

## 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, September 9, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### AMENDED 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 – 8/26/14 Regular Council Meeting

B. Payment of Bills

C. Financial Report for August

D. Appointments to Boards & Commissions

E. Licenses

1. Class “B” Beer & “Class C” Wine For Don Franklin, Platteville, for premises at 25 E. Main Street (Dear Orleans)

2. One and/or Two Year Operator

F. Permits

1. Banner for Theatre of Ballet Arts of Platteville/Mineral Point for 11/7/14 – 2/8/14

2. Street Closing for St. Mary Parish Festival - one block of North Court Street/ one block of Bonson Street between Cedar and Adams Streets for 9/28/14

#### 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. Police And Fire Commission Meeting Minutes (Denn) 5/6/14

2. Commission On Aging Meeting Minutes (Bonin) 7/25/14

B. Other Reports

1. Airport Financial Report for August

2. City Attorney Itemized Statement

3. Water/Sewer Financial Report for August

4. Department Progress Reports

#### VI. ACTION – Ordinance 14-15 Amending the Official Traffic Map – 3 Hour Downtown Parking [8/26/14]

**VII. INFORMATION AND DISCUSSION**

- A. Contracted 2014-2016 Auditing Services
- B. Conditional Use Permit for Home Occupation at 200 Jewett Street
- C. Conditional Use Permit for Home Occupation at 410 West Madison Street
- D. Sign Approval for a Bed and Breakfast at 130 North Hickory Street
- E. Final Plat Approval for Platteville Industry Park #7

**VIII. ACTION** – Motion to Take the Consideration of Proposals for the Sale of Kallembach Properties Off the Table [Tabled 8-26-14]

**IX. 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 – Review of Proposals for Sale of Kallembach Properties – and reconvene to open session for action.

**X. ACTION ON CLOSED SESSION TOPIC** – Consider Accepting Proposals for Sale of Kallembach Properties

**XI. ADJOURNMENT**

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
AUGUST 26, 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, Mike Denn, Ken Kilian, Council President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Seeboth-Wilson asked to have separate action on the August 12 Regular Council Meeting Minutes. Motion by Kilian, second by Bonin to approve the consent calendar as follows: July 15 Special Council Meeting Minutes; Payment of Bills in the amount of \$413,550.72; "Class A" Combination Beer & Liquor License to Julie G Loeffelholz, Platteville, for premises at 110 W Main Street (Julie's Da Vine Wine & Stein); Temporary Class "B" Retailers License to serve fermented malt beverages to Platteville Jaycees for Platteville Dairy Days at Legion Park on September 5-7; One-Year Operator License to Karlie L Miller and Jonathan R Yogerst; Two-Year Operator License to Whitney M Wiederholt; and Banner Permits to UW-Platteville for October 1-12 and Platteville Elk's Lodge from September 8-17. Motion carried 7-0 on a roll call vote.

Motion by Seeboth-Wilson, second by Denn to approve the August 12 Regular Council Meeting Minutes with the change of absent to excused for Seeboth-Wilson for roll call. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Ryan Hettinger of 1150 Fox Ridge Road commented on the success of his summer internship funded by PACCE (Pioneer Academic Center for Community Engagement), helping downtown businesses apply for energy savings by updating their lighting systems. He is working to facilitate having this program done every year.

Christina Curras, on behalf of UW-Platteville, provided an update on the tornado damage to campus. Over 400 residence hall rooms were damaged and all will be ready by move in Friday. Engineering Hall – most classrooms will be usable. Memorial Park – over a 1,000 trees were removed and portions of the trails are back open to the public, with violators ticketed if they are in restricted areas. Stadium lights are in the process of being installed and turf being removed – should be ready to go by September 8. They have tracked more than 12,000 staff hours towards the tornado recovery process.

Jason Klovning of 127 Pine Grove announced his interest in serving on the Airport Commission when a vacancy occurs.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Historic Preservation Commission, Library Board, Water & Sewer Commission, Freudenreich Committee, and Forestry, Parks and Recreation Committee.
- B. Other Reports
  1. Building Inspectors Report
  2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Library, Senior Center, EMS, Recreation, Community Planning & Development, Director of Administration, Public Works, City Manager, and City Attorney.
  3. December 31, 2013 Single Audit Report

## ACTION

- A. *Contract 15-14 Street Repairs and Maintenance* – Motion by Kilian, second by Denn to award Contract 15-14 Street Repairs & Maintenance to Iverson Construction for the bid price of \$145,293 as presented. Motion carried 7-0 on a roll call vote.
- B. *Contract 9-14 TID #5 Bike Trail* – After discussion of the bids coming in considerably higher than what was budgeted for this project, it was moved by Denn, second by Bonin to reject all bids and rebid the WalMart Bike Trail project in the spring of 2015. Motion carried 6-1 with Stockhausen voting against.
- C. *Kallembach Housing Bids* – Motion by Daus, second by Denn to table action on the housing bids until the next meeting and appoint a small group consisting of two council members and three staff members to rank the bids in the meantime according to the point system listed in the request for proposal. Motion carried 6-1 on a roll call vote with Bonin voting against. The group will consist of Mike Denn, Amy Seeboth-Wilson, City Manager Larry Bierke, Community Planning & Development Director Joe Carroll, and City Attorney Brian McGraw.

## INFORMATION AND DISCUSSION

- A. *Public Transportation Hours and Schedule (Taxi and Shuttle)* – Public Works Director Howard Crofoot explained that the feasibility study findings show that it is feasible to combine two public transportation systems (Shared Ride Taxi service provided by the City and the Shuttle Bus service provided by the University) to improve public transportation in Platteville. Two scenarios were presented: 1) combine the two systems, keep the level of service the same as is right now and receive additional Federal and State tax funded subsidies to reduce the tax burden on City taxes and to reduce the amount of Student Fees necessary to support the system – estimated maximum savings could be just under \$91,000 to be allocated between the City and University; or 2) combine the two systems, keep the funding level by the City and University the same as 2014 and leverage this local funding to increase service levels for the combined system – allowing the shuttle bus to have additional stops that may be more convenient for City residents and allow the Shared Ride Taxi service to expand hours, especially for Sunday afternoon and evening. Or a combination of the two ideas could be adopted. Crofoot asked if the Council would be interested in including this topic on the same public hearing needed for the shared ride taxi program for 2015. It would include separate discussion and action to combine the two systems and/or make changes to the existing shared ride taxi service hours. Seeboth-Wilson indicated that she would be involved in discussion, but would recuse herself from any action on this topic due to her related employment at the University. It was the consensus of the Council to include the topic at the Shared Ride Taxi Service Public Hearing scheduled for the September 23, 2014 Council meeting.
- B. *EMS/Hospital Discussion* – President Nickels reviewed that there have been many EMS related discussions over the years, recognizing that EMS calls for service increase every year, a new building is needed, and an additional ambulance is needed. EMS Administration Brian Allen was asked to list some pros and cons of a city vs hospital based EMS, which was provided. Nickels stated that discussions with the local hospital CEO are at a point where the hospital would have to incur time and money to determine whether the hospital based EMS service would even be viable for both entities. He wanted to know if the full Council was in favor of continuing the discussion of possibly switching to a hospital based paramedic type of service. Council discussion included wanting to know what the pros and cons of losing the final say in EMS activities were; concern with having no control over fee schedules, escalating costs; whether the City wanted to go to a paramedic based service rather than stay at the current level; belief that EMS/health care is not the City's business anymore and to look to the local hospital to provide this service; and whether to offer to other outside entities or non-profits if the City does change the services. It was the consensus of the full Council to continue the hospital based EMS discussion with the local hospital.

- C. *Downtown Parking Time Restriction Ordinance* – Proposed ordinance is in response to a business owner request to extend the current 2 hour parking downtown to 3 hour parking and that the citation for violation be reduced from the current \$20. The concern was that some businesses require longer service to customers than 2 hours. Public Works Director Howard Crofoot presented an ordinance that would change 40 signs on streets in the downtown area to reflect 3 hour parking (using laminated stickers rather than replacing full signs), in addition to 7 additional signs in parking lots that currently designate 2 hour parking. Crofoot noted that the current 2 hour parking ordinance was a compromise designed to allow maximum use of prime parking spaces by customers during the day with appropriate turnover. Concerned that lengthening the time allowed to park and reducing the forfeiture could cause employees and tenants to take up valuable spaces that could be used by customers. Denn and Kilian stated it was a good idea to extend to 3 hours, but not to change the citation amount. Seeboth-Wilson pointed out that the reason most Main Streets have 2 hour parking limits is to prompt turnover – the longer you let people park, the less access there is to customers throughout the day. Action at the next meeting.
- D. *Downtown Parking Citation Change Ordinance* – It was the consensus of the Council to not pursue a business owner request to reduce downtown parking citations dollar amounts from \$20 to \$10.
- E. *Revenue Ideas Researched Information* – The revenue ideas presented to the Council will be discussed during the 2015 budget process. The City Manager proposed 2015 budget document will be delivered to the Council on September 23, with the first meeting (including Department Heads) to be held on Monday, October 6 at 5 PM.

#### CLOSED SESSION

Motion by Daus, second by Denn 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 Downtown Properties* – and to come back into open session to adjourn. Motion carried 7-0 on a roll call vote.

#### ADJOURNMENT

Motion by Kilian, second by Daus to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 9:30 PM.

Respectfully submitted,

Jan Martin  
City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

8/8/2014	Payroll (Net Checks)	(56282-56289)	\$	4,384.21
8/8/2014	Payroll (ACH Deposits)	(136339-136526)	\$	115,974.61
8/22/2014	Schedule of Bills	(56290-56296)	\$	76,086.67
8/26/2014	Schedule of Bills	(56220 VOID)	\$	(500.00)
8/29/2014	Schedule of Bills	(56297-56312)	\$	5,881.93
9/3/2014	Schedule of Bills	(56313-56422)	\$	501,001.83
	Total		\$	<u>702,829.25</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): 08/21/2014 - 09/03/2014

Report Criteria:  
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
08/14	08/26/2014	56220	VOID - LAUFENBERG & L	CURB APPEAL GRANT FOR 64 1/2 W MAIN	RDA 8/7/2014	1	500.00 -	500.00 -M
08/14	08/22/2014	56290	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 08/16/2014	PR0816140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 08/16/2014	PR0816140	2	405.22	895.03
Total 56290							895.03	
08/14	08/22/2014	56291	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 08/16/2014	PR0816140	1	10,515.73	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 08/16/2014	PR0816140	2	10,515.73	
				FEDERAL INCOME TAX MEDICARE Pay Period: 08/16/2014	PR0816140	3	2,459.34	
				FEDERAL INCOME TAX MEDICARE Pay Period: 08/16/2014	PR0816140	4	2,459.34	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 08/16/2014	PR0816140	5	15,229.69	41,179.83
Total 56291							41,179.83	
08/14	08/22/2014	56292	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 08/16/2014	PR0816140	1	270.00	270.00
08/14	08/22/2014	56293	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 08/16/2014	PR0816140	1	2,820.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 08/16/2014	PR0816140	2	225.00	3,045.00
Total 56293							3,045.00	
08/14	08/22/2014	56294	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 08/16/2014	PR0816140	1	7,073.32	7,073.32
08/14	08/22/2014	56295	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 08/16/2014	PR0816140	1	25.00	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 08/16/2014	PR0816140	2	6,414.46	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 08/16/2014	PR0816140	3	2,998.25	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 08/16/2014	PR0816140	4	1,568.68	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 08/16/2014	PR0816140	5	6,414.46	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 08/16/2014	PR0816140	6	4,415.96	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 08/16/2014	PR0816140	7	1,568.68	23,405.49
		Total 56295					23,405.49	
08/14	08/22/2014	56296	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 08/16/2014	PR0816140	1	218.00	218.00
08/14	08/29/2014	56297	CHIROPRACTIC ASSOCIA	CHIRO CHGS	082914	1	90.00	
				CHIRO CHGS	082914	2	120.00	210.00
		Total 56297					210.00	
08/14	08/29/2014	56298	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	082914	1	108.00	108.00
08/14	08/29/2014	56299	DEAN CLINIC	ACCT #100770449	04/05/07	1	19.26	
				ACCT #100970428	04/05/07	2	180.65	
				ACCT #100346606	04/05/07	3	212.15	412.06
		Total 56299					412.06	
08/14	08/29/2014	56300	DUBUQUE INTERNAL MEI	ACCT #00000037009	042814	1	213.93	213.93
08/14	08/29/2014	56301	EMPI INC	ACCT #5434451	050214	1	925.00	925.00
08/14	08/29/2014	56302	GRANT CTY CLERK OF C	BOND-JED A NEUMANN	12583452	1	225.70	
				BOND-PETER JOSEPH GRASEE	12609596	1	263.50	
				FINES & FORFEITURES	2008330	1	263.50	
				BOND-ROBERT SEDGWICK	2008332	1	10.00	
				FORFEITURES	8/21/2014	1	20.00	
				FORFEITURES	8/25/2014	1	978.50	1,761.20
		Total 56302					1,761.20	
08/14	08/29/2014	56303	HASTY AWARDS	AWARDS-SWIM TEAM	7141990	1	195.42	195.42
08/14	08/29/2014	56304	K-MART PHARMACY	PRESCRIPTION CO-PAYS	082914	1	11.00	
				PRESCRIPTION CO-PAYS	082914	2	13.00	
				PRESCRIPTION CO-PAYS	082914	3	14.61	
				PRESCRIPTION CO-PAYS	082914	4	14.30	
				PRESCRIPTION CO-PAYS	082914	5	1.61	54.52



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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56304							54.52	
08/14	08/29/2014	56305	LOWERY, KIM	FLEX MEDICAL CLAIM R	082914	1	104.68	104.68
08/14	08/29/2014	56306	MERCY HEALTH SERVICE	ACCT #15100	070614	1	21.80	
				ACCT #15100	070614	2	21.81	43.61
Total 56306							43.61	
08/14	08/29/2014	56307	PRAIRIE INET	MUSEUM CHARGES	9/1-11/30/14	1	60.00	60.00
08/14	08/29/2014	56308	SHEFFER, TERRY	FINAL FLEX MEDICAL CLAIM REIMB	082914	1	600.00	600.00
08/14	08/29/2014	56309	SOUTHWEST HEALTH CE	ACCT #908240	04/05/06	1	119.75	
				ACCT #884405	04/05/06	2	97.95	217.70
Total 56309							217.70	
08/14	08/29/2014	56310	ST MARYS DEAN VENTUF	ACCT #900041376	04-06	1	86.55	
				ACCT #900041705	04-06	2	86.55	
				ACCT #900007044	04-06	3	15.30	188.40
Total 56310							188.40	
08/14	08/29/2014	56311	ST MARYS DEAN VENTUF	ACCT #500063758	03/04/06	1	256.39	
				ACCT #500088183	03/04/06	2	293.03	
				ACCT #500050218	03/04/06	3	135.21	684.63
Total 56311							684.63	
08/14	08/29/2014	56312	WEBER PAPER COMPAN'	SUPPLIES-MUSEUM	578030	1	102.78	102.78
09/14	09/03/2014	56313	1ST CONGREGATIONAL U	REFUND SHELTER RENTAL FEE	2000423.002	1	15.00	15.00
09/14	09/03/2014	56314	ADH MOR LLC	REFUND PART OF CLASS A ALCOHOL LICENSE	9/3/2014	1	70.52	70.52
09/14	09/03/2014	56315	ALERE TOXICOLOGY SEF	EMPLOYMENT DRUG SCREENING-EMS	907245	1	114.40	114.40
09/14	09/03/2014	56316	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	9/3/2014	1	1,170.43	
				ELECTRIC/HEATING-POLI DEPT	9/3/2014	2	2,003.42	
				ELECTRIC/HEATING-EME MNGMT	9/3/2014	3	1.31	
				ELECTRIC/HEATING-STRI DEPT	9/3/2014	4	455.92	
				ELECTRIC/HEATING-STOI LIGHTS	9/3/2014	5	554.75	
				ELECTRIC/HEATING-PARI	9/3/2014	6	15.06	
				ELECTRIC/HEATING-POO	9/3/2014	7	5,995.14	10,196.03
Total 56316							10,196.03	
09/14	09/03/2014	56317	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	010-30043 SE	1	37.76	
				DENTAL INSURANCE PREMIUM	010-30043 SE	2	167.90	
				DENTAL INSURANCE PREMIUM	010-30043 SE	3	72.72	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DENTAL INSURANCE PREMIUM	010-30043 SE	4	240.62	
				DENTAL INSURANCE PREMIUM	010-30043 SE	5	19.52	
				DENTAL INSURANCE PREMIUM	010-30043 SE	6	2,762.80	
				DENTAL INSURANCE PREMIUM	010-30043 SE	7	72.72	
				DENTAL INSURANCE PREMIUM	010-30043 SE	8	37.76	
				DENTAL INSURANCE PREMIUM	010-30043 SE	9	91.60	
				DENTAL INSURANCE PREMIUM	010-30043 SE	10	250.45	
				DENTAL INSURANCE PREMIUM	010-30043 SE	11	842.89	
				DENTAL INSURANCE PREMIUM	010-30043 SE	12	3.78	
				DENTAL INSURANCE PREMIUM	010-30043 SE	13	66.96	
				DENTAL INSURANCE PREMIUM	010-30043 SE	14	38.25	
				DENTAL INSURANCE PREMIUM	010-30043 SE	15	52.86	
				DENTAL INSURANCE PREMIUM	010-30043 SE	16	334.94	
				DENTAL INSURANCE PREMIUM	010-30043 SE	17	205.66	
				DENTAL INSURANCE PREMIUM	010-30043 SE	18	175.93	
				DENTAL INSURANCE PREMIUM	010-30043 SE	19	47.59	
				DENTAL INSURANCE PREMIUM	010-30043 SE	20	7.27	
				DENTAL INSURANCE PREMIUM	010-30043 SE	21	149.02	
				DENTAL INSURANCE PREMIUM	010-30043 SE	22	1,427.18	
				DENTAL INSURANCE PREMIUM	010-30043 SE	23	824.02	
				DENTAL INSURANCE PREMIUM	010-30043 SE	24	326.32	8,256.52
		Total 56317					8,256.52	
09/14	09/03/2014	56318	ATLAS BUS SALES INC	MOTOR FOR SENIOR BUS	20593	1	157.68	157.68
09/14	09/03/2014	56319	AXLEY BRYNELSON LLP	LEGAL SERVICES-D KALLEMBACH	597594	1	842.10	842.10
09/14	09/03/2014	56320	B & K DEVELOPMENT LLC	CEDAR HILL	3359	1	163.27	163.27
09/14	09/03/2014	56321	BADGER WELDING SUPP	REFILL OXYGEN - PD OXYGEN & REFILL OXYGEN-EMS	224446 3230583	1 1	21.10 41.81	62.91
		Total 56321					62.91	
09/14	09/03/2014	56322	BAKER & TAYLOR	BOOKS-LIBRARY	AUGUST 201	1	217.55	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				BOOKS-LIBRARY	AUGUST 201	2	929.71	
				BOOKS-LIBRARY	AUGUST 201	3	86.52	
				AUDIO VISUAL	AUGUST 201	4	14.38	1,248.16
				MATERIALS-LIBRARY				
		Total 56322					1,248.16	
09/14	09/03/2014	56323	BAYCOM INC	POLICE DEPT SUPPLIES	89282	1	154.00	154.00
09/14	09/03/2014	56324	BELANGER, CHRISTOPHE	UNIFORM REIMBURSEMENT	8/19/2014	1	40.00	40.00
09/14	09/03/2014	56325	BOWDEN SIGNS	SIGN FOR BALL FIELD-REC	10030	1	680.00	680.00
09/14	09/03/2014	56326	BUCK, BRYANT C	BOOK-LIBRARY	08/18/2014	1	10.00	10.00
09/14	09/03/2014	56327	BUSCH, CONNIE	REFUND DAMAGE DEPOSIT	2000419.002	1	50.00	50.00
09/14	09/03/2014	56328	CHANNING BETE COMPA	SUPPLIES-EMS	52840909	1	583.15	583.15
09/14	09/03/2014	56329	CHIEF SUPPLY CORPOR/	ITEMS FOR POLICE VEHICLE	108263	1	869.97	869.97
09/14	09/03/2014	56330	CHIROPRACTIC ASSOCIA	CHIRO CHGS	6/7	1	12.00	
				CHIRO CHGS	6/7	2	45.00	
				CHIRO CHGS	6/7	3	99.00	
				CHIRO CHGS	6/7	4	225.00	381.00
		Total 56330					381.00	
09/14	09/03/2014	56331	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446564583	1	96.68	
				BROWN MATS - POLICE DEPT	446574585	1	96.68	193.36
		Total 56331					193.36	
09/14	09/03/2014	56332	CLARK, KAY	GALLERY CONSIGNMENT SALE	8/31/2014	1	3.41	3.41
09/14	09/03/2014	56333	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36
09/14	09/03/2014	56334	COMMUNITY FOUNDATIO	PARKS ENDOWMENT FUND	8/27/2014	1	2,000.00	
				PARKS ENDOWMENT FUND	9/3/2014	1	450.00	2,450.00
		Total 56334					2,450.00	
09/14	09/03/2014	56335	COMPUNET INTERNATIOI	IT SERVICES	44242	1	3,750.00	3,750.00
09/14	09/03/2014	56336	CROFT, HELEN	GALLERY CONSIGNMENT SALE	8/31/2014	1	3.41	3.41
09/14	09/03/2014	56337	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1840705 COE	1	1,042.68	
				HEALTH INSURANCE PREMIUM	1840705 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1840705 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1840705 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1840705 GEN	4	20,526.50	
				HEALTH INSURANCE PREMIUM	1840705 GEN	5	1,008.80	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HEALTH INSURANCE PREMIUM	1840705 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1840705 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1840705 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1840705 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1840705 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1840705 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1840705 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1840705 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1840705 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1840705 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1840705 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1840705 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1840705 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1840705 GEN	19	9,478.04	
				HEALTH INSURANCE PREMIUM	1840705 GEN	20	6,121.50	
				HEALTH INSURANCE PREMIUM-RETIREEES	1840705 RET	1	3,805.78	61,361.78
				Total 56337			61,361.78	
09/14	09/03/2014	56338	DELTA 3 ENGINEERING IN	BROADWAY ST RECONSTRUCTION	8555 8/28/14	1	3,180.63	
				BROADWAY ST RECONSTRUCTION	8555 8/28/14	2	3,180.62	
				TID 5 BIKE PATH	8798	1	475.75	6,837.00
				Total 56338			6,837.00	
09/14	09/03/2014	56339	DEMCO	SUPPLIES-LIBRARY	5369269	1	157.69	157.69
09/14	09/03/2014	56340	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	20012399	1	32.11	
				SUPPLIES FOR MUSEUM	20012425	1	10.10	
				SUPPLIES FOR MUSEUM	20012426	1	5.10	47.31
				Total 56340			47.31	
09/14	09/03/2014	56341	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1670354	1	273.61	
				AMBULANCE SUPPLIES	1670457	1	28.50	302.11
				Total 56341			302.11	
09/14	09/03/2014	56342	EMSAR INC	EMS CHARGES	SI-42401	1	1,311.72	1,311.72
09/14	09/03/2014	56343	FAHERTY INC	GARBAGE SERVICE	89541	1	15,078.40	

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				RECYCLING CHGS.	89541	2	8,832.00	
				DISPOSAL-PARKS	89541	3	91.20	
				DISPOSAL-STREET DEPT	89541	4	3.00	
				TORNADO	89541	5	12.60	
				GARBAGE SERVICE CITY PROP	89541	6	65.13	
				GARBAGE SERVICE CITY PROP	89541	7	33.23	
				GARBAGE SERVICE CITY PROP	89541	8	94.27	
				GARBAGE SERVICE CITY PROP	89541	9	20.47	
				GARBAGE SERVICE CITY PROP	89541	10	105.09	
				GARBAGE SERVICE CITY PROP	89541	11	38.55	
				UWP GARBAGE SERVICE	89542	1	6,370.28	30,744.22
				Total 56343			30,744.22	
09/14	09/03/2014	56344	FASTENAL COMPANY	SUPPLIES-ST	WIPIA68760	1	3.76	3.76
09/14	09/03/2014	56345	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	52615966	1	93.56	
				BOOKS-LIBRARY	52755430	1	38.92	132.48
				Total 56345			132.48	
09/14	09/03/2014	56346	GALLS LLC	UNIFORM ITEMS-TERPSTRA, TERRY	2265129	1	10.69	
				UNIFORM ITEMS-KNOERNSCHILD, RYAN	2265129	2	10.69	
				UNIFORM ITEMS-CIESLEWICZ, PAT	2265129	3	10.69	
				UNIFORM ITEMS-AUZ, NATHAN	2265129	4	10.69	
				UNIFORM ITEMS-BROWN, JACOB	2265129	5	10.69	
				UNIFORM ITEMS-VANDEVORT	2265129	6	10.69	
				UNIFORM ITEMS-HARCUS, MATT	2265129	7	10.69	
				UNIFORM ALLOWANCE-POLICE	2265129	8	10.73	
				UNIFORM ALLOWANCE-POLICE	2267050	1	21.39	
				UNIFORM ITEMS-LAWRENCE, RIC	2342275	1	865.00	
				UNIFORM ITEMS-REHLINGER, PAUL	2342275	2	865.00	1,836.95
				Total 56346			1,836.95	
09/14	09/03/2014	56347	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10891067	1	235.16	235.16
09/14	09/03/2014	56348	GRANT CTY CLERK OF C	FORFEITURES	8/28/2014	1	10.00	

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				FORFEITURES	9/2/2014	1	10.00	20.00
		Total 56348					20.00	
09/14	09/03/2014	56349	GRASSPRO LAWN CARE L	WEED AND GRASS MOWING	1629	1	105.00	105.00
09/14	09/03/2014	56350	HAAS, JEFFERY	FLEX DEPENDENT CARE REIMB	090314	1	262.00	262.00
09/14	09/03/2014	56351	HEER OIL CO INC	DIESEL-PARKS	93145	1	255.85	
				FUEL - ST	93400	1	3,328.46	
				DIESEL-STREET	93701	1	3,588.75	
				MISC - STREET	93702	1	22.00	7,195.06
		Total 56351					7,195.06	
09/14	09/03/2014	56352	HEISER HARDWARE	MUSEUM CHARGES	8/26/2014	1	8.40	
				ELECTION CHARGES	8/26/2014	2	11.77	
				MAINTENANCE CHARGES	8/26/2014	3	5.48	
				POLICE CHARGES	8/26/2014	4	14.84	
				EMS CHARGE	8/26/2014	5	7.48	
				EMS CHARGE	8/26/2014	6	14.99	
				EMS CHARGE	8/26/2014	7	2.01	
				STREET DEPT CHARGES	8/26/2014	8	38.97	
				STREET DEPT CHARGES	8/26/2014	9	83.43	
				STREET DEPT CHARGES	8/26/2014	10	21.96	
				STREET DEPT CHARGES	8/26/2014	11	19.97	
				SENIOR CTR CHARGES	8/26/2014	12	12.34	
				PARK DEPT CHARGES	8/26/2014	13	413.97	
				POOL CHARGES	8/26/2014	14	10.99	
				ELECTION CHARGES	8/26/2014	15	5.98	672.58
		Total 56352					672.58	
09/14	09/03/2014	56353	HOLM, CONNIE	CONSIGNMENT SALE - GALLERY	8/31/2014	1	5.12	5.12
09/14	09/03/2014	56354	INGERSOLL PLUMBING/H	SERVICE AIR CONDITIONER-CITY HALL	7657	1	136.75	
				CLEANING BOILER, ETC-LIBRARY	7674	1	360.00	496.75
		Total 56354					496.75	
09/14	09/03/2014	56355	INTERSTATE ALL BATTEF	POLICE DEPT CHARGES	19051010049	1	120.00	120.00
09/14	09/03/2014	56356	IOWA WALL SAWING	CURB CUT WATER ST	14529	1	350.00	350.00
09/14	09/03/2014	56357	IVERSON CONSTRUCTIOI	HARRISON & STALEY INTERSECTION	5100006525	1	2,257.33	
				RESURFACE INTERSECTION OF HICKORY	5100006563	1	10,990.00	13,247.33
		Total 56357					13,247.33	
09/14	09/03/2014	56358	J & N STONE LLC	CONCRETE-STREET DEPT	1617	1	200.00	200.00
09/14	09/03/2014	56359	JANTZEN CONSTRUCTIOI	TORNADO				

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				EXPENSES(SKID STEER)	1709	1	689.98	689.98
09/14	09/03/2014	56360	JULIE'S DA VINE WINE & S	REFUND PART CLASS A ALCOHOL LICENSE	9/3/2014	1	93.48	93.48
09/14	09/03/2014	56361	LANGE ENTERPRISES INC	SIGNS-ST	51693	1	4,157.20	4,157.20
09/14	09/03/2014	56362	LAUFENBERG & LARSON	CURB APPEAL GRANT FOR 64 1/2 W MAIN	RDA 8/22/201	1	333.39	333.39
09/14	09/03/2014	56363	LEADSONLINE LLC-P	YEAR LEADS ONLINE TOTAL TRACK SERVICE-POLICE	228113	1	2,238.00	2,238.00
09/14	09/03/2014	56364	LEIBFRIED FEED SERVICE	GRASS SEED-CEMETERIES	12682	1	318.50	318.50
09/14	09/03/2014	56365	LIVINGSTON STATE BANK	TIF 6 PRINCIPAL	9/12/2014	1	118,011.26	
				TIF 6 INTEREST	9/12/2014	2	86,060.00	204,071.26
Total 56365							204,071.26	
09/14	09/03/2014	56366	LOEFFELHOLZ, KEVIN C	REIMB MEDICAL PMT	090314	1	100.00	100.00
09/14	09/03/2014	56367	LOWERY, KIM	FLEX MEDICAL CLAIM R	090314	1	162.00	162.00
09/14	09/03/2014	56368	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	SEPT 2014	1	71.80	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	2	16.83	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	3	71.22	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	4	55.18	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	5	92.24	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	6	4.35	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	7	1,002.79	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	8	25.32	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	9	34.88	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	10	50.78	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	11	103.65	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	12	225.22	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	13	4.39	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	14	17.02	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	15	17.02	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	16	39.65	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	17	140.51	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	18	95.45	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	19	83.95	
				MONTHLY DISABILITY				

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				INSURANCE	SEPT 2014	20	43.15	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	21	3.36	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	22	69.11	
				MONTHLY DISABILITY INSURANCE	SEPT 2014	23	419.04	2,686.91
Total 56368							2,686.91	
09/14	09/03/2014	56369	MARTIN, JAN	FLEX MEDICAL CLAIM REIMB	090314	1	78.52	
				PRESCRIPTION REIMB	090314	2	1.00	
				MILEAGE	8/15/2014	1	17.92	
				REIMB TRAINING	8/20-8/22/201	1	232.11	
				ELECTION EXPENSES RECOUNT	8/25/14	1	17.54	347.09
Total 56369							347.09	
09/14	09/03/2014	56370	MCGRAW, BRIAN	MONTHLY LEGAL FEES	8/31/2014	1	3,250.12	3,250.12
09/14	09/03/2014	56371	MEDICAL ASSOCIATES CI	ACCT #69-99296	081414	1	59.37	59.37
09/14	09/03/2014	56372	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100993284	1	972.07	
				HEALTH INSURANCE PREMIUMS	100993284	2	452.11	
				HEALTH INSURANCE PREMIUMS	100993284	3	195.99	
				HEALTH INSURANCE PREMIUMS	100993284	4	9,598.45	
				HEALTH INSURANCE PREMIUMS	100993284	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	100993284	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	100993284	7	653.31	
				HEALTH INSURANCE PREMIUMS	100993284	8	486.03	
				HEALTH INSURANCE PREMIUMS	100993284	9	756.05	
				HEALTH INSURANCE PREMIUMS	100993284	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100993284	11	97.21	
				HEALTH INSURANCE PREMIUMS	100993284	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100993284	13	3,266.80	
				HEALTH INSURANCE PREMIUMS-RETIREEES	100993285	1	502.35	31,010.28
Total 56372							31,010.28	
09/14	09/03/2014	56373	MENARDS	SUPPLIES - LIBRARY	42521	1	50.00	50.00
09/14	09/03/2014	56374	MIDWEST BUSINESS PRC	COPIES - PD	276365	1	200.52	200.52
09/14	09/03/2014	56375	MOORE, LINDA	REFUND DAMAGE DEPOSIT	2000421.002	1	50.00	50.00



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09/14	09/03/2014	56376	NATIONAL BUSINESS FUF	CHAIRS-LIBRARY	ZJ857691-KR	1	433.00	433.00
09/14	09/03/2014	56377	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	33571	1	312.50	312.50
09/14	09/03/2014	56378	PEACH COBBLER BOOKS	BOOKS-LIBRARY	PC00033	1	142.58	142.58
09/14	09/03/2014	56379	PETTY CASH LIBRARY	POSTAGE	9/2/2014	1	11.60	
				MISC EXPENSES	9/2/2014	2	31.00	42.60
Total 56379							42.60	
09/14	09/03/2014	56380	PIONEER FORD SALES L1	FORD UTILITY INTERCEPTOR	A46012	1	27,138.50	
				EXTENDED WARRANTY	A46012	2	2,415.00	29,553.50
Total 56380							29,553.50	
09/14	09/03/2014	56381	PLATTEVILLE AIRPORT	INSURANCE PYMT TORNADO DAMAGE	L31995457	1	2,465.66	2,465.66
09/14	09/03/2014	56382	PLATTEVILLE COMM ARB	DOGGIE DIP DONATION	8/27/2014	1	535.91	535.91
09/14	09/03/2014	56383	PLATTEVILLE JOURNAL,	ADVERTISING-HOUSING DEPT	AUGUST 201	1	48.40	
				ADVERTISING-COUNCIL	AUGUST 201	2	54.38	
				ADVERTISING-COMMUNIK SPECIALIST	AUGUST 201	3	50.00	
				ADVERTISING-CLERK	AUGUST 201	4	60.50	
				ADVERTISING-FREUDENF ANIMAL FUND	AUGUST 201	5	45.00	258.28
Total 56383							258.28	
09/14	09/03/2014	56384	PLATTEVILLE POSTMAST	STAMPS FOR FIRE DEPT	8/21/2014	1	98.00	98.00
09/14	09/03/2014	56385	PLATTEVILLE POSTMAST	POSTAGE - LIBRARY	8/26/2014	1	490.00	490.00
09/14	09/03/2014	56386	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	8/28/2014	1	186.11	
				WATER/SEWER-POLICE	8/28/2014	2	159.07	
				WATER/SEWER-FIRE DEPT	8/28/2014	3	93.22	
				WATER/SEWER-EMS	8/28/2014	4	65.64	
				WATER/SEWER-STREET DEPT	8/28/2014	5	66.16	
				WATER/SEWER-CEMETEI	8/28/2014	6	21.27	
				WATER/SEWER-LIBRARY	8/28/2014	7	146.45	
				WATER/SEWER-MUSEUM	8/28/2014	8	217.50	
				WATER/SEWER-SR CTR	8/28/2014	9	126.72	
				WATER/SEWER-PARKS	8/28/2014	10	947.10	
				WATER/SEWER-POOL	8/28/2014	11	3,554.12	
				INSURANCE PYMT TORNADO DAMAGE	L31995457	1	6,030.46	11,613.82
Total 56386							11,613.82	
09/14	09/03/2014	56387	PUMPKIN BOOKS INC	BOOKS-LIBRARY	53138	1	64.36	64.36
09/14	09/03/2014	56388	QUILL CORPORATION	OFFICE SUPPLIES-MUSEUM	5472345	1	64.99	
				OFFICE SUPPLIES-COMM PLAN & DEV	5552583	1	29.90	94.89

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Total 56388							94.89	
09/14	09/03/2014	56389	RED	UNIFORM HONOR GUARD REHLINGER-PD	W58015	1	331.79	
				UNIFORM HONOR GUARD TERPSTRA-PD	W58015	2	331.79	663.58
Total 56389							663.58	
09/14	09/03/2014	56390	REDFERN, SCOTT	REFUND PART OF CLASS A ALCOHOL LICENSE	9/3/2014	1	528.08	528.08
09/14	09/03/2014	56391	RELIABLE OFFICE SUPPL	LIBRARY OFFICE SUPPLIES	FPV28400	1	125.70	
				LIBRARY OFFICE SUPPLIES	FPV28402	1	3.89	129.59
Total 56391							129.59	
09/14	09/03/2014	56392	RICHARDS, JODIE L	MILEAGE	6/9/14	1	10.64	10.64
09/14	09/03/2014	56393	RURAL EXCAVATING LLC	TORNADO-PARKS	3485	1	675.00	675.00
09/14	09/03/2014	56394	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352507	1	1,712.20	
				MONTHLY CLEANING SERVICES-CITY HALL	352507	2	12.00	
				MONTHLY CLEANING SERVICES-LIBRARY	352507	3	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352507	4	233.10	3,268.82
Total 56394							3,268.82	
09/14	09/03/2014	56395	SADLER POWER TRAIN	STREET DEPT CHARGE	66119374	1	44.67	44.67
09/14	09/03/2014	56396	SANDBERG, TISHA	GALLERY CONSIGNMENT SALES	8/31/2014	1	63.98	63.98
09/14	09/03/2014	56397	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	45638	1	3,043.20	3,043.20
09/14	09/03/2014	56398	SCHINDLER ELEVATOR C	YEARLY MAINT CONTRACT-POLICE DEPT	8103811124	1	2,179.92	2,179.92
09/14	09/03/2014	56399	SCHMIDT ELECTRICAL CO	POLICE DEPT CHARGE	1082-3241	1	370.50	370.50
09/14	09/03/2014	56400	SCHWAB, NATALIE	REFUND DAMAGE DEPOSIT	2000417.002	1	50.00	50.00
09/14	09/03/2014	56401	SHOEY'S DIESEL REPAIR	FIRE DEPT CHARGE	25353	1	1,006.93	1,006.93
09/14	09/03/2014	56402	SIMPLEXGRINNELL LP	WET SPRINKLER SYSTEM	77214832	1	697.15	697.15
09/14	09/03/2014	56403	SOUTHWEST HEALTH CE	ACCT #857758	071714	1	280.25	280.25
09/14	09/03/2014	56404	SOUTHWEST TECHNICAL	EMS TRAINING	9236	1	642.60	
				EMS TRAINING	9339	1	642.60	
				CPR CARDS-EMS	9520	1	10.00	1,295.20
Total 56404							1,295.20	
09/14	09/03/2014	56405	ST MARYS DEAN VENTUF	ACCT #900043600	061814	1	126.55	126.55
09/14	09/03/2014	56406	ST MARYS DEAN VENTUF	ACCT #500226450	550297153	1	270.42	270.42
09/14	09/03/2014	56407	SYNCB/AMAZON	LIBRARY SUPPLIES	9/3/2014	1	119.79	
				LIBRARY SUPPLIES	9/3/2014	2	34.22	
				LIBRARY SUPPLIES	9/3/2014	3	504.40	658.41

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Total 56407							658.41	
09/14	09/03/2014	56408	TASTE OF HOME BOOKS	TASTE OF HOME CHRISTMAS-LIBRARY	01017	1	30.98	30.98
09/14	09/03/2014	56409	TOP HAT INC	MONTHLY CAB PAYMENT	PLT083114	1	16,329.68	16,329.68
09/14	09/03/2014	56410	TRICOM INC/RADIO SHAC	FIRE DEPT CHARGE	10289058	1	189.98	189.98
09/14	09/03/2014	56411	US CELLULAR	CELL PHONE CHGS. - PD	49941255	1	256.50	256.50
09/14	09/03/2014	56412	VIEWPOINT SCREEN PRII	DUAL/TRIATHLON SHIRTS	8/1/2014	1	285.50	285.50
09/14	09/03/2014	56413	WALMART COMMUNITY/C	SUPPLIES-FIRE DEPT	8/16/2014	1	53.91	
				SUPPLIES-RECREATION	8/16/2014	2	200.31	
				SUPPLIES-FIRE DEPT	8/16/2014	3	846.56	
				SUPPLIES-EMS	8/16/2014	4	3.94	
				SUPPLIES-EMS	8/16/2014	5	397.01	
				SUPPLIES-EMS	8/16/2014	6	15.85	
				SUPPLIES-MUSEUM	8/16/2014	7	5.84	
				SUPPLIES-SR CENTER	8/16/2014	8	19.50	
				SUPPLIES-RECREATION	8/16/2014	9	3.96	
				SUPPLIES-MUSEUM	8/16/2014	10	13.98	
				SUPPLIES-MUSEUM	8/16/2014	11	146.02	
				SUPPLIES-POOL	8/16/2014	12	12.41	1,719.29
Total 56413							1,719.29	
09/14	09/03/2014	56414	WALMART COMMUNITY/C	SUPPLIES-LIBRARY	8/16/2014 LIB	1	3.48	
				SUPPLIES-LIBRARY	8/16/2014 LIB	2	53.76	
				SUPPLIES-LIBRARY	8/16/2014 LIB	3	5.96	
				SUPPLIES-LIBRARY	8/16/2014 LIB	4	9.41	
				SUPPLIES-LIBRARY	8/16/2014 LIB	5	133.73	
				SUPPLIES-LIBRARY	8/16/2014 LIB	6	25.95	232.29
Total 56414							232.29	
09/14	09/03/2014	56415	WAVRUNEK, JEFF	MILEAGE-INTERVIEW FOR LIBRARY DIRECTOR	8/21/2014	1	66.64	66.64
09/14	09/03/2014	56416	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	579450	1	45.99	
				SUPPLIES-MUSEUM	579455	1	68.95	114.94
Total 56416							114.94	
09/14	09/03/2014	56417	WHISENANT, MARIE	GALLERY CONSIGNMENT SALES	8/31/2014	1	5.98	5.98
09/14	09/03/2014	56418	WI DEPT OF REVENUE	SALES TAX	AUG 2014	1	105.59	
				SALES TAX	AUG 2014	2	28.47	
				SALES TAX	AUG 2014	3	.62	
				SALES TAX	AUG 2014	4	4.20	
				SALES TAX	AUG 2014	5	13.83	
				SALES TAX	AUG 2014	6	444.48	
				SALES TAX	AUG 2014	7	243.53	
				SALES TAX	AUG 2014	8	29.45	870.17
Total 56418							870.17	
09/14	09/03/2014	56419	WOODWARD COMMUNIT'	REC/PARK BROCHURE	153811-1408	1	1,102.10	
				REC/PARK BROCHURE	153811-1408	2	1,102.10	
				ADVERTISING-LIBRARY	155921-1408	1	252.00	2,456.20

Check Issue Date(s): 08/21/2014 - 09/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56419							2,456.20	
09/14	09/03/2014	56420	WOODWARD PRINTING S	PARKING CITATION TICKETS	35709	1	562.77	562.77
09/14	09/03/2014	56421	WPRA	WPRA TICKETS	9/2/2014	1	2,942.75	2,942.75
09/14	09/03/2014	56422	ZOLL MEDICAL CORPOR/	AED PLUS W/AED COVER & ACCESSORIES	2154371	1	3,834.90	
				AED PLUS W/AED COVER & ACCESSORIES	2156776	1	3,834.90	7,669.80
Total 56422							7,669.80	
Totals:							582,470.43	582,470.43

## Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 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  
AUGUST 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	( 1,553,453.02 )	1,951,446.00	3,372,712.80
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01	( 500,000.00 )	( 6,620,900.86 )	( 232,666.85 )
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	.00	1,573.08	404,048.58
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	.00	2,445.76	140,100.85
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	( 1,366,271.08 )	10,747.84	11,195.84
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65	( 60.00 )	( 1,370.54 )	4,205.11
100-12311	DELINQUENT PER. PROP. TAX	22.89	.00	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	613.58	( 299,107.78 )	18,959.17
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84	( 49,247.61 )	( 163,086.55 )	( 5,971.71 )
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	( 4,906.71 )	( 7,061.61 )	3,761.39
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	( 1,167.51 )	211.63	211.63
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	3,271.84	( 720.29 )	5,014.18
100-15010	DUE FROM AIRPORT - OTHER	.00	( 800.59 )	26.30	26.30
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	2.34	2.34	2.34
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>	<b>68,497,134.25</b>	<b>( 3,472,018.76 )</b>	<b>( 5,119,851.66 )</b>	<b>63,377,282.59</b>

# CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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 )	.00	( 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	( 6.70 )	48.76	48.76
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	.40	( 8.48 )	( 8.48 )
100-21531	HEALTH INS (EES)	.00	112.08	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	( 1,605.68 )	( 278.94 )	1,201.68	( 404.00 )
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	.00	( 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 )	( 3,783.79 )	771.97	( 1,772.11 )
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	712,968.97	.00	.00
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	1,944,381.58	.00	.00
100-21712	VO-TECH SCHOOL TAXES	.00	370,502.24	.00	.00
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	( 4,261,559.43 )	( 3,000.00 )	4,258,559.43	( 3,000.00 )
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  
AUGUST 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 )	( 1,080.00 )	( 2,475.00 )	( 4,560.00 )
100-23221 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	( 44,303.33 )	1,947.85	11,947.85	( 32,355.48 )
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 )	( 190.13 )	( 9,202.78 )	( 18,991.63 )
100-23353 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354 TREE DONATIONS	( 300.00 )	.00	.00	( 300.00 )
100-23355 LEGION PARK ADV TRUST	( 7,200.00 )	.00	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 )	( 233.40 )	( 2,054.42 )	( 65,137.29 )
100-23372 MUSEUM TRUST FUND	( 32,184.55 )	42.79	( 384.54 )	( 32,569.09 )
100-23373 JAMISON FUND	( 2,282.08 )	( 5.84 )	3.75	( 2,278.33 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	480.00	1,440.00	( 3,665.53 )
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 )	( 5,700.50 )	( 6,444.73 )	( 8,362.37 )
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 )	725.00	1,130.49	( 270.42 )
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 )	( 535.91 )	( 1,135.91 )	( 6,139.31 )
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	( 827.21 )	827.21	827.21	.00
100-23391 RECREATION SCHOLARSHIPS	( 930.36 )	.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 )	( 380.00 )	( 3,040.00 )	( 101,259.92 )
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 )	( 87.50 )	( 462.50 )	( 107,517.27 )
100-23401 HILLSIDE CEM. PERPETUAL C	( 134,339.15 )	.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 )	125.20	( 74.80 )	( 5,782.95 )



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553	ROUNTREE CARMEN BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23554	ROUNTREE EVA BEINING TRUST	.00	( 8,599.10 )	( 8,599.10 )	( 8,599.10 )
100-23555	HISTORIC PRESERVATION COMM.	( 1,003.00 )	.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 )	( 50.00 )	( 300.00 )	( 350.00 )
100-27193	CITY HALL DAMAGE DEPOSITS	( 150.00 )	( 30.00 )	.00	( 150.00 )
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
	<b>TOTAL LIABILITIES</b>	<b>( 7,258,301.94 )</b>	<b>3,008,151.51</b>	<b>4,634,973.16</b>	<b>( 2,623,328.78 )</b>
	<b>FUND EQUITY</b>				
100-31000	FUND BALANCE	( 2,988,163.11 )	.00	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	463,867.25	206,058.87	206,058.87
	<b>TOTAL FUND EQUITY</b>	<b>( 61,238,832.31 )</b>	<b>463,867.25</b>	<b>484,878.50</b>	<b>( 60,753,953.81 )</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 68,497,134.25 )</b>	<b>3,472,018.76</b>	<b>5,119,851.66</b>	<b>( 63,377,282.59 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	8,177.37	37,077.05	78,750.00 ( 41,672.95 )	47.08	.00 ( 41,672.95 )		
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	276,527.32	405,000.00 ( 128,472.68 )	68.28	.00 ( 128,472.68 )		
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	75,000.00	82,700.00 ( 7,700.00 )	90.69	.00 ( 7,700.00 )		
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	380.16	.00	380.16	.00	.00	380.16
100-41800-160-000	INTEREST ON TAXES	46.80	434.22	400.00	34.22	108.56	.00	34.22
	<b>TOTAL TAXES</b>	<b>42,790.09</b>	<b>2,254,257.35</b>	<b>2,431,688.00 ( 177,430.65 )</b>	<b>92.70</b>	<b>.00 ( 177,430.65 )</b>		
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	SNOW & ICE	.00	7,724.48	5,500.00	2,224.48	140.45	.00	2,224.48
100-42000-601-000	WEED CONTROL	325.00	2,185.00	1,000.00	1,185.00	218.50	.00	1,185.00
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>325.00</b>	<b>9,989.48</b>	<b>10,200.00 ( 210.52 )</b>	<b>97.94</b>	<b>.00 ( 210.52 )</b>		

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	115,132.00 (	115,132.00)	.00	( 115,132.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	370,827.29	2,472,181.00 (	2,101,353.71)	15.00	( 2,101,353.71)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	96,871.34	96,871.00	.34	100.00	.00
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,123.00	10,094.00	29.00	100.29	.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	25,049.57	20,000.00	5,049.57	125.25	.00
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	585,135.12	780,180.00 (	195,044.88)	75.00	( 195,044.88)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,853.89	45,373.00 (	11,519.11)	74.61	( 11,519.11)
100-43537-226-000	STATE TAXI GRANT	.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	.00
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	241,052.11	241,052.00	.11	100.00	.00
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00)	.00	( 4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	151,936.05	151,936.00	.05	100.00	.00
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE'</b>		<b>.00</b>	<b>1,596,830.58</b>	<b>4,048,702.00 (</b>	<b>2,451,871.42)</b>	<b>39.44</b>	<b>.00 ( 2,451,871.42)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	810.00	23,600.00	21,700.00	1,900.00	108.76	.00	1,900.00
100-44100-611-000 OPERATOR'S LICENSES	375.00	4,820.00	4,300.00	520.00	112.09	.00	520.00
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	.00	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	6,710.00	37,820.00	82,600.00	( 44,780.00 )	45.79	.00	( 44,780.00 )
100-44200-620-000 BICYCLE LICENSES	.00	14.00	25.00	( 11.00 )	56.00	.00	( 11.00 )
100-44200-621-000 DOG LICENSES	30.00	638.75	750.00	( 111.25 )	85.17	.00	( 111.25 )
100-44300-630-000 BUILDING INSPECTION PERMI	1,913.10	65,957.22	125,000.00	( 59,042.78 )	52.77	.00	( 59,042.78 )
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	15.00	15.00	.00	15.00	.00	.00	15.00
100-44300-633-000 PLANNING COMMISSION	.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>9,853.10</b>	<b>151,355.82</b>	<b>270,235.00</b>	<b>( 118,879.18 )</b>	<b>56.01</b>	<b>.00</b>	<b>( 118,879.18 )</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	3,853.51	43,830.75	75,000.00	( 31,169.25 )	58.44	.00	( 31,169.25 )
100-45100-641-000 PARKING VIOLATIONS	1,560.00	56,296.00	85,000.00	( 28,704.00 )	66.23	.00	( 28,704.00 )
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	2,736.00	( 2,736.00 )	.00	.00	( 2,736.00 )
100-45190-642-000 RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000 JUDGEMENTS & DAMAGES - PO	.00	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>5,413.51</b>	<b>100,271.41</b>	<b>162,736.00</b>	<b>( 62,464.59 )</b>	<b>61.62</b>	<b>.00</b>	<b>( 62,464.59 )</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	30.00	30.00	10.00	20.00	300.00	.00	20.00
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	155.00	1,055.00	1,900.00	( 845.00 )	55.53	.00	( 845.00 )
100-46100-652-000 LICENSE PUBLICATION FEES	50.00	730.00	600.00	130.00	121.67	.00	130.00
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	12.00	22.21	.00	22.21	.00	.00	22.21
100-46100-654-000 SALE OF EMS COPIES, ETC.	( 6.96 )	473.65	.00	473.65	.00	.00	473.65
100-46100-656-000 SALE OF GARBAGE BAGS	13.00	937.00	1,000.00	( 63.00 )	93.70	.00	( 63.00 )
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	( 432.89 )	61.96	.00	61.96	.00	.00	61.96
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	.00	.00	.00	.00	.00	.00	.00
100-46210-659-000 POLICE OTHER (SALES, ETC.	64.00	2,549.85	5,000.00	( 2,450.15 )	51.00	.00	( 2,450.15 )
100-46210-660-000 POLICE COPIES	73.64	787.61	1,000.00	( 212.39 )	78.76	.00	( 212.39 )
100-46210-661-000 TOWING	150.00	3,430.00	4,000.00	( 570.00 )	85.75	.00	( 570.00 )
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 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	500.00 (	500.00 )	.00	.00 (	500.00 )
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	105.00	18,007.50	32,060.00 (	14,052.50 )	56.17	.00 (	14,052.50 )
100-46230-662-000	AMBULANCE	.00	133,839.56	461,355.00 (	327,515.44 )	29.01	.00 (	327,515.44 )
100-46230-663-000	E. M. T. SERVICES	95.77	1,014.51	5,000.00 (	3,985.49 )	20.29	.00 (	3,985.49 )
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	1,011.93	1,784.07	2,500.00 (	715.93 )	71.36	.00 (	715.93 )
100-46324-324-000	STORM WATER UTILITY CHG	.00	.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	960.00
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	262.50	1,387.50	3,000.00 (	1,612.50 )	46.25	.00 (	1,612.50 )
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	4,475.00	11,300.00 (	6,825.00 )	39.60	.00 (	6,825.00 )
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	2.00
100-46710-450-000	LIBRARY	661.19	4,116.44	3,000.00	1,116.44	137.21	.00	1,116.44
100-46710-451-000	LIBRARY TAXABLE	254.02	2,016.41	3,500.00 (	1,483.59 )	57.61	.00 (	1,483.59 )
100-46720-670-000	PARK CAMPING FEES	150.00	1,114.00	600.00	514.00	185.67	.00	514.00
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	3,741.00	20,429.50	25,000.00 (	4,570.50 )	81.72	.00 (	4,570.50 )
100-46750-673-000	SWIMMING POOL	7,366.25	76,446.37	100,225.00 (	23,778.63 )	76.27	.00 (	23,778.63 )
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	795.00	22,021.75	17,380.00	4,641.75	126.71	.00	4,641.75
100-46750-676-000	WINTER RECREATION	1,040.00	3,154.00	4,475.00 (	1,321.00 )	70.48	.00 (	1,321.00 )
100-46750-677-000	RECREATION TAXABLE	4,725.00	15,409.64	12,850.00	2,559.64	119.92	.00	2,559.64
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	694.75	2,471.50	.00	2,471.50	.00	.00	2,471.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	390.00	1,645.50	3,000.00 (	1,354.50 )	54.85	.00 (	1,354.50 )
100-46750-685-000	RECREATION DONATIONS	.00	7,532.00	4,775.00	2,757.00	157.74	.00	2,757.00
100-46750-686-000	PARK DONATIONS	.00	460.00	.00	460.00	.00	.00	460.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>21,400.20</b>	<b>486,721.54</b>	<b>889,235.00 (</b>	<b>402,513.46 )</b>	<b>54.73</b>	<b>.00 (</b>	<b>402,513.46 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	25.00	175.00	.00	175.00	.00	.00	175.00
100-47300-240-000	6,169.04	8,726.71	7,700.00	1,026.71	113.33	.00	1,026.71
100-47300-480-000	.00	.00	2,300.00	( 2,300.00 )	.00	.00	( 2,300.00 )
100-47300-481-000	.00	.00	22,000.00	( 22,000.00 )	.00	.00	( 22,000.00 )
100-47300-482-000	.00	2,900.00	3,300.00	( 400.00 )	87.88	.00	( 400.00 )
100-47300-483-000	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	.00	.00	2,600.00	( 2,600.00 )	.00	.00	( 2,600.00 )
100-47320-622-000	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	380.00	380.00	750.00	( 370.00 )	50.67	.00	( 370.00 )
<b>TOTAL INTERGOVERNMENTAL CH.</b>	<b>6,574.04</b>	<b>12,181.71</b>	<b>38,650.00</b>	<b>( 26,468.29 )</b>	<b>31.52</b>	<b>.00</b>	<b>( 26,468.29 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	2,610.17	11,103.74	18,000.00	( 6,896.26 )	61.69	.00	( 6,896.26 )
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	73.79	150.00	( 76.21 )	49.19	.00	( 76.21 )
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	205.97	500.00	( 294.03 )	41.19	.00	( 294.03 )
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	75.98	200.00	( 124.02 )	37.99	.00	( 124.02 )
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	8.29	170.22	300.00	( 129.78 )	56.74	.00	( 129.78 )
100-48200-830-000 RENT OF CITY PROPERTIES	874.00	10,946.26	13,000.00	( 2,053.74 )	84.20	.00	( 2,053.74 )
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	440.00	5,121.87	6,000.00	( 878.13 )	85.36	.00	( 878.13 )
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	30.00	150.00	300.00	( 150.00 )	50.00	.00	( 150.00 )
100-48309-683-000 SALE OF STREET DEPT ITEMS	527.81	1,921.48	.00	1,921.48	.00	.00	1,921.48
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	500.00	( 500.00 )	.00	.00	( 500.00 )
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	17,655.51	19,774.30	.00	19,774.30	.00	.00	19,774.30
100-48400-410-000 INSURANCE-STREET PROP. LOSS	81,966.03	81,966.03	.00	81,966.03	.00	.00	81,966.03
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	4,750.53	8,827.17	.00	8,827.17	.00	.00	8,827.17
100-48400-417-000 INSURANCE-FIRE DEPT PROP LOS	16,927.15	16,927.15	.00	16,927.15	.00	.00	16,927.15
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	47,563.23	47,919.39	.00	47,919.39	.00	.00	47,919.39
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	1,500.00	1,500.00	.00	1,500.00	.00	.00	1,500.00
100-48500-554-000 POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000 ROUNDTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000 LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	30.00	53.45	.00	53.45	.00	.00	53.45
100-48500-848-000 ROUNDTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000 FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000 JURY DUTY (PER DIEM)	.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>174,882.72</b>	<b>206,999.51</b>	<b>256,970.31</b>	<b>( 49,970.80 )</b>	<b>80.55</b>	<b>.00</b>	<b>( 49,970.80 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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		261,238.66	4,818,607.40	8,120,116.31 (	3,301,508.91 )	59.34	.00 (



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	12,000.00	18,000.00	6,000.00	66.67	.00	6,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	744.00	1,116.00	372.00	66.67	.00	372.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	174.00	261.00	87.00	66.67	.00	87.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	20.82	139.41	250.00	110.59	55.76	.00	110.59
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	45.00	447.71	900.00	452.29	49.75	.00	452.29
100-51100-341-000	COUNCIL: ADV & PUB	458.03	1,412.62	4,500.00	3,087.38	31.39	.00	3,087.38
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,138.60	18,181.81	29,527.00	11,345.19	61.58	.00	11,345.19
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,920.92	26,299.51	50,000.00	23,700.49	52.60	.00	23,700.49
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	491.92	11,305.25	35,000.00	23,694.75	32.30	.00	23,694.75
TOTAL ATTORNEY		3,412.84	37,604.76	85,000.00	47,395.24	44.24	.00	47,395.24

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	61,815.05	98,980.00	37,164.95	62.45	.00	37,164.95
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	749.48	1,200.00	450.52	62.46	.00	450.52
100-51410-120-000	CITY MGR: OTHER WAGES	556.12	7,387.48	13,572.00	6,184.52	54.43	.00	6,184.52
100-51410-124-000	CITY MGR: OVERTIME	.00	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	538.23	4,380.25	6,929.00	2,548.75	63.22	.00	2,548.75
100-51410-132-000	CITY MGR: SOC SEC	506.94	4,309.09	7,052.00	2,742.91	61.10	.00	2,742.91
100-51410-133-000	CITY MGR: MEDICARE	118.56	1,007.82	1,649.00	641.18	61.12	.00	641.18
100-51410-134-000	CITY MGR: LIFE INS	8.32	66.11	109.00	42.89	60.65	.00	42.89
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	3,753.76	5,631.00	1,877.24	66.66	.00	1,877.24
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	302.08	454.00	151.92	66.54	.00	151.92
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	574.40	862.00	287.60	66.64	.00	287.60
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.05	.54	150.00	149.46	.36	.00	149.46
100-51410-309-000	CITY MGR: POSTAGE	69.18	104.76	1,000.00	895.24	10.48	.00	895.24
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	15.97	345.75	500.00	154.25	69.15	.00	154.25
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	2,000.00	6,187.50	20,000.00	13,812.50	30.94	.00	13,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	240.40	2,688.36	4,000.00	1,311.64	67.21	.00	1,311.64
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	375.27	1,213.38	1,000.00	( 213.38 )	121.34	.00	( 213.38 )
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	34.05	89.76	2,500.00	2,410.24	3.59	.00	2,410.24
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>12,718.50</b>	<b>96,290.69</b>	<b>167,768.00</b>	<b>71,477.31</b>	<b>57.40</b>	<b>.00</b>	<b>71,477.31</b>
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,799.25	13,387.34	24,284.17	10,896.83	55.13	.00	10,896.83
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	42.00	559.70	1,357.00	797.30	41.25	.00	797.30
100-51411-132-000	COMMUNICATIONS: SOC SEC	111.56	832.44	1,388.00	555.56	59.97	.00	555.56
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.09	194.69	325.00	130.31	59.90	.00	130.31
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.02	2.02	.00	( 2.02 )	.00	.00	( 2.02 )
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	84.15	43.00	( 41.15 )	195.70	.00	( 41.15 )
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	1,537.73	4,059.69	8,000.00	3,940.31	50.75	.00	3,940.31
<b>TOTAL COMMUNICATIONS</b>		<b>3,535.48</b>	<b>19,120.03</b>	<b>35,397.17</b>	<b>16,277.14</b>	<b>54.02</b>	<b>.00</b>	<b>16,277.14</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	37,471.24	60,000.00	22,528.76	62.45	.00	22,528.76
100-51420-120-000	CITY CLERK: OTHER WAGES	3,054.00	24,475.29	39,170.00	14,694.71	62.48	.00	14,694.71
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	535.62	4,336.26	6,941.99	2,605.73	62.46	.00	2,605.73
100-51420-132-000	CITY CLERK: SOC SEC	434.82	3,523.99	6,148.89	2,624.90	57.31	.00	2,624.90
100-51420-133-000	CITY CLERK: MEDICARE	101.69	824.09	1,438.08	613.99	57.30	.00	613.99
100-51420-134-000	CITY CLERK: LIFE INS	36.52	290.86	476.00	185.14	61.11	.00	185.14
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,829.93	14,639.44	21,960.00	7,320.56	66.66	.00	7,320.56
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	254.09	4,588.56	4,000.00	( 588.56 )	114.71	.00	( 588.56 )
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,343.20	2,016.00	672.80	66.63	.00	672.80
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	568.08	807.00	238.92	70.39	.00	238.92
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	.05	.54	40.00	39.46	1.35	.00	39.46
100-51420-309-000	CITY CLERK: POSTAGE	39.09	343.88	500.00	156.12	68.78	.00	156.12
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	59.00	144.00	132.00	( 12.00 )	109.09	.00	( 12.00 )
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREN	.00	173.16	850.00	676.84	20.37	.00	676.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	31.48	310.27	560.00	249.73	55.41	.00	249.73
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	60.00	210.00	360.00	150.00	58.33	.00	150.00
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
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>11,273.11</b>	<b>93,478.81</b>	<b>155,699.96</b>	<b>62,221.15</b>	<b>60.04</b>	<b>.00</b>	<b>62,221.15</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,138.43	4,867.26	14,500.00	9,632.74	33.57	.00	9,632.74
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	9.75	9.75	.00	( 9.75 )	.00	.00	( 9.75 )
100-51440-132-000	ELECTIONS: SOC SEC	14.28	14.28	55.00	40.72	25.96	.00	40.72
100-51440-133-000	ELECTIONS: MEDICARE	3.34	3.34	13.00	9.66	25.69	.00	9.66
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	14.58	365.75	850.00	484.25	43.03	.00	484.25
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	10.15	83.31	200.00	116.69	41.66	.00	116.69
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	263.98	4,035.68	5,500.00	1,464.32	73.38	.00	1,464.32
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
<b>TOTAL ELECTIONS</b>		<b>2,454.51</b>	<b>12,885.10</b>	<b>24,038.00</b>	<b>11,152.90</b>	<b>53.60</b>	<b>.00</b>	<b>11,152.90</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	4,076.68	6,350.00	2,273.32	64.20	.00	2,273.32
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	285.39	445.00	159.61	64.13	.00	159.61
100-51450-132-000	INFO TECH: SOC SEC	29.66	241.95	394.00	152.05	61.41	.00	152.05
100-51450-133-000	INFO TECH: MEDICARE	6.94	56.60	92.00	35.40	61.52	.00	35.40
100-51450-210-000	INFO TECH: PROF SERVICES	17,250.00	39,899.95	39,500.00	( 399.95 )	101.01	.00	( 399.95 )
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	.00	11,640.00	20,000.00	8,360.00	58.20	.00	8,360.00
TOTAL INFORMATION TECHNOLO		17,821.82	56,941.57	69,841.00	12,899.43	81.53	.00	12,899.43
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.84	48,083.70	76,992.86	28,909.16	62.45	.00	28,909.16
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	3,365.83	5,389.50	2,023.67	62.45	.00	2,023.67
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.64	2,883.95	4,773.56	1,889.61	60.42	.00	1,889.61
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.70	674.48	1,115.89	441.41	60.44	.00	441.41
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	305.45	575.00	269.55	53.12	.00	269.55
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	7,776.56	11,665.00	3,888.44	66.67	.00	3,888.44
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	130.30	1,559.65	1,500.00	( 59.65 )	103.98	.00	( 59.65 )
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	581.76	873.00	291.24	66.64	.00	291.24
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	441.44	645.00	203.56	68.44	.00	203.56
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	69.00	.00	( 69.00 )	.00	.00	( 69.00 )
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	230.92	249.96	400.00	150.04	62.49	.00	150.04
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	264.86	2,256.67	11,000.00	8,743.33	20.52	.00	8,743.33
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
100-51451-740-000	ADMIN: TORNADO EXPENSES	97.32	97.32	.00	( 97.32 )	.00	.00	( 97.32 )
TOTAL ADMINISTRATION		8,616.63	68,345.77	115,079.81	46,734.04	59.39	.00	46,734.04
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	615.84	5,747.18	7,800.00	2,052.82	73.68	.00	2,052.82
TOTAL ADMINISTRATIVE TELEPHO		615.84	5,747.18	7,800.00	2,052.82	73.68	.00	2,052.82

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	31,944.20	51,150.00	19,205.80	62.45	.00	19,205.80
100-51510-120-000	CITY TREAS: OTHER WAGES	5,934.82	47,224.50	76,543.00	29,318.50	61.70	.00	29,318.50
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	689.80	5,583.71	8,994.50	3,410.79	62.08	.00	3,410.79
100-51510-132-000	CITY TREAS: SOC SEC	577.48	4,677.70	7,966.30	3,288.60	58.72	.00	3,288.60
100-51510-133-000	CITY TREAS: MEDICARE	135.06	1,094.00	1,862.68	768.68	58.73	.00	768.68
100-51510-134-000	CITY TREAS: LIFE INS	32.49	259.92	500.00	240.08	51.98	.00	240.08
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	22,572.96	33,861.00	11,288.04	66.66	.00	11,288.04
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	300.91	3,924.67	4,575.00	650.33	85.79	.00	650.33
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	1,924.96	2,889.00	964.04	66.63	.00	964.04
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	734.58	1,094.00	359.42	67.15	.00	359.42
100-51510-210-000	CITY TREAS: PROF SERVICES	1,425.00	13,825.00	14,600.00	775.00	94.69	.00	775.00
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	228.81	1,358.05	4,000.00	2,641.95	33.95	.00	2,641.95
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	776.99	1,625.00	848.01	47.81	.00	848.01
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	6,173.00	8,150.00	1,977.00	75.74	.00	1,977.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	268.04	863.05	2,000.00	1,136.95	43.15	.00	1,136.95
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	608.25	1,970.90	1,500.00	( 470.90 )	131.39	.00	( 470.90 )
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>17,274.68</b>	<b>144,907.05</b>	<b>222,125.48</b>	<b>77,218.43</b>	<b>65.24</b>	<b>.00</b>	<b>77,218.43</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.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>.00</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 8 MONTHS ENDING AUGUST 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	310.87	1,183.15	6,043.00	4,859.85	19.58	.00	4,859.85
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)	21.77	82.82	423.00	340.18	19.58	.00	340.18
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	17.74	67.23	375.00	307.77	17.93	.00	307.77
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	4.14	15.71	88.00	72.29	17.85	.00	72.29
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	5.36	7.00	1.64	76.57	.00	1.64
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	195.99	1,567.92	2,352.00	784.08	66.66	.00	784.08
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	14.76	482.42	225.00	( 257.42 )	214.41	.00	( 257.42 )
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	19.52	156.16	235.00	78.84	66.45	.00	78.84
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.35	34.56	52.00	17.44	66.46	.00	17.44
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	1,748.20	19,387.32	25,000.00	5,612.68	77.55	.00	5,612.68
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIF	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	1,548.24	16,805.06	20,000.00	3,194.94	84.03	.00	3,194.94
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	109.35	3,680.95	6,000.00	2,319.05	61.35	.00	2,319.05
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>3,995.60</b>	<b>43,623.73</b>	<b>61,800.00</b>	<b>18,176.27</b>	<b>70.59</b>	<b>.00</b>	<b>18,176.27</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	.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>.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	14,701.95	118,175.54	189,616.35	71,440.81	62.32	.00	71,440.81

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-52100-111-000 POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,436.36	2,300.00	863.64	62.45	.00	863.64
100-52100-114-000 POLICE: OTHER POLICE OFF. WAG	77,484.47	627,769.16	1,018,340.33	390,571.17	61.65	.00	390,571.17
100-52100-115-000 POLICE: OVERTIME POLICE WAGE	310.49	11,638.14	25,000.00	13,361.86	46.55	.00	13,361.86
100-52100-117-000 POLICE: DISPATCHER WAGES	16,925.44	121,404.37	190,727.00	69,322.63	63.65	.00	69,322.63
100-52100-118-000 POLICE: DISPATCHER OVERTIME \	903.36	7,107.35	7,000.00	( 107.35 )	101.53	.00	( 107.35 )
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	664.50	9,135.56	18,507.00	9,371.44	49.36	.00	9,371.44
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)	8,765.00	71,370.14	116,154.50	44,784.36	61.44	.00	44,784.36
100-52100-130-000 POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000 POLICE: WRS (ERS)	1,830.54	14,886.06	22,577.31	7,691.25	65.93	.00	7,691.25
100-52100-132-000 POLICE: SOC SEC	6,450.58	53,029.71	91,733.66	38,703.95	57.81	.00	38,703.95
100-52100-133-000 POLICE: MEDICARE	1,508.59	12,402.08	21,455.76	9,053.68	57.80	.00	9,053.68
100-52100-134-000 POLICE: LIFE INS	195.53	1,487.41	2,715.00	1,227.59	54.78	.00	1,227.59
100-52100-135-000 POLICE: HEALTH INS PREMIUMS	30,124.95	237,201.98	364,386.00	127,184.02	65.10	.00	127,184.02
100-52100-137-000 POLICE: HEALTH INS. CLAIMS CUR	8,577.89	36,149.72	39,975.00	3,825.28	90.43	.00	3,825.28
100-52100-138-000 POLICE: DENTAL INS	2,820.22	21,223.26	32,059.00	10,835.74	66.20	.00	10,835.74
100-52100-139-000 POLICE: LONG TERM DISABILITY	1,001.70	7,923.71	11,920.00	3,996.29	66.47	.00	3,996.29
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	1,783.93	19,206.26	22,000.00	2,793.74	87.30	.00	2,793.74
100-52100-221-000 POLICE: GAS & OIL	.00	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	147.87	6,041.67	13,500.00	7,458.33	44.75	.00	7,458.33
100-52100-259-000 POLICE: WITNESS FEES	.00	120.00	500.00	380.00	24.00	.00	380.00
100-52100-260-000 POLICE: MISCELLANEOUS	789.05	2,163.99	4,500.00	2,336.01	48.09	.00	2,336.01
100-52100-263-000 POLICE: POLICE & FIRE COMMISSI	26.75	986.38	3,000.00	2,013.62	32.88	.00	2,013.62
100-52100-300-000 POLICE: TELEPHONE	1,683.79	12,117.85	20,000.00	7,882.15	60.59	.00	7,882.15
100-52100-310-000 POLICE: OFFICE SUPPLIES	568.54	4,344.61	10,000.00	5,655.39	43.45	.00	5,655.39
100-52100-311-000 POLICE: RADIO MAINTENANCE	87.45	7,072.05	13,500.00	6,427.95	52.39	.00	6,427.95
100-52100-312-000 POLICE: TIME SYSTEM TERMINAL	3,405.50	9,567.50	18,000.00	8,432.50	53.15	.00	8,432.50
100-52100-314-000 POLICE: UTILITIES & REFUSE	2,979.32	23,763.62	46,000.00	22,236.38	51.66	.00	22,236.38
100-52100-330-000 TRAINING, TRAVEL, & CONFERENC	2,432.56	10,644.31	14,500.00	3,855.69	73.41	.00	3,855.69
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	1,006.30	3,748.46	14,000.00	10,251.54	26.77	.00	10,251.54
100-52100-340-000 POLICE: OPERATING SUPPLIES	1,576.09	7,243.16	9,000.00	1,756.84	80.48	.00	1,756.84
100-52100-345-000 POLICE: DATA PROCESSING	24.20	5,252.80	11,000.00	5,747.20	47.75	.00	5,747.20
100-52100-350-000 POLICE:BUILDING,GROUND	2,629.12	9,450.21	12,000.00	2,549.79	78.75	.00	2,549.79
100-52100-360-000 POLICE: TOWING	150.00	3,670.00	4,000.00	330.00	91.75	.00	330.00
100-52100-370-000 POLICE: PARKING ENFORCEMENT	.00	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	262.04	1,610.92	2,000.00	389.08	80.55	.00	389.08
100-52100-409-000 POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000 POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000 POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000 POLICE: OUTLAY	.00	5,600.36	13,000.00	7,399.64	43.08	.00	7,399.64
100-52100-740-000 POLICE: TORNADO EXPENSES	318.84	339.78	.00	( 339.78 )	.00	.00	( 339.78 )
<b>TOTAL POLICE DEPARTMENT</b>	<b>192,312.80</b>	<b>1,514,449.69</b>	<b>2,468,816.91</b>	<b>954,367.22</b>	<b>61.34</b>	<b>.00</b>	<b>954,367.22</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	4,393.09	35,515.25	68,952.00	33,436.75	51.51	.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)	190.56	1,534.77	2,460.00	925.23	62.39	.00
100-52200-132-000	FIRE DEPT: SOC SEC	261.83	2,119.27	4,276.00	2,156.73	49.56	.00
100-52200-133-000	FIRE DEPT: MEDICARE	61.23	495.60	1,000.00	504.40	49.56	.00
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	189.26	374.00	184.74	50.60	.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	8,070.40	12,106.00	4,035.60	66.66	.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	84.60	2,423.68	3,875.00	1,451.32	62.55	.00
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	581.76	873.00	291.24	66.64	.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	201.06	302.00	100.94	66.58	.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	997.55	10,598.10	14,450.00	3,851.90	73.34	.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	699.55	1,348.04	2,300.00	951.96	58.61	.00
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	4,373.16	7,500.00	3,126.84	58.31	.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	583.87	8,004.31	6,000.00	( 2,004.31 )	133.41	.00
100-52200-300-000	FIRE DEPT: TELEPHONE	204.90	1,333.65	2,400.00	1,066.35	55.57	.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	127.75	865.35	750.00	( 115.35 )	115.38	.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	1,136.84	8,090.33	13,300.00	5,209.67	60.83	.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	160.00	2,017.93	3,000.00	982.07	67.26	.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	5.20	896.82	1,000.00	103.18	89.68	.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	214.64	125.71	4,300.00	4,174.29	2.92	.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	114.67	1,853.39	3,000.00	1,146.61	61.78	.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 APPRECIATIC	15,500.00	15,500.00	15,500.00	.00	100.00	.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	1,319.14	6,937.92	12,500.00	5,562.08	55.50	.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES (	( 775.27 )	465.39	.00	( 465.39 )	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>26,409.92</b>	<b>130,826.66</b>	<b>219,336.00</b>	<b>88,509.34</b>	<b>59.65</b>	<b>.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	9,633.89	83,420.53	136,769.00	53,348.47	60.99	.00	53,348.47
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	30,396.09	48,671.61	18,275.52	62.45	.00	18,275.52
100-52300-120-000	AMBULANCE: OTHER WAGES	1,155.98	28,326.82	35,311.00	6,984.18	80.22	.00	6,984.18
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	603.35	4,901.23	9,366.23	4,465.00	52.33	.00	4,465.00
100-52300-132-000	AMBULANCE: SOC SEC	896.70	7,633.69	12,535.89	4,902.20	60.89	.00	4,902.20
100-52300-133-000	AMBULANCE: MEDICARE	209.72	1,785.23	2,930.56	1,145.33	60.92	.00	1,145.33
100-52300-134-000	AMBULANCE: LIFE INS	18.71	146.73	279.00	132.27	52.59	.00	132.27
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	3,753.76	5,631.00	1,877.24	66.66	.00	1,877.24
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	1,800.00	1,800.00	1,875.00	75.00	96.00	.00	75.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	302.08	453.00	150.92	66.68	.00	150.92
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	279.08	406.00	126.92	68.74	.00	126.92
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,863.42	24,596.18	35,000.00	10,403.82	70.27	.00	10,403.82
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	127.13	5,234.27	8,200.00	2,965.73	63.83	.00	2,965.73
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	363.67	5,087.47	2,500.00	( 2,587.47 )	203.50	.00	( 2,587.47 )
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	89.85	1,291.07	2,300.00	1,008.93	56.13	.00	1,008.93
100-52300-300-000	AMBULANCE: TELEPHONE	47.41	447.73	1,500.00	1,052.27	29.85	.00	1,052.27
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1.82	1,060.59	1,500.00	439.41	70.71	.00	439.41
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	( 284.66 )	118.98	.00	( 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	488.91	3,035.90	5,000.00	1,964.10	60.72	.00	1,964.10
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	167.08	932.58	2,000.00	1,067.42	46.63	.00	1,067.42
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00	( 172.00 )	124.57	.00	( 172.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	524.26	1,619.90	6,000.00	4,380.10	27.00	.00	4,380.10
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	80.00	234.80	3,000.00	2,765.20	7.83	.00	2,765.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	1,093.60	16,112.83	18,000.00	1,887.17	89.52	.00	1,887.17
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	201.09	1,453.26	3,000.00	1,546.74	48.44	.00	1,546.74
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	.00	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	189.85	479.08	.00	( 479.08 )	.00	.00	( 479.08 )
<b>TOTAL AMBULANCE</b>		<b>24,827.88</b>	<b>245,933.06</b>	<b>471,784.29</b>	<b>225,851.23</b>	<b>52.13</b>	<b>.00</b>	<b>225,851.23</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>BUILDING INSPECTION</b>							
100-52400-120-000	BLDG INSP: OTHER WAGES	5,721.55	44,161.84	75,119.00	30,957.16	58.79	.00 30,957.16
100-52400-124-000	BLDG INSP: OVERTIME	168.08	500.85	1,000.00	499.15	50.09	.00 499.15
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	412.29	3,126.46	5,003.00	1,876.54	62.49	.00 1,876.54
100-52400-132-000	BLDG INSP: SOC SEC	349.16	2,641.07	4,719.00	2,077.93	55.97	.00 2,077.93
100-52400-133-000	BLDG INSP: MEDICARE	81.66	617.67	1,103.00	485.33	56.00	.00 485.33
100-52400-134-000	BLDG INSP: LIFE INS	47.04	376.32	609.00	232.68	61.79	.00 232.68
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	9,947.28	14,922.00	4,974.72	66.66	.00 4,974.72
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,999.76	3,174.45	2,175.00	( 999.45 )	145.95	.00 ( 999.45 )
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	732.80	1,100.00	367.20	66.62	.00 367.20
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	403.30	606.00	202.70	66.55	.00 202.70
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	3,329.00	28,231.00	60,000.00	31,769.00	47.05	.00 31,769.00
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	126.56	489.44	1,200.00	710.56	40.79	.00 710.56
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	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>13,620.89</b>	<b>95,288.43</b>	<b>171,805.00</b>	<b>76,516.57</b>	<b>55.46</b>	<b>.00 76,516.57</b>
<b>SEALER WEIGHTS/MEASURES</b>							
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 .00</b>
<b>EMERGENCY MANAGEMENT</b>							
100-52900-300-000	EMERG MGMT: TELEPHONE	138.03	1,104.47	1,700.00	595.53	64.97	.00 595.53
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	62.79	110.00	47.21	57.08	.00 47.21
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,980.05	2,305.30	2,890.00	584.70	79.77	.00 584.70
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL EMERGENCY MANAGEMEN</b>		<b>2,127.05</b>	<b>3,472.56</b>	<b>4,700.00</b>	<b>1,227.44</b>	<b>73.88</b>	<b>.00 1,227.44</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,915.70	48,212.95	77,200.57	28,987.62	62.45	.00 28,987.62
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	891.12	1,427.00	535.88	62.45	.00 535.88
100-53100-120-000	STR ADMIN: OTHER WAGES	5,123.02	40,832.76	65,593.00	24,760.24	62.25	.00 24,760.24
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	772.72	6,237.39	9,995.31	3,757.92	62.40	.00 3,757.92
100-53100-132-000	STR ADMIN: SOC SEC	649.08	5,243.22	8,941.62	3,698.40	58.64	.00 3,698.40
100-53100-133-000	STR ADMIN: MEDICARE	151.80	1,226.21	2,092.44	866.23	58.60	.00 866.23
100-53100-134-000	STR ADMIN: LIFE INS	56.90	378.70	754.00	375.30	50.23	.00 375.30
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	22,558.56	35,951.00	13,392.44	62.75	.00 13,392.44
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	190.40	3,688.59	3,930.00	241.41	93.86	.00 241.41
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	2,003.60	3,007.00	1,003.40	66.63	.00 1,003.40
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.65	826.38	1,223.00	396.62	67.57	.00 396.62
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	340.37	200.00	( 140.37 )	170.19	.00 ( 140.37 )
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.66	50.00	49.34	1.32	.00 49.34
100-53100-309-000	STR ADMIN: POSTAGE	8.57	157.21	750.00	592.79	20.96	.00 592.79
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	35.94	127.67	200.00	72.33	63.84	.00 72.33
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	196.46	601.46	1,500.00	898.54	40.10	.00 898.54
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	.00	622.40	2,000.00	1,377.60	31.12	.00 1,377.60
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	400.30	1,398.43	2,200.00	801.57	63.57	.00 801.57
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	675.00	3,495.00	.00	( 3,495.00 )	.00	.00 ( 3,495.00 )
TOTAL STREET ADMINISTRATION		17,459.22	139,505.81	219,038.94	79,533.13	63.69	.00 79,533.13

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	15,288.25	24,474.00	9,185.75	62.47	.00 9,185.75
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	19,684.87	173,697.28	248,668.00	74,970.72	69.85	.00 74,970.72
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	.00	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	1,509.21	13,521.81	20,785.60	7,263.79	65.05	.00 7,263.79
100-53301-132-000	STR MAINT: SOC SEC	1,254.91	11,313.61	18,411.76	7,098.15	61.45	.00 7,098.15
100-53301-133-000	STR MAINT: MEDICARE	293.50	2,645.89	4,305.96	1,660.07	61.45	.00 1,660.07
100-53301-134-000	STR MAINT: LIFE INS	76.38	594.04	994.00	399.96	59.76	.00 399.96
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	73,064.32	93,491.00	20,426.68	78.15	.00 20,426.68
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,040.88	8,969.30	10,488.00	1,518.70	85.52	.00 1,518.70
100-53301-138-000	STR MAINT: DENTAL INS	842.89	6,743.12	8,273.00	1,529.88	81.51	.00 1,529.88
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	225.22	1,789.36	2,338.00	548.64	76.53	.00 548.64
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	511.46	6,266.11	5,000.00	( 1,266.11 )	125.32	.00 ( 1,266.11 )
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	3,618.87	29,894.98	38,000.00	8,105.02	78.67	.00 8,105.02
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	620.18	1,483.03	8,000.00	6,516.97	18.54	.00 6,516.97
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	.00	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	2,604.32	4,023.23	8,000.00	3,976.77	50.29	.00 3,976.77
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00 .00
100-53301-221-000	STR MAINT: GAS & OIL	10,391.34	45,194.02	40,000.00	( 5,194.02 )	112.99	160,304.91 ( 165,498.93 )
100-53301-300-000	STR MAINT: TELEPHONE	197.02	1,166.19	1,500.00	333.81	77.75	.00 333.81
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	641.89	7,240.50	15,000.00	7,759.50	48.27	.00 7,759.50
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	327.04	599.83	2,500.00	1,900.17	23.99	.00 1,900.17
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	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	.00	6,000.00	5,400.00	( 600.00 )	111.11	.00 ( 600.00 )
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	312.72	.00	( 312.72 )	.00	.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	985.11	4,456.00	.00	( 4,456.00 )	.00	.00 ( 4,456.00 )
<b>TOTAL STREET MAINTENANCE</b>		<b>55,833.99</b>	<b>478,013.87</b>	<b>708,423.32</b>	<b>230,409.45</b>	<b>67.48</b>	<b>216,698.62 13,710.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	468.97	3,822.10	6,126.00	2,303.90	62.39	.00	2,303.90
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	278.76	463.40	184.64	60.16	.00	184.64
100-53320-132-000 STATE HWY: SOC SEC	28.72	244.14	410.44	166.30	59.48	.00	166.30
100-53320-133-000 STATE HWY: MEDICARE	6.72	57.09	95.74	38.65	59.63	.00	38.65
100-53320-134-000 STATE HWY: LIFE INS	2.81	22.48	43.00	20.52	52.28	.00	20.52
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.92	375.36	563.00	187.64	66.67	.00	187.64
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	30.24	45.00	14.76	67.20	.00	14.76
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.39	35.10	52.00	16.90	67.50	.00	16.90
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	537.18	537.18	3,000.00	2,462.82	17.91	.00	2,462.82
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>1,132.31</b>	<b>5,402.45</b>	<b>17,088.58</b>	<b>11,686.13</b>	<b>31.61</b>	<b>.00</b>	<b>11,686.13</b>
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAIL	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000 STR LTG: STREET LIGHTING	8,050.77	56,716.12	97,000.00	40,283.88	58.47	.00	40,283.88
100-53420-503-000 STR LTG: STOP LIGHTS	900.32	7,772.54	11,000.00	3,227.46	70.66	.00	3,227.46
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	5,582.00	9,017.25	7,000.00	( 2,017.25 )	128.82	.00	( 2,017.25 )
100-53420-740-000 STR LTG: TORNADO EXPENSES	23,986.01	51,225.07	.00	( 51,225.07 )	.00	.00	( 51,225.07 )
<b>TOTAL STREET LIGHTING</b>	<b>38,519.10</b>	<b>124,851.73</b>	<b>116,000.00</b>	<b>( 8,851.73 )</b>	<b>107.63</b>	<b>.00</b>	<b>( 8,851.73 )</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 8 MONTHS ENDING AUGUST 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	1,911.01	3,049.00	1,137.99	62.68	.00	1,137.99
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	193.70	1,161.71	17,598.00	16,436.29	6.60	.00	16,436.29
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	29.98	226.40	2,130.20	1,903.80	10.63	.00	1,903.80
100-53441-132-000	STM SWR MAINT: SOC SEC	25.77	196.78	1,886.72	1,689.94	10.43	.00	1,689.94
100-53441-133-000	STM SWR MAINT: MEDICARE	6.03	46.06	440.87	394.81	10.45	.00	394.81
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	56.50	101.00	44.50	55.94	.00	44.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	5,414.16	8,122.00	2,707.84	66.66	.00	2,707.84
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	378.07	1,252.67	1,853.00	600.33	67.60	.00	600.33
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	535.68	804.00	268.32	66.63	.00	268.32
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	17.02	135.33	203.00	67.67	66.67	.00	67.67
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>1,637.53</b>	<b>10,936.30</b>	<b>51,973.79</b>	<b>41,037.49</b>	<b>21.04</b>	<b>.00</b>	<b>41,037.49</b>
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	17,597.59	115,450.28	230,263.00	114,812.72	50.14	.00	114,812.72
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>17,597.59</b>	<b>115,450.28</b>	<b>230,263.00</b>	<b>114,812.72</b>	<b>50.14</b>	<b>.00</b>	<b>114,812.72</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	15,078.40	105,588.80	183,000.00	77,411.20	57.70	.00	77,411.20
100-53620-309-000	REFUSE POSTAGE	1.67	110.30	250.00	139.70	44.12	.00	139.70
100-53620-740-000	REFUSE: TORNADO EXPENSES	2,133.20	6,475.00	.00	( 6,475.00 )	.00	.00	( 6,475.00 )
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>17,213.27</b>	<b>112,174.10</b>	<b>183,250.00</b>	<b>71,075.90</b>	<b>61.21</b>	<b>.00</b>	<b>71,075.90</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	1,911.01	3,049.00	1,137.99	62.68	.00	1,137.99
100-53635-120-000	RECYCLE: OTHER WAGES	4,104.10	31,627.49	60,880.00	29,252.51	51.95	.00	29,252.51
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	303.70	2,353.36	4,644.20	2,290.84	50.67	.00	2,290.84
100-53635-132-000	RECYCLE: SOC SEC	249.70	1,957.18	4,111.72	2,154.54	47.60	.00	2,154.54
100-53635-133-000	RECYCLE: MEDICARE	58.38	457.74	961.87	504.13	47.59	.00	504.13
100-53635-134-000	RECYCLE: LIFE INS	14.62	116.96	238.00	121.04	49.14	.00	121.04
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	4,075.92	16,611.00	12,535.08	24.54	.00	12,535.08
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	1.61	4.93	1,690.00	1,685.07	.29	.00	1,685.07
100-53635-138-000	RECYCLE: DENTAL INS	38.25	306.00	1,585.00	1,279.00	19.31	.00	1,279.00
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	135.33	549.00	413.67	24.65	.00	413.67
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	62,093.85	108,000.00	45,906.15	57.49	.00	45,906.15
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	123.51	3,912.21	9,500.00	5,587.79	41.18	.00	5,587.79
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>14,525.41</b>	<b>110,260.72</b>	<b>220,228.79</b>	<b>109,968.07</b>	<b>50.07</b>	<b>.00</b>	<b>109,968.07</b>
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	7.20	11.04	50.00	38.96	22.08	.00	38.96
100-53640-531-000	WEED CONTRACTUAL	39.00	389.55	1,000.00	610.45	38.96	.00	610.45
	<b>TOTAL WEED CONTRACTUAL</b>	<b>46.20</b>	<b>400.59</b>	<b>1,050.00</b>	<b>649.41</b>	<b>38.15</b>	<b>.00</b>	<b>649.41</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 8 MONTHS ENDING AUGUST 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,875.86	15,288.25	24,474.00	9,185.75	62.47	.00 9,185.75
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	85.64	112.44	500.00	387.56	22.49	.00 387.56
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	6,126.30	26,640.28	51,924.00	25,283.72	51.31	.00 25,283.72
100-54910-124-000	CEMETERIES: OVERTIME	.00	71.85	653.00	581.15	11.00	.00 581.15
100-54910-130-000	CEMETERIES: WRS (EES	131.49	131.49	.00	( 131.49 )	.00	.00 ( 131.49 )
100-54910-131-000	CEMETERIES: WRS (ERS	410.03	2,344.88	5,429.60	3,084.72	43.19	.00 3,084.72
100-54910-132-000	CEMETERIES: SOC SEC	485.87	2,606.04	4,807.76	2,201.72	54.20	.00 2,201.72
100-54910-133-000	CEMETERIES: MEDICARE	113.64	609.48	1,123.96	514.48	54.23	.00 514.48
100-54910-134-000	CEMETERIES: LIFE INS	9.32	72.66	182.00	109.34	39.92	.00 109.34
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	5,255.28	7,883.00	2,627.72	66.67	.00 2,627.72
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,021.28	2,457.57	1,230.00	( 1,227.57 )	199.80	.00 ( 1,227.57 )
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	422.88	636.00	213.12	66.49	.00 213.12
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.65	315.90	470.00	154.10	67.21	.00 154.10
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	601.54	1,479.57	2,500.00	1,020.43	59.18	.00 1,020.43
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.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	19.64	170.99	400.00	229.01	42.75	.00 229.01
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	.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	3,850.31	3,850.31	.00	( 3,850.31 )	.00	.00 ( 3,850.31 )
TOTAL CEMETERIES		15,480.34	66,901.21	111,019.32	44,118.11	60.26	.00 44,118.11



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	7,672.85	38,717.00	58,550.00	19,833.00	66.13	.00	19,833.00
100-55110-120-000	LIBRARY: OTHER WAGES	24,210.59	186,145.54	302,150.00	116,004.46	61.61	.00	116,004.46
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	1,631.21	14,671.79	25,252.00	10,580.21	58.10	.00	10,580.21
100-55110-132-000	LIBRARY: SOC SEC	1,924.30	13,521.71	22,360.00	8,838.29	60.47	.00	8,838.29
100-55110-133-000	LIBRARY: MEDICARE	450.01	3,162.20	5,231.00	2,068.80	60.45	.00	2,068.80
100-55110-134-000	LIBRARY: LIFE INS	98.81	787.53	1,368.00	580.47	57.57	.00	580.47
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	21,626.32	35,564.00	13,937.68	60.81	.00	13,937.68
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	580.42	1,294.07	4,590.00	3,295.93	28.19	.00	3,295.93
100-55110-138-000	LIBRARY: DENTAL INS	334.94	2,679.52	5,773.00	3,093.48	46.41	.00	3,093.48
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	140.51	1,408.35	2,191.00	782.65	64.28	.00	782.65
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	195.12	1,081.69	4,081.57	2,999.88	26.50	.00	2,999.88
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	137.83	1,104.51	2,100.00	995.49	52.60	.00	995.49
100-55110-309-000	LIBRARY: POSTAGE	31.19	921.43	2,001.00	1,079.57	46.05	.00	1,079.57
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,370.00	12,011.08	18,000.00	5,988.92	66.73	.00	5,988.92
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	30.00	.00 (	30.00 )	.00	.00 (	30.00 )
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	61.00	2,137.58	1,700.00 (	437.58 )	125.74	.00 (	437.58 )
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	.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	563.24	3,947.83	10,000.00	6,052.17	39.48	.00	6,052.17
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	1,441.52	38,092.47	.00 (	38,092.47 )	.00	.00 (	38,092.47 )
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	.00	6,035.45	.00 (	6,035.45 )	.00	.00 (	6,035.45 )
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	11.30	606.53	.00 (	606.53 )	.00	.00 (	606.53 )

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	1,102.89	5,526.94	.00 (	5,526.94 )	.00	.00 (	5,526.94 )
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	10.19	3,701.05	.00 (	3,701.05 )	.00	.00 (	3,701.05 )
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAF	10.68	152.38	.00 (	152.38 )	.00	.00 (	152.38 )
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	366.21	3,163.17	.00 (	3,163.17 )	.00	.00 (	3,163.17 )
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	323.92	1,882.21	.00 (	1,882.21 )	.00	.00 (	1,882.21 )
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	499.00	2,524.48	.00 (	2,524.48 )	.00	.00 (	2,524.48 )
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	99.27	226.04	.00 (	226.04 )	.00	.00 (	226.04 )
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	360.64	835.14	.00 (	835.14 )	.00	.00 (	835.14 )
100-55110-600-070 CTY FUND-JUVENILE AV	14.96	707.42	.00 (	707.42 )	.00	.00 (	707.42 )
100-55110-600-075 CTY FUND-ADULT AV	159.26	3,196.56	.00 (	3,196.56 )	.00	.00 (	3,196.56 )
100-55110-600-080 CTY FUND-DATA PROCESSING	1,346.65	10,789.03	.00 (	10,789.03 )	.00	.00 (	10,789.03 )
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	11,672.08	.00 (	11,672.08 )	.00	.00 (	11,672.08 )
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	147.25	152.74	.00 (	152.74 )	.00	.00 (	152.74 )
100-55110-600-095 CTY FUND-TRAVEL & CONF	718.48	1,406.24	.00 (	1,406.24 )	.00	.00 (	1,406.24 )
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	1,071.00	.00 (	1,071.00 )	.00	.00 (	1,071.00 )
<b>TOTAL LIBRARY</b>	<b>49,727.53</b>	<b>397,928.48</b>	<b>657,917.57</b>	<b>259,989.09</b>	<b>60.48</b>	<b>.00</b>	<b>259,989.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,393.20	35,804.57	57,331.33	21,526.76	62.45	.00 21,526.76
100-55120-120-000	MUSEUM: OTHER WAGES	10,750.13	70,911.37	110,175.00	39,263.63	64.36	.00 39,263.63
100-55120-124-000	MUSEUM: OVERTIME	.00	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	859.87	6,637.38	11,111.23	4,473.85	59.74	.00 4,473.85
100-55120-132-000	MUSEUM: SOC SEC	929.34	6,546.35	10,390.21	3,843.86	63.00	.00 3,843.86
100-55120-133-000	MUSEUM: MEDICARE	217.33	1,530.96	2,430.30	899.34	62.99	.00 899.34
100-55120-134-000	MUSEUM: LIFE INS	79.23	589.87	946.00	356.13	62.35	.00 356.13
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	11,261.28	16,893.00	5,631.72	66.66	.00 5,631.72
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	1,645.28	2,470.00	824.72	66.61	.00 824.72
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	760.48	1,137.00	376.52	66.88	.00 376.52
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	127.77	988.10	800.00	( 188.10 )	123.51	.00 ( 188.10 )
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	121.79	1,107.63	2,500.00	1,392.37	44.31	.00 1,392.37
100-55120-300-000	MUSEUM: TELEPHONE	46.69	372.63	720.00	347.37	51.75	.00 347.37
100-55120-309-000	MUSEUM: POSTAGE	45.59	182.64	300.00	117.36	60.88	.00 117.36
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	171.05	975.00	803.95	17.54	.00 803.95
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,211.91	9,920.16	15,274.00	5,353.84	64.95	.00 5,353.84
100-55120-319-000	MUSEUM: PROF DUES	103.50	278.50	541.00	262.50	51.48	.00 262.50
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	8.50	796.13	2,000.00	1,203.87	39.81	.00 1,203.87
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,132.46	4,671.00	1,538.54	67.06	.00 1,538.54
100-55120-345-000	MUSEUM: DATA PROCESSING	127.99	475.99	1,000.00	524.01	47.60	.00 524.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	34.79	3,170.51	6,500.00	3,329.49	48.78	.00 3,329.49
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL MUSEUM</b>		<b>25,766.40</b>	<b>162,361.36</b>	<b>257,327.07</b>	<b>94,965.71</b>	<b>63.10</b>	<b>.00 94,965.71</b>
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	1,071.63	4,316.11	10,189.00	5,872.89	42.36	.00 5,872.89
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	66.43	267.60	632.00	364.40	42.34	.00 364.40
100-55151-133-000	ART: MEDICARE	15.55	62.60	147.00	84.40	42.59	.00 84.40
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00 8.00
100-55151-300-000	ART: TELEPHONE	38.55	293.99	470.00	176.01	62.55	.00 176.01
100-55151-310-000	ART: OFFICE SUPPLIES	32.72	73.12	500.00	426.88	14.62	.00 426.88
100-55151-340-000	ART: OPERATING SUPPLIES	536.18	1,424.91	1,750.00	325.09	81.42	.00 325.09
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>1,761.06</b>	<b>6,995.33</b>	<b>15,604.00</b>	<b>8,608.67</b>	<b>44.83</b>	<b>.00 8,608.67</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	3,308.57	24,574.29	38,754.00	14,179.71	63.41	.00
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	195.15	1,471.68	2,364.00	892.32	62.25	.00
100-55190-132-000	SR CTR: SOC SEC	205.11	1,523.55	2,403.00	879.45	63.40	.00
100-55190-133-000	SR CTR: MEDICARE	47.97	356.28	561.00	204.72	63.51	.00
100-55190-134-000	SR CTR: LIFE INS	11.96	91.98	211.00	119.02	43.59	.00
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	373.10	2,632.66	6,208.00	3,575.34	42.41	.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	2,150.62	4,776.00	2,625.38	45.03	.00
100-55190-300-000	SR CTR: TELEPHONE	39.27	304.67	900.00	595.33	33.85	.00
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	478.41	1,000.00	521.59	47.84	.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	416.76	3,891.73	6,143.00	2,251.27	63.35	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	35.17	623.12	1,500.00	876.88	41.54	.00
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	317.47	1,500.00	1,182.53	21.16	.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	.00
100-55190-444-000	SR CTR: UNEMP COMP	.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
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,633.06</b>	<b>39,592.91</b>	<b>69,195.00</b>	<b>29,602.09</b>	<b>57.22</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	11,429.89	83,291.00	141,718.00	58,427.00	58.77	.00	58,427.00
100-55200-124-000	PARKS: OVERTIME	386.35	3,633.18	4,552.00	918.82	79.82	.00	918.82
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	740.85	5,876.49	10,239.00	4,362.51	57.39	.00	4,362.51
100-55200-132-000	PARKS: SOC SEC	710.92	5,215.16	9,069.00	3,853.84	57.51	.00	3,853.84
100-55200-133-000	PARKS: MEDICARE	166.26	1,219.65	2,120.00	900.35	57.53	.00	900.35
100-55200-134-000	PARKS: LIFE INS	54.12	482.34	833.00	350.66	57.90	.00	350.66
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	18,686.16	32,254.00	13,567.84	57.93	.00	13,567.84
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	1,335.89	3,173.07	3,675.00	501.93	86.34	.00	501.93
100-55200-138-000	PARKS: DENTAL INS	175.93	1,407.44	2,802.00	1,394.56	50.23	.00	1,394.56
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	666.62	1,002.00	335.38	66.53	.00	335.38
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,877.01	8,512.86	10,000.00	1,487.14	85.13	.00	1,487.14
100-55200-300-000	PARKS: TELEPHONE	103.39	542.30	1,000.00	457.70	54.23	.00	457.70
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,170.04	14,403.96	25,000.00	10,596.04	57.62	.00	10,596.04
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	1,376.12	5,726.65	11,000.00	5,273.35	52.06	.00	5,273.35
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	6,679.00	6,679.00	.00 (	6,679.00 )	.00	.00 (	6,679.00 )
<b>TOTAL PARKS DEPARTMENT</b>		<b>30,625.49</b>	<b>166,003.20</b>	<b>269,521.00</b>	<b>103,517.80</b>	<b>61.59</b>	<b>.00</b>	<b>103,517.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000 REC: SALARIES	3,138.26	25,576.82	40,954.29	15,377.47	62.45	.00	15,377.47
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	1,488.27	11,979.99	19,153.00	7,173.01	62.55	.00	7,173.01
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	323.85	2,641.93	4,242.80	1,600.87	62.27	.00	1,600.87
100-55300-132-000 REC: SOC SEC	281.16	2,294.53	3,757.17	1,462.64	61.07	.00	1,462.64
100-55300-133-000 REC: MEDICARE	65.75	536.56	878.83	342.27	61.05	.00	342.27
100-55300-134-000 REC: LIFE INS	12.60	97.92	161.00	63.08	60.82	.00	63.08
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	4,035.20	8,165.00	4,129.80	49.42	.00	4,129.80
100-55300-137-000 REC: HEALTH INS. CLAIMS CURRE	.00	7.00	810.00	803.00	.86	.00	803.00
100-55300-138-000 REC: DENTAL INS	47.59	380.72	571.00	190.28	66.68	.00	190.28
100-55300-139-000 REC: LONG TERM DISABILITY	43.15	344.36	509.00	164.64	67.65	.00	164.64
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	197.76	2,798.92	3,200.00	401.08	87.47	.00	401.08
100-55300-300-000 REC: TELEPHONE	44.53	353.45	1,200.00	846.55	29.45	.00	846.55
100-55300-309-000 REC: POSTAGE	38.16	231.59	450.00	218.41	51.46	.00	218.41
100-55300-310-000 REC: OFFICE SUPPLIES	278.32	778.15	1,250.00	471.85	62.25	.00	471.85
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>6,463.80</b>	<b>54,384.68</b>	<b>91,962.09</b>	<b>37,577.41</b>	<b>59.14</b>	<b>.00</b>	<b>37,577.41</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	3,660.46	10,854.97	16,000.00	5,145.03	67.84	.00 5,145.03
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55301-131-000	SMR REC: WRS (ERS	30.19	122.46	.00 (	122.46 )	.00	.00 ( 122.46 )
100-55301-132-000	SMR REC: SOC SEC	226.95	673.00	992.00	319.00	67.84	.00 319.00
100-55301-133-000	SMR REC: MEDICARE	53.07	157.39	232.00	74.61	67.84	.00 74.61
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	493.41	885.20	2,350.00	1,464.80	37.67	.00 1,464.80
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	436.56	2,010.76	3,000.00	989.24	67.03	.00 989.24
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	136.36	667.24	750.00	82.76	88.97	.00 82.76
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	152.40	314.32	500.00	185.68	62.86	.00 185.68
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	474.65	474.65	50.00 (	424.65 )	949.30	.00 ( 424.65 )
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	.00	14.15	.00 (	14.15 )	.00	.00 ( 14.15 )
<b>TOTAL SUMMER RECREATION</b>		<b>5,664.05</b>	<b>16,674.39</b>	<b>26,899.00</b>	<b>10,224.61</b>	<b>61.99</b>	<b>.00 10,224.61</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	152.40	152.40	150.00	( 2.40 )	101.60	.00	( 2.40 )
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: FITNESS CLASSE	.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: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
<b>TOTAL FALL/WINTER RECREATION</b>		<b>152.40</b>	<b>2,059.78</b>	<b>9,246.00</b>	<b>7,186.22</b>	<b>22.28</b>	<b>.00</b>	<b>7,186.22</b>
<b>TOTAL CARE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PHYSICAL ACTIVITY &amp; OBEI</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	22,185.45	55,015.59	64,000.00	8,984.41	85.96	.00	8,984.41
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	1,075.00	3,699.00	5,200.00	1,501.00	71.13	.00	1,501.00
100-55420-120-000	POOL: OTHER WAGES	359.80	2,913.72	4,675.00	1,761.28	62.33	.00	1,761.28
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	326.78	986.36	1,015.00	28.64	97.18	.00	28.64
100-55420-132-000	POOL: SOC SEC	1,463.41	3,813.01	4,580.00	766.99	83.25	.00	766.99
100-55420-133-000	POOL: MEDICARE	342.26	891.79	1,071.00	179.21	83.27	.00	179.21
100-55420-134-000	POOL: LIFE INS	5.97	38.61	85.00	46.39	45.42	.00	46.39
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	777.68	1,167.00	389.32	66.64	.00	389.32
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI	140.72	148.85	150.00	1.15	99.23	.00	1.15
100-55420-138-000	POOL: DENTAL INS	7.27	58.16	87.00	28.84	66.85	.00	28.84
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	26.70	40.00	13.30	66.75	.00	13.30
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	7,572.99	7,600.99	8,000.00	399.01	95.01	.00	399.01
100-55420-300-000	POOL: TELEPHONE	143.42	676.81	1,000.00	323.19	67.68	.00	323.19
100-55420-314-000	POOL: UTILITIES & REFUSE	11,432.90	27,454.51	34,000.00	6,545.49	80.75	.00	6,545.49
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	13.21	4,161.05	2,000.00	( 2,161.05 )	208.05	.00	( 2,161.05 )
100-55420-350-000	POOL: BUILDINGS & GROUNDS	43.60	2,862.27	3,000.00	137.73	95.41	.00	137.73
100-55420-410-000	POOL: SWIM TEAM	535.63	2,161.63	3,000.00	838.37	72.05	.00	838.37
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>45,748.98</b>	<b>113,286.73</b>	<b>135,720.00</b>	<b>22,433.27</b>	<b>83.47</b>	<b>.00</b>	<b>22,433.27</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 8 MONTHS ENDING AUGUST 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 G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	16,720.50	26,484.60	56,250.00	29,765.40	47.08	.00	29,765.40
TOTAL ROOM TAXES	16,720.50	26,484.60	56,250.00	29,765.40	47.08	.00	29,765.40
<u>COMMON COUNCIL</u>							
100-56615-340-000 URBAN DEV - KALL. OPER.SUPPLIE	2,723.66	9,965.56	.00	( 9,965.56 )	.00	.00	( 9,965.56 )
100-56615-615-000 URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00	( 13,386.50 )	.00	.00	( 13,386.50 )
TOTAL COMMON COUNCIL	2,723.66	23,352.06	.00	( 23,352.06 )	.00	.00	( 23,352.06 )
<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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,473.49	10,889.14	15,000.00	4,110.86	72.59	.00	4,110.86
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	126.57	250.00	123.43	50.63	.00	123.43
	TOTAL HOUSING DIVISION	1,473.49	11,015.71	15,500.00	4,484.29	71.07	.00	4,484.29
<u>COMMON COUNCIL</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELOPMENT</u>							
100-56900-110-000	COMM P&D: SALARIES	5,649.52	46,043.60	73,726.38	27,682.78	62.45	.00 27,682.78
100-56900-120-000	COMM P&D: OTHER WAGES	1,737.50	14,004.81	22,590.00	8,585.19	62.00	.00 8,585.19
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	517.08	4,203.39	6,776.92	2,573.53	62.03	.00 2,573.53
100-56900-132-000	COMM P&D: SOC SEC	443.28	3,605.35	6,002.90	2,397.55	60.06	.00 2,397.55
100-56900-133-000	COMM P&D: MEDICARE	103.68	843.23	1,403.59	560.36	60.08	.00 560.36
100-56900-134-000	COMM P&D: LIFE INS	25.07	200.56	326.00	125.44	61.52	.00 125.44
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	12,762.56	19,144.00	6,381.44	66.67	.00 6,381.44
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	230.67	3,498.98	2,025.00	( 1,473.98 )	172.79	.00 ( 1,473.98 )
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,192.16	1,789.00	596.84	66.64	.00 596.84
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	551.92	814.00	262.08	67.80	.00 262.08
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	15.84	235.18	2,000.00	1,764.82	11.76	.00 1,764.82
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	173.91	1,064.25	2,000.00	935.75	53.21	.00 935.75
100-56900-403-000	COMM P&D: ZONING & PLANNING I	326.70	880.18	2,500.00	1,619.82	35.21	.00 1,619.82
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	7.68	139.54	500.00	360.46	27.91	.00 360.46
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		11,044.38	92,274.99	165,547.79	73,272.80	55.74	.00 73,272.80
TOTAL LAND/BUILDING ACQUISITIK		.00	.00	.00	.00	.00	.00 .00
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00 .00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	3,895.81	.00	( 3,895.81 )	.00	.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	.00 ( 3,895.81 )
TOTAL FUND EXPENDITURES		725,105.91	5,024,666.27	8,117,302.07	3,092,635.80	61.90	216,698.62 2,875,937.18
NET REV OVER EXP		( 463,867.25 )	( 206,058.87 )	2,814.24	( 208,873.11 )	( 7,322.01 )	( 216,698.62 ) ( 422,757.49 )

BALANCE SHEET  
AUGUST 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001	TREASURER'S CASH	( 33,409.36 )	871,402.00	( 3,337,189.13 ) ( 3,370,598.49 )
105-10002	TIF #3 BOND CASH	.00	.00	.00
105-11109	LOAN INVESTMENTS	.00	.00	.00
105-11111	GENERAL INVESTMENTS	.00	.00	3,817,950.22
105-12111	TAXES RECEIVABLE	.00 ( 869,977.00 )		.00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00
105-17202	NOTES REC. AIRPORT	138,446.24	.00	.00
	TOTAL ASSETS	105,036.88	1,425.00	480,761.09
				585,797.97
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211	VOUCHERS PAYABLE	.00	.00	.00
105-22212	WRF PRIOR SERVICE TRUST	.00	.00	.00
105-27002	NOTES ADVANCE AIRPORT	( 138,446.24 )	.00	.00 ( 138,446.24 )
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00
	TOTAL LIABILITIES	( 138,446.24 )	.00	.00 ( 138,446.24 )
<u>FUND EQUITY</u>				
105-30000	BUDGET VARIANCE	.00	.00	.00
105-31000	FUND BALANCE	33,409.36	.00	.00
105-32000	TIF #3 FUND BALANCE	.00	.00	.00
	NET INCOME/LOSS	.00 ( 1,425.00 )	( 480,761.09 )	( 480,761.09 )
	TOTAL FUND EQUITY	33,409.36 ( 1,425.00 )	( 480,761.09 )	( 447,351.73 )
	TOTAL LIABILITIES AND EQUITY	( 105,036.88 )	( 1,425.00 )	( 480,761.09 ) ( 585,797.97 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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
TOTAL TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000 TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000 INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000 INTEREST FROM BONDS	.00	196.22	.00	196.22	.00	.00	196.22
105-48110-820-000 BUILD AMERICA BONDS REIMBUR	.00	28,456.53	60,006.00 (	31,549.47 )	47.42	.00 (	31,549.47 )
105-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	.00	187,991.00 (	187,991.00 )	.00	.00 (	187,991.00 )
TOTAL MISCELLANEOUS REVENUE	.00	28,652.75	247,997.00 (	219,344.25 )	11.55	.00 (	219,344.25 )
<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	11,400.00	17,100.00 (	5,700.00 )	66.67	.00 (	5,700.00 )
105-49280-935-000 TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	1,425.00	3,829,154.00	3,817,100.00	12,054.00	100.32	.00	12,054.00
TOTAL FUND REVENUE	1,425.00	4,727,783.75	4,935,074.00 (	207,290.25 )	95.80	.00 (	207,290.25 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	480,761.09	.00	480,761.09	.00	.00	480,761.09

BALANCE SHEET  
AUGUST 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	803,925.67	455,078.72	820,136.75
110-11111 GENERAL INVESTMENTS	.00	.00	1,045,000.00	1,045,000.00
110-12111 TAXES RECEIVABLE	.00 (	1,010,355.00 )	.00	.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	.00	.00	10,148.40
110-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
TOTAL ASSETS	375,206.43 (	206,429.33 )	1,500,078.72	1,875,285.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 179,293.14 )	7,416.23	176,960.07 (	2,333.07 )
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 )	7,416.23	176,960.07 (	2,333.07 )
<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	199,013.10 (	1,677,038.79 )	( 1,677,038.79 )
TOTAL FUND EQUITY	( 195,913.29 )	199,013.10 (	1,677,038.79 )	( 1,872,952.08 )
TOTAL LIABILITIES AND EQUITY	( 375,206.43 )	206,429.33 (	1,500,078.72 )	( 1,875,285.15 )



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2014**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00 )	.00	.00 (
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
<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>
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95 )	83.67	.00 (
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	57,500.00 (	57,500.00 )	.00	.00 (
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	.00	.00	58,000.00 (	58,000.00 )	.00	.00 (
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	282,968.76	.00	282,968.76	.00	.00
<b>TOTAL OTHER FINANCING SOURC</b>		<b>.00</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>TOTAL FUND REVENUE</b>		<b>.00</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>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000 CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000 CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000 CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000 CAP PRJ: CITY HALL	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
110-60001-521-000 CAP PRJ: POLICE	.00	.00	66,000.00	66,000.00	.00	58,958.00	7,042.00
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00	43,000.00
110-60001-523-000 CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000 CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00	29,795.81
110-60001-529-000 CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CIP	48,528.00	124,378.00	224,000.00	99,622.00	55.53	48,342.00	51,280.00
110-60001-534-000 CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	.00	.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	.00	39,052.00
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	.00	36,085.10	25,000.00	( 11,085.10 )	144.34	.00	( 11,085.10 )
110-60001-542-000 CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000 CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	45,000.00	45,000.00	.00	.00	45,000.00
110-60001-552-000 CAP PRJ: PARK & REC CIP	3,589.33	44,415.30	120,000.00	75,584.70	37.01	26,400.00	49,184.70
110-60001-553-000 CAP PRJ: MUSEUM	.00	.00	2,786.00	2,786.00	.00	.00	2,786.00
110-60001-557-000 CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000 CAP PRJ: PARK & ENTRANCE SIG	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-561-000 CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000 CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000 CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000 CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000 CAP PRJ: INDUSTRIAL PARK INV.	.00	.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	.00
110-60001-570-000 CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000 CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000 CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-60001-910-000 CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000 CAP PRJ: STREET CONSTRUCTION	75,956.65	371,643.04	1,122,672.95	751,029.91	33.10	.00	751,029.91
110-60001-912-000 CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000 CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000 CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00	178,127.29
110-60001-938-000 CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000 CAP PRJ: STORM SEWER	70,939.12	352,908.53	650,000.00	297,091.47	54.29	.00	297,091.47
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	.00	54,093.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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>199,013.10</b>	<b>931,284.97</b>	<b>2,931,382.05</b>	<b>2,000,097.08</b>	<b>31.77</b>	<b>168,866.50</b>	<b>1,831,230.58</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>199,013.10</b>	<b>931,284.97</b>	<b>2,931,382.05</b>	<b>2,000,097.08</b>	<b>31.77</b>	<b>168,866.50</b>	<b>1,831,230.58</b>
<b>NET REV OVER EXP</b>	<b>( 199,013.10 )</b>	<b>1,677,038.79</b>	<b>( 199,809.10 )</b>	<b>1,876,847.89</b>	<b>839.32</b>	<b>( 168,866.50 )</b>	<b>1,508,172.29</b>

BALANCE SHEET  
AUGUST 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 )	( 30.00 )	8,686.39	( 569.77 )
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	.00	( 8,348.27 )	98,535.97
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.00	449.56	3,610.94
TOTAL ASSETS	<u>100,789.46</u>	<u>( 30.00 )</u>	<u>787.68</u>	<u>101,577.14</u>
<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	<u>( 100,643.46 )</u>	<u>.00</u>	<u>71.40</u>	<u>( 100,572.06 )</u>
<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	30.00	( 859.08 )	( 859.08 )
TOTAL FUND EQUITY	<u>( 146.00 )</u>	<u>30.00</u>	<u>( 859.08 )</u>	<u>( 1,005.08 )</u>
TOTAL LIABILITIES AND EQUITY	<u>( 100,789.46 )</u>	<u>30.00</u>	<u>787.68</u>	<u>( 101,577.14 )</u>

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,427.13	.00	1,427.13	.00	.00	1,427.13
115-48115-818-000 INTEREST FREUDENREICH ACCT	.00	1.72	.00	1.72	.00	.00	1.72
TOTAL INTEREST	.00	1,428.85	.00	1,428.85	.00	.00	1,428.85
<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	1,428.85	1,000.00	428.85	142.88	.00	428.85
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	287.99	200.00	( 87.99 )	144.00	.00	( 87.99 )
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	30.00	281.78	500.00	218.22	56.36	.00	218.22
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/	30.00	569.77	1,000.00	430.23	56.98	.00	430.23
TOTAL FUND EXPENDITURES	30.00	569.77	1,000.00	430.23	56.98	.00	430.23
NET REV OVER EXP	( 30.00 )	859.08	.00	859.08	.00	.00	859.08

BALANCE SHEET  
AUGUST 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	193,825.64 (	57,684.58 ) (	35,851.99 )
124-11111 GENERAL INVESTMENTS	1,026,156.35	.00	1,358.22	1,027,514.57
124-12111 TAXES RECEIVABLE	.00 (	194,050.64 )	.00	.00
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,047,988.94 (</u>	<u>225.00 ) (</u>	<u>56,326.36 )</u>	<u>991,662.58</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 11,911.00)	.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	( 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	225.00	44,415.36	44,415.36
TOTAL FUND EQUITY	( 1,036,077.94 )	225.00	44,415.36 (	991,662.58 )
TOTAL LIABILITIES AND EQUITY	( 1,047,988.94 )	225.00	56,326.36 (	991,662.58 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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.	.00	722.00	722.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE'	.00	722.00	722.00	.00	100.00	.00	.00
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	636.22	.00	636.22	.00	.00	636.22
TOTAL TAXES	.00	636.22	.00	636.22	.00	.00	636.22
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	25,877.00	( 25,877.00 )	.00	.00	( 25,877.00 )
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	1,025,000.00	( 1,025,000.00 )	.00	.00	( 1,025,000.00 )
TOTAL TAXES	.00	.00	1,050,877.00	( 1,050,877.00 )	.00	.00	( 1,050,877.00 )
TOTAL FUND REVENUE	.00	195,408.86	1,245,650.00	( 1,050,241.14 )	15.69	.00	( 1,050,241.14 )



DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	225.00	8,442.81	.00 ( 8,442.81 )	.00	.00 ( 8,442.81 )	
	TOTAL ATTORNEY	225.00	8,442.81	.00 ( 8,442.81 )	.00	.00 ( 8,442.81 )	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.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
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.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
	TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.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
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.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
	TOTAL INTEREST ON NOTES	.00	10,500.00	21,500.00	11,000.00	48.84	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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		225.00	239,824.22	1,245,650.00	1,005,825.78	19.25	.00 1,005,825.78
NET REV OVER EXP		( 225.00 )	( 44,415.36 )	.00	( 44,415.36 )	.00	.00 ( 44,415.36 )

BALANCE SHEET  
AUGUST 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	932,907.35	193,491.52	209,636.46
125-11111 GENERAL INVESTMENTS	.00	.00	3,338.00	3,338.00
125-12111 TAXES RECEIVABLE	.00 (	933,857.60 )	.00	.00
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	16,144.94 (	950.25 )	196,829.52	212,974.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	( 1,668.75 )	.00	1,668.75	.00
125-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018 ADVANCE DUE TO UTILITY	( 245,955.63 )	.00	.00 (	245,955.63 )
TOTAL LIABILITIES	( 247,624.38 )	.00	1,668.75 (	245,955.63 )
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	231,479.44	.00	.00	231,479.44
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	950.25 (	198,498.27 ) (	198,498.27 )
TOTAL FUND EQUITY	231,479.44	950.25 (	198,498.27 )	32,981.17
TOTAL LIABILITIES AND EQUITY	( 16,144.94 )	950.25 (	196,829.52 ) (	212,974.46 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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.	.00	3,338.00	3,338.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.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	.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 8 MONTHS ENDING AUGUST 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	950.25	4,161.25	14,000.00	9,838.75	29.72	.00	9,838.75
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	950.25	4,428,396.34	4,598,278.00	169,881.66	96.31	.00	169,881.66
TOTAL FUND EXPENDITURES	950.25	4,438,697.33	4,598,428.00	159,730.67	96.53	.00	159,730.67
NET REV OVER EXP	( 950.25 )	198,498.27	.00	198,498.27	.00	.00	198,498.27

BALANCE SHEET  
AUGUST 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	114,686.69	370,463.98	457,874.64
126-11111 GENERAL INVESTMENTS	.00	.00	233,911.00	233,911.00
126-12111 TAXES RECEIVABLE	.00 (	140,316.13 )	.00	.00
126-13911 ACCOUNTS RECEIVABLE MISC.	162,929.00	.00 (	162,929.00 )	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	250,339.66 (	25,629.44 )	441,445.98	691,785.64
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	( 13,489.13 )	.00	13,489.13	.00
126-27015 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018 ADVANCE DUE TO UTILITIES	( 65,552.30 )	.00	.00 (	65,552.30 )
TOTAL LIABILITIES	( 79,041.43 )	.00	13,489.13 (	65,552.30 )
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	( 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	25,629.44 (	454,935.11 ) (	454,935.11 )
TOTAL FUND EQUITY	( 171,298.23 )	25,629.44 (	454,935.11 ) (	626,233.34 )
TOTAL LIABILITIES AND EQUITY	( 250,339.66 )	25,629.44 (	441,445.98 ) (	691,785.64 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.13
	TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.13
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	125.00	125.00	.00	100.00	.00
	TOTAL INTERGOVERNMENTAL RE'	.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	.00	637,688.49	995,154.00 ( 357,465.51 )	64.08	.00 ( 357,465.51 )	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	25,629.44	51,258.90	50,645.00	( 613.90 )	101.21	.00	( 613.90 )
	TOTAL TIF #6 CAPITAL PROJECTS	25,629.44	134,246.67	517,695.00	383,448.33	25.93	.00	383,448.33
	TOTAL FUND EXPENDITURES	25,629.44	182,753.38	995,154.00	812,400.62	18.36	.00	812,400.62
	NET REV OVER EXP	( 25,629.44 )	454,935.11	.00	454,935.11	.00	.00	454,935.11

BALANCE SHEET  
AUGUST 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	64,490.50 (	3,628.10 ) (	3,628.10 )
127-11111 GENERAL INVESTMENTS	.00	.00	4,486.00	4,486.00
127-12111 TAXES RECEIVABLE	.00 (	84,615.50 )	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	.00 (	20,125.00 )	857.90	857.90
<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	20,125.00 (	8,077.75 ) (	8,077.75 )
TOTAL FUND EQUITY	1,433,530.74	20,125.00 (	8,077.75 )	1,425,452.99
TOTAL LIABILITIES AND EQUITY	.00	20,125.00 (	857.90 ) (	857.90 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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.	.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	.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	.00	89,101.50	132,962.00	( 43,860.50 )	67.01	.00	( 43,860.50 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	20,125.00	47,531.25	54,812.00	7,280.75	86.72	.00	7,280.75
TOTAL INTEREST ON NOTES	20,125.00	47,531.25	54,812.00	7,280.75	86.72	.00	7,280.75

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>.00</b>	<b>280.00</b>	<b>20,000.00</b>	<b>19,720.00</b>	<b>1.40</b>	<b>.00</b>	<b>19,720.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>20,125.00</b>	<b>81,023.75</b>	<b>132,962.00</b>	<b>51,938.25</b>	<b>60.94</b>	<b>.00</b>	<b>51,938.25</b>
	<b>NET REV OVER EXP</b>	<b>( 20,125.00 )</b>	<b>8,077.75</b>	<b>.00</b>	<b>8,077.75</b>	<b>.00</b>	<b>.00</b>	<b>8,077.75</b>

BALANCE SHEET  
AUGUST 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	183,181.86	222,958.74	222,958.74
128-11111 GENERAL INVESTMENTS	.00	.00	38.00	38.00
128-12111 TAXES RECEIVABLE	.00 (	183,181.86 )	.00	.00
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	.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	.00 (	222,996.74 ) (	222,996.74 )
TOTAL FUND EQUITY	222,958.74	.00 (	222,996.74 ) (	38.00 )
TOTAL LIABILITIES AND EQUITY	.00	.00 (	222,996.74 ) (	222,996.74 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
TOTAL TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	38.00	37.00	1.00	102.70	.00	1.00
TOTAL TAXES	.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	.00
128-48500-533-000 ELDERSPAN PAYMENT	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
TOTAL MISCELLANEOUS REVENUE	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	222,996.74	223,703.00	( 706.26 )	99.68	.00	( 706.26 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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		.00	222,996.74	.00	222,996.74	.00	222,996.74

BALANCE SHEET  
AUGUST 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 (	84.52 )	34,753.32	215,169.65
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 (	3,288.87 )	54,080.49 )	452,433.98
TOTAL ASSETS	692,109.72 (	3,373.39 )	24,506.09 )	667,603.63
<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 )	3,288.87	54,080.49 (	452,433.98 )
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	( 506,527.68 )	3,288.87	54,093.70 (	452,433.98 )
<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	84.52 (	29,587.61 )	29,587.61 )
TOTAL FUND EQUITY	( 185,582.04 )	84.52 (	29,587.61 )	215,169.65 )
TOTAL LIABILITIES AND EQUITY	( 692,109.72 )	3,373.39	24,506.09 (	667,603.63 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	12,729.76	19,094.00	( 6,364.24 )	66.67	.00	( 6,364.24 )
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	970.96	1,456.00	( 485.04 )	66.69	.00	( 485.04 )
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	18,653.28	27,980.00	( 9,326.72 )	66.67	.00	( 9,326.72 )
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	1,137.78	.00	1,137.78	.00	.00	1,137.78
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	62,377.99	51,701.00	10,676.99	120.65	.00	10,676.99
TOTAL FUND REVENUE	4,233.88	62,377.99	51,701.00	10,676.99	120.65	.00	10,676.99

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	30.00	136.93	.00 ( 136.93 )	.00	.00 ( 136.93 )	
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA LOANS - OTHER	.00	.00	9,075.00	9,075.00	.00	9,075.00
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	736.25	1,736.25	.00 ( 1,736.25 )	.00	.00 ( 1,736.25 )	
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
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	10,400.00	15,600.00	5,200.00	66.67	.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	18,017.20	27,026.00	9,008.80	66.67	.00
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00
	TOTAL COMM. PLAN & DEVELOPMI	4,318.40	32,790.38	51,701.00	18,910.62	63.42	.00
	TOTAL FUND EXPENDITURES	4,318.40	32,790.38	51,701.00	18,910.62	63.42	.00
	NET REV OVER EXP	( 84.52 )	29,587.61	.00	29,587.61	.00	.00

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

August, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>JULY 31</u>			<u>AUGUST 31</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST 31</u>
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$276,988.52</u>	<u>\$2,695,993.75</u>	<u>\$1,085,141.58</u>	<u>\$1,887,840.69</u>	<u>\$220,108.13</u>	<u>\$1,715.00</u>	<u>\$2,106,233.82</u>
AIRPORT	<u>\$147,431.91</u>	<u>\$45,202.17</u>	<u>\$36,434.51</u>	<u>\$156,199.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156,199.57</u>
WHNCP	<u>\$53,793.73</u>	<u>\$14.53</u>	<u>\$0.00</u>	<u>\$53,808.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,808.26</u>
COMMUNITY DEVELOPMENT	<u>\$89,719.12</u>	<u>\$9,195.53</u>	<u>\$1,560.00</u>	<u>\$97,354.65</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$98,854.65</u>
WATER & SEWER	<u>\$284,188.54</u>	<u>\$339,852.92</u>	<u>\$267,841.45</u>	<u>\$356,200.01</u>	<u>\$17,089.96</u>	<u>\$2,491.65</u>	<u>\$370,798.32</u>

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 8/26/15	\$250,000.00	Graham Fund	\$98,535.97	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,610.94	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,253.08	State Investment Fund #2
		Greenwood Cemetery	\$404,048.58	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,100.85	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	\$2,083,447.66	Community Development	\$103,149.08	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,062,950.22	Library	\$144,522.97	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,578.57		\$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	\$1,280,314.55	(Replacement-Sewer)
State Investment Pool #6	\$175,012.03	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.49	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,274.29	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,004.00	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 9/27/15
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/15

Respectfully Submitted,

Valerie Martin  
Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 8/26/14

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)  
Community Safe Routes Committee (3-year term) 4 positions

**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

September 9, 2014

### Class "B" Beer & "Class C" Wine - contingent upon passing required inspections

- Don Franklin, Platteville, for premises at 125 E Main Street (Dear Orleans)

### One-Year Operators License

- Abby L Beske
- Alexandria J Fedie
- Zach D Goodwin
- Sarena P Heins

### Two-Year Operators License

- Bradley J Brunette
- Faye M Demes
- Philip C Kettler
- Agnes L Ledesma
- Katie L Peterson
- Mark A Redfern
- Cassandra C Thomas

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 20 August 2014

Name of Organization Requesting Permit Theatre of Ballet Arts of Platteville/Mineral Point

Address 112 Fountain St., Mineral Point, WI 53565

Contact Person Liz Heimerl, 640 Pyrite Rd. PVL

Phone Number 348-3080 or cell # 778-0489

Dates for Banner to Be Displayed November 7 - December 8, 2014

Text of Message to Be Displayed Promoting "Nutcracker" ballet production @ Platteville Municipal Auditorium

Signature of Person Requesting Permit Patrice Steiner

\$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 Street / Alley Closing Permit

Describe Street / Alley to be Closed:

1 Block of N. Court St. and 1 Block of Bonson St  
between Cedar and Adams streets

Date: 9/28/14 Beginning Time: 6:00 AM Ending Time: 6:00 p.m.

Names of Persons Affected

Approval

Rick Voeltz house on Bonson St.  N

Y N

Y N

Y N

Y N

Y N

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

Name of Requestor: Saint Mary Parish

Address of Requestor 130 W. Cedar St., Platteville, WI 53818

Requestor's Business Phone: 608-348-9735 Home Phone: Same

Reason for Request: Parish Festival Games etc.

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: Delores A. Woolf Date: 8/26/14

**Do Not Write Below This Line**

Police Department Review: DPM # 300

Street Department Review: Bill John

Common Council Review Date: 9-9-14

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!

**Police & Fire Commission**  
**Meeting Minutes**  
**May 6, 2014**

Roll Call: Mike Olds, Rosalyn Broussard, Mike Myers, April Fuhr, Tim Boldt, Lieutenant Jeff Haas, Lieutenant Bruce Buchholtz, Chief Doug McKinley

- The meeting was called to order at 4:49 p.m. by President Olds
- The meeting minutes from the Regular Meeting of the PFC on April 1, 2014 were approved unanimously (motion by Myers, 2<sup>nd</sup> by Broussard)
- There were no citizen comments or observations.
- Fire Department Update-None
- Police Department Update-None
- The Commission went into Closed Session at 4:52 p.m. per Wisconsin Statutes 19.85(1)(c)- Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (motion by Broussard, 2<sup>nd</sup> by Fuhr-unanimous vote) Lt. Haas, Lt. Buchholtz and Chief McKinley were allowed to attend the closed session for the purpose of assisting with the applicant interviews.
  - The New Hire Questions were reviewed
  - Interviews with the New Hire Applicants were conducted
  - The PFC discussed the Applicant Interviews
- The PFC came out of Closed Session at 7:33 p.m. (motion by Boldt, 2<sup>nd</sup> by Myers-unanimous vote)
- The PFC voted unanimously to name Matt Withrow and Jacob Hall to the Eligibility Pool for the position of Entry Level Police Officer (motion by Fuhr, 2<sup>nd</sup> by Broussard)
- The PFC informally decided to meet as needed for the summer (June, July and August).
- The meeting adjourned at 7:35 p.m. (motion by Fuhr, 2<sup>nd</sup> by Boldt)

Respectfully Submitted,

Doug McKinley  
Chief of Police

**Commission on Aging**  
**July 25, 2014**

Present: Linda Appenzeller, Dick Bonin, Pauline Gerhardt, Josephine Kischer, Keith Kischer, Arlene Lee, Joyce McDermott, and Sr. Center Director Connie Steinhoff

I. Call to order at 9 AM by Keith Kischer.

II. The Board thanks outgoing members Secretary Alleine Carl, VP Howard Hull, and Deb Burkholder for their services.

Nomination of new officers by Dick Bonin: Keith Kischer –President

Linda Appenzeller – Vice President

Josephine Kischer – Secretary

Motion to accept nominations by Joyce, second Arlene; all in favor – new officers are elected.

III. Motion to accept Minutes of June 24<sup>th</sup> by Pauline, second Joyce, all in favor – Minutes are approved.

IV. Reports:

1. Senior Center Director Connie Steinhoff:

The Wondos (Tud and Terry) played at the Center last week. Alice in Dairyland also visited and answered questions for the audience. Today's program will be "The Acoustic Cowboys".

Next Wednesday (5<sup>th</sup> Wednesday of the month) will be Card Bingo. On August 6<sup>th</sup> we will have a program by Mike Mair, Author of "Kaiten", a book about a submarine in WWII.

We are still working on issues with the Bus, but we finally received a Manual from the Company and have open communication. We will be able to tell how things work out this winter.

Our budget is due August 1<sup>st</sup>. The CIP (Capital Improvement Plan) was approved for 2014/15.

Projects that cost more than \$10,000 need to be submitted to the City.

Discussion on possible installation of railings on the sidewalk behind the Senior Center as it is very uneven and especially difficult to walk across when it is wet or icy. Connie will check into budgeting for this.

2. Councilman Dick Bonin:

The Council had four public hearings on rezoning:

- a) for the Physical Therapy Building to be sold
- b) one Kallembach property
- c) approval of preliminary Industrial Park #7 – Rosemeyer's 39 acres (9 parcels)
- d) special presentation from SWWI Regional Planning whether Taxi and Shuttle (\$1 per ride) could be combined. Not much information was gained.

Authorization resolution for Urban Forestry Storm Grants: 700 trees were lost; we may get 150 to start with. Tornado damaged properties are being cleaned up. 230 cemetery stones have been repaired and others may be too old to fix.

Volunteer Recognition Night in the Park was on July 24<sup>th</sup> and was very well attended.

Plans for the Library Block project (\$20 Mil) by a private developer are available to review.

2. Connie reports on the Senior Needs Committee meeting of July 15<sup>th</sup>, she will include the Minutes in next month's package. A date for next meeting has not been established.

Discussion on how the Meal Site should be promoted, which is the responsibility of the ADRC. Attendance is down, but home delivery is up.

#### V. Business

1. Triad Conference (Crime prevention and safety for Seniors) will be held in Madison on Sept. 19<sup>th</sup>. We may ask a professional in our area to speak about this subject.

Discussion on how to get the fastest response to an emergency call.

2. Some of us will be visiting Monona, Stoughton, and Oregon Senior Centers on August 13<sup>th</sup>. Committee members going are Arlene, Dick, Josephine, Joyce and Pauline.

3. Billy Feitlinger (?) President Wisconsin Alliance for Retired Americans will be speaking here on Monday, Sept. 15<sup>th</sup> with information concerning Seniors.

#### VI. Items for next meeting agenda:

Feedback from the August 13<sup>th</sup> visits and decision on sidewalk railing.

Next meeting August 22<sup>nd</sup>.

Motion to adjourn by Linda, second Arlene, meeting adjourns at 10:30 AM.

Submitted by Josephine Kischer

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

AUGUST 2014

# CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	8,767.66	42,177.25	156,199.57
200-11110 AIRPORT INVESTMENTS	8,248.88	.00	4.20	8,253.08
200-13911 ACCOUNTS RECEIVABLE MISC.	10,034.42	.00 (	10,034.42 )	.00
200-17238 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	132,305.62	8,767.66	32,147.03	164,452.65
<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 )
	( 274,315.79 )	.00	7,535.55 (	266,780.24 )
<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 (	8,767.66 ) (	39,682.58 ) (	39,682.58 )
	142,010.17 (	8,767.66 ) (	39,682.58 )	102,327.59
TOTAL FUND EQUITY	142,010.17 (	8,767.66 ) (	39,682.58 )	102,327.59
TOTAL LIABILITIES AND EQUITY	( 132,305.62 ) (	8,767.66 ) (	32,147.03 ) (	164,452.65 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	7,438.81	71,840.70	110,000.00 ( 38,159.30 )	65.31	.00 ( 38,159.30 )	
200-46340-461-000	AVIATION FUEL CREDIT CARD	35,128.27	81,741.21	145,000.00 ( 63,258.79 )	56.37	.00 ( 63,258.79 )	
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	426.00	426.00	1,240.00 ( 814.00 )	34.35	.00 ( 814.00 )	
200-46340-464-000	HANGAR RENT	2,048.72	24,029.13	36,000.00 ( 11,970.87 )	66.75	.00 ( 11,970.87 )	
200-46340-466-000	INTEREST AT INVEST. POOL	.00	4.20	10.00 ( 5.80 )	42.00	.00 ( 5.80 )	
200-46340-467-000	INTEREST - NOW ACCOUNT	43.07	299.23	400.00 ( 100.77 )	74.81	.00 ( 100.77 )	
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	821.10	1,200.00 ( 378.90 )	68.43	.00 ( 378.90 )	
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 SERVICE</b>	<b>45,202.17</b>	<b>258,253.92</b>	<b>451,755.00 ( 193,501.08 )</b>	<b>57.17</b>	<b>.00 ( 193,501.08 )</b>	
	<b>TOTAL FUND REVENUE</b>	<b>45,202.17</b>	<b>258,253.92</b>	<b>451,755.00 ( 193,501.08 )</b>	<b>57.17</b>	<b>.00 ( 193,501.08 )</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	12,499.95	15,833.00	3,333.05	78.95	.00	3,333.05
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	22,725.67	63,408.55	130,000.00	66,591.45	48.78	.00	66,591.45
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	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	63.90	191.70	500.00	308.30	38.34	.00	308.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	648.53	4,484.02	10,000.00	5,515.98	44.84	.00	5,515.98
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	11,400.00	17,100.00	5,700.00	66.67	.00	5,700.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	222.05	3,074.17	3,500.00	425.83	87.83	.00	425.83
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	1,607.85	7,472.32	12,000.00	4,527.68	62.27	.00	4,527.68
200-53510-817-000	AIRPORT: CREDIT CARD FEES	821.92	2,304.64	5,000.00	2,695.36	46.09	.00	2,695.36
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	670.84	1,244.08	2,500.00	1,255.92	49.76	.00	1,255.92
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	43,333.28	65,000.00	21,666.72	66.67	.00	21,666.72
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	388.75	1,002.70	1,500.00	497.30	66.85	.00	497.30
200-53510-827-000	AIRPORT: POSTAGE	14.88	85.53	250.00	164.47	34.21	.00	164.47
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	965.35	965.35	1,500.00	534.65	64.36	.00	534.65
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	20.35	1,696.41	3,500.00	1,803.59	48.47	.00	1,803.59
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	126.49	693.87	1,000.00	306.13	69.39	.00	306.13
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	150.45	1,429.46	2,200.00	770.54	64.98	.00	770.54
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	298.71	2,056.47	3,000.00	943.53	68.55	.00	943.53
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	16.33	104.01	250.00	145.99	41.60	.00	145.99
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	17.45	116.80	200.00	83.20	58.40	.00	83.20
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	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>36,434.51</b>	<b>218,571.34</b>	<b>451,755.00</b>	<b>233,183.66</b>	<b>48.38</b>	<b>.00</b>	<b>233,183.66</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>36,434.51</b>	<b>218,571.34</b>	<b>451,755.00</b>	<b>233,183.66</b>	<b>48.38</b>	<b>.00</b>	<b>233,183.66</b>
<b>NET REV OVER EXP</b>		<b>8,767.66</b>	<b>39,682.58</b>	<b>.00</b>	<b>39,682.58</b>	<b>.00</b>	<b>.00</b>	<b>39,682.58</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	3.2	4.4	14	\$ 0.80	\$ 5.32	\$ -	21.6	\$ 4.00
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>17.9</b>	<b>102.2</b>	<b>142.3</b>	<b>\$ 40.00</b>	<b>\$ 101.40</b>	<b>\$ 2,900.00</b>	<b>262.4</b>	<b>\$ 724.30</b>

**\$2,237.50      \$12,775.00      \$17,787.50**

149.5 Hours @ \$125/per hr =	\$ 18,687.50
112.9 Hours @ \$150/per hr =	\$ 16,935.00
Misc. Chgs =	\$ 3,765.70
	<u>\$ 39,388.20</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

AUGUST 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	207.54	1,365.98	2,000.00	( 634.02 )	68.30
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	189,668.01	1,337,102.77	2,202,000.00	( 864,897.23 )	60.72
MISCELLANEOUS REVENUE	12,078.10	89,720.50	137,600.00	( 47,879.50 )	65.20
<b>TOTAL WATER REVENUE</b>	<b>201,953.65</b>	<b>1,434,189.25</b>	<b>2,341,600.00</b>	<b>( 907,410.75 )</b>	<b>61.25</b>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	203.14	3,169.76	5,000.00	( 1,830.24 )	63.40
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	168,921.16	1,228,238.01	1,757,750.00	( 529,511.99 )	69.88
MISCELLANEOUS REVENUE	713.83	5,229.73	7,200.00	( 1,970.27 )	72.64
<b>TOTAL SEWER REVENUE</b>	<b>169,838.13</b>	<b>1,247,887.50</b>	<b>1,770,450.00</b>	<b>( 522,562.50 )</b>	<b>70.48</b>
<b>TOTAL FUND REVENUE</b>	<b>371,791.78</b>	<b>2,682,076.75</b>	<b>4,112,050.00</b>	<b>( 1,429,973.25 )</b>	<b>65.22</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,269.92	13,343.75	423,291.00	409,947.25	3.15
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	634.96	5,211.24	8,300.00	3,088.76	62.79
ELECTRICITY	8,958.61	66,660.90	136,000.00	69,339.10	49.02
PUMPING	3,174.86	21,751.36	50,500.00	28,748.64	43.07
PUMPING MISCELLANEOUS	208.40	15,817.03	19,100.00	3,282.97	82.81
MAINTENANCE SUPERVISION	634.97	5,211.25	8,300.00	3,088.75	62.79
MAINTENANCE OF STRUCTURES	1,771.38	3,839.86	8,500.00	4,660.14	45.17
MAINTENANCE OF POWER EQUIP	.00	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	876.36	2,304.55	6,500.00	4,195.45	35.45
WATER TREATMENT SUPERVISION	634.98	5,211.27	8,300.00	3,088.73	62.79
CHEMICALS	915.52	11,101.41	36,000.00	24,898.59	30.84
TREATMENT	4,503.07	30,163.47	55,000.00	24,836.53	54.84
MISCELLANEOUS TREATMENT	64.08	1,192.22	2,900.00	1,707.78	41.11
WATER TREATMENT	634.98	5,211.38	8,300.00	3,088.62	62.79
MAINT OF STRUCTURE IMPR	1,810.29	2,799.82	5,500.00	2,700.18	50.91
MAINT OF WATER TREATMENT EQUIP	235.75	2,199.11	6,000.00	3,800.89	36.65
OPERATIONS	635.00	5,211.39	8,300.00	3,088.61	62.79
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	104.50	962.64	3,100.00	2,137.36	31.05
METERS	742.05	5,958.64	12,500.00	6,541.36	47.67
CUSTOMER INSTALLATION	1,425.06	16,199.20	20,200.00	4,000.80	80.19
MISCELLANEOUS	687.25	9,923.70	22,000.00	12,076.30	45.11
MAINTENANCE	635.00	5,211.40	8,300.00	3,088.60	62.79
MAINT OF RESERVOIR/TOWER	42.72	1,734.32	4,000.00	2,265.68	43.36
MAINTENANCE OF MAINS	3,090.05	35,921.19	60,000.00	24,078.81	59.87
MAINTENANCE OF SERVICES	96.73	20,821.61	9,500.00	( 11,321.61 )	219.17
MAINTENANCE OF METERS	35.03	1,025.88	11,500.00	10,474.12	8.92
MAINTENANCE OF HYDRANTS	1,908.53	11,465.20	15,000.00	3,534.80	76.43
MAINTENANCE OF OTHER PLANT	.00	41.38	400.00	358.62	10.35
CUSTOMER ACCOUNTS	635.00	5,211.39	8,300.00	3,088.61	62.79
METER READING	22.62	101.24	250.00	148.76	40.50
CUSTOMER COLLECTIONS	1,884.54	20,129.00	47,048.00	26,919.00	42.78
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	691.44	6,713.36	77,138.00	70,424.64	8.70
OFFICE SUPPLIES & EXPENSE	476.19	3,690.38	12,500.00	8,809.62	29.52
OUTSIDE SERVICES EMPLOYED	.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	10,814.61	91,156.65	146,845.00	55,688.35	62.08
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	180.23	1,506.43	3,250.00	1,743.57	46.35
RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.67
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	766.26	12,368.36	.00	( 12,368.36 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>51,290.94</b>	<b>560,348.10</b>	<b>1,797,499.00</b>	<b>1,237,150.90</b>	<b>31.17</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,946.01	15,098.82	50,000.00	34,901.18	30.20
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	17,616.46	137,207.11	225,000.00	87,792.89	60.98
PUMPING & HEAT/LIGHTS	4,353.96	35,678.40	62,500.00	26,821.60	57.09
AERIATION EQUIPMENT	2,193.06	15,429.09	30,000.00	14,570.91	51.43
CHLORINE	320.50	714.50	2,000.00	1,285.50	35.72
PHOSPHORUS	4,578.89	17,889.95	30,000.00	12,110.05	59.63
SLUDGE CHEMICALS	2,874.43	5,749.34	10,000.00	4,250.66	57.49
OTHER CHEMICALS	476.00	890.00	1,500.00	610.00	59.33
SUPPLIES	621.05	4,437.11	8,500.00	4,062.89	52.20
TRANSPORTATION	2,378.27	15,075.85	26,000.00	10,924.15	57.98
MAINT OF SEWER COLLECTION	3,880.34	8,122.90	27,000.00	18,877.10	30.08
MAINTENANCE OF LIFT STATIONS	646.14	7,637.62	15,000.00	7,362.38	50.92
MAINTENANCE OF TREATMENT PLANT	1,886.64	20,580.89	46,000.00	25,419.11	44.74
MAINTENANCE OF BLDGS & GROUNDS	2,461.67	18,765.55	50,000.00	31,234.45	37.53
BILLING, COLLECTING, ACCTG	1,909.52	20,326.70	38,678.00	18,351.30	52.55
METER READING	22.62	101.24	100.00 (	1.24 )	101.24
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,090.67	7,523.84	77,138.00	69,614.16	9.75
OPERATING EXPENSES	477.03	3,031.77	11,900.00	8,868.23	25.48
OUTSIDE SERVICES	.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	11,433.26	92,014.36	214,140.00	122,125.64	42.97
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,523.95	21,278.84	49,700.00	28,421.16	42.81
<b>TOTAL SEWER DEPARTMENT</b>	<b>62,690.47</b>	<b>576,073.95</b>	<b>1,602,022.00</b>	<b>1,025,948.05</b>	<b>35.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>113,981.41</b>	<b>1,136,422.05</b>	<b>3,399,521.00</b>	<b>2,263,098.95</b>	<b>33.43</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>257,810.37</b>	<b>1,545,654.70</b>	<b>712,529.00</b>	<b>833,125.70</b>	<b>216.93</b>

# CITY OF PLATTEVILLE

## DEPARTMENT PROGRESS REPORT

### CITY ATTORNEY

**Week Ending: August 29, 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, October, and November 2014.
- Continued with effort to resolve problems with Senior Citizen Center bus.
- Assisted Staff in responding to Open Records request – utility billing records.
- Conferred with Jan Martin re: Parking Ordinance.
- Assisted DPW with correspondence to Contractor regarding Broadway Street Project.
- Reviewed Dumpster Ordinance and conferred with Joe Carroll.
- Reviewed contract for garbage and recycling services; reviewed City policy on fees charged to pay for services; conferred with City Manager and DPW regarding impact of Wis. Stat. Sec. 66.0602 (2m) (levy limits) on City 2014 levy if garbage collection fees increased.
- Conferred with Attorney Pelletier regarding status of Leonard Kallembach LLC's appeal; drafted supplement to Staff Report and Fiscal Note.
- Conferred with City Manager regarding process for evaluation of RFPs for Kallembach properties.
- Assisted Staff in responding to water and sewer billing adjustment request.
- Attended Council meeting on August 26, 2014.
- Attended phone conference regarding property acquisition with City Manager and Joe Carroll.

#### **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**  
**Director of Administration**

**September 2, 2014**

**ACCOMPLISHMENTS**

- Received Insurance Payment of \$168,113.45 for Tornado Damage Expenses
- Wired September 1 Loan Payment
- Received Proposals for Auditing Services
- Compiling 2015 Budget
- 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**

- Work with Compunet on the G Drive Restructure and Clean Up
- Process W&S Changes with UW-P Students Returning
- CIP to be Adopted by Water & Sewer Commission
- Work on Water & Sewer 2015 Budget
- Process September 12 and October 1 Loan Payments
- Auditing Services Proposal to Council
- Receive Interest Rate Bids from Banks and Credit Unions for RDA Loan
- Bill Businesses for Weights & Measures Contract
- Airport Construction Proceeding, Estimated Completion Early October
- Assist to Finalize 2015 Executive Proposed Budget
- Continue with TID #8 Termination Process
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- 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**  
**Senior Center**

**Week Ending: August 31, 2014**

**ACCOMPLISHMENTS**

- Nutrition Education: Cindy Busch, UW-Ex, Topic - Dining Out 8/5
- Senior Reading Club, Guest Author Michael Mair discussed his book *Kaiten* 8/6
- Senior Bingo sponsored by Manor Care 8/6
- Health Education: Just Ask Judy w/Judy Pearce, RN BSN, Topic – Dealing with the Heat 8/8
- Webinars:
  - Does Government Need an Exit Strategy for Facebook? 8/12
  - Implementing Effective Falls Prevention Programs in Your Community: Reaching New Audiences 8/21
- Visit Senior Centers in Monona, Stoughton, and Oregon w/members of the Commission on Aging and the Senior Citizens Association, Objective – comparison of programs, facilities, and operating procedures/budgets, 8/13
- Twister Trivia, 8/15
- BP/Sugar level checks sponsored by Manor Care 8/19
- Card Bingo with transportation home sponsored by Sienna Crest 8/19
- August Birthday Party and Bingo 8/20
- Submitted August calendar to the Platteville Journal
- Intergenerational Program: 4-H Weigel kids discuss showing at the Grant County Fair 8/22
- Awesome Auction sponsored by Bell Tower Retirement Home 8/25
- Intergenerational/Community Program: UW-P Football Coach Mike Emedorfer and 3 senior players discussed the 2014 football program and shared lunch 8/27
- Crafts: Beaded Spoon and Fork 8/27
- Staff Training: CPR 8/27
- Special Music Program: Jan Staskal, accordion player and yodeler 8/2
- Meetings: Senior Citizens Association 8/8, City Manager 8/12, Wisconsin Association of Senior Centers District 8/15, Common Council 8/12, 8/26, Department Head 8/27, Commission on Aging 8/22, Potential Donor 8/19,
- Regular Activities: Music w/Vera 8/6, 8/13, 8/20, 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
- Community Fund Grant Application
- Wisconsin Association of Senior Centers Conference 9/10-9/12

**PUBLIC INFORMATION ITEMS**

September is National Senior Center Month!

This year's theme is *Senior Centers: Experts at Living Well*.

Senior Centers have resources and tools to empower older adults to make choices that will enhance their lives and help them become Experts at Living Well. The Platteville Senior Center offers a variety of activities and programs that promote health and fitness, lifelong learning, and encourage involvement in the center and the community. If you haven't been here lately, take a minute to stop in and check us out!



## **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 September 19, 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: 01 September 2014**

**ACCOMPLISHMENTS**

- Ambulance calls for August – 97
- ALS Ambulance calls for August – 32
- Ambulance calls for September – 8 (as of 09/01)
- ALS Ambulance calls for September – 0 (as of 09/01)
- MABAS Meeting
- CEVO Instructor Training
- Attended Council Meeting regarding EMS/Hospital Discussion
- Conducted CPR training for city staff
- Attended Department Meeting
- 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 – 700 (as of 09/01)
  - ALS level calls – 237 (as of 09/01)
- EMS Calls for 2014 – 779 (as of 09/01)
  - ALS level calls – 222 (as of 09/01)

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

**COMMITTEE REPORT**



Call Summary Report  
 From 08/01/14 To 08/31/14  
 Report Printed On: 09/02/2014

Response Code	#	%
Not Applicable	1	1.03%
No Lights and Sirens	25	25.77%
Lights and Sirens	71	73.20%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	1	1.03%
No Lights or Sirens	63	64.95%
Lights and Sirens	23	23.71%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.03%
Unknown	9	9.28%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by Private Vehicle	1	1.03%
Treated, Transported by EMS (BLS)	52	53.61%
Treated, Transported by EMS (ALS)	32	32.99%
Standby Only - No Patient Contacts	2	2.06%
Patient Refused Care	9	9.28%
Cancelled	1	1.03%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Response Request	#	%
Standby	2	2.06%
Interfacility Transfer (Unscheduled)	16	16.49%
911 Response (Scene)	79	81.44%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	86	88.66%
7435 / 231	11	11.34%
<b>Total</b>	<b>97</b>	<b>100.00%</b>

Search Criteria	
Dates	From 08/01/2014 To 08/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All

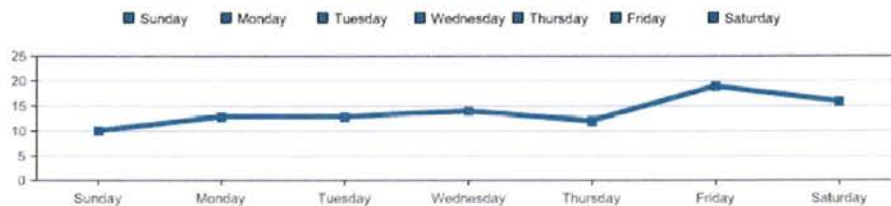


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 08/01/14 To 08/31/14  
 Total Number of Runs Based on Search Criteria: 97

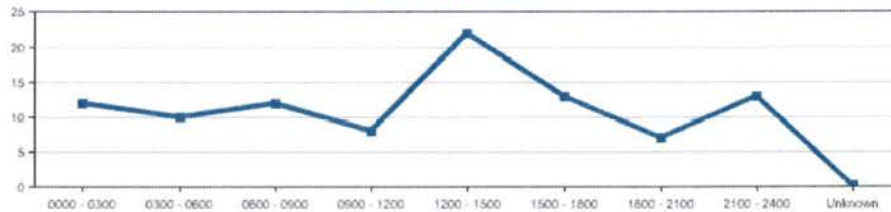
**Times of Call**

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	2	2	1	0	3	3	12	12.37%
0300 - 0600	2	0	0	1	1	4	2	10	10.31%
0600 - 0900	0	3	2	3	2	1	1	12	12.37%
0900 - 1200	0	2	1	1	1	2	1	8	8.25%
1200 - 1500	3	1	4	6	4	1	3	22	22.68%
1500 - 1800	0	2	2	1	3	3	2	13	13.40%
1800 - 2100	2	0	1	1	1	0	2	7	7.22%
2100 - 2400	2	3	1	0	0	5	2	13	13.40%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>12</b>	<b>19</b>	<b>16</b>	<b>97</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	2.06%
Altered Level of Consciousness	4	4.12%
Back Pain (Non-Traumatic)	1	1.03%
Cardiac Rhythm Disturbance	2	2.06%
Chest Pain/Discomfort	6	6.19%
Dehydration	1	1.03%
Diabetic Symptoms (Hypoglycemia)	1	1.03%
ETOH Abuse	1	1.03%
Fever	1	1.03%
General Malaise	2	2.06%
Headache	1	1.03%
Hypertension	1	1.03%
Inhalation Injury (Toxic Gas)	1	1.03%
Nausea/Vomiting (Unknown Etiology)	3	3.09%
No Apparent Illness/Injury	6	6.19%
Other	2	2.06%
Other Cardiovascular Problem	2	2.06%
Other Illness/Injury	1	1.03%
Other OB/Gyn	1	1.03%
Pain	17	17.53%
Poisoning/Drug Ingestion	3	3.09%
Respiratory Distress	6	6.19%
Stroke/CVA	3	3.09%
Syncope/Fainting	2	2.06%
Traumatic Injury	14	14.43%
Unconscious	1	1.03%
Weakness	9	9.28%
Unknown	3	3.09%
<b>Total</b>	<b>97</b>	<b>100%</b>

**Runs by Response Request**

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Response Request	# of Times	% of Times
<b>911 Response (Scene)</b>	79	81.44%
<b>Interfacility Transfer (Unscheduled)</b>	16	16.49%
<b>Standby</b>	2	2.06%
<b>Unknown</b>	0	0.00%
<b>Total</b>	<b>97</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
<b>Altered Mental Status</b>	1	1.03%
<b>Assault</b>	2	2.06%
<b>Back Pain (Non-Traumatic/Non-Recent Trauma)</b>	1	1.03%
<b>Breathing Problem</b>	5	5.15%
<b>Chest Pain</b>	5	5.15%
<b>Diabetic Problem</b>	2	2.06%
<b>Fall Victim</b>	18	18.56%
<b>Fever</b>	1	1.03%
<b>Headache</b>	1	1.03%
<b>Heart Problems</b>	1	1.03%
<b>Other</b>	6	6.19%
<b>Overdose</b>	2	2.06%
<b>Pain</b>	3	3.09%
<b>Pregnancy/Childbirth</b>	1	1.03%
<b>Psychiatric Problems</b>	1	1.03%
<b>Respiratory Distress</b>	2	2.06%
<b>Seizure/Convulsions</b>	1	1.03%
<b>Sick Person</b>	4	4.12%
<b>Standby</b>	3	3.09%
<b>Stroke/CVA</b>	6	6.19%
<b>Suicide Threat/Attempt</b>	1	1.03%
<b>Traffic / Transportation Accident</b>	5	5.15%
<b>Transfer/Interfacility/Palliative Care</b>	17	17.53%
<b>Traumatic Injury</b>	4	4.12%
<b>Unconscious/Fainting</b>	4	4.12%
<b>Unknown</b>	0	0.00%
<b>Total</b>	<b>97</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	9	9.28%	0 - 5	73	75.26%
2 - 3	16	16.49%	6 - 10	22	22.68%
4 - 5	31	31.96%	11 - 15	0	0.00%
> 5	40	41.24%	> 15	1	1.03%
Unknown	1	1.03%	Unknown	1	1.03%
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>97</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	18	18.56%	0 - 5	24	24.74%
11 - 20	63	64.95%	6 - 10	44	45.36%
21 - 30	11	11.34%	11 - 15	5	5.15%
> 30	3	3.09%	> 15	12	12.37%
Unknown	2	2.06%	Unknown	12	12.37%
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>97</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	33	34.02%	<b>Enroute</b>	00:07:34
6 - 10	15	15.46%	<b>To Scene</b>	00:03:52
11 - 15	14	14.43%	<b>At Scene</b>	00:17:18
> 15	23	23.71%	<b>To Destination</b>	00:12:55
Unknown	12	12.37%	<b>Back in Service</b>	00:17:49
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>00:59:28</b>

Range of Times: Lowest = 0 and Highest = 132

*Runs by Primary Symptom*

Primary Symptom	# of Runs	% of Runs
<b>Abdominal Pain</b>	1	1.03%
<b>Back Pain</b>	3	3.09%
<b>Bleeding</b>	4	4.12%
<b>Breathing Problem</b>	6	6.19%
<b>Change in Responsiveness</b>	7	7.22%
<b>Chest Pain</b>	6	6.19%
<b>Dizziness</b>	6	6.19%
<b>Fever</b>	1	1.03%
<b>Headache</b>	2	2.06%
<b>Malaise</b>	1	1.03%
<b>Mental/Psych</b>	3	3.09%

Nausea	5	5.15%
No Signs or Symptoms	4	4.12%
Not Known	1	1.03%
Other	5	5.15%
Pain	24	24.74%
Palpitations	1	1.03%
Seizure/Convulsions	1	1.03%
Swelling	2	2.06%
Transport Only	2	2.06%
Unresponsive/Unconscious	1	1.03%
Weakness	7	7.22%
Wound	1	1.03%
Unknown	3	3.09%
<b>Total</b>	<b>97</b>	<b>100%</b>

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Airport	1	1.03%
Farm	2	2.06%
Health Care Facility (clinic, hospital)	22	22.68%
Home/Residence	46	47.42%
Industrial Place and Premises	1	1.03%
Other Location	1	1.03%
Place of Recreation or Sport	1	1.03%
Public Building (schools, gov, offices)	4	4.12%
Residential Institution (nursing home, jail/prison)	4	4.12%
Street or Highway	11	11.34%
Trade or Service (Business, bars, restaurants, etc.)	3	3.09%
Unspecified place	1	1.03%
Unknown	0	0.00%
<b>Total</b>	<b>97</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	0	0.00%
5 - 9	0	0.00%
10 - 14	0	0.00%
15 - 19	8	8.25%
20 - 24	6	6.19%
25 - 34	6	6.19%
35 - 44	4	4.12%
45 - 54	5	5.15%
55 - 64	12	12.37%
65 - 74	21	21.65%
75 - 84	13	13.40%
85+	19	19.59%
Unknown	3	3.09%
<b>Total</b>	<b>97</b>	<b>100%</b>

Average Patient Age: 61

Search Criteria	
Dates	From 08/01/2014 To 08/31/2014 (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  
DEPARTMENT PROGRESS REPORT  
CITY MANAGER'S OFFICE

August 19, 2014 – September 2, 2014

ACCOMPLISHMENTS

- Various staff and department meetings.
- Conference calls with CompuNet
- Rotary, UNITE, PCAN, MPO Bike trail Project & PAIDC Meetings.
- Worked on tornado insurance claim and State Fund claim.
- Hosted last seasonal "Grill'in in the Gazebo" for City staff.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Assembling the draft 2015 City Budget
- Further work on the Library Block Development Project
- Hiring an Executive Director for PAIDC
- Meeting with Library Board for hiring of Library Director

PUBLIC INFORMATION ITEMS

- Good Morning Platteville will be on September 28<sup>th</sup> at 7:30 AM at Take 2 Restaurant.
- Business After Hours at Southwest Health Center on September 10<sup>th</sup> at 5 PM.

THINGS THAT NEED CITY COUNCIL ATTENTION:

- The City Council needs to provide direction to staff on museum changes. The Implementation Task Force has not met, or reported since their appointment in December 2013.
- The City's 2011 Downtown Plan needs to be revisited, as action taken on 4/17/12 by the City Council removed several projects from implementation consideration.

REPORTS OF PUBLIC CONCERN:

- Contact made requesting that Taxi hours be expanded on Sundays.
- Resident complaint about misinformed author of letter to editor regarding the taxi service and Councilmember Seeboth-Wilson.
- Resident concern about missing and damaged street signs on private roads.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: September 2, 2014

**ACCOMPLISHMENTS**

- Broadway Project is ongoing. Despite contractor delays, the section from Stevens Street to Neal Wilkins is open to traffic and the sidewalk on the east side of Broadway from Stevens to the school is installed.
- The driveway at the entrance to the dental offices was expanded to the south slightly. The gravel will be replaced with concrete sometime this fall.
- Sidewalk grinding is complete. Sidewalk repairs to be completed in the next few weeks.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Taxi RFP
- Continue Broadway project
- Ensure Thin Overlays are completed
- Pool joint repairs are to be completed
- Complete designs on remaining 2014 projects
- EDA Project

**PUBLIC INFORMATION ITEMS**

- September 23 is a Public Hearing on Taxi service hour expansion on Sunday and a separate items to determine IF the taxi system should be combined with the UW-P Shuttle Bus. If one or both actions are approved, they will be effective as of January 1, 2015.

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

**COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on August 18, 2014. The next meeting will be September 15, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 18. Next meeting will be on September 15, 2014.
- **Water & Sewer Commission:** See minutes.



Project Update

09/02/2014

**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. There is a pre-construction meeting on September 3 to discuss the start of the project.

**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 has been delayed on the Phase 2 portion. The Madison Street intersection will NOT be complete before school starts. It is unclear if the section near Neal Wilkins will be complete before school starts. There is a \$1,000 per day liquidated damages clause that will be enforced for Phase 2 not being complete as of August 29. At least one layer of asphalt is on Grant & May Streets east of Broadway. Concrete pavement is completed from Stevens to Boldt. The connection to Boldt is NOT complete yet. Sidewalk on the east side of Broadway from Stevens to Neal Wilkins School is complete. Vehicle and pedestrian traffic to and from Neal Wilkins was available from Stevens to the school on the first day of school. Work near Neal Wilkins and in the Madison and Broadway intersection is not allowed during morning and afternoon school times.

**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. The Council has approved a contract with Delta 3 Engineering - 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. The Council rejected all bids.

City of Platteville

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



**Week Ending: September 5, 2014**

**ACCOMPLISHMENTS**

- Completed the design standards for signage in the downtown historic district for distribution.
- Reviewed and ranked the property sale and development proposals. Met with the subcommittee to develop a recommendation for each property.
- Continued to work on property maintenance issues.
- Developed a draft dumpster enclosure ordinance.
- Worked on a finance request on behalf of the RDA for a downtown building improvement project.
- Processed several Conditional Use Permit requests.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Working on the development of a dumpster enclosure ordinance.
- Work on a database of zoning information for use in the GIS system.
- Continue working on the property sale and development proposals.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Luke Peters**  
**Recreation Coordinator**

**Week Ending: Sept. 2, 2014**

**ACCOMPLISHMENTS**

- The pool finished on a high note with Daily Admissions up 15.4% over 2013.
- Held the Doggie Dip at the Platteville Family Aquatic Center raising \$500 for the Dog Park.
- Carrico Aquatics was able to video scope the impellers and is recommending replacement.
- I replaced the four broken pressure gauges and then, knowing the pressures, was able to do further testing on the motors/impellers. Each motor/impeller is rated at 950gpm (1900gpm total) at 70ft of head. Our impellers are producing 475gpm (950gpm total). This would be a further indication that there is a problem with the motors/impellers.
- In an effort to locate a leak I have done some dye testing in the pool. The tests did not locate a leak, but I was unable to inspect the deep end or under the coping stones.
- I have been selected to attend the Wisconsin Community Tree Management Institute.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with Carrico and CompuNet on setting up web interface on the BECS.
- Continue to find a solution to high water usage at the pool.
- Hire staff for fall programming.
- Start fall programming

**PUBLIC INFORMATION ITEMS**

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

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, September 15, 2014 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, September 15, 2014 at 6:00 p.m. in the GAR Room of City Hall.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Ordinance 14-15 – Amending the Official Traffic Map – Downtown Parking**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Platteville Main Street Program has requested the following change to the Official Traffic Map.

Re-designate **40 signs on streets** in the Downtown area that currently read “No Parking 3 AM to 6AM and 2 Hour Parking from 9 AM to 5:30 PM” to read “No Parking 3 AM to 6AM and 3 hour parking from 9 AM to 5:30 PM”. There are 7 additional signs in parking lots that designate 2 hour parking that are not included in this proposal.

At the August 11, 2014 Common Council meeting a business owner asked that the current 2 hour parking be extended to 3 hour parking in the Downtown Area. Additionally she asked that the citation for violation of the Ordinance be reduced from the current \$20. Jack Luedtke, Platteville Main Street Program Executive Director asked the Common Council to direct Staff to develop appropriate Ordinances to change the parking from 2 hour to 3 hour parking and to reduce the forfeiture from \$20 to \$10.

There is a similar Ordinance being drafted for consideration to amend Chapter 39 to change the forfeiture for a violation of that Chapter from \$20 to \$10. A separate action will be forthcoming to align Chapter 39 and Chapter 1 forfeiture amounts.

Some businesses require longer service to customers than 2 hours. Currently, these customers either interrupt their service to move their car, they park further away in a space designated for extended time parking or they are subject to receiving a citation. In some cases the local business reimburses the customer for the cost of the forfeiture. In some cases, a citation will cause the customer to seek future service elsewhere causing a loss of revenue for Downtown business.

The 2 hour parking Ordinance is a compromise. It is designed to allow maximum use of prime parking spaces by customers during the day with appropriate turn over. Lengthening the time allowed to park and reducing the forfeiture could cause employees and tenants to take up valuable spaces that could be used by customers. They could make the calculation that the chances of being cited are lower with the extended time limit and even if they were cited, the cost of the forfeiture is relatively small.

**Recommendation:**

**Adopt the enclosed Ordinance authorizing the changing of signs on streets in the Downtown area to reflect 3 hour parking from 9 AM to 5:30 PM.**

**Impact Of Adopting Proposal:**

It will create the legal authority to make necessary changes in the signage.

**Fiscal Estimate:**

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

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	
	<b>Date:</b> August 13, 2014

**ORDINANCE NO. 14-15**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP**

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Re-designate the existing “No Parking 3 AM to 6AM and 2 Hour Parking from 9 AM to 5:30 PM” to read “No Parking 3 AM to 6AM and 3 hour parking from 9 AM to 5:30 PM” for the 40 signs on streets in the Downtown Area.

There are six (6) signs on the south side of Main Street between Elm and Oak Streets.

There are five (5) signs on the north side of Main Street between Oak and Chestnut Streets.

There is one (1) sign on the west side of South Chestnut Street between Main and Pine Streets.

There is one (1) sign on the west side of North Court Street between Irving Place and Main Street.

There are three (3) signs on the west side of South Court Street between Main and Pine Streets.

There are two (2) signs on the north side of Irving Place between Park Place and Bonson Street.

There is one (1) sign on the east side of North Bonson Street between Main Street and Irving Place.

There are three (3) signs on the west side of South Bonson Street between Pine and Main Streets.

There is one (1) sign on the west side of North Fourth Street between Mineral and Main Streets.

There is one (1) sign on the west side of South Fourth Street between Main and Pine Streets.

There is one (1) sign on the east side of North Third Street between Main and Mineral Streets.

There is one (1) sign on the east side of South Third Street between Pine and Main Streets.

There is one (1) sign on the east side of North Second Street between Main and Mineral Streets.

There is one (1) sign on the west side of South Second Street between Pine and Main Streets.

There are two (2) Signs on the west side and one (1) sign on the east side of North Oak Street between Main and Mineral Streets.

There are three (3) signs on the west side and two (2) signs on the east side of South Oak Street between Main and Pine Streets.

There are two (2) signs on the north side and two (2) signs on the south side of East Mineral Street between Oak and Third Streets.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 9<sup>th</sup> day of September, 2014.

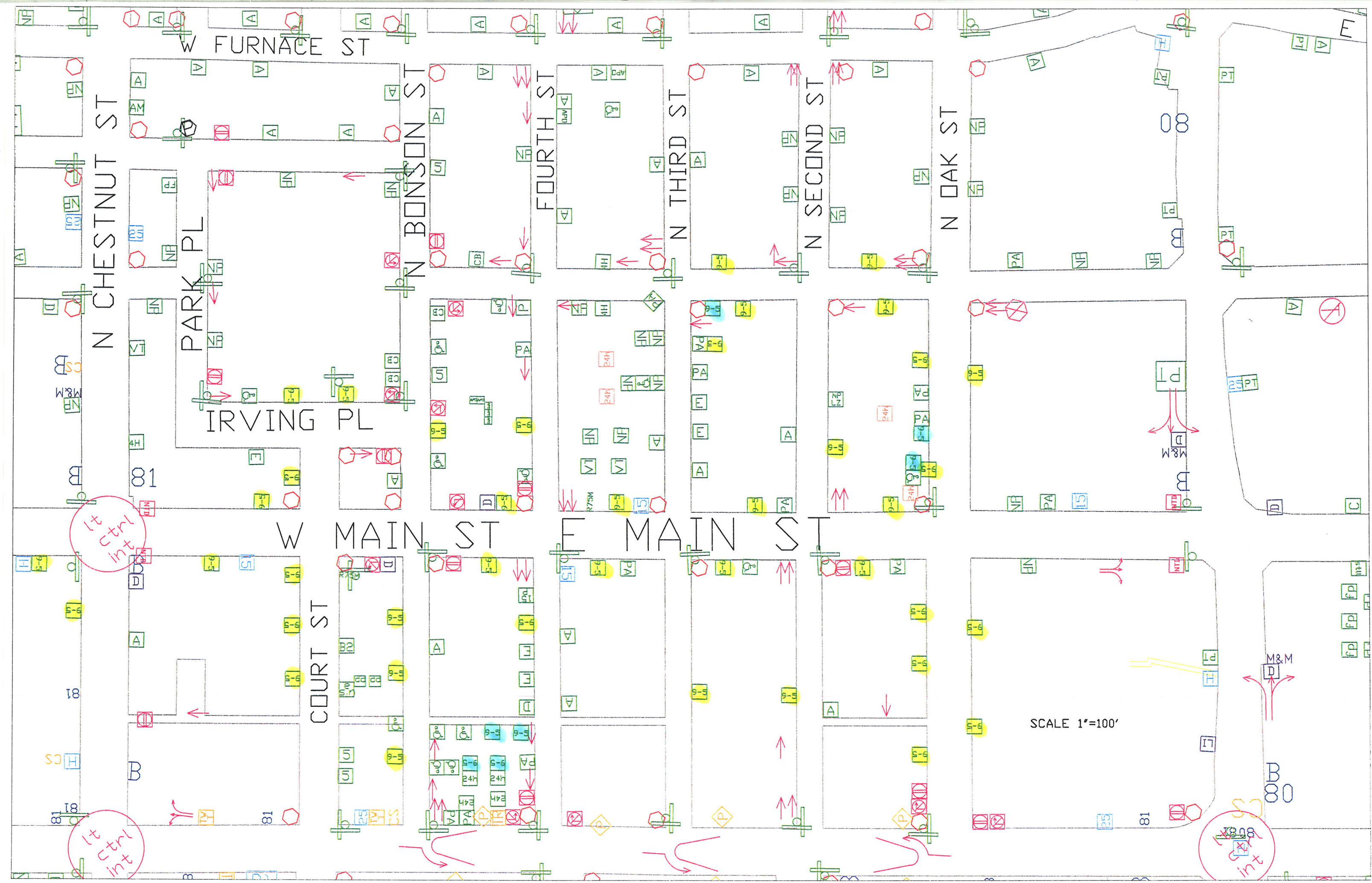
CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

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

Published: September 17, 2014



W FURNACE ST

N CHESTNUT ST

PARK PL

IRVING PL

W MAIN ST

COURT ST

N BONSON ST

FOURTH ST

N THIRD ST

N SECOND ST

N OAK ST

E MAIN ST

SCALE 1"=100'

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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**Title: 2014-2016 Auditing Proposals**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville requested proposals from auditing firms to do the audit for the City of Platteville for the 2014, 2015, and 2016 calendar years. Audit proposals were received from Eide Bailly LLP, Johnson Block and Co. Inc., and Wipfli LLP. Baker Tilly Virchow Krause, LLP had correspondence with the City, but no proposal was received. Hawkins, Ash Baptie & Co. LLP was unable to bid because they do the Housing Authority fee accounting. Accompanying this staff report is a summary sheet of the "Audit Proposal Fees" from the auditing firms and a copy of a fee structure page from each firm's auditing proposals. A pdf copy of each auditing firm's total proposal is available if the Council wishes to have a copy.

There are several items to consider when reviewing the Proposals for Audit Services fees. When the Auditing Services Proposal was originally advertised, it was not known if there would need to be a TID #4 audit. It was included as an option and is shown as an optional audit fee each year with the actual TID #4 audit fee to occur in only one year, and possibly not until after the 2016 calendar year. A second item to consider is the Eide Bailly, LLP proposal that includes an additional \$2,000 Single Audit Fee for every additional federal program, such as an EDA grant. Thus included in the summary is for one additional federal program each year. One other item to consider is if a range was given for an expense, the average amount of the range was used.

**Recommendation:**

The auditing proposals are being reviewed and we are in the process of contacting municipal references for the auditing firms that we have not used previously. A recommendation will be made for the next Council meeting.

**Impact Of Adopting Proposal:**

The firm doing the Auditing Services for 2014, 2015, and 2016 will be determined and the amounts included in the budgets.

**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:**

Funds are budgeted every year by the City and the Water & Sewer Department for the annual audit. The fiscal effect is in the amount of money budgeted each year to complete the audit and the required reports.

**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:**

Department: Administration

Prepared By: Duane H. Borgen

Date: September 3, 2014



Audit Proposal Fees:

	2014	2015	2016
<b><u>Wipfli, LLP</u></b>			
City Audit	\$ 14,000	\$ 14,200	\$ 14,400
Optional Items	\$ 1,700	\$ 1,700	\$ 1,700
<b>City Total</b>	<b>\$ 15,700</b>	<b>\$ 15,900</b>	<b>\$ 16,100</b>
Water & Sewer Audit	\$ 5,900	\$ 5,950	\$ 6,000
Optional Items	\$ 600	\$ 625	\$ 650
<b>Water &amp; Sewer Total</b>	<b>\$ 6,500</b>	<b>\$ 6,575</b>	<b>\$ 6,650</b>
<b>Grand Total</b>	<b>\$ 22,200</b>	<b>\$ 22,475</b>	<b>\$ 22,750</b>

<b><u>Johnson Block &amp; Co. Inc.</u></b>			
City Audit	\$ 14,300	\$ 14,650	\$ 14,950
Optional Items	\$ 750	\$ 750	\$ 750
<b>City Total</b>	<b>\$ 15,050</b>	<b>\$ 15,400</b>	<b>\$ 15,700</b>
Water & Sewer Audit	\$ 6,150	\$ 6,350	\$ 6,500
Optional Items	\$ 1,250	\$ 1,300	\$ 1,450
<b>Water &amp; Sewer Total</b>	<b>\$ 7,400</b>	<b>\$ 7,650</b>	<b>\$ 7,950</b>
<b>Grand Total</b>	<b>\$ 22,450</b>	<b>\$ 23,050</b>	<b>\$ 23,650</b>

<b><u>EideBailly, LLP</u></b>			
City Audit	\$ 14,000	\$ 14,600	\$ 15,200
Optional Items	\$ 3,500	\$ 3,645	\$ 3,790
If more than 1 Fed. program (\$2,000 each)	\$ 2,000	\$ 2,100	\$ 2,200
<b>City Total</b>	<b>\$ 19,500</b>	<b>\$ 20,345</b>	<b>\$ 21,190</b>
Water & Sewer Audit	\$ 6,000	\$ 6,200	\$ 6,450
Optional Items	\$ 1,000	\$ 1,050	\$ 1,100
<b>Water &amp; Sewer Total</b>	<b>\$ 7,000</b>	<b>\$ 7,250</b>	<b>\$ 7,550</b>
<b>Grand Total</b>	<b>\$ 26,500</b>	<b>\$ 27,595</b>	<b>\$ 28,740</b>

## Fee Proposal

### City of Platteville Price Proposal Detail

	2014	2015	2016
<b>Price Breakdown</b>			
Water & Sewer Dept.	\$ 5,900	\$ 5,950	\$ 6,000
RDA Fund	1,000	1,050	1,100
Other City Funds	9,900	9,975	10,050
Cost to file annual Financial Report to Dept. of Revenue	600	625	650
Single Audit	2,500	2,550	2,600
<b>Total</b>	<b>\$ 19,900</b>	<b>\$ 20,150</b>	<b>\$ 20,400</b>
<b>Optional Additional Services</b>			
Assistance with MDA	\$ 500	\$ 500	\$ 500
Filing the PSC report	\$ 600	\$ 625	\$ 650
Audit for closing out TIF #4	\$ 1,200	\$ 1,200	\$ 1,200

#### 1. Manner of Payment

We understand that progress payments will be made on the basis of hours of work completed during the course of the agreement and out-of-pocket expenses incurred in accordance with the firm's dollar cost bid proposal. Interim billings shall cover a period of not less than a calendar month. Ten percent (10%) will be withheld pending delivery of the firm's final reports.

# Johnson Block And Co. Inc.

City of Platteville, Wisconsin  
Audit Proposal  
Years Ending December 31, 2014-2016

## FEE STRUCTURE

Our fees are based on the time required to perform the audit and the hourly rates of the staff assigned to the audit. We understand that the City of Platteville staff will provide assistance in assembling and copying materials for the audit. We will provide a list of items, which we will need from City personnel for the audit.

We do not charge for routine telephone calls unless an answer involves substantial research. If so, we would discuss these possible charges with you before proceeding.

Any additional services or procedures required to supplement the audit or additional work as a result of specific recommendations included in any report issued on the audit, would be discussed with the City and performed at our standard hourly rates.

Our fees for our services are as follows:

	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Fund	\$ 7,450	\$ 7,700	\$ 7,900
Water and Sewer Utility	6,150	6,350	6,500
Preparation of State Financial Report	2,650	2,650	2,700
Housing Authority	1,750	1,800	1,850
Single Audit	2,450	2,500	2,500
Total	<u>\$ 20,450</u>	<u>\$ 21,000</u>	<u>\$ 21,450</u>
Preparation of PSC report (optional)	\$ 1,250	\$ 1,300	\$ 1,450

Assistance with the Management Discussion and Analysis section will be billed at our standard hourly rates and will vary according to the assistance provided by City staff. Based on past experience, we would estimate this to be from \$300-400. Fees for the close-out of TIF District No. 4 would be \$400.

These fees include the six hours of consultation per year as stated in the request for proposal.

Any additional assistance or projects would be billed at our standard hourly rates, which are as follows:

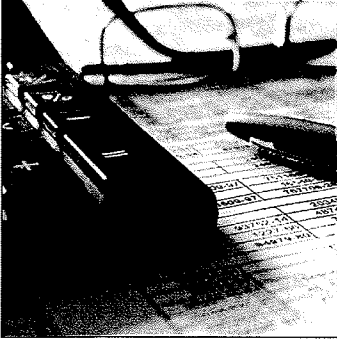
### 2014 Rates for Additional Professional Services

	<u>Per Hour</u>
Partner	\$ 175
Senior	\$ 92
Staff	\$ 82

### Manner of Payment

Billings will be made on a monthly basis as work progresses.

# Eide Bailly LLP



## Fees and Compensation

	Year Ending December 31, 2014	Year Ending December 31, 2015	Year Ending December 31, 2016
Water and Sewer Department	\$ 6,000	\$ 6,200	\$ 6,450
RDA Fund	1,000	1,050	1,100
Other City Funds (1)	9,750	10,170	10,590
Filing of Annual Financial Report	750	780	810
Single Audit	2,500	2,600	2,700
<b>Total Cost to the City</b>	<b>\$ 20,000</b>	<b>\$ 20,800</b>	<b>\$ 21,650</b>
The fees above are assuming one major federal program. For each additional program, the fee would be:	\$ 2,000	\$ 2,100	\$ 2,200
<b><u>Optional Items:</u></b>			
Assistance with preparation of MD&A	\$ 500	\$ 520	\$ 540
Filing the PSC Report	\$ 1,000	\$ 1,050	\$ 1,100
Audit of TIF #4 closeout	\$ 3,000	\$ 3,125	\$ 3,250

(1) Includes the general audit of the Housing Authority.

The fees above include a total of 4 hours for the City and 2 hours for the Water and Sewer Fund for assistance through consultation at any time during the year.

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

Original       Update

**Title:**  
Conditional Use Permit: 200 Jewett Street

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The applicant is requesting a conditional use permit to operate an intensive home occupation for a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday and Tuesdays - 9:00 a.m. to 6:00 p.m., Wednesdays and Thursdays - 9:00 a.m. to 8:30 p.m., Friday - 9:00 a.m. to 3:00 p.m., Saturday - 9:00 a.m. to 2:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. Parking is available in the driveway, and no physical changes are proposed to the property or the structure. The applicant will be the only employee.

**Recommendation:**

The Plan Commission will consider this request at their September 8<sup>th</sup> meeting.

Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 200 Jewett Street.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the home occupation as requested.

**Fiscal Estimate:**

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

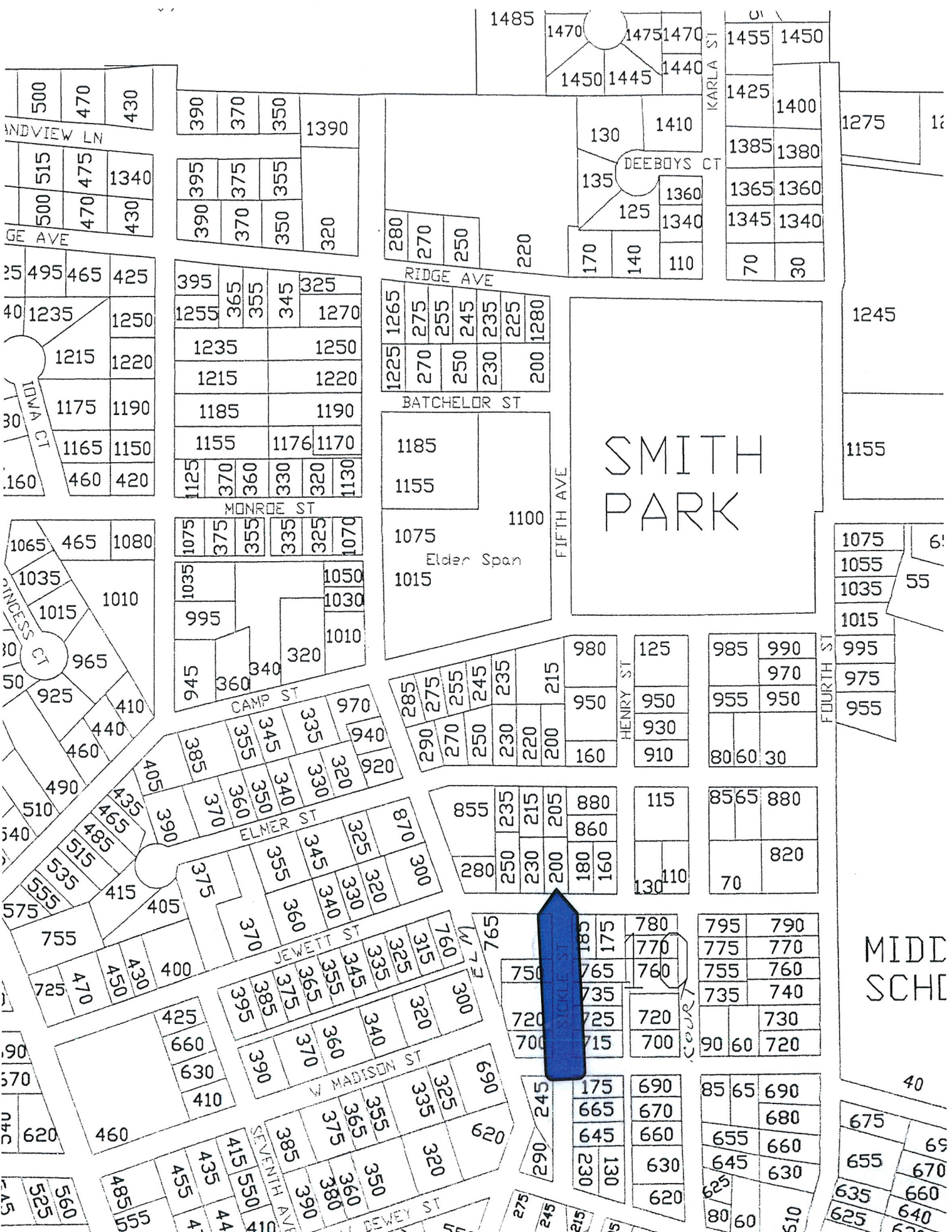
Approval of the request will have no fiscal impact.

**Expenditure/Revenue Changes:**

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

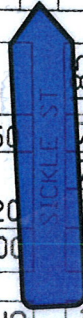
**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development  <b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> September 2, 2014</p>
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SMITH  
PARK

MIDDLE  
SCHOOL



500	470	430
515	475	1340
500	470	430
495	465	425
1235	1250	
1215	1220	
1175	1190	
1165	1150	
460	420	

390	370	350	1390
395	375	355	
390	370	350	320

1265	1275	255	245	235	225	1280
1225	270	250	230	200		

1185	1155	1100
1075	1015	Elder Span

395	365	355	345	325	1270
1255	1235	1215	1185	1155	1176
1125	370	360	330	320	1130

1075	375	355	335	325	1070
1035	995	945	360	340	320
1050	1030	1010			

385	355	345	335	320	970
385	355	345	335	320	940
370	360	350	340	330	920

375	355	345	330	320	300
370	360	340	330	320	300

425	660	630	410
395	385	375	365
390	370	360	340

415	550	410
435	455	440
485	555	410

285	275	255	245	235	215
290	270	250	230	220	200
160	950	930	910	980	125

855	235	215	205	880	115
250	230	200	205	860	110
180	160	130	110	85	80

750	765	780	795	790
720	735	770	775	770
700	725	760	755	760
	715	720	735	740
		700	90	60

290	245	175	690	85	65	690
		665	670			680
		645	660	655	660	
		630	630	645	630	
		620	620	625	60	619

795	790
775	770
755	760
735	740
90	60
720	730

85	65	690
		680
655	660	
645	630	
625	60	619

1075	60
1055	
1035	55
1015	
995	
975	
955	

675	69
655	670
635	660
625	640
620	620

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Conditional Use Permit: 410 W. Madison Street

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The applicant wants approval to operate a business out of his residence that would involve the repair and refinishing of furniture and the sale of firewood. The repair and refinishing of furniture will take place within the attached garage located on the property. Some of the furniture is delivered by the applicant, and some is picked up and dropped off by the clients. The firewood is split on site and stored along the west and north sides of the house. Some of the firewood is delivered by the applicant, and some is picked up by the client. There are no set hours of operation for the business and the applicant is the only employee. The location has off-street parking available in the driveway of the residence.

The applicant has been operating this business on the site for several years without any issues. Staff became aware of the situation recently when a complaint was received from a neighbor. Since the business involves retail sales on site, and includes regular visits from clients, the use requires approval as an intensive home occupation, which is classified as a Conditional Use.

**Recommendation:**

The Plan Commission will consider this request at their September 8<sup>th</sup> meeting.

Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a business selling firewood and repairing & refinishing furniture at 410 W. Madison Street with the following conditions:

- a. The repair, refinishing and storage of the furniture shall be conducted inside the garage or house.
- b. The splitting and storage of firewood shall be limited to the side and rear yards.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the home occupation as requested.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority       Two-Thirds

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

Approval of the request will have no 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:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** September 2, 2014

615  
1250  
1230  
5  
1220  
1200  
1180  
1160  
595 565 525 495 465 425  
1240 1235  
1215  
1175 1190  
1165 1150  
460 420  
1100 AVE

395  
1255 365 355 345 325  
1270  
1235 1250  
1215 1220  
1185 1190  
1155 1176 1170  
1125 370 360 330 320 1130

RIDGE AVE  
1265 1225  
275 270  
255 250  
245 230  
235 225  
1280 200

SMITH PARK

1245  
1155

1070 1065 465 1080  
1040 1035  
1010 1015 1010  
970 975 980 965  
940 945 950 925  
930 440 410  
870 855  
850 835 510 490  
800 805 540  
855 435 465  
835 515 485  
805 535 515 415  
405 375  
405 370  
405 370

MONROE ST  
1075 1035 1030 1050  
375 355 335 325 1070  
1035 1030  
995 1010  
945 360 340 320

BATCHELOR ST  
1185  
1155  
1100  
1075 Elder Span  
1015

FIFTH AVE

1075  
1055  
1035  
1015  
995  
975  
955

615  
770  
650 620 610 780  
590 560 740 720  
615 585 555 545 690  
580 560 540 670  
620  
650 645 625 680  
610 680  
565  
545  
525  
560  
485  
455  
435  
415 550  
555 440  
475

CAMP ST  
970 940 920  
385 355 345 335 320  
370 360 350 340 330 320  
375 360 345 340 330 320  
370 360 340 330 320

285 275 255 245 235  
290 270 250 230 220 200 215  
980 125  
950 950  
930 910  
160

HENRY ST

FOURTH ST

985 990  
970  
955 950  
80 60 30

855 235 215 205 880  
280 250 230 200 180 160  
870 300  
325 320  
345 340 330 320  
360 340 330 320

115  
130 110

85 65 880  
70 820

615  
770  
650 620 610 780  
590 560 740 720  
615 585 555 545 690  
580 560 540 670  
620  
650 645 625 680  
610 680  
565  
545  
525  
560  
485  
455  
435  
415 550  
555 440  
475

JEWETT ST  
760 765  
315 325 335 345 355 365 375 385 395  
425 400  
660 630 410  
425 390  
460  
410 390  
415 385 375 365 355 340 330 320  
455 435 415 550  
555 440  
475

750 720 700  
750  
720 700  
545 290 245  
175 690  
665 670  
645 660  
630  
620  
185 575 780  
581 571 770  
765 760  
735 725 720  
715 700

SICKLE ST

795 790  
775 770  
755 760  
735 740  
730  
90 60 720

MIDDL SCHE  
40  
675  
655  
635  
625  
69  
670  
660  
640  
635









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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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**Title:**  
 Bed & Breakfast Sign Permit – 130 N. Hickory Street

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The property at 130 N. Hickory Street currently contains a single-family residence and a bed & breakfast establishment. The bed & breakfast use was approved by the Council in 2008. The zoning ordinance allows B&B's to have one wall sign, which shall not exceed four (4) square feet in area. A freestanding sign can be provided instead of a wall sign, if approved by the Council, after review by the Plan Commission. The applicant is requesting approval of a freestanding sign.

The proposed freestanding sign will be located in the front yard, on the north side of the private sidewalk, and 5 feet from the public sidewalk. The exact location will be contingent on a utility locate.

**Recommendation:**

Staff recommends approval of the request to allow a free-standing sign for the Bed and Breakfast at 130 N. Hickory Street.

The Plan Commission will consider this request at their September 8<sup>th</sup> meeting.

**Impact Of Adopting Proposal:**

The impact of adopting the proposal will allow the bed & breakfast to have a free-standing sign.

**Fiscal Estimate:**

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

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

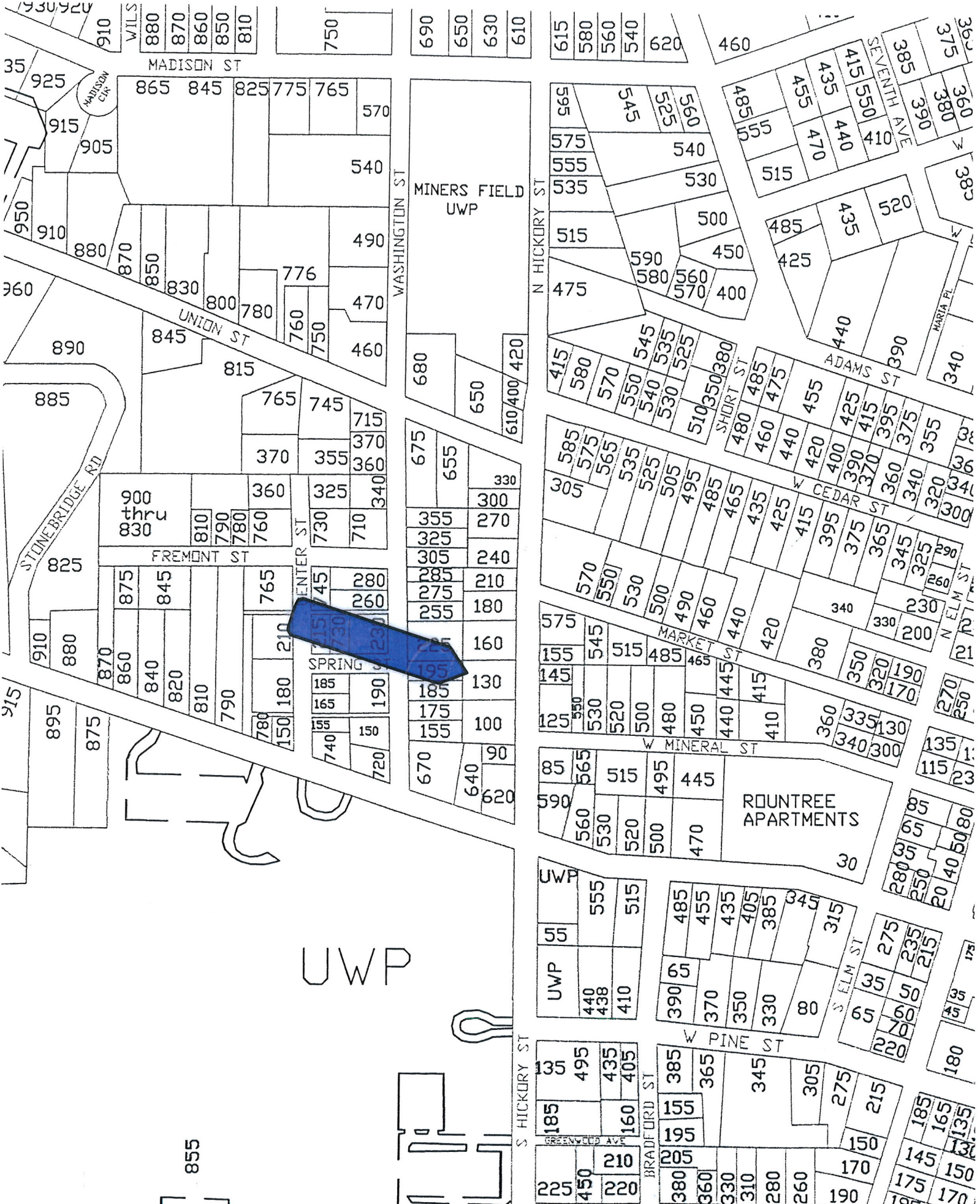
This request should have no fiscal impacts.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development  <b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> September 2, 2014</p>
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WILS

MADISON ST

WASHINGTON ST

MINERS FIELD UWP

N HICKORY ST

SEVENTH AVE

UNION ST

FREMONT ST

CENTER ST

SPRING ST

ADAMS ST

CEDAR ST

MARKET ST

W MINERAL ST

ROUNTREE APARTMENTS

UWP

S HICKORY ST

W PINE ST

BRADFORD ST

GREENWOOD AVE

S ELM ST

855

910 880 870 860 850 810 750

690 650 630 610

615 580 560 540 620

460

375 360 385 390 375 360 375

925 915 905 950 910 880 870 850 830 800 780 776 760 750 570 540 490 470 460

575 555 535 515 475 590 580 560 570 540 530 500 450 400

415 550 410 455 470 440 515 485 425 335 520

890 885 845 815 765 745 715 370 355 360 340 370 360 340

680 650 610 400 420

415 580 570 550 540 530 525 510 350 380 480 485 460 475 440 455

440 425 425 415 395 375 360 375 355 440 420 400 425 390 415 395 375 360 375 355

910 880 870 860 840 820 810 790 780 760 765 745 730 710 325 340 370 360 340 300 270 280 260 280 285 275 255 240 210 180 160 130 100 90 670 640 620

675 655 330 300 355 325 305 285 275 255 240 210 180 160 130 100 90

585 575 565 535 525 505 495 485 465 435 425 415 395 400 390 370 370 360 340 320 340 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

480 485 460 475 440 455 395 400 425 390 415 395 375 365 345 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

910 880 870 860 840 820 810 790 780 760 765 745 730 710 325 340 370 360 340 300 270 280 260 280 285 275 255 240 210 180 160 130 100 90 670 640 620

675 655 330 300 355 325 305 285 275 255 240 210 180 160 130 100 90

575 155 545 515 485 465 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

480 485 460 475 440 455 395 400 425 390 415 395 375 365 345 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

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910 880 870 860 840 820 810 790 780 760 765 745 730 710 325 340 370 360 340 300 270 280 260 280 285 275 255 240 210 180 160 130 100 90 670 640 620

675 655 330 300 355 325 305 285 275 255 240 210 180 160 130 100 90

575 155 545 515 485 465 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

480 485 460 475 440 455 395 400 425 390 415 395 375 365 345 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

910 880 870 860 840 820 810 790 780 760 765 745 730 710 325 340 370 360 340 300 270 280 260 280 285 275 255 240 210 180 160 130 100 90 670 640 620

675 655 330 300 355 325 305 285 275 255 240 210 180 160 130 100 90

575 155 545 515 485 465 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

480 485 460 475 440 455 395 400 425 390 415 395 375 365 345 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

910 880 870 860 840 820 810 790 780 760 765 745 730 710 325 340 370 360 340 300 270 280 260 280 285 275 255 240 210 180 160 130 100 90 670 640 620

675 655 330 300 355 325 305 285 275 255 240 210 180 160 130 100 90

575 155 545 515 485 465 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

480 485 460 475 440 455 395 400 425 390 415 395 375 365 345 325 290 260 230 200 170 145 125 115 85 590 560 530 520 500 480 450 440 445 440 415 410 380 350 320 190 170 360 335 130 340 300 135 115 85 280 250 200 40 50 80

APPLICATION FOR A  
**SIGN PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
Name	THE DORSEY B & B	ARLENE SISS
Address	130 HICKORY ST PLATTEVILLE, WI 53818	
Phone	608-348-9229	
Fax		

**Property Information**

Address/Property Description: 130 HICKORY ST Platteville, WI  
 Business/Use Name: THE DORSEY

**Sign Information**

Sign Location:  City  ET  Historic District Property Zoning: 3

This application is for a sign permit to:

Erect  Remodel  Relocate  Enlarge  Repair  Other \_\_\_\_\_

The type of sign is:

Billboard  Projecting  Roof  Wall  Portable  Free-standing  
 Non-illuminated  Illuminated  Direct  Indirect Total Watts \_\_\_\_\_

Number of sign faces 2 Total area/sign face 8 SQ/SIDE Total square feet 16

Height of sign (n/a to wall and portable signs) LESS THAN 6' TALL Sign Value 1000.00

Area of Existing Signs on Property: Building Signs NONE Free-Standing Signs NONE

Proposed Total Sign Area on Property: Building Signs \_\_\_\_\_ Free-Standing Signs 8 SQ/SIDE (2)

\*Applications for free-standing signs shall be accompanied by a site plan showing the sign location.

**Signature** I am familiar with Section 22.11 of the Municipal Code of the City of Platteville, which regulates signs within the City of Platteville, or Section 25.05, which regulates signs in the Extraterritorial Zoning area. I acknowledge that information furnished with this application is true and that if the permit is granted, same sign work will be executed as described, or the permit will be revoked and the sign will be removed within ten (10) days of revocation.

APPLICANT: Arlene Dorsey Siss

DATE: August 18, 2014

**OFFICE USE ONLY**

Permit Number: PC14-M103-12

Date Application Filed: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

- Historic Preservation Approval (if applicable): \_\_\_\_\_
- Wisconsin DOT permit (for billboards in ET, if applicable): \_\_\_\_\_
- Permit Issued On (date/by whom): \_\_\_\_\_
- Permit Denied for the following reasons: \_\_\_\_\_

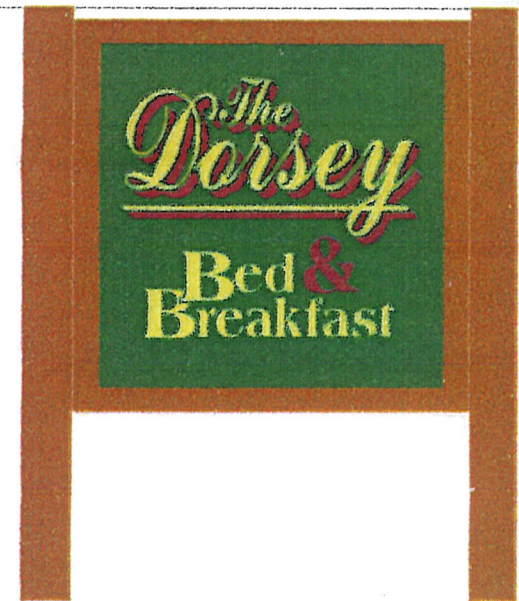
Designer: Tud Bowden

Comments: Green field beige copy  
burgundy shadow

Front Yard

5 feet from Sidewalk

North side of Private sidewalk





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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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**Title:**  
Final Plat: Platteville Industry Park #7

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The property at 600 Eastside Road was recently purchased by the City with the intent of using it for an expansion of the industry park. The property is currently vacant farmland. The property in question consists of approximately 39.23 acres located between Eastside Road and Philips Road. City Staff has submitted a request to divide the property into 9 lots that would be suitable for a variety of industrial uses. The lots range in size from 1.7 acres to 7.5 acres. The proposed plat includes an extension of Vision Drive from Eastside Road to Philips Road. This street extension will eliminate the current dead-end situation on Philips Road to provide improved access to properties on that street as well as serve the future development on this land. There will also be several outlots that are intended to reserve the land for future extensions of Philips Road further to the south, and to Evergreen Road 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.

The preliminary plat was approved by the Council at the July 22<sup>nd</sup> meeting, contingent upon having vehicular access restrictions to Eastside Road noted on the plat.

Recommendation:

The Plan Commission will consider this request at their September 8<sup>th</sup> meeting.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will approve the final plat for the next phase of the industry park.

**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 plat approval will not have an immediate fiscal impact, but will allow for future industrial development.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** September 2, 2014



# Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

### SURVEYOR'S CERTIFICATE:

I, Stanley J. King, Registered Wisconsin Land Surveyor, do hereby certify: That I have surveyed, divided and mapped Platteville Industry Park No. 7, located in the Southwest One-Quarter (SW1/4) of Section Fourteen (14), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian (4th P.M.), City of Platteville, Grant County, Wisconsin.

That I have made such survey, land-division, and plat by the direction of the owner listed hereon, containing 40.10 acres, more or less, and being described as follows:

Commencing at the South 1/4 corner of said Section 14 said point being the point of beginning; Thence N 00°21'38" W 1147.15' along the east line of the SW 1/4 of said Section 14; Thence N 89°07'19" W 196.93' along the South line of C.S.M. No. 6; Thence N 01°58'41" W 184.31' along the West line of C.S.M. No. 6 to the North line of the SE 1/4 of the SW 1/4; Thence N 89°06'14" W 820.35' along the North line of the SE 1/4 of the SW 1/4; Thence N 00°02'17" W 83.55' to the Southeast corner of C.S.M. No. 1163; Thence S 89°18'24" W 315.93' along the south line of C.S.M. No. 1163 to the Southwest corner; Thence S 00°40'17" E 23.73' to the east line of Phillips Road; Thence 150.61' along said right-of-way on an arc of a curve to the right containing a radius of 449.41, an interior angle of 19°12'06", and a chord bearing and distance of S10°16'20" E 149.91' along the east line of Phillips Road; Thence S 00°40'18" E 621.80' along the East line of Phillips Road to the end of said road; Thence S 89°09'25" W 19.20' along the South line of said road to the East line of C.S.M. No. 95; Thence N 00°38'46" W 621.42' along the East line of said C.S.M. No. 95 to the South line of the Southwest 1/4 of Said Section 14; Thence N 89°09'33" E 1324.75' along the South line of said SW 1/4 to the Point of Beginning.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the subdivision made thereof.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Subdivision Regulations of the City of Platteville, in surveying, dividing and mapping the same.

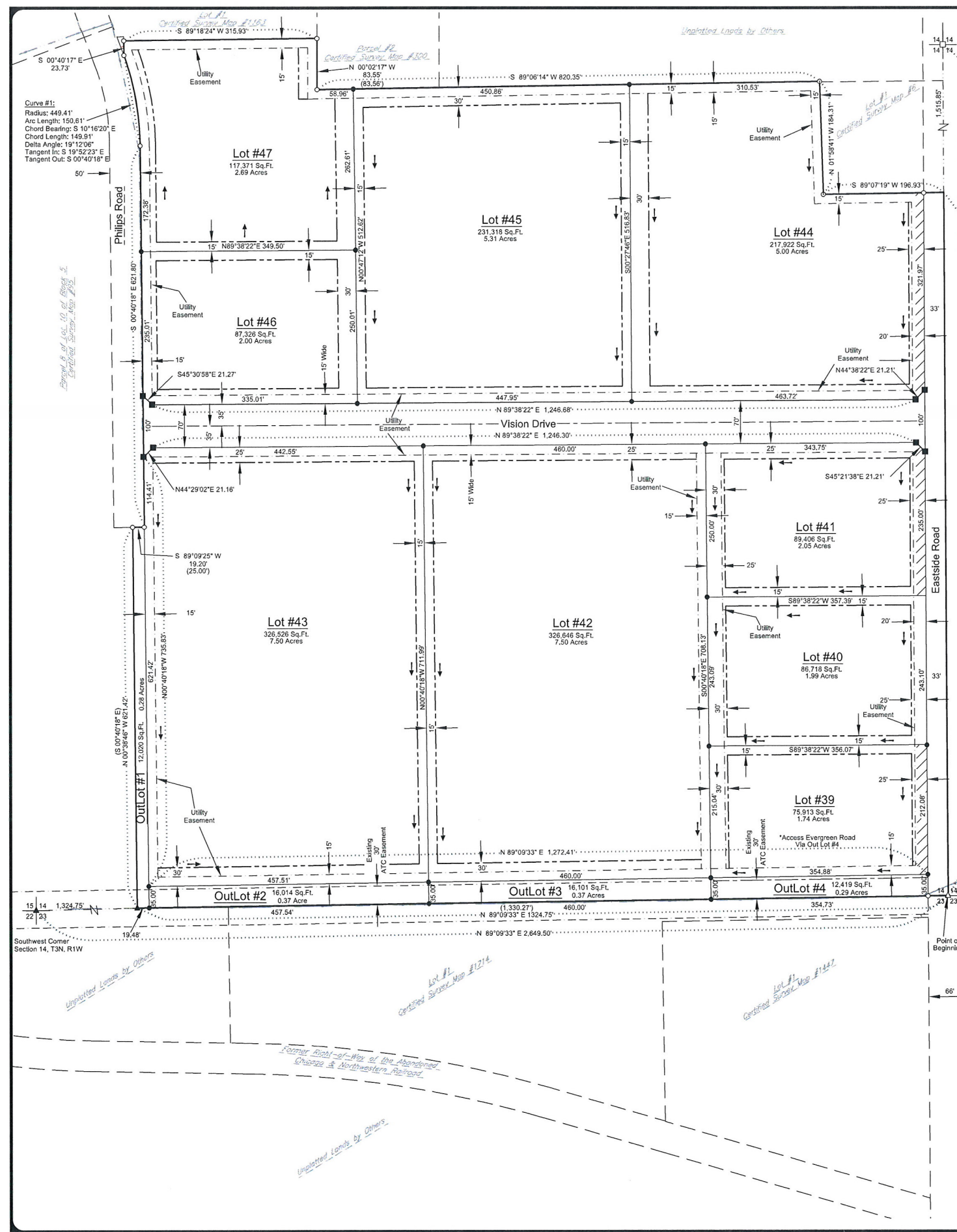
Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Revised this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

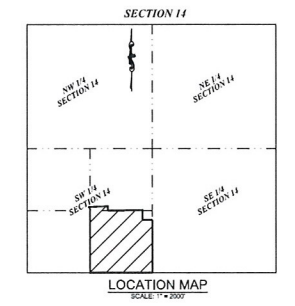
Stanley J. King, S-2001

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.  
Certified \_\_\_\_\_, 20\_\_  
Department of Administration

Backsight on reference to the East line of the Southwest One-Quarter (SW 1/4) of Section 14, which bears N 00°21'38" W.



- ### Legend
- No. 10 x 18" REBAR SET wt=4.30 #11.
  - No. 6 REBAR FOUND
  - No. 10 REBAR FOUND
  - △ STAR NAIL FOUND
  - ▲ 1" DIAMETER IRON PIPE FOUND
  - SET NO. 6 x 18" REBAR - WT = 1.50 #11.
  - SUBDIVISION BOUNDARY
  - LOT LINE
  - - - BUILDING SETBACK LINE (Based on M-4 Zoning)
  - - - SECTION LINE
  - - - EXISTING EASEMENT LINE
  - - - EXISTING PROPERTY LINE/RIGHT-OF-WAY
  - - - PROPOSED UTILITY EASEMENT LINE
  - /// ACCESS RESTRICTION
  - ← DRAINAGE ARROW



DATE: 08-01-2014  
REVISION DATE:  
DRAWN BY: R Sedgwick  
APPROVED BY: DJD/SLK  
SURVEY CREW: BMD/RWS

**DELTA 3 ENGINEERING**  
Professional Civil-Municipal & Structural Engineering  
Grant Writing Land Development Planning & CADD Services  
875 South Chestnut Street Phone: (608) 348-5355  
Platteville, Wisconsin 53818 Fax: (608) 348-5455

Data: G:\Projects\2013\13-102 Platteville 2014 Industry Park Improvements\cad\Proposed.dwg  
Drawing: G:\Projects\2013\13-102 Platteville 2014 Industry Park Improvements\CAD\Final Plat\Final Plat.dwg

# Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

**COMMON COUNCIL APPROVAL CERTIFICATE:**

Resolved, that the plat of **Industry Park No. 7** in the **City of Platteville, City of Platteville**, owner, is hereby approved by the Common Council.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Lawrence F. Blerke, City Manager

I hereby certify that the foregoing is a copy of a resolution adopted by the **Common Council of the City of Platteville**.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

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

STATE OF WISCONSIN)  
GRANT COUNTY) SS

I, Jan Martin, being the elected, qualified and acting clerk of the **City of Platteville, Grant County**, do hereby certify that common council of the **City of Platteville** passed Resolution Number \_\_\_\_\_

\_\_\_\_\_, on \_\_\_\_\_, authorizing me to issue a certificate of approval of the final plat of **Industry Park No. 7**, owner, upon satisfaction of certain conditions, were satisfied and the APPROVAL WAS GRANTED AND EFFECTIVE ON THE \_\_\_ day of \_\_\_\_\_, 20\_\_.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

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

**CERTIFICATE OF COUNTY TREASURER:**  
STATE OF WISCONSIN)  
GRANT COUNTY) SS

I, Louise Ketterer, being the duly elected qualified and acting treasurer of the County of **Grant**, do hereby certify that in accordance with the records in my office show no unredeemed tax sales and no

unpaid taxes or special assessments as of \_\_\_\_\_ on any of the land included in the Plat of **Industry Park No. 7**.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Louise Ketterer, County Treasurer

**CERTIFICATE OF CITY TREASURER:**  
STATE OF WISCONSIN)  
GRANT COUNTY) SS

I, Valerie Martin, being the duly appointed, qualified and acting treasurer of the **City of Platteville**, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid

special assessments as of \_\_\_\_\_ on any of the land included in the Plat of **Industry Park No. 7**.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Valerie Martin, Finance Director

**CERTIFICATE OF REGISTER OF DEEDS:**

Received for record this \_\_\_ day of \_\_\_\_\_, 20\_\_ at \_\_\_\_\_ O'clock, \_\_\_m., and recorded in Plat Cabinet \_\_\_ of Plats on page(s) \_\_\_\_\_.

\_\_\_\_\_  
Marilyn Pierce, Register of Deeds

**OWNER'S CERTIFICATE OF DEDICATION:**

As owner, I hereby certify that I caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. I also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objections:

Department of Administration  
Department of Transportation (Maybe)  
Village of \_\_\_\_\_  
County of (Maybe) \_\_\_\_\_

WITNESS the hand and seal of said owner this \_\_\_ day of \_\_\_\_\_, 20\_\_.

In the presence of:

\_\_\_\_\_  
Eileen Nieous, City Council President (Seal)

STATE OF WISCONSIN)  
GRANT COUNTY) SS

Personally came before me on this \_\_\_ day of \_\_\_\_\_, 20\_\_, the above named \_\_\_\_\_, to me know to be the persons who executed the foregoing instrument, and acknowledged the same.


\_\_\_\_\_  
(Notary Seal)

Notary Public, \_\_\_\_\_, Wisconsin

My commission expires \_\_\_\_\_

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

Certified \_\_\_\_\_, 20\_\_



Department of Administration

