11 - 15	11	11.22%	<b>At Scene</b>	00:17:08
> 15	28	28.57%	<b>To Destination</b>	00:15:40
Unknown	16	16.33%	<b>Back in Service</b>	00:17:10
<b>Total</b>	<b>98</b>	<b>100%</b>	<b>Total</b>	<b>01:00:04</b>

Range of Times: Lowest = 0 and Highest = 122

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	24	24.49%
Home/Residence	41	41.84%
Place of Recreation or Sport	5	5.10%
Public Building (schools, gov, offices)	2	2.04%
Residential Institution (nursing home, jail/prison)	7	7.14%
Street or Highway	17	17.35%
Trade or Service (Business, bars, restaurants, etc.)	1	1.02%
Unspecified place	1	1.02%
Unknown	0	0.00%
<b>Total</b>	<b>98</b>	<b>100%</b>

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

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	1	1.02%

5 - 9	3	3.06%
10 - 14	1	1.02%
15 - 19	5	5.10%
20 - 24	2	2.04%
25 - 34	8	8.16%
35 - 44	4	4.08%
45 - 54	13	13.27%
55 - 64	8	8.16%
65 - 74	12	12.24%
75 - 84	19	19.39%
85+	15	15.31%
Unknown	7	7.14%
<b>Total</b>	<b>98</b>	<b>100%</b>

Average Patient Age: 59

**Search Criteria**

**Dates** From 07/01/2014 To 07/31/2014 (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

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

<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Update	
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**Title:**  
Property Sale and Redevelopment RFP

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The City Council previously approved issuing a Request for Proposals regarding the sale and development of the 12 residential rental properties that were obtained through a legal judgment as listed below.

- 565 W. Cedar Street
- 185 Center Street
- 260 S. Chestnut Street
- 430 S. Chestnut Street
- 255 Division Street
- 335 Division Street
- 310 W. Gridley Avenue
- 375 Irene Street
- 420 Southwest Road
- 440 Southwest Road
- 235 Third Street
- 1536 County Highway B

These proposals were due on July 31<sup>st</sup> at 3:00 p.m. All of the properties received at least 4 bids, with some properties receiving up to 14 bids. Several bidders were interested in all of the properties, while other bidders were interested in only one property. A summary of the proposals is included on the attached sheets. Staff is reviewing the proposals and will provide additional information in the near future, along with an electronic copy of all the proposals.

Recommendation:

Staff will continue to review the proposals and work with the Council to select the proposals that are the most advantageous to the community.

Impact Of Adopting Proposal:

The impact of selecting a proposal for each property will allow the properties to be sold and improved.

**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:**

The sale of the properties will bring in additional revenue to off-set the costs incurred in obtaining the properties.



# Property Purchase & Redevelopment Proposals

## 565 W. Cedar Street

Base Bid: \$14,000

Bidder	Bid Amount*	Project Description Summary
Rigafellers Enterprises LLC	\$ 21,750	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 20,349.76	Demolish the structure and replace with a new affordable single-family residence for sale to an owner-occupied resident.
John & Dustan Duggan	\$ 15,001	Renovate and restore the property.
Leonard Kallembach	\$ 15,000	Renovate and restore the property as a single-family rental.
JPC Castle Enterprises Inc.	\$ 8,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

## 185 Center Street

Base Bid: \$13,000

Bidder	Bid Amount*	Project Description Summary
Rigafellers Enterprises LLC	\$ 21,750	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 19,896.17	Demolish the structure and replace with a new affordable single-family residence for sale to an owner-occupied LMI resident.
John & Dustan Duggan	\$ 15,001	Renovate and restore the property.
Droessler Properties LLC	\$ 15,000	Demolish the structure and construct a new single-family rental property.
Leonard Kallembach	\$ 14,000	Renovate and restore the property as a single-family rental.
JPC Castle Enterprises Inc.	\$ 5,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

## 260 S. Chestnut Street

Base Bid: \$27,000

Bidder	Bid Amount*	Project Description Summary
Rigafellers Enterprises LLC	\$ 33,750	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 30,369	Renovate and repair the structure for use as an affordable single-family residence for sale to an owner-occupied LMI resident.
John & Dustan Duggan	\$ 27,001	Renovate and restore the property.
JPC Castle Enterprises Inc.	\$ 15,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**430 S. Chestnut Street****Base Bid: \$14,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 26,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 24,000	Renovate and repair the structure, including an addition, for use as an affordable single-family residence for sale to an owner-occupied LMI resident.
Leonard Kallembach	\$ 15,000	Renovate and restore the property as a single-family rental.
John & Dustan Duggan	\$ 14,001	Renovate and restore the property.
Droessler Properties LLC	\$ 14,000	Demolish the existing structure and construct a new single-family rental home.
JPC Castle Enterprises Inc.	\$ 3,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**255 Division Street****Base Bid: \$17,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 30,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 22,974	Demolish the structure and replace with a new affordable single-family residence for sale to an owner-occupied LMI resident.
John & Dustan Duggan	\$ 17,541	Renovate and restore the property.
David Anderson	\$ 16,000	Demolish the house and rehab the garage for personal use as an extension of the property at 275 Division St. Long-range plan would be to build a new house on the lot.
JPC Castle Enterprises Inc.	\$ 5,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**335 Division Street****Base Bid: \$23,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 32,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 27,758	Renovate and repair the structure for use as an affordable single-family residence for sale to an owner-occupied LMI resident.
John & Dustan Duggan	\$ 23,010	Renovate and restore the property.
JPC Castle Enterprises Inc.	\$ 8,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**310 W. Gridley Avenue****Base Bid: \$22,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 30,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 27,051	Renovate the property, including a second and third floor addition, for use as a 3-unit rental.
Maria Hechanova	\$ 22,500	Repair and renovate for a single-family home.
John & Dustan Duggan	\$ 22,401	Renovate and restore the property.
Taylor Caygill	\$ 22,300	Renovate and restore the property for rental or for sale as a single-family home.
Professional Properties LLC	\$ 22,000	Repair and renovate the structure for sale as an affordable, owner-occupied home.
Duane Wagner	\$ 13,000	Renovate and restore the property for sale as a single-family home, or for a rental if selling proves difficult.
R. Nick Klaas	\$ 12,000	Repair and renovate for a rental property.
JPC Castle Enterprises Inc.	\$ 8,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.
Leonard Kallembach	\$ 2,500	Renovate and restore the property as a single-family rental.

**375 Irene Street****Base Bid: \$17,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 33,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 27,944	Demolish the existing structure and replace with a new duplex for sale to an owner-occupied resident.
Dave & Judy Irish	\$ 25,000	Demolish the existing structure and replace with a new 4-bedroom rental house.
John & Dustan Duggan	\$ 21,400	Renovate and restore the property.
Daniel Anderson	\$ 20,000	Renovate and repair the structure for use as a single-family owner-occupied home.
Laufenberg & Larson Properties LLC	\$ 20,000	Renovate and repair the structure for a rental property.
Leonard Kallembach	\$ 18,000	Renovate and restore the property as a single-family rental.
JPC Castle Enterprises Inc.	\$ 7,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.



**420 Southwest Road****Base Bid: \$19,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Droessler Properties LLC	\$ 35,000	Option 1: Repair and renovate the structure as a rental property.
Casey Kerkenbush	\$ 31,100	Repair and renovate the structure as a rental property.
River to Valley Initiatives	\$ 24,716	Demolish the structure and combine with 440 SW Road to construct a new 3-unit townhouse building.
Rigafellers Enterprises LLC	\$ 21,250	Renovate and restore the property for rental or for sale as a single-family home.
Leonard Kallembach	\$ 19,500	Renovate and restore the property as a single-family rental.
John & Dustan Duggan	\$ 19,100	Renovate and restore the property.
Droessler Properties LLC	\$ 19,000	Option 2: Combine with 440 SW Road and demolish both structures to allow for the construction of a new duplex rental.
Laufenberg & Larson Properties LLC	\$ 10,000	Repair and renovate the structure as a rental property.
JPC Castle Enterprises Inc.	\$ 10,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab for rental purposes.

**440 Southwest Road****Base Bid: \$25,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Taylor Caygill	\$ 56,500	Repair and renovate as a single-family home for the bidder.
Droessler Properties LLC	\$ 47,000	Option 1: Repair and renovate the structure as a rental property.
Casey Kerkenbush	\$ 41,100	Repair and renovate the structure as a rental property.
Rick & Betty Sautter	\$ 37,000	Repair and renovate as a single-family home for the bidder.
John & Dustan Duggan	\$ 35,010	Renovate and restore the property.
Dalecki Property LLC	\$ 35,000	Renovate and restore the property to sell as an affordable owner-occupied home.
Duane Wagner	\$ 31,000	Renovate and restore the property for sale as a single-family home, or for a rental if selling proves difficult.
Laufenberg & Larson Properties LLC	\$ 30,000	Repair and renovate the structure as a rental property.
River to Valley Initiatives	\$ 29,411	Demolish the structure and combine with 420 SW Road to construct a new 3-unit townhouse building.
Rigafellers Enterprises LLC	\$ 28,250	Renovate and restore the property for rental or for sale as a single-family home.
Leonard Kallembach	\$ 25,500	Renovate and restore the property as a single-family rental.
Steve Schreiber	\$ 25,000	Repair and renovate as a single-family home for the bidder.
Professional Properties LLC	\$ 25,000	Repair and renovate the structure for sale as an affordable, owner-occupied home.
Droessler Properties LLC	\$ 20,000	Option 2: Combine with 420 SW Road and demolish both structures to allow for the construction of a new duplex rental.
JPC Castle Enterprises Inc.	\$ 10,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab for rental purposes.

**235 Third Street****Base Bid: \$15,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Rigafellers Enterprises LLC	\$ 35,250	Renovate and restore the property for rental or for sale as a single-family home.
River to Valley Initiatives	\$ 25,000	Renovate and repair the structure, including an addition, for use as an affordable single-family residence for sale to an owner-occupied LMI resident.
John & Dustan Duggan	\$ 18,010	Renovate and restore the property.
Leonard Kallembach	\$ 16,000	Renovate and restore the property as a single-family rental.
JPC Castle Enterprises Inc.	\$ 3,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**1536 County Highway B****Base Bid: \$30,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Duane Wagner	\$ 51,500	Renovate and restore the property for sale as a single-family home, or for a rental if selling proves difficult.
John & Dustan Duggan	\$ 45,010	Renovate and restore the property.
River to Valley Initiatives	\$ 40,000	Demolish the structure and replace with a new affordable single-family residence for sale to an owner-occupied resident.
Myron Tranel	\$ 38,700	Repair and renovate the structure as a single-family home.
Rigafellers Enterprises LLC	\$ 35,250	Renovate and restore the property for rental or for sale as a single-family home.
Lucila Hechanova	\$ 31,000	Repair and renovate the structure as a single-family home.
Leonard Kallembach	\$ 31,000	Renovate and restore the property as a single-family rental.
Silas & Becca Langlois	\$ 30,000	Repair and renovate the structure as a single-family home to be occupied by the bidder.
Professional Properties LLC	\$ 30,000	Repair and renovate the structure for sale as an affordable, owner-occupied home.
Terence Klaas	\$15,001	Repair and renovate the structure into a duplex; part to be rented (\$1,000 per out and part to be occupied by the bidder. year for 15 years)
JPC Castle Enterprises Inc.	\$ 15,000	Renovate and restore the property for sale as a single-family home, or construct a new building, or rehab and restore for rental purposes.

**All 12 Properties**

**Base Bid: \$236,000**

<b>Bidder</b>	<b>Bid Amount*</b>	<b>Project Description Summary</b>
Wisconsin Partnership for Housing Development	\$ 236,000	Repair and renovate the structures, or demolish and build new, with the goal of creating affordable single-family housing.
Professional Properties LLC	\$ 120,000	Repair and renovate all of the structure for sale as affordable, owner-occupied homes.

\* The City will select the proposals that are determined to be the most advantageous to the community. This may include proposals that do not include the highest bid amount.

## BIDDER INFORMATION

### **Rigafellers Enterprises, LLC**

Ronald Riege  
3081 Vinburn Road  
Sun Prairie, WI 53590  
608-220-6043  
[mrriege@gmail.com](mailto:mrriege@gmail.com)

### **Droessler Properties, LLC**

Zachary Droessler  
PO Box 357  
Kieler, WI 53812  
563-451-2070  
[droessler.cs@gmail.com](mailto:droessler.cs@gmail.com)

### **River to Valley Initiatives, Inc.**

Judith A Wall  
109 E. Blackhawk Avenue  
Prairie Du Chien, WI 53821  
608-412-1271  
[www.rivervi.com](http://www.rivervi.com)

### **Professional Properties, LLC**

James T Schneller Jr.  
147 Keystone Parkway  
Suite 115  
Platteville, WI 53818  
608-348-3225  
[jim.schneller@plattevilledevelopment.com](mailto:jim.schneller@plattevilledevelopment.com)

### **Laufenberg & Larson Properties, LLC**

Brian Laufenberg  
585 Rountree Avenue  
PO Box 345  
Platteville, WI 53818  
608-214-0315

### **Terence J. Klaas**

224-456-8980  
[terence.klaas@gmail.com](mailto:terence.klaas@gmail.com)

### **Duane Wagner**

2159 Louisburg Road  
Cuba City, WI 53807  
563-543-5746

### **Taylor Caygill**

608-574-9197  
[tcaygill1@gmail.com](mailto:tcaygill1@gmail.com)

### **Maria Hechanova**

608-642-0245

### **JPC Castle Enterprises Incorporated**

Jeff LeConte  
608-341-9473

### **R. Nick Klaas**

Rountree Holdings, LLC  
Karen M Klaas  
1303 Harley Road  
Platteville, WI 53818  
608-778-1007

### **Rick & Betty Sautter**

1430 Lincoln Avenue  
Fennimore, WI 53809  
608-988-7888

### **Steve Schreiber**

30 Broadway Street  
Platteville, WI 53818  
920-901-1245

### **Casey Kerkenbush**

40 E. Furnace Street  
Platteville, WI 53818  
608-386-4638

**Dalecki Property, LLC**

Michael G Dalecki  
1530 Deborah Court  
Platteville, WI 53818  
608-732-7336  
[dalecki@uwplatt.edu](mailto:dalecki@uwplatt.edu)

**The Wisconsin Partnership for Housing Development, Inc.**

William C Perkins  
Katherine Kamp, Executive Director  
121 S. Pinckney Street  
Suite 420  
Madison, WI 53703  
608-258-5560  
[www.wphd.org](http://www.wphd.org)

**Myron J. Tranel**

Century 21 Southwestern Realty  
530 S. Water Street  
Platteville, WI 53818  
608-778-5642  
[tranelmy@uwplatt.edu](mailto:tranelmy@uwplatt.edu)

**Silas & Becca Langlois**

1413 1/2  
Lincoln Avenue  
Dubuque, IA 52001  
563-258-0145

**Dave & Judy Irish**

127 Milke Drive  
Potosi, WI 53820  
608-763-2009

**Daniel Scott Anderson**

5325 Classic Lane Lot 21  
Platteville, WI 53818  
608-712-1351

**Lucila S. Hechanova**

5355 Classic Lane  
Platteville, WI 53818  
608-348-2993

**David Anderson**

295 Division Street  
Platteville, WI 53818  
608-778-3985

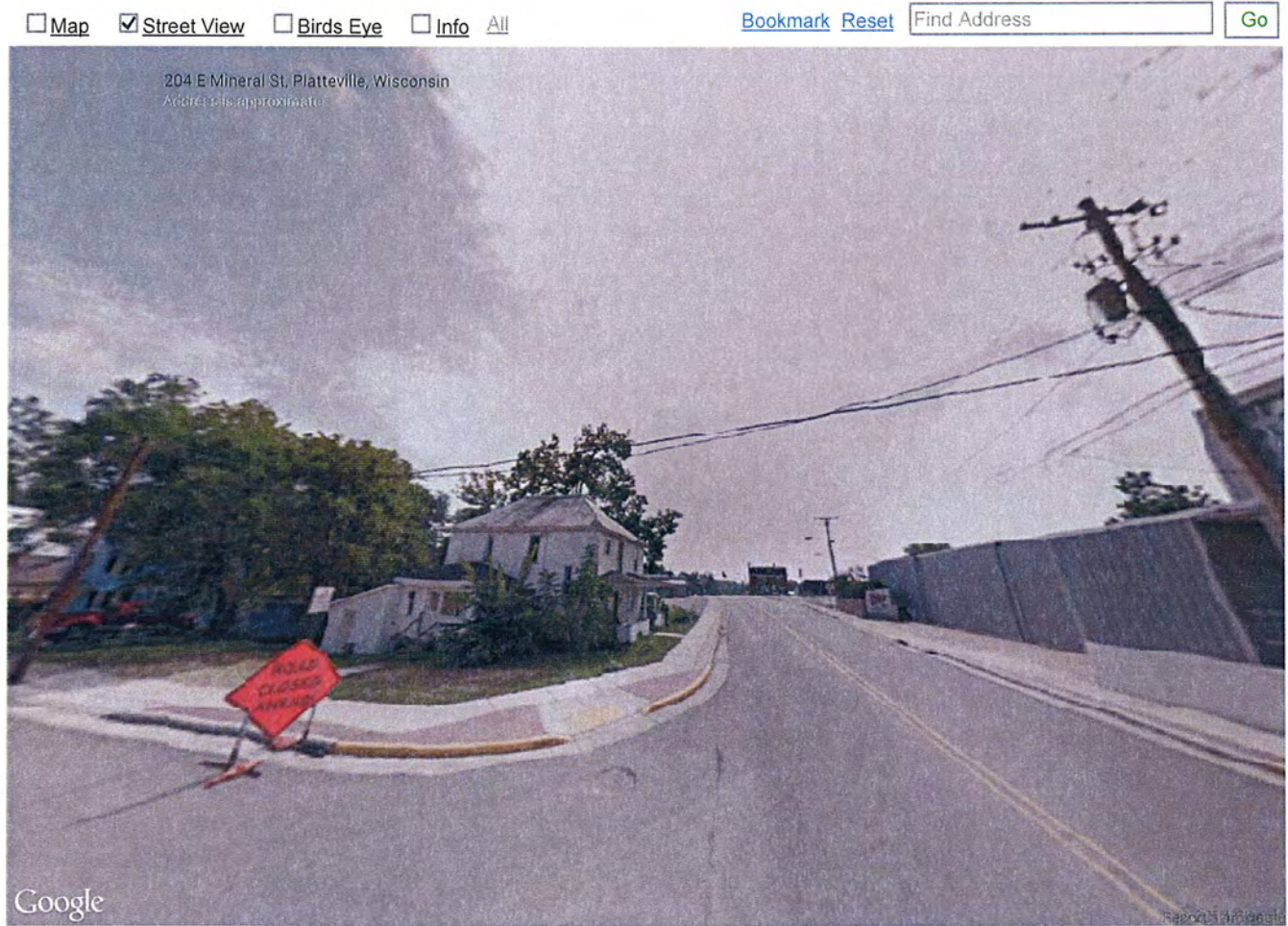
**John & Dustan Duggan**

63 Means Drive  
Platteville, WI 53818  
608-348-2381  
[belairedustan@gmail.com](mailto:belairedustan@gmail.com)

**Leonard Kallembach**

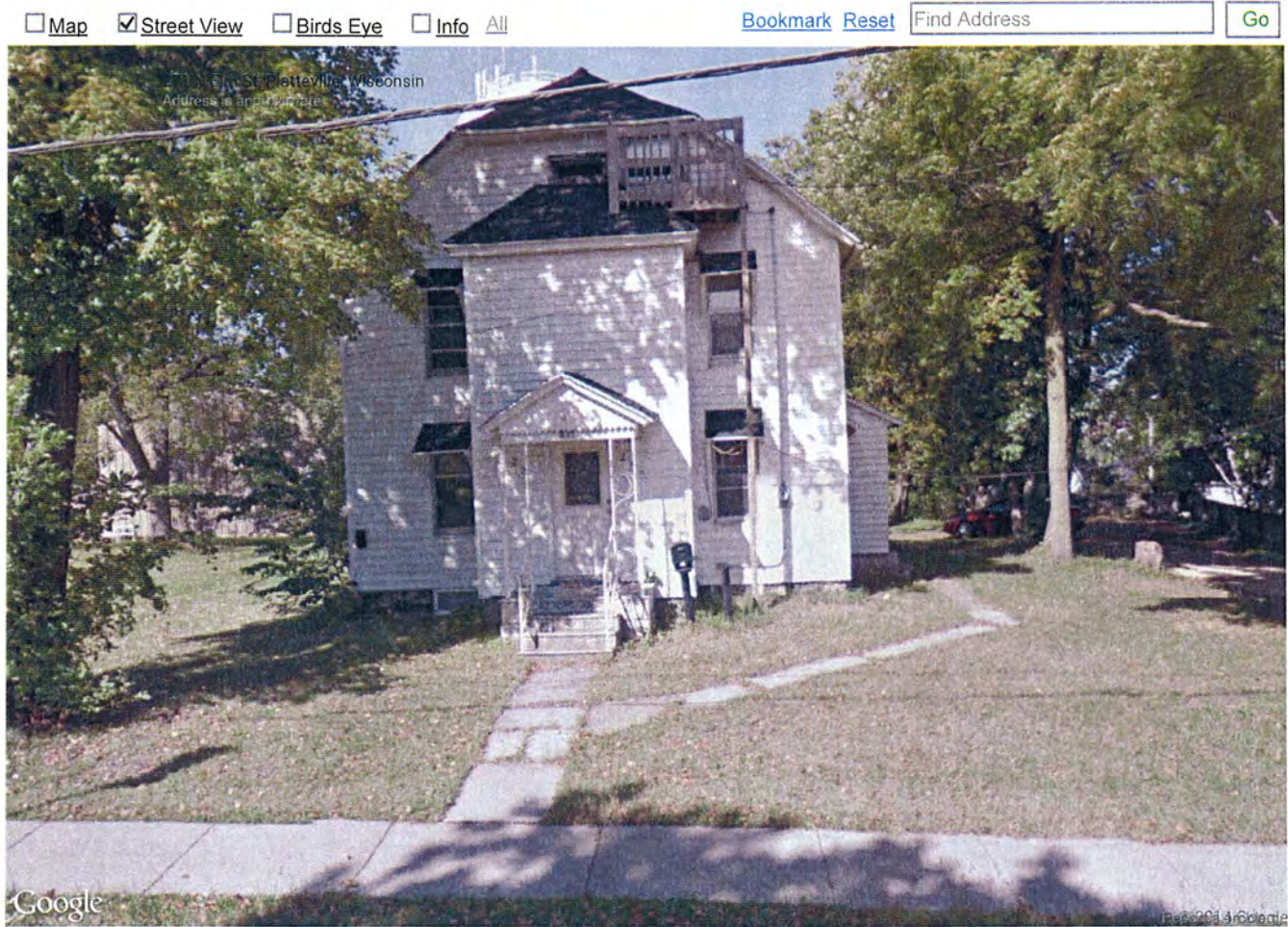
966-3557





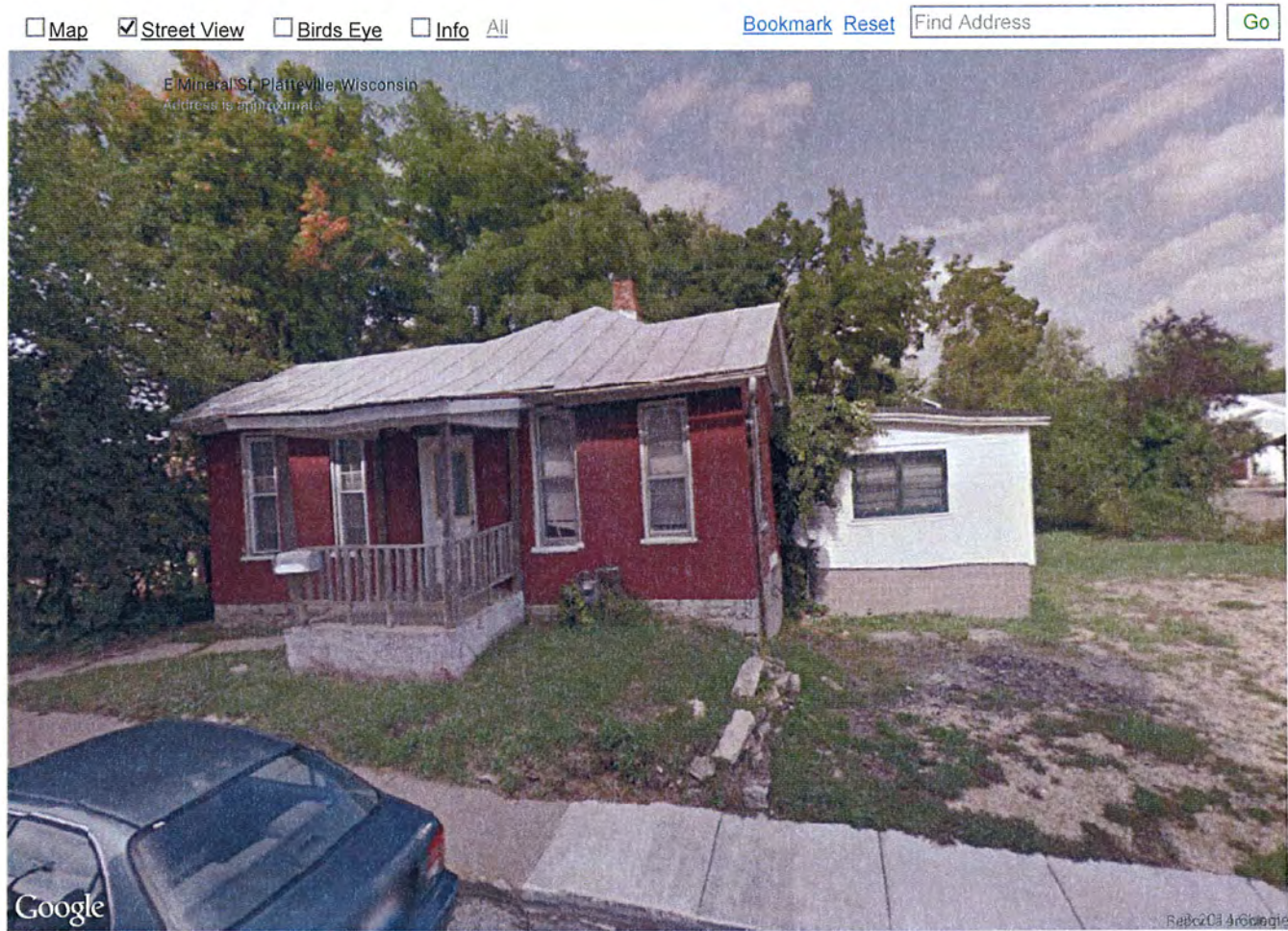
85 N. Water St.





222 N. Elm St.





160 E. Mineral St.



222 N. Elm

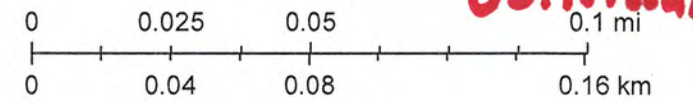
# Kallembach Properties



July 14, 2014  
Masher  
Parcel

160 E. Mineral

1:2,199



85. N. Water

Source: Esri, DigitalGlobe, GeoEye, i-cubed, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



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

Original       Update

**Title: 85 N. Water and 160 E. Mineral Street and 222 N. Elm**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

As part of the Kallembach litigation, the City of Platteville is in possession of three houses that were not proposed to be sold via sealed bid. The City Council has decided not to sell them during previous discussions, however has not directed what should happen to these three properties.

Staff would like direction on the future of these three properties. There is concern that if left vacant over the upcoming winter that they could further develop into nuisance properties. A plan for property reuse will also be needed to address the ongoing maintenance costs associated with lawn mowing and snow removal.

Attached is a communication from the Platteville Redevelopment Authority regarding two of the properties located in our downtown.

**Recommendation:**

Staff recommends that the City Council direct that bids be sought for the demolition of the three properties and that the lowest bidder be awarded the demolition contract; with funds to be appropriated from income received from the sale of other Kallembach properties.

**Impact Of Adopting Proposal:**

The City will retain ownership of the lots noted. The City Council will still need to determine what is to become of the properties, however the ongoing blighting influence of the properties will be removed.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

Department: City Manager.	
Prepared By: Larry Bierke	Date: 08.06.14



August 5, 2014

TO: Members of the City of Platteville Common Council  
Dick Bonin, Mike Denn, Ken Kilian, Eileen Nickels, Amy Seeboth-Wilson, Barb Stockhausen

FR: Members of the City of Platteville Re-Development Authority  
Barb Daus, Brian Fritz, Mike Olds, Chuck Runde, Cindy Tang, Larry Ward, and John Zuehlke

RE: City owned properties at 85 N Water St and 160 E Mineral St

At the July 28, 2014 Redevelopment Authority meeting the RDA voted unanimously (with Cindy Tang absent) to forward this letter of request that the city retain the recently acquired properties at 85 N Water St and 160 E Mineral St and that the structures at these addresses be razed as soon as possible.

These properties are with the downtown area. It is uncommon for private properties to be available in the way that these properties were acquired. It is also very important for a municipality to retain property within its downtown area to be positioned to work with new developments.

We are hopeful the Council will accept and act affirmatively on the RDA recommendation.

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

Original       Update

**Title:**

**Contract 15-14, Street Repairs & Maintenance**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Common Council has allocated \$200,000 toward street maintenance. Staff has solicited bids for the 0.75 inch overlay as in the past. These are done by Iverson Construction. On July 22, 2014 Staff opened one bid from Iverson Construction for this work. The Bid Tab is enclosed.

Staff solicited for a certain number of streets. Some are in prime condition for full 8 – 10 year life span. Others are in poor condition and will be used to extend the life for a few years until full reconstruction can be done. The remainder of the funding will be used in the fall for crack filling and spot repairs.

**Recommendation:**

Staff recommends award of Contract 15-14, Street Repairs & Maintenance to Iverson Construction for the bid price of \$145,293.00.

**Impact Of Adopting Proposal:**

This work will maintain the life of the streets listed for 5 – 10 years depending on the underlying condition of the street. This will allow us to stretch our dollars accordingly.

**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:**

This will postpone the need for full reconstruction of these streets.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Public Works

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

Date: July 24, 2014



	A	B	C	D	E
1	<b>Streets to consider for thin overlay - 2014</b>				
2					
3	<b>Thin Overlay</b>				
4	Joseph Ct	all- incl cul-de-sac	282	34	1065.33
5	Maple Dr	Lincoln to Lincoln	1311	34	4952.67
6	Maple Ct	all - cul-de sac	106	40	471.11
7	Southwest Road	Chestnut to Markee	1531	36	6124.00
8	Southwest Road	Markee to Longhorn	1000	36	4000.00
9	Perry Drive	all	1320	24	3520.00
10	Biarritz Blvd	all	475	34	1794.44
11	DeValera Dr	all	634	34	2395.11
12	Second St	Furnace to Madison	2010	24	5360.00
13	Elmwood Dr	all	211	34	797.11
14	Midvale Ave	all	264	34	997.33
15	Pleasant Valley	all	979	22	2393.11
16	Mineral St	Water to Bonson	1003	28	3120.44
17	<b>Commerce St</b>	<b>all</b>	<b>350</b>	<b>32</b>	<b>1244.44</b>
18					38235
19					
20	Streets above are in priority order and will only be done within the constraints of the budget.				

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

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

**Title:**  
**Contract 9-14, Wal-Mart Bike Trail**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Common Council originally budgeted \$75,000 toward the installation of a trail from the north side of Keystone Parkway to Progressive Parkway. This amount was decreased by \$23,000 (to \$52,000) for the Moving Platteville Outdoors (MPO) trail. The Wal-Mart trail will connect Wal-Mart and Menards with the switchback trail down to the railroad corridor (see map). The switchback trail is at the intersection of where the PCA's MPO trail lighting & paving project ends and the Belmont – Platteville trail begins. The trail will allow people to walk or bike to the Wal-Mart or Menards buildings using the trail system.

Wal-Mart provided \$24,000 and an easement toward the construction of this shared use bike/pedestrian path. The developer for Keystone properties in TIF #5 will be providing \$18,550 and an easement. The remaining amount of the \$75,000 – or \$32,450 was budgeted as a TIF #5 expense.

The bidding of the contract was delayed by staff because there was discussion by the DNR that the switchback trail may need to be relocated to meet ADA guidelines for the Belmont – Platteville trail. With the delays on that project, we decided to finally release it for bid.

On July 29, Delta 3 Engineering opened 3 bids for the project. See the bid tabulation enclosed. The lowest bid was from Iowa-Grant Trucking for \$90,553.00. This is \$15,553 more than what was originally budgeted and \$38,553 more than what is currently budgeted.

**Recommendation:**

Staff recommends one of two possible courses of action.

1. Award the bid to Iowa-Grant Trucking for \$90,553.00. The additional \$38,553 to be paid from TIF #5 Fund Balance. If no payments are made in 2014 for the MPO trail project, there will be a sufficient Fund Balance to cover this project.
2. Reject all bids and direct Staff to re-bid the project in the spring of 2015.

**Impact Of Adopting Proposal:**

1. The impact of awarding the bid would be to have the trail constructed this year. A significant portion of the funding comes from Wal-Mart and the developer. The down side is that it will increase the costs attributed to TIF #5.
2. The impact of rejecting the bids is that the project would not be completed until next year. The gamble is that bids would come in lower at the beginning of the year. There is no guarantee of lower bids.

**Fiscal Estimate:**

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



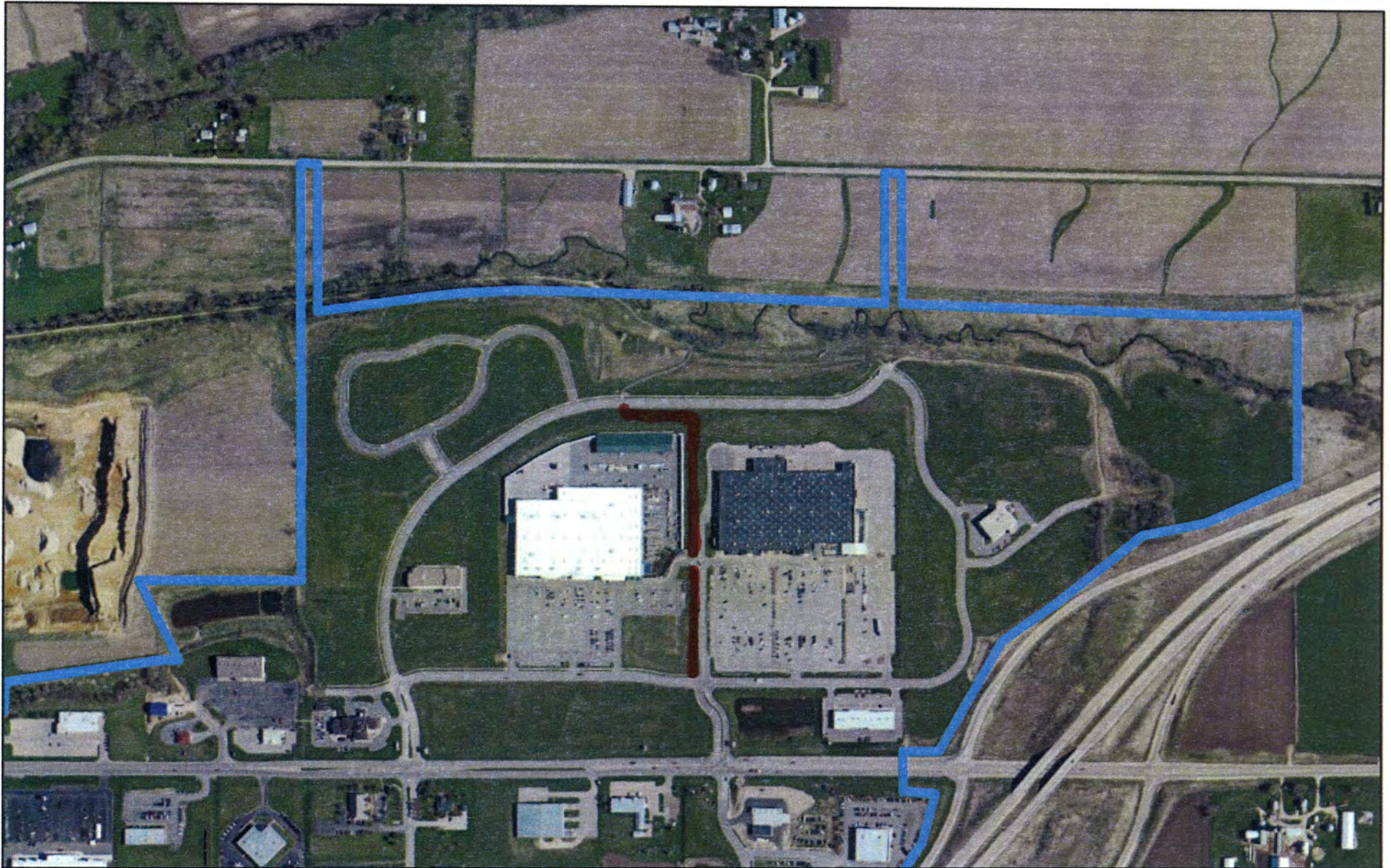
**Expenditure/Revenue Changes:**

Budget Amendment No.				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Increase	Decrease	Amended Budget
Fund	CC	Account	Object					
125		60005	700	TIF #5 Infrastructure	\$52,000.00	\$38,553.00		\$90,553.00
				TIF #5 Fund Balance			\$38,553.00	
				<b>Totals</b>				

**Prepared By:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	<b>Date:</b> August 5, 2014

# Wal-Mart Bike Trail



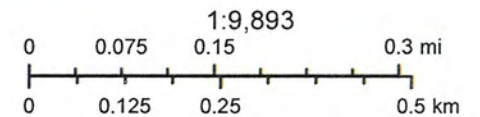
August 5, 2014

Voting Precinct

Masher

 Municipal Boundary

*- Proposed Trail*



Source: Esri, DigitalGlobe, GeoEye, i-cubed, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP,

Sources: USGS, FAO, NPS, EPA, ESRI, DeLorme, TANA, and other suppliers



# Keystone – Wal-Mart Bike Path

## Contract #9-14

Owner: City of Platteville

Bid Opening: July 29, 2014

Time: 1:00 p.m.

Location: City of Platteville Municipal Building

75 N. Bonson Street, Platteville, WI 53818

BIDDER	ADDENDUM	CONTRACT #9-14
1. Rural Excavating (Bid Bond)		\$93,687.82
2. Iowa-Grant Trucking (Bid Bond)		<b>\$90,553.00</b>
3. New Age Construction, LLC ( <del>Bid Bond</del> ) (Certified Check)		\$92,297.42
4. (Bid Bond)		
5. (Bid Bond)		
6. (Bid Bond)		
7. (Bid Bond)		
8. (Bid Bond)		