

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, October 14, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.
 - A. Minutes – 9/23/14 Regular Council Meeting
 - B. Payment of Bills
 - C. Financial Report for September
 - D. Appointments to Boards & Commissions
 - E. Licenses
 - 1. One-Year and Two-Year Operators Licenses
 - 2. Taxi Operator
- 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. Museum Board (Stockhausen) 7/16/14
 - 2. Commission on Aging (Bonin) 8/22/14
 - 3. Police and Fire Commission (Denn) 9/2/14
 - 4. Redevelopment Authority Board (Daus) 9/9/14
 - B. Other Reports
 - 1. Airport Financial Report For September
 - 2. Water and Sewer Department Financial Report for September
 - 3. Department Progress Reports
- VI. ACTION**
 - A. Ordinance 14-16 Repealing and Recreating Section 38.03 Speed Limits on Business Hwy 151 [9/23/14]
 - B. Grant County Highway Construction Aids [9/23/14]

VII. INFORMATION AND DISCUSSION

- A. Proposed 2015-2019 Garbage and Recycling Contract
- B. Loan and Development Agreement: 25 East Main Street
- C. Kallembach Development Agreements
 - 1. 375 Irene Street
 - 2. 235 Third Street
 - 3. 260 South Chestnut Street
 - 4. 310 West Gridley Avenue
 - 5. 185 Center Street
 - 6. 430 South Chestnut Street

VIII. CLOSED SESSION – Per Wisconsin Statutes 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Evaluation and Employment Contract

IX. 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
SEPTEMBER 23, 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, Mike Denn, Ken Kilian, Council President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Excused: Barbara Daus.

PUBLIC HEARING

Changes in Public Transportation – Increase in Shared Ride Taxi Hours on Sunday and Shared Ride Taxi-UW-Platteville Shuttle Bus Study – Council member Seeboth-Wilson excused herself from discussion and action on this agenda item due to her position as the Sustainability Coordinator at UW-Platteville. President Nickels called the public hearing to order. Director of Public Works Howard Crofoot reviewed that Southwest Wisconsin Regional Planning Commission (SWWRPC) completed a study regarding the feasibility of combining the current Shared Ride Taxi service with the UW-Platteville Shuttle Bus service. One of the results of the study was the request to increase shared ride taxi hours of operation on Sunday (currently 7 AM – 1 PM) to allow riders to attend and support community events, shop at local businesses and restaurants, to get to and from work, and to visit family and friends. Extending Sunday hours until 8 PM accommodates the dinner hour and addresses a variety of needs of all citizens. This request was supported in an August 24, 2014 email to the Council and by a petition with over 60 signatures presented to the Council in March 2014. Crofoot noted that the local office manager for the shared ride taxi service mentioned that Thursday night rides between 8 PM and 3 AM are few and that one option for paying for the extended hours could be to reduce hours on Thursday. Crofoot stated that this will increase the local tax share of subsidy payments by less than \$2,000 per year. Staff recommends to budget for an increase in service hours on Sundays in 2015.

Crofoot then went on to explain that the City provides \$40,839 in local tax dollars to support the Shared Ride Taxi system. Fares are estimated at \$75,000 for the year and federal/state grants provide \$163,925 for a total budget of \$279,764. The UW-Platteville Shuttle Bus system is not eligible for federal/state funding because it is not sponsored by a municipality and is 100% funded by student fees for a total budget of \$150,000. The results of the feasibility study show that if the funding formula stays the same, by combining the two systems and keeping fares, City, and UW contributions at the same level, the Federal/State grant could be as much as \$382,000 – for a total budget of approximately \$654,000. This “no increase” scenario would allow expansion of hours and routes for both the shared ride taxi and the shuttle to serve the University and City as a whole. Conversely using the same funding formula, by combining the two systems and keeping the budget and service hours the same as they are now, SWWRPC can project a maximum savings of about 48% of local funding by the City and University. Crofoot noted that UW-Whitewater, UW-Stout, and UW-Stevens Point have similar combined shuttle bus and taxi systems. If this were to be approved, the next step would be to negotiate an intergovernmental agreement with the University, protection to make sure the City does not fund for the University Shuttle Bus – that the additional cost of the Shuttle Bus is provided by the University’s local match and federal/state dollars. Staff recommends to accept the SWWRPC recommendation and direct Staff to work with UW-Platteville and WI DOT to combine the Shared Ride Taxi and UW-Platteville Shuttle Bus into a combined public transit system.

Public statements in favor included Rich Christensen of 10 S 4th Street who spoke in favor of the increase of shared ride taxi service hours on Sunday and Ryan Pettinger of 880 Union Street, who along with SUFAC and Student Senate, spoke in favor of a combined public transit system. No public statements against.

Public statements in general included Rich Christensen who believes the SWWRPC and University are rushing the City and doesn't believe the Council has enough information to make an informed decision.

Council discussion included concern that an increase in shuttle bus routes would take away from the current shared ride taxi service, what happens if subsidies go away. Crofoot noted that the whole idea was offer additional choices to all citizens and to get federal/tax money to help subsidize those transportation choices. Any shortcoming would be shared proportionately by the City and University addressed in the negotiated agreement. Other discussion included the savings and convenience of buying a pass, providing more options during cold weather, one year trial basis, and implementation timetable.

Motion by Stockhausen, second by Kilian to close the public hearing. Motion carried 5-0 on a roll call vote. Motion by Denn, second by Kilian to increase the service hours on Sundays to 8 PM for the Shared Ride Taxi service beginning January 1, 2015. Motion carried 5-0 on a roll call vote. Motion by Stockhausen, second by Kilian to accept the SWWRPC recommendation and direct Staff to work with UW-Platteville and WI DOT to combine the Shared Ride Taxi and UW-Platteville Shuttle Bus into a combined public transit system and review at the end of one year. Motion carried 5-0 on a roll call vote.

SPECIAL PRESENTATION

2015 Budget Presentation by City Manager – City Manager Larry Bierke presented the 2015 Proposed Executive Budget and provided an overview of key points and changes included. The City is experiencing substantial growth – the City's equalized value went up close to 67 million dollars in 2014, totaling \$607,223,200, with \$26,044,000 of that being new construction. This will add \$181,024 of additional tax revenue without increasing tax rates. The 2015 operating budget increased 2.70% from last year. Key changes include a 1.5% wage increase for all permanent staff (20 hrs+), two new staff positions (one p/t senior center attendant and one p/t building inspector), reduction of one department head position as of June 1 due to retirement, higher IT costs, and a 5% projected increase in health insurance costs. Debt service will be at 59.15% of state borrowing capacity and 84.50% of the borrowing capacity per the City Financial Management Plan. Bierke stated that the Council approved a \$2,454,400 Capital Improvement Plan (CIP) on July 23 and proposed to reduce the CIP by \$52,000 (election voting machines), increase \$178,127 to use Library funds for the Library Block Project, increase \$1,285,384 for the PCA trail, and increase \$30,000 to use the rest of the Graham Funds for improvements to the Auditorium. As a result of the proposed changes, the City will need to borrow funds for 8% of the total CIP. Changes occurring within the Tax Increment Districts (TIDs) in 2015 include: 1) Library Block Project is expected to make substantial impacts to TID#7; 2) Industrial Park Expansion funded with \$800,000 grant to provide street, utilities and stormwater management for a 39 acre parcel in TID#6; and 3) Rountree River Branch Trail – bridge replacement, trail reconfiguration, paving and lighting as part of TID#5. Bierke thanked Finance Director Valerie Martin, Director of Administration Duane Borgen, and the Finance Dept staff for their help in assembling the budget. The Council is scheduled to meet on October 6 at 5 PM to start the budget review process. Department Heads will be present.

CONSIDERATION OF CONSENT CALENDAR

Motion by Bonin, second by Stockhausen to approve the consent calendar as follows: September 9, 2014 Council Meeting Minutes as amended; Payment of Bills in the amount of \$1,548,788.77; Re-appointment of Mary Miller to the Board of Appeals (3 year term); Change of Agent for Walgreens Co., Deerfield, (Jared Baker, Agent) for premises at 675 S Water Street (Walgreens #12498); One-Year Operator License to Cassandra L Fulton and Colten R Tuescher; Two-Year Operator License to Taylor J Wescott and Nicole E Simmons; Parade Permit to UW-Platteville for Homecoming on October 11; Walk Permit to Family Advocates for Domestic Violence Awareness Week on October 21; Resolution 14-24 Application for Exemption from the Levy of any County Library Tax; Resolution 14-25 Proclaiming October 2014 as United Nations Month; and establishing Halloween Trick or Treat Hours for Friday, October 31 from 4 PM – 7 PM. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Plan Commission, Water & Sewer Commission, Historic Preservation Commission, Redevelopment Authority (RDA), Library Board, and Board of Zoning Appeals.
- B. Other Reports
 - 1. Building Inspection Department Report
 - 2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Museum, Public Library, Senior Center, City Attorney, Community Planning & Development, City Manager, Public Works, Director of Administration, and EMS.

ACTION

- A. *Contracted 2014-2016 Auditing Services* – Director of Finance Duane Borgen reviewed that three proposals from auditing firms were received. After reviewing references and experience of the firms for auditing Wisconsin municipalities, he recommended Johnson Block and Co., Inc. Motion by Kilian, second by Denn to accept the proposal from Johnson Block and Co., Inc. for auditing services for the 2014-2016 calendar years. Motion carried 6-0 on a roll call vote.
- B. *Resolution 14-26 Conditional Use Permit for Home Occupation at 200 Jewett Street* – Community Planning & Development Director Joe Carroll explained that the request was for a conditional use permit to operate an intensive home occupation for a massage therapy business out of the residence at 200 Jewett Street. The applicant would be the only employee of the business. Parking is available in the driveway and there are no physical changes proposed to the property or structure. The Plan Commission recommended approval of the request. Motion by Bonin, second by Stockhausen to adopt Resolution 14-26 Approving a Conditional Use Permit for 200 Jewett Street as proposed. Motion carried 6-0 on a roll call vote.
- C. *Resolution 14-27 Conditional Use Permit for Home Occupation at 410 West Madison Street* - Community Planning & Development Director Joe Carroll explained that the request was for a conditional use permit to operate a business out of the 410 West Madison Street residence that involved the repair and refinishing of furniture and the sale of firewood. This business has been ongoing for several years, but Staff recently received a call from some neighbors with concerns with the appearance of the property. Since the business involves retail sales on site and includes regular visits from clients, they determined that the use required approval as an intensive home occupation. Based on some of the concerns that were raised, the Plan Commission recommended approval with the following conditions: 1) the storage of the furniture and related equipment shall be maintained inside the garage or house; 2) the splitting, storage, and display of firewood shall be limited to the applicant's property, and only within the side and rear yards as defined by the Zoning Ordinance; and 3) the location of firewood shall be brought into compliance with the above location restrictions prior to June 1, 2015. Motion by Bonin, second by Stockhausen to adopt Resolution 14-27 Approving a Conditional Use Permit for 410 West Madison Street as presented. Kilian thought that home occupations always needed to be within the dwelling and was concerned that the Code was being bent to allow this to take place. Carroll stated that the difficulty in this particular case was that the applicant as a homeowner is allowed to have firewood on his property, is allowed to split firewood on his property for his own personal use, so how would you make a distinction which piece of firewood is for the business and which piece is for sale? So he took the approach that there are certain requirements for home occupations that are allowed for approval and anything above and beyond would need to be approved by the Council. Kilian was also concerned with the height of the stacked wood. Motion by Kilian to amend the motion to limit the height of the

firewood to 6 feet. Motion died for lack of a second. Roger Steinhoff and Beth Steinhoff of 415 W Madison Street provided photos of the property and spoke to the chronic mess that they get to look at every day outside their window, wanted to know who would be regulating this, and worried about the value of their home going down. They are all for Terry getting his permits, but they just want him to clean up the property. Seeboth-Wilson questioned if the property owner had been cited since his property wasn't up to code, to which Carroll didn't know if it had been raised to City Staff in the past. Motion carried 5-1 on a roll call vote with Seeboth-Wilson voting against.

- D. *Sign Approval for a Bed and Breakfast at 130 North Hickory Street* – Community Planning & Development Director Joe Carroll explained the request is to allow a free standing sign in the front yard at the bed and breakfast establishment at 130 North Hickory Street. The proposed 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. The Plan Commission recommended approval. Stockhausen noted that she received a complaint on the front lawn maintenance and asked the applicant how high the sign was so that it was visible above her plants. Applicant Arlene Siss responded that she has a natural garden with native plants and will most likely clear off some of the area to make it visible. Motion by Kilian, second by Denn to approve the request to allow a free-standing sign for the Bed and Breakfast at 130 N Hickory Street as presented. Motion carried 6-0 on a roll call vote.
- E. *Final Plat Approval for Platteville Industry Park #7* – Community Planning & Development Director Joe Carroll explained that this is the next phase of development of the property at 600 Eastside Road recently purchased by the City with the intent of using it for an expansion of the industry park. The plat divides the property into 9 lots that would be suitable for a variety of industrial uses, ranging in size from 1.7 acres to 7.5 acres. It also includes an extension of Vision Drive from Eastside Road to Philips Road. The lots will be served by utilities that will be installed as part of the industry park expansion project and all the lots will have utility easements to accommodate the water, sanitary sewer, and storm sewer mains. This final plat substantially meets the requirements of the preliminary plat approved by the Council in July. Plan Commission recommended approval. Motion by Denn, second by Bonin to approve the final plat for Platteville Industry Park #7 as presented. Motion carried 6-0 on a roll call vote.
- F. *Demolition of Houses at 85 North Water Street, 160 East Mineral Street, and 222 North Elm Street* – Public Works Director Howard Crofoot explained that demolition bids were solicited from three firms with two firms responding. Crofoot noted that recently there was discussion about a non-profit organization doing some salvaging at the properties. He checked with the low bidder and they had no problem with it as long as the non-profit is finished before the demolition work is scheduled late October/early November. Motion by Stockhausen, second by Bonin to award the bid for demolition work at 85 N Water, 160 E Mineral, and 222 N Elm to Rural Excavating of Platteville for a total amount of \$25,000. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Speed Limit Changes on Business Hwy 151* – City Manager Larry Bierke explained that after discussions with Councilmember Stockhausen, an ordinance was drafted in an effort to slow vehicular traffic in and around the busier business corridor and intersection on Business Hwy 151. This looks at reducing the speed limit from 40 mph to 35 mph where the four lanes become two lanes: reducing the speed limit from 30 mph to 25 mph where those two lanes come down the hill and cross Valley Road and stay at 25 mph all the way to the Chamber of Commerce and then speed back up. Discussion was held about that lack of pedestrian crosswalks and walk lights. Seeboth noted that crosswalks and walk lights could be installed for approximately \$500,000 per a study done previously by Dr. Fields and students. Stockhausen noted that her intent was to slow down

traffic gradually because of the potential for pedestrian and vehicle accidents with visibility issues and traffic going up and down hills. Denn pointed out the negative impact of slowing traffic may result in the possibility of traffic backing up in all four directions. Bonin noted that the pedestrian safety is what he is most worried about. Bierke noted that with the amount of new development/businesses on Business Hwy 151 and resulting additional traffic, if the Council decides to move forward with this, that they give the public enough time to adjust to it. Crofoot reiterated that to make appropriate changes to Hwy 80/81 intersection to allow for fully assessable accommodations, it was estimated to cost \$500,000. Noted that it's not just signal lights, the bulk of the cost is the actual concrete walkways and separator median islands at the corners of each of the intersections. Stockhausen reminded the Council that her request was just to slow the traffic down. Action at next meeting.

- B. *Grant County Highway Construction Aids* – Director of Public Works Howard Crofoot explained that annually the City sends \$2,000 in escrow to Grant County for street construction projects and Grant County matches the funding. After the project is complete, the City receives the full \$4,000. Action at next meeting.

CLOSED SESSION

Motion by Stockhausen, second by Denn to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – *City Manager Evaluation and Employment Contract* – and reconvene to open session to adjourn. Motion carried 6-0 on a roll call vote.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried 6-0 on roll call vote. The meeting was adjourned at 10:00 PM.

Respectfully submitted,

Jan Martin
City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/19/2014	Payroll (Net Checks)	(56562-56567)	\$	3,483.52
9/19/2014	Payroll (ACH Deposits)	(136691-136823)	\$	106,577.35
9/19/2014	Schedule of Bills	(56568-56574)	\$	74,893.97
9/26/2014	Schedule of Bills	(56575-56580)	\$	3,776.62
9/30/2014	Schedule of Bills	(#56581)	\$	12,968.59
9/5/2014	Payroll (Net Checks)	(56582-56589)	\$	3,708.87
9/5/2014	Payroll (ACH Deposits)	(136824-136964)	\$	104,407.74
10/3/2014	Schedule of Bills	(56590-56609)	\$	116,302.72
10/8/2014	Schedule of Bills	(56610-56730)	\$	704,582.26
	Total			<u>\$ 1,130,701.64</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): 09/18/2014 - 10/08/2014

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
09/14	09/19/2014	56568	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 09/13/2014	PR0913140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 09/13/2014	PR0913140	2	405.22	895.03
Total 56568							895.03	
09/14	09/19/2014	56569	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 09/13/2014	PR0913140	1	9,900.99	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 09/13/2014	PR0913140	2	9,900.99	
				FEDERAL INCOME TAX MEDICARE Pay Period: 09/13/2014	PR0913140	3	2,315.58	
				FEDERAL INCOME TAX MEDICARE Pay Period: 09/13/2014	PR0913140	4	2,315.58	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 09/13/2014	PR0913140	5	15,213.57	39,646.71
Total 56569							39,646.71	
09/14	09/19/2014	56570	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 09/13/2014	PR0913140	1	270.00	270.00
09/14	09/19/2014	56571	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 09/13/2014	PR0913140	1	2,820.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 09/13/2014	PR0913140	2	225.00	3,045.00
Total 56571							3,045.00	
09/14	09/19/2014	56572	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 09/13/2014	PR0913140	1	7,065.54	7,065.54
09/14	09/19/2014	56573	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 09/13/2014	PR0913140	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay				

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 09/27/2014	PR0927140	4	1,582.07	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 09/27/2014	PR0927140	5	6,269.77	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 09/27/2014	PR0927140	6	4,356.60	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 09/27/2014	PR0927140	7	1,582.07	23,043.23
			Total 56595				23,043.23	
10/14	10/03/2014	56596	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 09/27/2014	PR0927140	1	218.00	218.00
10/14	10/03/2014	56597	WPPA/LEER	UNION DUES POLICE UNION DUES Pay Period: 09/27/2014	PR0927140	1	489.00	489.00
10/14	10/03/2014	56598	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	10/03/2014	1	554.54	554.54
10/14	10/03/2014	56599	GRANT CTY CLERK OF CI	BOND-MATTHEW S ERBE	09/29/2014	1	263.50	
				BOND-KALYN M WILLIAMS	09/29/2014	2	175.30	
				FORFEITURES	10/01/2014	1	263.50	
				BOND-ANTHONY C BANKS	12815859	1	213.00	
				FORFEITURES	9/29/2014	1	475.30	
				FORFEITURES	9/30/2014	1	273.50	1,664.10
			Total 56599				1,664.10	
10/14	10/03/2014	56600	HELKER JEWELRY INC	AIRPORT CHARGE	65	1	64.00	64.00
10/14	10/03/2014	56601	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	85217	1	26.68	26.68
10/14	10/03/2014	56602	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	581647	1	83.06	83.06
10/14	10/03/2014	56603	VOID - BADGER WELDING	REFILL OXYGEN - EMS	224909	1	45.55	
				REFILL OXYGEN - EMS	224909	1	45.55 -	
				REFILL OXYGEN - PD	224910	1	21.10	
				REFILL OXYGEN - PD	224910	1	21.10 -	
				REFILL OXYGEN - EMS	224947	1	37.40 -	
				REFILL OXYGEN - EMS	224947	1	37.40	
				REFILL OXYGEN - PD	224948	1	21.10 -	
				REFILL OXYGEN - PD	224948	1	21.10	.00
			Total 56603				.00	
10/14	10/03/2014	56604	VOID - BAKER IRON WOR	FIRE DEPT CHARGE	64852	1	347.09	
				FIRE DEPT CHARGE	64852	1	347.09 -	
				FIRE DEPT CHARGE	66382	1	15.00 -	
				FIRE DEPT CHARGE	66382	1	15.00	
				FIRE DEPT CHARGE	66387	1	155.10 -	
				FIRE DEPT CHARGE	66387	1	155.10	
				FIRE DEPT CHARGE	66388	1	326.42 -	
				FIRE DEPT CHARGE	66388	1	326.42	
				FIRE DEPT CHARGE	66389	1	1,500.00	
				FIRE DEPT CHARGE	66389	1	1,500.00 -	

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				FIRE DEPT CHARGE	66390	1	18.00	
				FIRE DEPT CHARGE	66390	1	18.00 -	.00
		Total 56604					.00	
10/14	10/03/2014	56605	VOID - COMELEC SERVIC	POLICE DEPT CHARGE	431328-IN	1	1,323.50 -	M
				POLICE DEPT CHARGE	431328-IN	1	1,323.50	
				POLICE DEPT CHARGE	431332-IN	1	117.50	
				POLICE DEPT CHARGE	431332-IN	1	117.50 -	.00
		Total 56605					.00	
10/14	10/03/2014	56606	VOID - EMERGENCY MED	AMBULANCE SUPPLIES	1676854	1	235.57	
				AMBULANCE SUPPLIES	1676854	1	235.57 -	
				AMBULANCE SUPPLIES	1677659	1	14.95 -	
				AMBULANCE SUPPLIES	1677659	1	14.95	.00
		Total 56606					.00	
10/14	10/03/2014	56607	VOID - FASTENAL COMPA	SUPPLIES-ST	WIPIA69431	1	11.37	
				SUPPLIES-ST	WIPIA69431	1	11.37 -	.00
		Total 56607					.00	
10/14	10/03/2014	56608	VOID - GALLS LLC	UNIFORM ALLOWANCE	2411954	1	17.24 -	M
				UNIFORM ALLOWANCE	2411954	1	17.24	
				UNIFORM ITEMS-KOCH, CANDACE	2411954	2	121.50	
				UNIFORM ITEMS-KOCH, CANDACE	2411954	2	121.50 -	
				UNIFORM ITEMS-BUCHHOLTZ, BRUCE	2411954	3	18.00	
				UNIFORM ITEMS-BUCHHOLTZ, BRUCE	2411954	3	18.00 -	
				UNIFORM ITEMS-HARTWIG, AMY	2411954	4	153.00 -	
				UNIFORM ITEMS-HARTWIG, AMY	2411954	4	153.00	.00
		Total 56608					.00	
10/14	10/03/2014	56609	LIFELINE AUDIO VIDEO TI	AUDITORIUM LIGHTING FOR THEATRE	08/26/2014	1	40,000.00	40,000.00
10/14	10/08/2014	56610	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	10/08/2014	1	1,144.84	
				ELECTRIC/HEATING-POLI DEPT	10/08/2014	2	52.64	
				ELECTRIC/HEATING-POLI DEPT	10/08/2014	3	2,396.62	
				ELECTRIC/HEATING-FIRE DEPT	10/08/2014	4	650.87	
				ELECTRIC/HEATING-EME MNGMT	10/08/2014	5	2.62	
				ELECTRIC/HEATING-STRI DEPT	10/08/2014	6	399.37	

M = Manual Check, V = Void Check

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				DENTAL INSURANCE PREMIUM	10-30043 10/	23	809.56		
				DENTAL INSURANCE PREMIUM	10-30043 10/	24	245.52	8,031.12	
		Total 56611						8,031.12	
10/14	10/08/2014	56612	ARING EQUIPMENT CO IN	PARTS/SUPPLIES-STREE DEPT	260642	1	59.62	59.62	
10/14	10/08/2014	56613	AUTOMOTIVE INDUSTRIA	SUPPLIES-STREET DEPT	115369	1	175.00	175.00	
10/14	10/08/2014	56614	B L MURRAY CO INC	SUPPLIES-FIRE	84999	1	98.55	98.55	
10/14	10/08/2014	56615	BADGER SWIMPOOLS INC	POOL DECKWALL REPAIR	14-15	1	38,334.48	38,334.48	
10/14	10/08/2014	56616	BADGER WELDING SUPP	REFILL OXYGEN - EMS	224909	1	45.55		
				REFILL OXYGEN - PD	224910	1	21.10		
				REFILL OXYGEN - EMS	224947	1	37.40		
				REFILL OXYGEN - PD	224948	1	21.10		
				MONTHLY CYLINDER RENTAL-POLICE	3239606	1	2.70	127.85	
		Total 56616						127.85	
10/14	10/08/2014	56617	BAKER & TAYLOR	BOOKS-LIBRARY	SEPT 2014	1	1,529.17		
				BOOKS-LIBRARY	SEPT 2014	2	142.16	1,671.33	
		Total 56617						1,671.33	
10/14	10/08/2014	56618	BAKER IRON WORKS LLC	FIRE DEPT CHARGE	64852	1	347.09		
				FIRE DEPT CHARGE	66382	1	15.00		
				FIRE DEPT CHARGE	66387	1	155.10		
				FIRE DEPT CHARGE	66388	1	326.42		
				FIRE DEPT CHARGE	66389	1	1,500.00		
				FIRE DEPT CHARGE	66390	1	18.00	2,361.61	
		Total 56618						2,361.61	
10/14	10/08/2014	56619	BAYCOM INC	POLICE DEPT SUPPLIES	89931	1	1,086.00		
				POLICE DEPT SUPPLIES	90156	1	1,076.00	2,162.00	
		Total 56619						2,162.00	
10/14	10/08/2014	56620	BEAR GRAPHICS INC	ELECTION SUPPLIES	697250	1	146.83	146.83	
10/14	10/08/2014	56621	BIERKE, LARRY	MILEAGE	9/26/2014	1	143.36		
				MILEAGE	9/29/2014	1	175.84	319.20	
		Total 56621						319.20	
10/14	10/08/2014	56622	BONIN, DICK	REIMB COUNCIL EXPENSES	9/30/2014	1	67.84	67.84	
10/14	10/08/2014	56623	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-258068	1	73.49		
				SUPPLIES-STREET DEPT	2584-258157	1	2.70		
				SUPPLIES-STREET DEPT	2584-258160	1	3.27	79.46	
		Total 56623						79.46	
10/14	10/08/2014	56624	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	PD12478	1	437.44	437.44	

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10/14	10/08/2014	56625	CENTURYLINK	AIRPORT LONG DISTANCE	9/30/2014	1	.14	
				GALLERY LONG DISTANCE	9/30/2014	2	.25	
				RECREATION LONG DISTANCE	9/30/2014	3	.07	
				CITY MANAGER LONG DISTANCE	9/30/2014	4	.08	
				CITY CLERK LONG DISTANCE	9/30/2014	5	.07	
				EMS LONG DISTANCE	9/30/2014	6	2.62	
				ENGINEERING LONG DISTANCE	9/30/2014	7	.13	
				FIRE DEPT LONG DISTANCE	9/30/2014	8	.07	
				LIBRARY LONG DISTANCE	9/30/2014	9	.29	
				MUSEUM LONG DISTANCE	9/30/2014	10	.07	
				PARKS DEPT LONG DISTANCE	9/30/2014	11	.07	
				POLICE DEPT LONG DISTANCE	9/30/2014	12	77.13	
				RECREATION LONG DISTANCE	9/30/2014	13	.07	
				SENIOR CENTER LONG DISTANCE	9/30/2014	14	2.27	
				WATER & SEWER LONG DISTANCE	9/30/2014	15	1.06	84.39
Total 56625							84.39	
10/14	10/08/2014	56626	CIESLEWICZ, PATRICK	REIMBURSE TRAINING EXPENSES	7/21-7/25 & 8,	1	48.24	48.24
10/14	10/08/2014	56627	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446604660	1	96.68	96.68
10/14	10/08/2014	56628	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-1015	1	43.36	43.36
10/14	10/08/2014	56629	COMELEC SERVICES INC	POLICE DEPT CHARGE	431328-IN	1	1,323.50	
				POLICE DEPT CHARGE	431332-IN	1	117.50	
				RADIO MAINTENANCE - FIRE DEPT.	431372-IN	1	962.55	
				RADIO MAINTENANCE-POLICE DEPT	431373-IN	1	2,177.55	4,581.10
Total 56629							4,581.10	
10/14	10/08/2014	56630	COMMUNITY FOUNDATIO	PARKS ENDOWMENT FUND	09/23/2014	1	1,000.00	1,000.00
10/14	10/08/2014	56631	COMPUNET INTERNATIOI	YEARLY SUPPORT SONIC WALL	44273	1	875.00	
				IT SERVICES	44282	1	3,750.00	4,625.00
Total 56631							4,625.00	
10/14	10/08/2014	56632	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1898433 COE	1	1,042.68	

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10/14	10/08/2014	56635	DEMCO	LIBRARY SUPPLIES	5410055	1	100.53	203.55	
				LIBRARY SUPPLIES	5410065	1	103.02		
		Total 56635						203.55	
10/14	10/08/2014	56636	DEPT OF ADMINISTRATIC	COMMERCIAL BUILDING CODE-BI	4541 10/08/14	1	8.00	13.00	
				EROSION & STORM WATER MGMT-BI	4541 10/08/14	2	5.00		
		Total 56636						13.00	
10/14	10/08/2014	56637	DIGITAL ALLY	VIDEO CAMERA SYSTEM FOR SQUAD CAR	1070140	1	4,820.00	4,820.00	
10/14	10/08/2014	56638	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1676854	1	235.57	1,144.40	
				AMBULANCE SUPPLIES	1677659	1	14.95		
				AMBULANCE SUPPLIES	1679702	1	893.88		
		Total 56638						1,144.40	
10/14	10/08/2014	56639	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	90328	1	80.31	34,391.92	
				UWP GARBAGE SERVICE	90634	1	9,947.09		
				GARBAGE SERVICE	90636	1	15,078.40		
				RECYCLING CHGS.	90636	2	8,832.00		
				DISPOSAL-PARKS	90636	3	73.80		
				GARBAGE SERVICE CITY PROP	90636	4	65.13		
				GARBAGE SERVICE CITY PROP	90636	5	39.61		
				GARBAGE SERVICE CITY PROP	90636	6	105.09		
				GARBAGE SERVICE CITY PROP	90636	7	26.85		
				GARBAGE SERVICE CITY PROP	90636	8	105.09		
				GARBAGE SERVICE CITY PROP	90636	9	38.55		
		Total 56639						34,391.92	
10/14	10/08/2014	56640	FASTENAL COMPANY	SUPPLIES-ST	WIPIA69431	1	11.37	32.78	
				SUPPLIES-ST	WIPIA69569	1	3.18		
				SUPPLIES-ST	WIPIA69709	1	18.23		
		Total 56640						32.78	
10/14	10/08/2014	56641	FIRE SAFETY USA INC	PARTS/SUPPLIES-FIRE	72241	1	1,335.00	2,100.00	
				ROPES-FIRE DEPT	72431	1	765.00		
		Total 56641						2,100.00	
10/14	10/08/2014	56642	FIREFIGHTER'S DAUGHTI	FIRE PREVENTION SUPPLIES	1696	1	625.45	625.45	
10/14	10/08/2014	56643	FIRST CAPITOL SALVAGE	DISPOSAL OF TIRES	6957	1	73.60	73.60	

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10/14	10/08/2014	56644	FOX VALLEY TECH COLLEGE	REGISTRATION FOR HARTWIG	TPB243089	1	595.00	595.00
10/14	10/08/2014	56645	FROISETH, MATTHEW	REIMB TRAINING EXPENSES-POLICE DEPT	8/26-8/29/14	1	56.30	56.30
10/14	10/08/2014	56646	GALE/CENGAGE LEARNING	BOOKS-LIBRARY	53157087	1	115.65	154.57
				BOOKS-LIBRARY	53319700	1	38.92	
Total 56646							154.57	
10/14	10/08/2014	56647	GALLS LLC	UNIFORM ALLOWANCE	2411954	1	17.24	309.74
				UNIFORM ITEMS-KOCH, CANDACE	2411954	2	121.50	
				UNIFORM ITEMS-BUCHHOLTZ, BRUCE	2411954	3	18.00	
				UNIFORM ITEMS-HARTWIG, AMY	2411954	4	153.00	
Total 56647							309.74	
10/14	10/08/2014	56648	GORDON FLESCH COMPANY	COPIES/LIBRARY	IN10925559	1	250.11	250.11
10/14	10/08/2014	56649	GRANT CTY CLERK	DOG LICENSE REPORT	9/30/2014	1	70.00	70.00
10/14	10/08/2014	56650	GRANT CTY HIGHWAY DEPT	TORNADO EXPENSES-TRANSPORT EQUIP	7/1-8/31/14	1	436.84	436.84
10/14	10/08/2014	56651	GRASSPRO LAWN CARE LLC	WEED AND GRASS MOWING	1719	1	195.00	195.00
10/14	10/08/2014	56652	GUMDROP BOOKS TM	LIBRARY BOOKS	PINV78674	1	1,131.35	1,131.35
10/14	10/08/2014	56653	GUNDERSEN HEALTH SY	DRUG & ALCOHOL TESTING-POLICE DEPT	4-3075 9/30/14	1	90.00	180.00
				DRUG & ALCOHOL TESTING-ADMIN ASSIST	4-482 9/30/14	1	30.00	
				DRUG & ALCOHOL TESTING-STREETS	4-482 9/30/14	2	60.00	
Total 56653							180.00	
10/14	10/08/2014	56654	HARTWIG, AMY	UNIFORM ITEMS-POLICE DEPT	10/06/2014	1	300.41	300.41
10/14	10/08/2014	56655	HEER OIL CO INC	DIESEL-STREET FUEL - ST	93866	1	2,734.86	15,422.30
				OIL-FIRE DEPT	93867	1	3,303.78	
				FUEL - ST	97035	1	1,164.00	
				DIESEL-STREET	97070	1	4,951.49	
				DIESEL-PARKS	97072	1	2,997.47	
				OIL-FIRE DEPT	97227	1	290.70	
					97407	1	20.00	
Total 56655							15,422.30	
10/14	10/08/2014	56656	HEISER HARDWARE	FIRE DEPT CHARGES	9/26/2014	1	65.96	
				FIRE DEPT CHARGES	9/26/2014	2	178.68	
				MUSEUM CHARGES	9/26/2014	3	19.98	
				MUSEUM CHARGES	9/26/2014	4	7.55	
				MUSEUM CHARGES	9/26/2014	5	287.28	
				MUSEUM CHARGES	9/26/2014	6	9.37	
				COUNCIL CHARGES	9/26/2014	7	1.49	

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				MAINTENANCE CHARGES	9/26/2014	8	16.42	
				POLICE CHARGES	9/26/2014	9	12.95	
				POLICE CHARGES	9/26/2014	10	29.99	
				FIRE DEPT CHARGES	9/26/2014	11	76.89	
				EMS CHARGE	9/26/2014	12	25.02	
				ENGINEERING CHARGES	9/26/2014	13	46.91	
				STREET DEPT CHARGES	9/26/2014	14	45.27	
				STREET DEPT CHARGES	9/26/2014	15	15.99	
				CEMETERY CHARGES	9/26/2014	16	6.99	
				PARK DEPT CHARGES	9/26/2014	17	167.15	1,013.89
				Total 56656			1,013.89	
10/14	10/08/2014	56657	IVERSON CONSTRUCTIOI	HOT MIX - ST DEPT	5100006626	1	616.98	
				COLD MIX - ST DEPT	5100006642	1	1,694.80	2,311.78
				Total 56657			2,311.78	
10/14	10/08/2014	56658	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-985475	1	101.41	101.41
10/14	10/08/2014	56659	KIDS REFERENCE COMP	BOOKS-LIBRARY	KRC09-3153	1	183.67	183.67
10/14	10/08/2014	56660	KOCH, CANDACE	COURT EXPENSES-POLICE DEPT	9/10/2014	1	8.76	8.76
10/14	10/08/2014	56661	MADISON NATIONAL LIFE	LTD MONTHLY PREMIUM	19686 OCT 21	1	71.80	
				LTD MONTHLY PREMIUM	19686 OCT 21	2	16.83	
				LTD MONTHLY PREMIUM	19686 OCT 21	3	71.22	
				LTD MONTHLY PREMIUM	19686 OCT 21	4	55.18	
				LTD MONTHLY PREMIUM	19686 OCT 21	5	92.24	
				LTD MONTHLY PREMIUM	19686 OCT 21	6	4.35	
				LTD MONTHLY PREMIUM	19686 OCT 21	7	969.24	
				LTD MONTHLY PREMIUM	19686 OCT 21	8	25.32	
				LTD MONTHLY PREMIUM	19686 OCT 21	9	34.88	
				LTD MONTHLY PREMIUM	19686 OCT 21	10	50.78	
				LTD MONTHLY PREMIUM	19686 OCT 21	11	103.65	
				LTD MONTHLY PREMIUM	19686 OCT 21	12	225.22	
				LTD MONTHLY PREMIUM	19686 OCT 21	13	4.39	
				LTD MONTHLY PREMIUM	19686 OCT 21	14	17.02	
				LTD MONTHLY PREMIUM	19686 OCT 21	15	17.02	
				LTD MONTHLY PREMIUM	19686 OCT 21	16	39.65	
				LTD MONTHLY PREMIUM	19686 OCT 21	17	140.51	
				LTD MONTHLY PREMIUM	19686 OCT 21	18	95.45	
				LTD MONTHLY PREMIUM	19686 OCT 21	19	83.95	
				LTD MONTHLY PREMIUM	19686 OCT 21	20	43.15	
				LTD MONTHLY PREMIUM	19686 OCT 21	21	3.36	
				LTD MONTHLY PREMIUM	19686 OCT 21	22	69.11	
				LTD MONTHLY PREMIUM	19686 OCT 21	23	419.04	2,653.36
				Total 56661			2,653.36	
10/14	10/08/2014	56662	MARTIN, JAN	MILEAGE	10/01/2014	1	17.92	
				MILEAGE	9/24/2014	1	17.92	35.84
				Total 56662			35.84	
10/14	10/08/2014	56663	MARTIN, VALERIE	TRAINING REIMBURSEMENT-FINAN	9/24-9/26/201	1	97.28	97.28

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10/14	10/08/2014	56664	MAST WATER TECHNOLC	WATER - EMS	389612	1	11.90	
				WATER - EMS	389665	1	5.95	17.85
		Total 56664					17.85	
10/14	10/08/2014	56665	MCGRAW, BRIAN	MONTHLY LEGAL FEES	9/30/2014	1	30.50	
				MONTHLY LEGAL FEES	9/30/2014	2	6,858.96	
				MONTHLY LEGAL FEES	9/30/2014	3	22.00	6,911.46
		Total 56665					6,911.46	
10/14	10/08/2014	56666	MCGRAW-HILL GLOBAL E	BOOKS-LIBRARY	82847366001	1	84.93	84.93
10/14	10/08/2014	56667	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #6	1	62,681.71	
				BROADWAY STREET RECONSTRUCTION	1-14 #6	2	284,467.96	347,149.67
		Total 56667					347,149.67	
10/14	10/08/2014	56668	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101006809	1	972.07	
				HEALTH INSURANCE PREMIUMS	101006809	2	452.11	
				HEALTH INSURANCE PREMIUMS	101006809	3	195.99	
				HEALTH INSURANCE PREMIUMS	101006809	4	9,598.45	
				HEALTH INSURANCE PREMIUMS	101006809	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	101006809	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	101006809	7	653.31	
				HEALTH INSURANCE PREMIUMS	101006809	8	486.03	
				HEALTH INSURANCE PREMIUMS	101006809	9	756.05	
				HEALTH INSURANCE PREMIUMS	101006809	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	101006809	11	97.21	
				HEALTH INSURANCE PREMIUMS	101006809	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	101006809	13	3,266.80	
				HEALTH INSURANCE PREMIUMS-RETIREEES	101006810	1	502.35	31,010.28
		Total 56668					31,010.28	
10/14	10/08/2014	56669	MENARDS	SUPPLIES - EMS	45040	1	44.99	44.99
10/14	10/08/2014	56670	MIDWEST BUSINESS PRC	COPIES-ENG	277991	1	84.81	
				COPIES-REC	277991	2	91.57	
				COPIES - MUSEUM	277992	1	20.81	
				COPIES - PD	277993	1	138.30	335.49

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Total 56670							335.49	
10/14	10/08/2014	56671	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	47102 NOV 20	1	8.32	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	2	2.02	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	3	36.52	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	4	44.10	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	5	32.49	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	6	.67	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	7	201.48	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	8	22.93	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	9	18.71	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	10	47.04	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	11	56.90	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	12	76.38	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	13	2.81	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	14	8.75	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	15	14.62	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	16	9.32	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	17	62.44	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	18	79.23	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	19	11.96	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	20	54.12	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	21	12.60	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	22	5.97	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	23	25.07	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	24	144.11	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	25	228.97	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	26	776.03	
				MONTHLY LIFE INS PREMIUM	47102 NOV 20	27	148.75	2,132.31

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Total 56671							2,132.31	
10/14	10/08/2014	56672	MONSON SEPTIC & PORT	PORTABLE RESTROOM RENTAL-POLICE	12923	1	960.00	960.00
10/14	10/08/2014	56673	MORRISSEY PRINTING IN	NO PARKING SIGNS-PD	32404	1	125.25	125.25
10/14	10/08/2014	56674	MY TIRES INC	STREET DEPT CHARGES	92212	1	777.69	777.69
10/14	10/08/2014	56675	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	33688	1	273.00	273.00
10/14	10/08/2014	56676	NAVIANT	SUPPLIES-LIBRARY	123522-IN	1	95.78	95.78
10/14	10/08/2014	56677	OFFICE DEPOT	TONER-PD	73004236600	1	245.67	245.67
10/14	10/08/2014	56678	O'REILLY AUTO PARTS	SUPPLIES/PARTS-MUSEL	2324-222214	1	26.97	26.97
10/14	10/08/2014	56679	OUTDOOR HORIZONS	POSTCARDS-MUSEUM	564006	1	22.50	22.50
10/14	10/08/2014	56680	PAGNUCCI, SUSAN	BOOK-LIBRARY	9/11/2014	1	12.95	12.95
10/14	10/08/2014	56681	PERSONNEL EVALUATIOI	PERSONNEL EVALUATION PROFILE-POLICE DEPT	10397	1	20.00	20.00
10/14	10/08/2014	56682	PETTY CASH LIBRARY	POSTAGE	10/07/2014	1	10.71	10.71
10/14	10/08/2014	56683	PETTY CASH/MUSEUM	MISC EXPENSES	186350	1	10.00	10.00
10/14	10/08/2014	56684	PLATTEVILLE AUTO SUPP	SUPPLIES-FIRE DEPT	SEPT 2014	1	34.90	
				SUPPLIES-FIRE DEPT	SEPT 2014	2	30.67	
				SUPPLIES-FIRE DEPT	SEPT 2014	3	13.19	
				SUPPLIES-STREET DEPT	SEPT 2014	4	69.90	
				SUPPLIES-MUSEUM	SEPT 2014	5	24.75	173.41
Total 56684							173.41	
10/14	10/08/2014	56685	PLATTEVILLE CLEANERS	UNIFORM ITEMS-KNOERNSCHILD, RYAN	3697	1	12.00	12.00
10/14	10/08/2014	56686	PLATTEVILLE JOURNAL,	ADVERTISING-WATER & SEWER	SEPT 2014	1	142.18	
				ADVERTISING-COUNCIL	SEPT 2014	2	109.92	
				ADVERTISING-COMMUNIK	SEPT 2014	3	50.00	
				SPECIALIST				
				ADVERTISING-FIRE DEPT	SEPT 2014	4	223.86	
				ADVERTISING-TAXI	SEPT 2014	5	194.60	
				ADVERTISING-COMMUNI	SEPT 2014	6	36.30	756.86
				PLANNING				
Total 56686							756.86	
10/14	10/08/2014	56687	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-RECREAT	10492-14	1	125.00	125.00
10/14	10/08/2014	56688	PLATTEVILLE VETERINAF	KENNEL LICENSE	9/26/2014	1	125.00	125.00
10/14	10/08/2014	56689	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	9/30/2014	1	145.41	
				WATER/SEWER-POLICE	9/30/2014	2	148.31	
				WATER/SEWER-FIRE DEPT	9/30/2014	3	79.15	
				WATER/SEWER-EMS	9/30/2014	4	66.45	
				WATER/SEWER-STREET DEPT	9/30/2014	5	57.26	
				WATER/SEWER-CEMETE	9/30/2014	6	19.60	
				WATER/SEWER-LIBRARY	9/30/2014	7	146.45	
				WATER/SEWER-MUSEUM	9/30/2014	8	175.40	

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WATER/SEWER-SR CTR	9/30/2014	9	94.36	
				WATER/SEWER-PARKS	9/30/2014	10	1,005.13	
				WATER/SEWER-POOL	9/30/2014	11	1,458.53	
				WATER/SEWER-OLD	9/30/2014	12	1,026.20	4,422.25
				KALLEMBACH PROPERTIES				
		Total 56689					4,422.25	
10/14	10/08/2014	56690	PRECISION AUTOMOTIVE	TOW TO IMPOUND-POLICE DEPT	22991	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	23004	1	61.20	
				TOW TO IMPOUND-POLICE DEPT	23005	1	150.00	361.20
		Total 56690					361.20	
10/14	10/08/2014	56691	PTM DOCUMENT SYSTEM	W-2'S & 1099'S	30002	1	184.51	184.51
10/14	10/08/2014	56692	QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	5829345	1	146.78	
				OFFICE SUPPLIES-LIBRARY	5830055	1	114.89	
				OFFICE SUPPLIES-LIBRARY	5836410	1	61.99	
				OFFICE SUPPLIES-LIBRARY	5863079	1	75.92	
				OFFICE SUPPLIES-ELECTION	6169667	1	47.98	
				OFFICE SUPPLIES-CLERK	6199411	1	5.49	
				OFFICE SUPPLIES-BLDG INSPECTION	6279857	1	41.08	
				OFFICE SUPPLIES-COMM PLAN & DEV	6279857	2	41.08	535.21
		Total 56692					535.21	
10/14	10/08/2014	56693	RED THE UNIFORM TAILC	UNIFORM HONOR GUARD REHLINGER-PD	W58015B	1	612.95	
				UNIFORM HONOR GUARD TERPSTRA-PD	W58015B	2	612.94	1,225.89
		Total 56693					1,225.89	
10/14	10/08/2014	56694	REGISTRATION FEE TRU:	TITLE FEE & LICENSE PLATE FEE	2014 VAN	1	84.50	84.50
10/14	10/08/2014	56695	RICOH USA INC	COPIES-FINANCE DEPT	5032561350	1	52.60	
				COPIES-COMM DEV	5032561350	2	33.00	85.60
		Total 56695					85.60	
10/14	10/08/2014	56696	RIVER CITY PAVING	HOT MIX	4300010494	1	1,912.47	
				HOT MIX	4300010552	1	979.26	
				HOT MIX	4300010577	1	1,552.65	4,444.38

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56696							4,444.38	
10/14	10/08/2014	56697	ROBERTS, JERRY	UNIFORM PANTS-STREET DEPT	09/30/2014	1	52.73	52.73
10/14	10/08/2014	56698	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	9/1-9/30/14	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	9/1-9/30/14	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	9/1-9/30/14	3	233.10	
				MONTHLY CLEANING SERVICES-SENIOR CTR	9/1-9/30/14	4	12.00	3,268.82
Total 56698							3,268.82	
10/14	10/08/2014	56699	SCENIC RIVERS ENERGY	SERVICES	09/30/2014	1	396.83	396.83
10/14	10/08/2014	56700	SCHUMACHER ELEVATOI	EOM MAINTENANCE-SR CTR	90345400	1	338.48	338.48
10/14	10/08/2014	56701	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	86158	1	72.97	72.97
10/14	10/08/2014	56702	SECURITY PRODUCTS OF	QTRLY ALARM MONITORING-MUSEUM	431612-IN	1	81.00	81.00
10/14	10/08/2014	56703	SIDEWALK SAVERS LLC	SIDEWALK REPAIRS	10023	1	7,287.75	
				UW-P SIDEWALKS REPAIR	10023	2	1,479.84	8,767.59
Total 56703							8,767.59	
10/14	10/08/2014	56704	SIRCHIE	SUPPLIES-POLICE DEPT	181082-IN	1	22.00	22.00
10/14	10/08/2014	56705	SOUTHWEST OPPORTUN	JANITORIAL SERVICES-POLICE DEPT	15838	1	1,633.00	1,633.00
10/14	10/08/2014	56706	SOUTHWEST TECHNICAL	POLICE TRAINING	9615	1	312.55	312.55
10/14	10/08/2014	56707	SOUTHWEST WI LIBRARY	BARCODES	215	1	72.00	72.00
10/14	10/08/2014	56708	STEEL MART	MUSEUM CHARGES	331234	1	81.95	81.95
10/14	10/08/2014	56709	SUMMIT SUPPLY CORP C	WATER BUBBLER-PARKS	75742	1	1,084.00	1,084.00
10/14	10/08/2014	56710	SW WI ASSOCIATION OF	REGISTRATION DUES-LIBRARY	REG	1	96.00	96.00
10/14	10/08/2014	56711	SYNCB/AMAZON	LIBRARY SUPPLIES	10/08/2014	1	377.05	377.05
10/14	10/08/2014	56712	TELEGRAPH HERALD	YEARLY SUBSCRIPTION-LIBRARY	1234747 9/9/1	1	264.00	264.00
10/14	10/08/2014	56713	TELIN TRANSPORTATION	MINI-VAN, LOWERED FLOOR, SIDE LOAD	1464	1	36,597.00	36,597.00
10/14	10/08/2014	56714	THOMPSON TRUCK & TR	SUPPLIES-STREET DEPT	X201023153:(	1	190.30	190.30
10/14	10/08/2014	56715	TIMMERMAN SUPPLY INC	STREET DEPT CHARGE	23581	1	75.81	
				CEMETERY CHARGES	23620	1	52.30	
				STREET DEPT CHARGE	23621	1	26.05	154.16
Total 56715							154.16	
10/14	10/08/2014	56716	TOP HAT INC	MONTHLY CAB PAYMENT	PLT093014	1	15,137.51	15,137.51
10/14	10/08/2014	56717	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	966985	1	79.29	79.29
10/14	10/08/2014	56718	TRICOM INC/RADIO SHAC	FIRE DEPT CHARGE	10290485	1	309.96	
				POLICE DEPT CHARGE	10290836	1	10.99	
				POLICE DEPT CHARGE	10290973	1	18.43	
				POLICE DEPT CHARGE	10291482	1	5.29	
				POLICE DEPT CHARGE	10291894	1	562.94	907.61

M = Manual Check, V = Void Check

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56718							907.61	
10/14	10/08/2014	56719	UPSTART	SUPPLIES-LIBRARY	5406092	1	85.69	85.69
10/14	10/08/2014	56720	US CELLULAR	CELL PHONE CHGS-PARKS	52570222	1	26.30	
				CELL PHONE CHGS-AIRPORT	52570222	2	26.30	
				CELL PHONE CHGS. - FIRE	52570222	3	26.30	
				CELL PHONE CHGS.-STREET	52570222	4	52.60	
				CELL PHONE CHGS. - PD	52570222	5	244.08	
				CELL PHONE CHGS-WATER & SEWER	52570222	6	212.58	
				CELL PHONE CHGS. - PD	54054600	1	151.50	739.66
Total 56720							739.66	
10/14	10/08/2014	56721	VIEWPOINT SCREEN PRII	SHIRTS-RECREATION DEPT	9/30/2014	1	141.75	141.75
10/14	10/08/2014	56722	WALMART COMMUNITY/C	SUPPLIES-EMS	9/16/2014 GE	1	68.18	
				SUPPLIES-EMS	9/16/2014 GE	2	35.91	
				SUPPLIES-EMS	9/16/2014 GE	3	151.12	
				SUPPLIES-MUSEUM	9/16/2014 GE	4	7.96	
				SUPPLIES-SR CENTER	9/16/2014 GE	5	40.12	
				SUPPLIES-POLICE DEPT	9/16/2014 GE	6	10.00	
				SUPPLIES-FIRE DEPT	9/16/2014 GE	7	52.93	
				SUPPLIES-POLICE DEPT	9/16/2014 GE	8	12.47	378.69
Total 56722							378.69	
10/14	10/08/2014	56723	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	9/19/2014 LIB	1	6.08	
				MONTHLY CHARGES -LIBRARY	9/19/2014 LIB	2	46.72	
				MONTHLY CHARGES -LIBRARY	9/19/2014 LIB	3	60.10	
				MONTHLY CHARGES -LIBRARY	9/19/2014 LIB	4	10.50	123.40
Total 56723							123.40	
10/14	10/08/2014	56724	WAYNES LOCK & KEY LL	FIRE DEPT CHARGES	6683	1	89.09	89.09
10/14	10/08/2014	56725	WEBER PAPER COMPAN'	PARKS DEPT CHARGE SUPPLIES-PARKS	579452 582429	1 1	303.39 179.17	482.56
Total 56725							482.56	
10/14	10/08/2014	56726	WI DEPT OF JUSTICE	RECORD CHECKS - POLICE DEPT	L2205T 10/1/	1	140.00	140.00
10/14	10/08/2014	56727	WI DEPT OF REVENUE	SALES TAX	SEPT 2014	1	170.02	
				SALES TAX	SEPT 2014	2	39.36	
				SALES TAX	SEPT 2014	3	4.82	
				SALES TAX	SEPT 2014	4	4.80	
				SALES TAX	SEPT 2014	5	15.89	
				SALES TAX	SEPT 2014	6	17.59	

Check Issue Date(s): 09/18/2014 - 10/08/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				SALES TAX	SEPT 2014	7	15.29	267.77	
		Total 56727						267.77	
10/14	10/08/2014	56728	WI DEPT OF TRANSPORT	TRAINING FEES-POLICE DEPT	2014-166242	1	35.00	35.00	
10/14	10/08/2014	56729	ZARNOTH BRUSH WORK	PARTS FOR SWEEPER	151373-IN	1	1,532.50	1,532.50	
10/14	10/08/2014	56730	ZOLL MEDICAL CORPOR	AED PLUS W/AED COVER & ACCESSORIES	2165449	1	5,113.20		
				AED PLUS W/AED COVER & ACCESSORIES	2166108	1	750.40		
				AED SUPPLIES	2166524	1	604.80		
				AED SUPPLIES	2168775	1	1,571.60		
				EMS SUPPLIES	2168775	2	29.60	8,069.60	
		Total 56730						8,069.60	
		Totals:						912,524.16	912,524.16

Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 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
SEPTEMBER 30, 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	10,892.21	1,962,338.21	3,383,605.01
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01	(484,479.24)	(7,105,221.27)	(716,987.26)
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	26.84	1,626.78	404,102.28
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	9.31	2,464.38	140,119.47
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	(60.00)	10,687.84	11,135.84
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65	(120.00)	(1,490.54)	4,085.11
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	643.20	(298,464.58)	19,602.37
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84	(35,495.82)	(31,896.49)	125,218.35
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	(1,007.44)	(8,069.05)	2,753.95
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	3,649.89	5,126.17	5,126.17
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	(4,112.13)	(4,832.42)	902.05
100-15010	DUE FROM AIRPORT - OTHER	.00	(93.32)	345.61	345.61
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	(2.34)	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107	LONG-TERM ADVANCE TIF #7	660,731.18	.00	.00	660,731.18
100-17108	LONG-TERM ADVANCE TIF #8	222,958.74	.00	.00	222,958.74
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202	NOTES REC. AIRPORT	128,334.00	.00	.00	128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	58,250,669.20	.00	.00	58,250,669.20
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	TOTAL ASSETS	68,497,134.25	(510,148.84)	(5,461,442.34)	63,035,691.91

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211	VOUCHERS PAYABLE (315,555.01)	.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 (	1.86)	46.90	46.90
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	8.48	.00	.00
100-21531	HEALTH INS (EES) .00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE (1,605.68 ) (	359.74)	841.94 (	763.74)
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 (	738.80 ) (	748.80 ) (	748.80)
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 ) (	2,441.74 ) (	3,213.71 ) (	4,213.85)
100-21592	FLEX PLAN 2 MONTH FEE .00	.00	.00	.00
100-21611	COUNTY & STATE TAXES .00	.00	.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	.00	.00	.00
100-21712	VO-TECH SCHOOL TAXES .00	.00	.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)	.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
SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	(2,085.00)	(1,620.00)	(4,095.00)	(6,180.00)
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)	1,500.00	13,447.85	(30,855.48)
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)	.00	(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)	1,130.00	3,050.00	(4,150.00)
100-23370 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371 MUSEUM REVOLVING FUND	(63,082.87)	(581.59)	(2,770.21)	(66,434.67)
100-23372 MUSEUM TRUST FUND	(32,184.55)	(199.50)	(584.04)	(32,968.09)
100-23373 JAMISON FUND	(2,282.08)	5.84	9.59	(2,272.49)
100-23374 MUSEUM BILLBOARD ADVERTISING	(5,105.53)	.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	(1,300.00)	(1,350.00)	(1,350.00)
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)	7,411.36	966.63	(951.01)
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)	(364.00)	766.49	(634.42)
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)	495.91	(640.00)	(5,643.40)
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	(827.21)	.00	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)	(3,420.00)	(101,639.92)
100-23396 FRIENDS OF ROUNDTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	(129,626.47)	.00	.00	(129,626.47)
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	(152,161.37)	.00	.00	(152,161.37)
100-23400 GREENWOOD CEM. PERPETUAL	(107,054.77)	.00	(462.50)	(107,517.27)
100-23401 HILLSIDE CEM. PERPETUAL C	(134,339.15)	(375.00)	(870.00)	(135,209.15)
100-23402 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23405 A. CLAYTON MEMORIAL ESTAT	(1,000.00)	.00	.00	(1,000.00)
100-23450 FIRE DEPT DESIGNATED FUND	(15,075.60)	(200.00)	(1,800.00)	(16,875.60)
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	(438.80)	(438.80)	(438.80)
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)	(5,585.50)	(3,316.82)	(5,461.80)
100-23531 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534 AMBULANCE BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	(5,302.41)	.00	801.00	(4,501.41)
100-23552 ROUNDTREE ART GALLERY	(5,708.15)	.00	(74.80)	(5,782.95)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554 ROUNDTREE EVA BEINING TRUST	.00	.00	(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)	(66,656.00)	(66,656.00)	(179,162.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(50.00)	250.00	(50.00)	(100.00)
100-27193 CITY HALL DAMAGE DEPOSITS	(150.00)	30.00	30.00	(120.00)
100-27315 PARKING FUND	.00	.00	.00	.00
100-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620 ACCRUED EMPLOYEE BENEFITS	(415,323.93)	.00	.00	(415,323.93)
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,258,301.94)	(70,410.94)	4,564,428.02	(2,693,873.92)
FUND EQUITY				
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	580,559.78	618,194.69	618,194.69
TOTAL FUND EQUITY	(61,238,832.31)	580,559.78	897,014.32	(60,341,817.99)
TOTAL LIABILITIES AND EQUITY	(68,497,134.25)	510,148.84	5,461,442.34	(63,035,691.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	1,864,838.60	1,864,838.00	.60	100.00	.00 .60
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00 .00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	.00	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	311,093.24	405,000.00 (	93,906.76)	76.81	.00 (93,906.76)
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	27.00	461.22	400.00	61.22	115.31	.00 61.22
	TOTAL TAXES	34,592.92	2,288,850.27	2,431,688.00 (	142,837.73)	94.13	.00 (142,837.73)
<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	75.00	2,260.00	1,000.00	1,260.00	226.00	.00 1,260.00
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)
	TOTAL SPECIAL ASSESSMENTS	75.00	10,064.48	10,200.00 (	135.52)	98.67	.00 (135.52)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	115,132.00	(115,132.00)	.00	(115,132.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	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	.34
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,123.00	10,094.00	29.00	100.29	29.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	25,049.57	20,000.00	5,049.57	125.25	5,049.57
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	2,880.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.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	15,386.00	46,158.00	64,973.00	(18,815.00)	71.04	(18,815.00)
100-43540-282-000	RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	77.87
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE 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	.11
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	151,936.05	151,936.00	.05	100.00	.05
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE		15,386.00	1,612,216.58	4,048,702.00	(2,436,485.42)	39.82	(2,436,485.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	(652.08)	22,947.92	21,700.00	1,247.92	105.75	.00 1,247.92
100-44100-611-000	OPERATOR'S LICENSES	475.00	5,295.00	4,300.00	995.00	123.14	.00 995.00
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	100.00	1,600.00	1,600.00	.00	100.00	.00 .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	4,655.00	42,475.00	82,600.00	(40,125.00)	51.42	.00 (40,125.00)
100-44200-620-000	BICYCLE LICENSES	2.00	16.00	25.00	(9.00)	64.00	.00 (9.00)
100-44200-621-000	DOG LICENSES	12.00	650.75	750.00	(99.25)	86.77	.00 (99.25)
100-44300-630-000	BUILDING INSPECTION PERMI	5,067.73	71,024.95	125,000.00	(53,975.05)	56.82	.00 (53,975.05)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.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
TOTAL LICENSES & PERMITS		9,659.65	161,015.47	270,235.00	(109,219.53)	59.58	.00 (109,219.53)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,377.06	49,207.81	75,000.00	(25,792.19)	65.61	.00 (25,792.19)
100-45100-641-000	PARKING VIOLATIONS	5,300.00	61,596.00	85,000.00	(23,404.00)	72.47	.00 (23,404.00)
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
TOTAL FINES & FORFEITURES		10,677.06	110,948.47	162,736.00	(51,787.53)	68.18	.00 (51,787.53)
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00	(20.00)	.00	.00 (20.00)
100-46100-646-000	CLERK DEPT. FEES	.00	30.00	10.00	20.00	300.00	.00 20.00
100-46100-647-000	FINANCE DEPT. FEES	4.00	20.51	.00	20.51	.00	.00 20.51
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00 .00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	1,055.00	1,900.00	(845.00)	55.53	.00 (845.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	730.00	600.00	130.00	121.67	.00 130.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES (	.62)	21.59	.00	21.59	.00	.00 21.59
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	473.65	.00	473.65	.00	.00 473.65
100-46100-656-000	SALE OF GARBAGE BAGS	5.00	942.00	1,000.00	(58.00)	94.20	.00 (58.00)
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	14.10	76.06	.00	76.06	.00	.00 76.06
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.	219.50	2,769.35	5,000.00	(2,230.65)	55.39	.00 (2,230.65)
100-46210-660-000	POLICE COPIES	91.30	878.91	1,000.00	(121.09)	87.89	.00 (121.09)
100-46210-661-000	TOWING	150.00	3,580.00	4,000.00	(420.00)	89.50	.00 (420.00)
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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	.00	18,007.50	32,060.00 (14,052.50)	56.17	.00 (14,052.50)	
100-46230-662-000	AMBULANCE	.00	299,912.24	461,355.00 (161,442.76)	65.01	.00 (161,442.76)	
100-46230-663-000	E. M. T. SERVICES	340.62	1,355.13	5,000.00 (3,644.87)	27.10	.00 (3,644.87)	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46310-430-000	STREET DEPARTMENT	830.18	2,614.25	2,500.00 114.25	104.57	.00 114.25	
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	.00	1,387.50	3,000.00 (1,612.50)	46.25	.00 (1,612.50)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,325.00	5,800.00	11,300.00 (5,500.00)	51.33	.00 (5,500.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,775.00	6,925.00	7,300.00 (375.00)	94.86	.00 (375.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,125.00	2,250.00	3,000.00 (750.00)	75.00	.00 (750.00)	
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	349.58	4,466.02	3,000.00 1,466.02	148.87	.00 1,466.02	
100-46710-451-000	LIBRARY TAXABLE	302.42	2,318.83	3,500.00 (1,181.17)	66.25	.00 (1,181.17)	
100-46720-670-000	PARK CAMPING FEES	452.00	1,566.00	600.00 966.00	261.00	.00 966.00	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00 .00	.00	.00 .00	
100-46750-672-000	MUSEUM	3,098.00	24,006.50	25,000.00 (993.50)	96.03	.00 (993.50)	
100-46750-673-000	SWIMMING POOL	(444.48)	76,001.89	100,225.00 (24,223.11)	75.83	.00 (24,223.11)	
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	440.00	22,461.75	17,380.00 5,081.75	129.24	.00 5,081.75	
100-46750-676-000	WINTER RECREATION	670.00	3,824.00	4,475.00 (651.00)	85.45	.00 (651.00)	
100-46750-677-000	RECREATION TAXABLE	106.47	15,516.11	12,850.00 2,666.11	120.75	.00 2,666.11	
100-46750-679-000	VENDING SALES	.00	.00	.00 .00	.00	.00 .00	
100-46750-683-000	WPRA TICKET SALES	595.25	3,066.75	.00 3,066.75	.00	.00 3,066.75	
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.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	1,500.00	1,960.00	.00 1,960.00	.00	.00 1,960.00	
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	
TOTAL PUBLIC CHARGES FOR SEF		13,948.32	667,221.54	889,235.00 (222,013.46)	75.03	.00 (222,013.46)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	25.00	200.00	.00	200.00	.00	.00	200.00
100-47300-240-000	299.87	9,026.58	7,700.00	1,326.58	117.23	.00	1,326.58
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	300.00	3,200.00	3,300.00	(100.00)	96.97	.00	(100.00)
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	.00	380.00	750.00	(370.00)	50.67	.00	(370.00)
TOTAL INTERGOVERNMENTAL CH.	624.87	12,806.58	38,650.00	(25,843.42)	33.13	.00	(25,843.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
MISCELLANEOUS REVENUE							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	1,162.83	12,415.79	18,000.00 (	5,584.21)	68.98	.00 (	5,584.21)
100-48110-811-000 INTEREST LIBRARY FUNDS	9.60	93.00	150.00 (	57.00)	62.00	.00 (	57.00)
100-48110-815-000 INTEREST GREENWOOD CEMETE	26.84	259.67	500.00 (	240.33)	51.93	.00 (	240.33)
100-48110-817-000 INTEREST HILLSIDE CEMETER	9.31	94.60	200.00 (	105.40)	47.30	.00 (	105.40)
100-48130-820-000 INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	6.21	176.43	300.00 (	123.57)	58.81	.00 (	123.57)
100-48200-830-000 RENT OF CITY PROPERTIES	680.00	11,626.26	13,000.00 (	1,373.74)	89.43	.00 (	1,373.74)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	300.00	5,421.87	6,000.00 (	578.13)	90.36	.00 (	578.13)
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	42.00	192.00	300.00 (	108.00)	64.00	.00 (	108.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	274.75	2,196.23	.00	2,196.23	.00	.00	2,196.23
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	19,774.30	.00	19,774.30	.00	.00	19,774.30
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	81,966.03	.00	81,966.03	.00	.00	81,966.03
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	.00	8,827.17	.00	8,827.17	.00	.00	8,827.17
100-48400-417-000 INSURANCE-FIRE DEPT PROP LOS	.00	16,927.15	.00	16,927.15	.00	.00	16,927.15
100-48400-420-000 INSURANCE-OTHER PROP. LOSS (	8,496.12)	39,423.27	.00	39,423.27	.00	.00	39,423.27
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	.00	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	.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)
TOTAL MISCELLANEOUS REVENUE (	5,984.58)	201,209.93	256,970.31 (	55,760.38)	78.30	.00 (	55,760.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM SPEC.REV. TO GEN	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00)	.00	.00 (
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00)	.00	.00 (
TOTAL FUND REVENUE		78,979.24	5,064,333.32	8,120,116.31 (	3,055,782.99)	62.37	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	13,500.00	18,000.00	4,500.00	75.00	.00	4,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	837.00	1,116.00	279.00	75.00	.00	279.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	195.75	261.00	65.25	75.00	.00	65.25
100-51100-210-000	COUNCIL: PROF SERVICES	160.00	160.00	1,000.00	840.00	16.00	.00	840.00
100-51100-309-000	COUNCIL: POSTAGE	10.10	149.51	250.00	100.49	59.80	.00	100.49
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	56.80	371.16	1,000.00	628.84	37.12	.00	628.84
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	462.71	900.00	437.29	51.41	.00	437.29
100-51100-341-000	COUNCIL: ADV & PUB	54.38	1,467.00	4,500.00	3,033.00	32.60	.00	3,033.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		1,911.03	20,092.84	29,527.00	9,434.16	68.05	.00	9,434.16
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,250.12	29,549.63	50,000.00	20,450.37	59.10	.00	20,450.37
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	2,813.44	14,118.69	35,000.00	20,881.31	40.34	.00	20,881.31
TOTAL ATTORNEY		6,063.56	43,668.32	85,000.00	41,331.68	51.37	.00	41,331.68

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	7,584.68	69,399.73	98,980.00	29,580.27	70.11	29,580.27
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	841.44	1,200.00	358.56	70.12	358.56
100-51410-120-000	CITY MGR: OTHER WAGES	1,040.00	8,427.48	13,572.00	5,144.52	62.09	5,144.52
100-51410-124-000	CITY MGR: OVERTIME	.00	29.25	.00	(29.25)	.00	(29.25)
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS)	530.92	4,911.17	6,929.00	2,017.83	70.88	2,017.83
100-51410-132-000	CITY MGR: SOC SEC	536.94	4,846.03	7,052.00	2,205.97	68.72	2,205.97
100-51410-133-000	CITY MGR: MEDICARE	125.58	1,133.40	1,649.00	515.60	68.73	515.60
100-51410-134-000	CITY MGR: LIFE INS	8.32	74.43	109.00	34.57	68.28	34.57
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	4,222.98	5,631.00	1,408.02	75.00	1,408.02
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	339.84	454.00	114.16	74.85	114.16
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	646.20	862.00	215.80	74.97	215.80
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.04	.58	150.00	149.42	.39	149.42
100-51410-309-000	CITY MGR: POSTAGE	13.19	117.95	1,000.00	882.05	11.80	882.05
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	23.00	368.75	500.00	131.25	73.75	131.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	125.00	1,410.87	1,280.00	(130.87)	110.22	(130.87)
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	6,187.50	20,000.00	13,812.50	30.94	13,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	235.00	2,923.36	4,000.00	1,076.64	73.08	1,076.64
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	139.83	1,353.21	1,000.00	(353.21)	135.32	(353.21)
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	268.64	358.40	2,500.00	2,141.60	14.34	2,141.60
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		11,301.88	107,592.57	167,768.00	60,175.43	64.13	60,175.43
<u>COMMUNICATIONS</u>							
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,837.50	15,224.84	24,284.17	9,059.33	62.69	9,059.33
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	128.63	688.33	1,357.00	668.67	50.72	668.67
100-51411-132-000	COMMUNICATIONS: SOC SEC	113.93	946.37	1,388.00	441.63	68.18	441.63
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.64	221.33	325.00	103.67	68.10	103.67
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.02	4.04	.00	(4.04)	.00	(4.04)
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	16.83	100.98	43.00	(57.98)	234.84	(57.98)
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	(183.17)	3,876.52	8,000.00	4,123.48	48.46	4,123.48
TOTAL COMMUNICATIONS		1,942.38	21,062.41	35,397.17	14,334.76	59.50	14,334.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,597.70	42,068.94	60,000.00	17,931.06	70.11	.00	17,931.06
100-51420-120-000	CITY CLERK: OTHER WAGES	3,013.28	27,488.57	39,170.00	11,681.43	70.18	.00	11,681.43
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)	532.76	4,869.02	6,941.99	2,072.97	70.14	.00	2,072.97
100-51420-132-000	CITY CLERK: SOC SEC	432.30	3,956.29	6,148.89	2,192.60	64.34	.00	2,192.60
100-51420-133-000	CITY CLERK: MEDICARE	101.10	925.19	1,438.08	512.89	64.34	.00	512.89
100-51420-134-000	CITY CLERK: LIFE INS	36.52	327.38	476.00	148.62	68.78	.00	148.62
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	16,469.37	21,960.00	5,490.63	75.00	.00	5,490.63
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	368.71	4,957.27	4,000.00	(957.27)	123.93	(.00)	(957.27)
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,511.10	2,016.00	504.90	74.96	.00	504.90
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	639.30	807.00	167.70	79.22	.00	167.70
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	.03	.57	40.00	39.43	1.42	.00	39.43
100-51420-309-000	CITY CLERK: POSTAGE	89.29	433.17	500.00	66.83	86.63	.00	66.83
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	144.00	132.00	(12.00)	109.09	(.00)	(12.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREI	502.28	675.44	850.00	174.56	79.46	.00	174.56
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	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	30.00	240.00	360.00	120.00	66.67	.00	120.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	60.50	296.45	300.00	3.55	98.82	.00	3.55
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		11,833.52	105,312.33	155,699.96	50,387.63	67.64	.00	50,387.63
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	150.44	5,017.70	14,500.00	9,482.30	34.60	.00	9,482.30
100-51440-130-000	ELECTIONS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	9.75	.00	(9.75)	.00	(.00)	(9.75)
100-51440-132-000	ELECTIONS: SOC SEC	.00	14.28	55.00	40.72	25.96	.00	40.72
100-51440-133-000	ELECTIONS: MEDICARE	.00	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	20.88	386.63	850.00	463.37	45.49	.00	463.37
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	80.89	2,240.89	2,120.00	(120.89)	105.70	(.00)	(120.89)
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	46.84	130.15	200.00	69.85	65.08	.00	69.85
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	76.45	4,112.13	5,500.00	1,387.87	74.77	.00	1,387.87
100-51440-341-000	ELECTIONS: ADV & PUB	(3.02)	1,342.71	800.00	(542.71)	167.84	(.00)	(542.71)
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		372.48	13,257.58	24,038.00	10,780.42	55.15	.00	10,780.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	500.20	4,576.88	6,350.00	1,773.12	72.08	.00 1,773.12
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	320.41	445.00	124.59	72.00	.00 124.59
100-51450-132-000	INFO TECH: SOC SEC	29.66	271.61	394.00	122.39	68.94	.00 122.39
100-51450-133-000	INFO TECH: MEDICARE	6.94	63.54	92.00	28.46	69.07	.00 28.46
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	43,649.95	39,500.00	(4,149.95)	110.51	.00 (4,149.95)
100-51450-345-000	INFO TECH: DATA PROCESSING	2,576.27	3,317.27	3,060.00	(257.27)	108.41	.00 (257.27)
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 TECHNOLOGY		6,898.09	63,839.66	69,841.00	6,001.34	91.41	.00 6,001.34
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.83	53,983.53	76,992.86	23,009.33	70.11	.00 23,009.33
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	3,778.81	5,389.50	1,610.69	70.11	.00 1,610.69
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.64	3,237.59	4,773.56	1,535.97	67.82	.00 1,535.97
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.70	757.18	1,115.89	358.71	67.85	.00 358.71
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	349.55	575.00	225.45	60.79	.00 225.45
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	8,748.63	11,665.00	2,916.37	75.00	.00 2,916.37
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	.00	1,559.65	1,500.00	(59.65)	103.98	.00 (59.65)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	654.48	873.00	218.52	74.97	.00 218.52
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	496.62	645.00	148.38	77.00	.00 148.38
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00 .00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	69.00	.00	(69.00)	.00	.00 (69.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	249.96	400.00	150.04	62.49	.00 150.04
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	.00	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	.00	97.32	.00	(97.32)	.00	.00 (97.32)
TOTAL ADMINISTRATION		7,893.22	76,238.99	115,079.81	38,840.82	66.25	.00 38,840.82
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	615.84	6,363.02	7,800.00	1,436.98	81.58	.00 1,436.98
TOTAL ADMINISTRATIVE TELEPHO		615.84	6,363.02	7,800.00	1,436.98	81.58	.00 1,436.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	3,919.54	35,863.74	51,150.00	15,286.26	70.11	.00 15,286.26
100-51510-120-000	CITY TREAS: OTHER WAGES	5,934.81	53,159.31	76,543.00	23,383.69	69.45	.00 23,383.69
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	6,273.51	8,994.50	2,720.99	69.75	.00 2,720.99
100-51510-132-000	CITY TREAS: SOC SEC	577.48	5,255.18	7,966.30	2,711.12	65.97	.00 2,711.12
100-51510-133-000	CITY TREAS: MEDICARE	135.06	1,229.06	1,862.68	633.62	65.98	.00 633.62
100-51510-134-000	CITY TREAS: LIFE INS	32.49	292.41	500.00	207.59	58.48	.00 207.59
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUI	2,821.62	25,394.58	33,861.00	8,466.42	75.00	.00 8,466.42
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	689.31	4,613.98	4,575.00 (	38.98)	100.85	.00 (38.98)
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	2,165.58	2,889.00	723.42	74.96	.00 723.42
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	826.82	1,094.00	267.18	75.58	.00 267.18
100-51510-210-000	CITY TREAS: PROF SERVICES	475.00	14,300.00	14,600.00	300.00	97.95	.00 300.00
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	162.77	1,520.82	4,000.00	2,479.18	38.02	.00 2,479.18
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:	1,851.00	8,024.00	8,150.00	126.00	98.45	.00 126.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	.00	863.05	2,000.00	1,136.95	43.15	.00 1,136.95
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	35.99	2,006.89	1,500.00 (	506.89)	133.79	.00 (506.89)
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00 600.00
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL CITY TREASURER		17,657.73	162,564.78	222,125.48	59,560.70	73.19	.00 59,560.70
<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
TOTAL ASSESSOR		.00	15,905.68	16,768.00	862.32	94.86	.00 862.32

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	217.09	1,400.24	6,043.00	4,642.76	23.17	.00	4,642.76
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)	15.20	98.02	423.00	324.98	23.17	.00	324.98
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	12.39	79.62	375.00	295.38	21.23	.00	295.38
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	2.90	18.61	88.00	69.39	21.15	.00	69.39
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	6.03	7.00	.97	86.14	.00	.97
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	1,763.91	2,352.00	588.09	75.00	.00	588.09
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	13.50	495.92	225.00	(270.92)	220.41	(270.92)	
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.52	175.68	235.00	59.32	74.76	.00	59.32
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.35	38.91	52.00	13.09	74.83	.00	13.09
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	2,553.35	21,940.67	25,000.00	3,059.33	87.76	.00	3,059.33
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIF	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	1,452.60	18,257.66	20,000.00	1,742.34	91.29	.00	1,742.34
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	188.22	3,869.17	6,000.00	2,130.83	64.49	.00	2,130.83
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL JANITORIAL	4,675.78	48,299.51	61,800.00	13,500.49	78.15	.00	13,500.49
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	(16.05)	3,000.00	3,016.05	(.54)	.00	3,016.05
	TOTAL JUDGEMENTS & LOSSES	.00	(16.05)	3,000.00	3,016.05	(.54)	.00	3,016.05
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	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	(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
	TOTAL INSURANCES	.00	131,081.25	131,999.00	917.75	99.30	.00	917.75
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,383.31	132,558.85	189,616.35	57,057.50	69.91	.00	57,057.50

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,612.60	2,300.00	687.40	70.11	.00	687.40
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	78,131.49	705,900.65	1,018,340.33	312,439.68	69.32	.00	312,439.68
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	2,555.53	14,193.67	25,000.00	10,806.33	56.77	.00	10,806.33
100-52100-117-000	POLICE: DISPATCHER WAGES	17,855.96	139,260.33	190,727.00	51,466.67	73.02	.00	51,466.67
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	370.10	7,477.45	7,000.00	(477.45)	106.82	.00	(477.45)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	225.75	3,108.43	9,702.00	6,593.57	32.04	.00	6,593.57
100-52100-120-000	POLICE: OTHER WAGES	758.00	9,893.56	18,507.00	8,613.44	53.46	.00	8,613.44
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)	8,976.59	80,346.73	116,154.50	35,807.77	69.17	.00	35,807.77
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,836.04	16,722.10	22,577.31	5,855.21	74.07	.00	5,855.21
100-52100-132-000	POLICE: SOC SEC	6,603.42	59,633.13	91,733.66	32,100.53	65.01	.00	32,100.53
100-52100-133-000	POLICE: MEDICARE	1,544.39	13,946.47	21,455.76	7,509.29	65.00	.00	7,509.29
100-52100-134-000	POLICE: LIFE INS	195.53	1,682.94	2,715.00	1,032.06	61.99	.00	1,032.06
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,124.95	267,326.93	364,386.00	97,059.07	73.36	.00	97,059.07
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	4,656.05	40,805.77	39,975.00	(830.77)	102.08	.00	(830.77)
100-52100-138-000	POLICE: DENTAL INS	2,762.80	23,986.06	32,059.00	8,072.94	74.82	.00	8,072.94
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,002.79	8,926.50	11,920.00	2,993.50	74.89	.00	2,993.50
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	4,186.21	23,392.47	22,000.00	(1,392.47)	106.33	.00	(1,392.47)
100-52100-221-000	POLICE: GAS & OIL	1,825.00	22,122.65	54,000.00	31,877.35	40.97	.00	31,877.35
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,085.61	8,127.28	13,500.00	5,372.72	60.20	.00	5,372.72
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	311.00	2,474.99	4,500.00	2,025.01	55.00	.00	2,025.01
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	46.00	1,032.38	3,000.00	1,967.62	34.41	.00	1,967.62
100-52100-300-000	POLICE: TELEPHONE	1,316.96	13,434.81	20,000.00	6,565.19	67.17	.00	6,565.19
100-52100-310-000	POLICE: OFFICE SUPPLIES	479.99	4,824.60	10,000.00	5,175.40	48.25	.00	5,175.40
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	7,072.05	13,500.00	6,427.95	52.39	.00	6,427.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	9,679.50	18,000.00	8,320.50	53.78	.00	8,320.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,242.80	26,006.42	46,000.00	19,993.58	56.54	.00	19,993.58
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	460.20	11,104.51	14,500.00	3,395.49	76.58	.00	3,395.49
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	2,640.43	6,388.89	14,000.00	7,611.11	45.63	.00	7,611.11
100-52100-340-000	POLICE: OPERATING SUPPLIES	610.80	7,853.96	9,000.00	1,146.04	87.27	.00	1,146.04
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,252.80	11,000.00	5,747.20	47.75	.00	5,747.20
100-52100-350-000	POLICE:BUILDING,GROUND	745.99	10,196.20	12,000.00	1,803.80	84.97	.00	1,803.80
100-52100-360-000	POLICE: TOWING	300.00	3,970.00	4,000.00	30.00	99.25	.00	30.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	616.74	1,989.68	4,000.00	2,010.32	49.74	.00	2,010.32
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	425.08	2,036.00	2,000.00	(36.00)	101.80	.00	(36.00)
100-52100-409-000	POLICE: COMMUNITY POLICING	485.00	485.00	1,000.00	515.00	48.50	.00	515.00
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	1,343.00	6,943.36	13,000.00	6,056.64	53.41	.00	6,056.64
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	339.78	.00	(339.78)	.00	.00	(339.78)
TOTAL POLICE DEPARTMENT		192,391.75	1,709,098.50	2,468,816.91	759,718.41	69.23	.00	759,718.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,411.36	39,926.61	68,952.00	29,025.39	57.90	29,025.39
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	(27.14)	.00	(27.14)
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	2,049.90
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	191.84	1,726.61	2,460.00	733.39	70.19	733.39
100-52200-132-000	FIRE DEPT: SOC SEC	262.96	2,382.23	4,276.00	1,893.77	55.71	1,893.77
100-52200-133-000	FIRE DEPT: MEDICARE	61.49	557.09	1,000.00	442.91	55.71	442.91
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	212.19	374.00	161.81	56.74	161.81
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	9,079.20	12,106.00	3,026.80	75.00	3,026.80
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2.00	2,425.68	3,875.00	1,449.32	62.60	1,449.32
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	654.48	873.00	218.52	74.97	218.52
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	226.38	302.00	75.62	74.96	75.62
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	10,598.10	14,450.00	3,851.90	73.34	3,851.90
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	566.47	1,914.51	2,300.00	385.49	83.24	385.49
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	195.49	4,937.35	7,500.00	2,562.65	65.83	2,562.65
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,166.40	9,170.71	6,000.00	(3,170.71)	152.85	(3,170.71)
100-52200-300-000	FIRE DEPT: TELEPHONE	143.59	1,477.24	2,400.00	922.76	61.55	922.76
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	171.00	400.00	229.00	42.75	229.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	98.00	963.35	750.00	(213.35)	128.45	(213.35)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	860.08	3,000.00	2,139.92	28.67	2,139.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,165.20	9,255.53	13,300.00	4,044.47	69.59	4,044.47
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	2,017.93	3,000.00	982.07	67.26	982.07
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	23.25	920.07	1,000.00	79.93	92.01	79.93
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	492.14	617.85	4,300.00	3,682.15	14.37	3,682.15
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	572.25	800.00	227.75	71.53	227.75
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	.00	1,853.39	3,000.00	1,146.61	61.78	1,146.61
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	55.00	952.64	200.00	(752.64)	476.32	(752.64)
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	(554.00)	107.17	(554.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,350.00	1,200.00	(150.00)	112.50	(150.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	1,240.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	36.60	36.60	3,500.00	3,463.40	1.05	3,463.40
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,925.30	12,000.00	7,074.70	41.04	7,074.70
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	3,882.29	10,820.21	12,500.00	1,679.79	86.56	1,679.79
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	846.56	1,311.95	.00	(1,311.95)	.00	(1,311.95)
TOTAL FIRE DEPARTMENT		14,730.41	145,925.77	219,336.00	73,410.23	66.53	73,410.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	12,527.17	95,947.70	136,769.00	40,821.30	70.15	.00	40,821.30
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	34,125.67	48,671.61	14,545.94	70.11	.00	14,545.94
100-52300-120-000	AMBULANCE: OTHER WAGES	1,172.08	29,498.90	35,311.00	5,812.10	83.54	.00	5,812.10
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)	613.12	5,514.35	9,366.23	3,851.88	58.87	.00	3,851.88
100-52300-132-000	AMBULANCE: SOC SEC	1,077.06	8,710.75	12,535.89	3,825.14	69.49	.00	3,825.14
100-52300-133-000	AMBULANCE: MEDICARE	251.91	2,037.14	2,930.56	893.42	69.51	.00	893.42
100-52300-134-000	AMBULANCE: LIFE INS	18.71	165.44	279.00	113.56	59.30	.00	113.56
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	4,222.98	5,631.00	1,408.02	75.00	.00	1,408.02
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	1,800.00	1,875.00	75.00	96.00	.00	75.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	339.84	453.00	113.16	75.02	.00	113.16
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	313.96	406.00	92.04	77.33	.00	92.04
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,449.43	28,045.61	35,000.00	6,954.39	80.13	.00	6,954.39
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	495.58	6,346.99	8,200.00	1,853.01	77.40	.00	1,853.01
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	13.32	5,100.79	2,500.00	(2,600.79)	204.03	(2,600.79)	
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	397.01	1,688.08	2,300.00	611.92	73.39	.00	611.92
100-52300-300-000	AMBULANCE: TELEPHONE	65.61	513.34	1,500.00	986.66	34.22	.00	986.66
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	358.41	1,419.00	1,500.00	81.00	94.60	.00	81.00
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	(284.66)	118.98	(284.66)	
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00	965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	285.98	3,321.88	5,000.00	1,678.12	66.44	.00	1,678.12
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	149.69	1,082.27	2,000.00	917.73	54.11	.00	917.73
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00	(172.00)	124.57	(172.00)	
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	2,532.71	4,152.61	6,000.00	1,847.39	69.21	.00	1,847.39
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	40.00	274.80	3,000.00	2,725.20	9.16	.00	2,725.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	5,276.81	21,389.64	18,000.00	(3,389.64)	118.83	(3,389.64)	
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	217.84	1,671.10	3,000.00	1,328.90	55.70	.00	1,328.90
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.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	66,656.00	66,656.00	66,656.00	.00	100.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	479.08	.00	(479.08)	.00	(479.08)	
TOTAL AMBULANCE		99,869.88	346,420.08	471,784.29	125,364.21	73.43	.00	125,364.21

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-120-000	BLDG INSP: OTHER WAGES	5,497.43	49,659.27	75,119.00	25,459.73	66.11	.00	25,459.73
100-52400-124-000	BLDG INSP: OVERTIME	102.71	603.56	1,000.00	396.44	60.36	.00	396.44
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	392.01	3,518.47	5,003.00	1,484.53	70.33	.00	1,484.53
100-52400-132-000	BLDG INSP: SOC SEC	331.19	2,972.26	4,719.00	1,746.74	62.98	.00	1,746.74
100-52400-133-000	BLDG INSP: MEDICARE	77.45	695.12	1,103.00	407.88	63.02	.00	407.88
100-52400-134-000	BLDG INSP: LIFE INS	47.04	423.36	609.00	185.64	69.52	.00	185.64
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	11,190.69	14,922.00	3,731.31	74.99	.00	3,731.31
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS (	450.00)	2,724.45	2,175.00	(549.45)	125.26	.00	(549.45)
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	824.40	1,100.00	275.60	74.95	.00	275.60
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	454.08	606.00	151.92	74.93	.00	151.92
100-52400-210-000	BLDG INSP:PROFESSIONAL SERVI	.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	42.43	531.87	1,200.00	668.13	44.32	.00	668.13
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	14.00	455.95	500.00	44.05	91.19	.00	44.05
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	18.00	138.00	575.00	437.00	24.00	.00	437.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		7,458.05	102,746.48	171,805.00	69,058.52	59.80	.00	69,058.52
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASUF		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.04	1,242.51	1,700.00	457.49	73.09	.00	457.49
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	8.97	71.76	110.00	38.24	65.24	.00	38.24
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	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
TOTAL EMERGENCY MANAGEMEN		147.01	3,619.57	4,700.00	1,080.43	77.01	.00	1,080.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,915.70	54,128.65	77,200.57	23,071.92	70.11	.00 23,071.92
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,000.46	1,427.00	426.54	70.11	.00 426.54
100-53100-120-000	STR ADMIN: OTHER WAGES	4,953.84	45,786.60	65,593.00	19,806.40	69.80	.00 19,806.40
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	760.87	6,998.26	9,995.31	2,997.05	70.02	.00 2,997.05
100-53100-132-000	STR ADMIN: SOC SEC	638.99	5,882.21	8,941.62	3,059.41	65.78	.00 3,059.41
100-53100-133-000	STR ADMIN: MEDICARE	149.44	1,375.65	2,092.44	716.79	65.74	.00 716.79
100-53100-134-000	STR ADMIN: LIFE INS	56.90	435.60	754.00	318.40	57.77	.00 318.40
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	25,378.38	35,951.00	10,572.62	70.59	.00 10,572.62
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	256.69	3,945.28	3,930.00	(15.28)	100.39	.00 (15.28)
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	2,254.05	3,007.00	752.95	74.96	.00 752.95
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.65	930.03	1,223.00	292.97	76.04	.00 292.97
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	71.25	536.48	200.00	(336.48)	268.24	.00 (336.48)
100-53100-300-000	STR ADMIN: TELEPHONE	.15	.81	50.00	49.19	1.62	.00 49.19
100-53100-309-000	STR ADMIN: POSTAGE	10.43	167.64	750.00	582.36	22.35	.00 582.36
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	127.67	200.00	72.33	63.84	.00 72.33
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	.00	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	.00	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	.00	3,495.00	.00	(3,495.00)	.00	.00 (3,495.00)
TOTAL STREET ADMINISTRATION		16,097.52	155,728.19	219,038.94	63,310.75	71.10	.00 63,310.75

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	1,875.86	17,164.11	24,474.00	7,309.89	70.13	.00	7,309.89
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	18,069.10	191,766.38	248,668.00	56,901.62	77.12	.00	56,901.62
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	206.09	206.09	2,500.00	2,293.91	8.24	.00	2,293.91
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	1,410.56	14,932.37	20,785.60	5,853.23	71.84	.00	5,853.23
100-53301-132-000	STR MAINT: SOC SEC	1,173.82	12,487.43	18,411.76	5,924.33	67.82	.00	5,924.33
100-53301-133-000	STR MAINT: MEDICARE	274.53	2,920.42	4,305.96	1,385.54	67.82	.00	1,385.54
100-53301-134-000	STR MAINT: LIFE INS	76.38	670.42	994.00	323.58	67.45	.00	323.58
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	82,197.36	93,491.00	11,293.64	87.92	.00	11,293.64
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,635.00	12,604.30	10,488.00	(2,116.30)	120.18	.00	(2,116.30)
100-53301-138-000	STR MAINT: DENTAL INS	842.89	7,586.01	8,273.00	686.99	91.70	.00	686.99
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	225.22	2,014.58	2,338.00	323.42	86.17	.00	323.42
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	.00	6,266.11	5,000.00	(1,266.11)	125.32	.00	(1,266.11)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	1,648.12	31,543.10	38,000.00	6,456.90	83.01	.00	6,456.90
100-53301-202-000	STR MAINT: CURB & GUTTER	200.00	200.00	2,000.00	1,800.00	10.00	.00	1,800.00
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	297.16	1,780.19	8,000.00	6,219.81	22.25	.00	6,219.81
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	850.00	850.00	2,000.00	1,150.00	42.50	.00	1,150.00
100-53301-208-000	STR MAINT: STREET SIGNS	4,240.63	7,252.33	12,000.00	4,747.67	60.44	.00	4,747.67
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	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	2,538.19	41,317.89	40,000.00	(1,317.89)	103.29	160,304.91	(161,622.80)
100-53301-300-000	STR MAINT: TELEPHONE	142.37	1,308.56	1,500.00	191.44	87.24	.00	191.44
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	619.35	7,859.85	15,000.00	7,140.15	52.40	.00	7,140.15
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	17.73	77.73	600.00	522.27	12.96	.00	522.27
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	181.88	781.71	2,500.00	1,718.29	31.27	.00	1,718.29
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	689.98	5,145.98	.00	(5,145.98)	.00	.00	(5,145.98)
TOTAL STREET MAINTENANCE		48,347.90	519,947.45	708,423.32	188,475.87	73.40	216,698.62	(28,222.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	468.97	4,291.07	6,126.00	1,834.93	70.05	.00	1,834.93
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	32.80	311.56	463.40	151.84	67.23	.00	151.84
100-53320-132-000	STATE HWY: SOC SEC	28.74	272.88	410.44	137.56	66.48	.00	137.56
100-53320-133-000	STATE HWY: MEDICARE	6.70	63.79	95.74	31.95	66.63	.00	31.95
100-53320-134-000	STATE HWY: LIFE INS	2.81	25.29	43.00	17.71	58.81	.00	17.71
100-53320-135-000	STATE HWY: HEALTH INS PREMIUI	46.92	422.28	563.00	140.72	75.01	.00	140.72
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	34.02	45.00	10.98	75.60	.00	10.98
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.39	39.49	52.00	12.51	75.94	.00	12.51
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	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
TOTAL STATE HIGHWAYS		595.11	5,997.56	17,088.58	11,091.02	35.10	.00	11,091.02
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAII	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000	STR LTG: STREET LIGHTING	7,950.25	64,666.37	97,000.00	32,333.63	66.67	.00	32,333.63
100-53420-503-000	STR LTG: STOP LIGHTS	1,799.76	9,572.30	11,000.00	1,427.70	87.02	.00	1,427.70
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	9,017.25	7,000.00	(2,017.25)	128.82	.00	(2,017.25)
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	.00	.00	.00	.00	.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	51,225.07	.00	(51,225.07)	.00	.00	(51,225.07)
TOTAL STREET LIGHTING		9,750.01	134,601.74	116,000.00	(18,601.74)	116.04	.00	(18,601.74)
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,145.49	3,049.00	903.51	70.37	.00	903.51
100-53441-119-000	STM SWR MAINT:CONSTRUCT.WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	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	16.42	242.82	2,130.20	1,887.38	11.40	.00	1,887.38
100-53441-132-000	STM SWR MAINT: SOC SEC	14.36	211.14	1,886.72	1,675.58	11.19	.00	1,675.58
100-53441-133-000	STM SWR MAINT: MEDICARE	3.36	49.42	440.87	391.45	11.21	.00	391.45
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	65.25	101.00	35.75	64.60	.00	35.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	6,090.93	8,122.00	2,031.07	74.99	.00	2,031.07
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	137.52	1,390.19	1,853.00	462.81	75.02	.00	462.81
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	602.64	804.00	201.36	74.96	.00	201.36
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	17.02	152.35	203.00	50.65	75.05	.00	50.65
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STORM SEWER MAINTENAI	1,175.64	12,111.94	51,973.79	39,861.85	23.30	.00	39,861.85
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	15,754.62	131,204.90	230,263.00	99,058.10	56.98	.00	99,058.10
	TOTAL TAXI SERVICE EXPENSES	15,754.62	131,204.90	230,263.00	99,058.10	56.98	.00	99,058.10
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	15,078.40	120,667.20	183,000.00	62,332.80	65.94	.00	62,332.80
100-53620-309-000	REFUSE POSTAGE	5.67	115.97	250.00	134.03	46.39	.00	134.03
100-53620-740-000	REFUSE: TORNADO EXPENSES	12.60	6,487.60	.00	(6,487.60)	.00	.00	(6,487.60)
	TOTAL REFUSE COLLECTIONS	15,096.67	127,270.77	183,250.00	55,979.23	69.45	.00	55,979.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	2,145.49	3,049.00	903.51	70.37	.00	903.51
100-53635-120-000	RECYCLE: OTHER WAGES	5,725.41	37,352.90	60,880.00	23,527.10	61.35	.00	23,527.10
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	417.20	2,770.56	4,644.20	1,873.64	59.66	.00	1,873.64
100-53635-132-000	RECYCLE: SOC SEC	342.34	2,299.52	4,111.72	1,812.20	55.93	.00	1,812.20
100-53635-133-000	RECYCLE: MEDICARE	80.07	537.81	961.87	424.06	55.91	.00	424.06
100-53635-134-000	RECYCLE: LIFE INS	14.62	131.58	238.00	106.42	55.29	.00	106.42
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	4,585.41	16,611.00	12,025.59	27.60	.00	12,025.59
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	4.93	1,690.00	1,685.07	.29	.00	1,685.07
100-53635-138-000	RECYCLE: DENTAL INS	38.25	344.25	1,585.00	1,240.75	21.72	.00	1,240.75
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	152.35	549.00	396.65	27.75	.00	396.65
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	70,964.40	108,000.00	37,035.60	65.71	.00	37,035.60
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	401.40	4,710.81	9,500.00	4,789.19	49.59	.00	4,789.19
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	19.97	927.97	3,200.00	2,272.03	29.00	.00	2,272.03
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECYCLING PROGRAM	16,670.80	127,328.72	220,228.79	92,900.07	57.82	.00	92,900.07
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	7.20	18.24	50.00	31.76	36.48	.00	31.76
100-53640-531-000	WEED CONTRACTUAL	140.00	529.55	1,000.00	470.45	52.95	.00	470.45
	TOTAL WEED CONTRACTUAL	147.20	547.79	1,050.00	502.21	52.17	.00	502.21
<u>COMMON COUNCIL</u>								
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	.00	.00	.00	.00	.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	.00	.00	.00	.00	.00	.00	.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REC	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,875.85	17,164.10	24,474.00	7,309.90	70.13	.00	7,309.90
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	112.44	500.00	387.56	22.49	.00	387.56
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	5,440.50	32,080.78	51,924.00	19,843.22	61.78	.00	19,843.22
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)	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	414.77	2,759.65	5,429.60	2,669.95	50.83	.00	2,669.95
100-54910-132-000	CEMETERIES: SOC SEC	438.10	3,044.14	4,807.76	1,763.62	63.32	.00	1,763.62
100-54910-133-000	CEMETERIES: MEDICARE	102.45	711.93	1,123.96	412.03	63.34	.00	412.03
100-54910-134-000	CEMETERIES: LIFE INS	9.32	81.98	182.00	100.02	45.04	.00	100.02
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	5,912.19	7,883.00	1,970.81	75.00	.00	1,970.81
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	143.49	2,601.06	1,230.00	(1,371.06)	211.47	(.00	(1,371.06)
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	475.74	636.00	160.26	74.80	.00	160.26
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.65	355.55	470.00	114.45	75.65	.00	114.45
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	268.98	1,748.55	2,500.00	751.45	69.94	.00	751.45
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	241.78	2,749.76	3,000.00	250.24	91.66	.00	250.24
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	21.27	192.26	400.00	207.74	48.06	.00	207.74
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	318.50	4,168.81	.00	(4,168.81)	.00	(.00	(4,168.81)
TOTAL CEMETERIES		9,892.94	77,102.28	111,019.32	33,917.04	69.45	.00	33,917.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	.00	38,717.00	58,550.00	19,833.00	66.13	.00 19,833.00
100-55110-120-000	LIBRARY: OTHER WAGES	22,921.94	209,067.48	302,150.00	93,082.52	69.19	.00 93,082.52
100-55110-124-000	LIBRARY: OVERTIME	22.37	22.37	.00	(22.37)	.00	.00 (22.37)
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	1,507.65	16,179.44	25,252.00	9,072.56	64.07	.00 9,072.56
100-55110-132-000	LIBRARY: SOC SEC	1,370.05	14,891.76	22,360.00	7,468.24	66.60	.00 7,468.24
100-55110-133-000	LIBRARY: MEDICARE	320.42	3,482.62	5,231.00	1,748.38	66.58	.00 1,748.38
100-55110-134-000	LIBRARY: LIFE INS	62.02	849.55	1,368.00	518.45	62.10	.00 518.45
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	24,329.61	35,564.00	11,234.39	68.41	.00 11,234.39
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	773.90	2,067.97	4,590.00	2,522.03	45.05	.00 2,522.03
100-55110-138-000	LIBRARY: DENTAL INS	334.94	3,014.46	5,773.00	2,758.54	52.22	.00 2,758.54
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	140.51	1,548.86	2,191.00	642.14	70.69	.00 642.14
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR	86.52	1,168.21	4,081.57	2,913.36	28.62	.00 2,913.36
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	137.87	1,242.38	2,100.00	857.62	59.16	.00 857.62
100-55110-309-000	LIBRARY: POSTAGE	501.60	1,423.03	2,001.00	577.97	71.12	.00 577.97
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	166.92	12,178.00	18,000.00	5,822.00	67.66	.00 5,822.00
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 (	30.00)	.00	.00	.00	.00	.00 .00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00 .00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00 .00
100-55110-341-000	LIBRARY: ADV & PUB	252.00	2,389.58	1,700.00	(689.58)	140.56	.00 (689.58)
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	.00	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	1,671.52	39,763.99	.00	(39,763.99)	.00	.00 (39,763.99)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	216.94	6,252.39	.00	(6,252.39)	.00	.00 (6,252.39)
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	606.53	.00	(606.53)	.00	.00 (606.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	350.03	5,876.97	.00	(5,876.97)	.00	.00	(5,876.97)
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	960.69	4,661.74	.00	(4,661.74)	.00	.00	(4,661.74)
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAF	44.48	196.86	.00	(196.86)	.00	.00	(196.86)
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	444.43	3,607.60	.00	(3,607.60)	.00	.00	(3,607.60)
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	235.16	2,117.37	.00	(2,117.37)	.00	.00	(2,117.37)
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	125.75	2,650.23	.00	(2,650.23)	.00	.00	(2,650.23)
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	278.38	504.42	.00	(504.42)	.00	.00	(504.42)
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	133.73	289.13	.00	(289.13)	.00	.00	(289.13)
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	75.95	911.09	.00	(911.09)	.00	.00	(911.09)
100-55110-600-070 CTY FUND-JUVENILE AV	.00	707.42	.00	(707.42)	.00	.00	(707.42)
100-55110-600-075 CTY FUND-ADULT AV	518.78	3,715.34	.00	(3,715.34)	.00	.00	(3,715.34)
100-55110-600-080 CTY FUND-DATA PROCESSING	.00	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	463.00	615.74	.00	(615.74)	.00	.00	(615.74)
100-55110-600-095 CTY FUND-TRAVEL & CONF	66.64	1,472.88	.00	(1,472.88)	.00	.00	(1,472.88)
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	1,071.00	.00	(1,071.00)	.00	.00	(1,071.00)
TOTAL LIBRARY	36,857.48	434,785.96	657,917.57	223,131.61	66.09	.00	223,131.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,393.20	40,197.77	57,331.33	17,133.56	70.11	.00	17,133.56
100-55120-120-000	MUSEUM: OTHER WAGES	10,527.19	81,438.56	110,175.00	28,736.44	73.92	.00	28,736.44
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	862.89	7,500.27	11,111.23	3,610.96	67.50	.00	3,610.96
100-55120-132-000	MUSEUM: SOC SEC	915.53	7,461.88	10,390.21	2,928.33	71.82	.00	2,928.33
100-55120-133-000	MUSEUM: MEDICARE	214.10	1,745.06	2,430.30	685.24	71.80	.00	685.24
100-55120-134-000	MUSEUM: LIFE INS	79.23	669.10	946.00	276.90	70.73	.00	276.90
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	12,668.94	16,893.00	4,224.06	75.00	.00	4,224.06
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	1,850.94	2,470.00	619.06	74.94	.00	619.06
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	855.93	1,137.00	281.07	75.28	.00	281.07
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	82.93	971.03	800.00	(171.03)	121.38	.00	(171.03)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	299.00	1,509.74	2,500.00	990.26	60.39	.00	990.26
100-55120-300-000	MUSEUM: TELEPHONE	46.57	419.20	720.00	300.80	58.22	.00	300.80
100-55120-309-000	MUSEUM: POSTAGE	22.12	204.76	300.00	95.24	68.25	.00	95.24
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	64.99	236.04	975.00	738.96	24.21	.00	738.96
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,278.45	11,198.61	15,274.00	4,075.39	73.32	.00	4,075.39
100-55120-319-000	MUSEUM: PROF DUES	.00	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 (	39.19)	856.94	2,000.00	1,143.06	42.85	.00	1,143.06
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	.00	475.99	1,000.00	524.01	47.60	.00	524.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	86.11	3,256.62	6,500.00	3,243.38	50.10	.00	3,243.38
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	709.00	688.00	(21.00)	103.05	.00	(21.00)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEI	.00	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
TOTAL MUSEUM		20,541.89	183,006.36	257,327.07	74,320.71	71.12	.00	74,320.71
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	689.56	5,005.67	10,189.00	5,183.33	49.13	.00	5,183.33
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	42.76	310.36	632.00	321.64	49.11	.00	321.64
100-55151-133-000	ART: MEDICARE	10.00	72.60	147.00	74.40	49.39	.00	74.40
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000	ART: TELEPHONE	36.45	330.44	470.00	139.56	70.31	.00	139.56
100-55151-310-000	ART: OFFICE SUPPLIES	.00	73.12	500.00	426.88	14.62	.00	426.88
100-55151-340-000	ART: OPERATING SUPPLIES	.00	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
TOTAL ROUNTREE ART GALLERY		778.77	7,774.10	15,604.00	7,829.90	49.82	.00	7,829.90

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,077.44	27,651.73	38,754.00	11,102.27	71.35	.00	11,102.27
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS)	215.42	1,687.10	2,364.00	676.90	71.37	.00	676.90
100-55190-132-000	SR CTR: SOC SEC	190.81	1,714.36	2,403.00	688.64	71.34	.00	688.64
100-55190-133-000	SR CTR: MEDICARE	44.62	400.90	561.00	160.10	71.46	.00	160.10
100-55190-134-000	SR CTR: LIFE INS	11.96	103.94	211.00	107.06	49.26	.00	107.06
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	233.10	2,865.76	6,208.00	3,342.24	46.16	.00	3,342.24
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	298.13	2,715.76	4,776.00	2,060.24	56.86	.00	2,060.24
100-55190-300-000	SR CTR: TELEPHONE	37.88	342.55	900.00	557.45	38.06	.00	557.45
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	478.41	1,000.00	521.59	47.84	.00	521.59
100-55190-314-000	SR CTR: UTILITIES & REFUSE	431.40	4,323.13	6,143.00	1,819.87	70.37	.00	1,819.87
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	324.16	324.16	800.00	475.84	40.52	.00	475.84
100-55190-340-000	SR CTR: OPERATING SUPPLIES	32.00	655.12	1,500.00	844.88	43.67	.00	844.88
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	12.34	329.81	1,500.00	1,170.19	21.99	.00	1,170.19
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	.00	222.00
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	23.45	.00	(23.45)	.00	(23.45)	
100-55190-500-000	SR CTR: OUTLAY	.00	300.00	1,000.00	700.00	30.00	.00	700.00
TOTAL SENIOR CITIZENS CENTER		4,909.26	44,769.18	69,195.00	24,425.82	64.70	.00	24,425.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	10,892.35	94,183.35	141,718.00	47,534.65	66.46	47,534.65
100-55200-124-000	PARKS: OVERTIME	685.14	4,318.32	4,552.00	233.68	94.87	233.68
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	764.21	6,640.70	10,239.00	3,598.30	64.86	3,598.30
100-55200-132-000	PARKS: SOC SEC	696.04	5,911.20	9,069.00	3,157.80	65.18	3,157.80
100-55200-133-000	PARKS: MEDICARE	162.78	1,382.43	2,120.00	737.57	65.21	737.57
100-55200-134-000	PARKS: LIFE INS	54.12	536.46	833.00	296.54	64.40	296.54
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	21,021.93	32,254.00	11,232.07	65.18	11,232.07
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	20.00	3,193.07	3,675.00	481.93	86.89	481.93
100-55200-138-000	PARKS: DENTAL INS	175.93	1,583.37	2,802.00	1,218.63	56.51	1,218.63
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	750.57	1,002.00	251.43	74.91	251.43
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	722.11	9,528.80	10,000.00	471.20	95.29	471.20
100-55200-300-000	PARKS: TELEPHONE	51.10	593.40	1,000.00	406.60	59.34	406.60
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,100.00	17,503.96	25,000.00	7,496.04	70.02	7,496.04
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,002.88	6,729.53	11,000.00	4,270.47	61.18	4,270.47
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,801.32	2,550.00 (	251.32)	109.86	(251.32)
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	2,375.00	2,375.00	5,000.00	2,625.00	47.50	2,625.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	675.00	7,354.00	.00 (	7,354.00)	.00	(7,354.00)
TOTAL PARKS DEPARTMENT		23,796.38	190,093.41	269,521.00	79,427.59	70.53	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC: SALARIES	3,138.26	28,715.08	40,954.29	12,239.21	70.11	.00	12,239.21
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,473.33	13,453.32	19,153.00	5,699.68	70.24	.00	5,699.68
100-55300-124-000	REC: OVERTIME	.00	184.78	500.00	315.22	36.96	.00	315.22
100-55300-130-000	REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS	322.80	2,964.73	4,242.80	1,278.07	69.88	.00	1,278.07
100-55300-132-000	REC: SOC SEC	280.26	2,574.79	3,757.17	1,182.38	68.53	.00	1,182.38
100-55300-133-000	REC: MEDICARE	65.54	602.10	878.83	276.73	68.51	.00	276.73
100-55300-134-000	REC: LIFE INS	12.60	110.52	161.00	50.48	68.65	.00	50.48
100-55300-135-000	REC: HEALTH INS PREMIUMS	504.40	4,539.60	8,165.00	3,625.40	55.60	.00	3,625.40
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREI	.00	7.00	810.00	803.00	.86	.00	803.00
100-55300-138-000	REC: DENTAL INS	47.59	428.31	571.00	142.69	75.01	.00	142.69
100-55300-139-000	REC: LONG TERM DISABILITY	43.15	387.51	509.00	121.49	76.13	.00	121.49
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	87.55	2,886.47	3,200.00	313.53	90.20	.00	313.53
100-55300-300-000	REC: TELEPHONE	44.53	397.98	1,200.00	802.02	33.17	.00	802.02
100-55300-309-000	REC: POSTAGE	19.41	251.00	450.00	199.00	55.78	.00	199.00
100-55300-310-000	REC: OFFICE SUPPLIES	.00	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	1,102.10	2,889.86	2,100.00	(789.86)	137.61	.00	(789.86)
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	2,942.75	2,942.75	.00	(2,942.75)	.00	.00	(2,942.75)
TOTAL RECREATION DEPARTMEN		10,084.27	64,468.95	91,962.09	27,493.14	70.10	.00	27,493.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	554.75	11,409.72	16,000.00	4,590.28	71.31	.00	4,590.28
100-55301-130-000	SMR REC: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS)	3.41	125.87	.00	(125.87)	.00	.00	(125.87)
100-55301-132-000	SMR REC: SOC SEC	34.39	707.39	992.00	284.61	71.31	.00	284.61
100-55301-133-000	SMR REC: MEDICARE	8.05	165.44	232.00	66.56	71.31	.00	66.56
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	348.92	1,234.12	2,350.00	1,115.88	52.52	.00	1,115.88
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	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	200.31	867.55	750.00	(117.55)	115.67	.00	(117.55)
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	80.44	125.44	300.00	174.56	41.81	.00	174.56
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	165.44	210.44	300.00	89.56	70.15	.00	89.56
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	250.00	564.32	500.00	(64.32)	112.86	.00	(64.32)
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	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	3.96	3.96	800.00	796.04	.49	.00	796.04
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)
TOTAL SUMMER RECREATION		1,649.67	18,324.06	26,899.00	8,574.94	68.12	.00	8,574.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	15.75	1,606.15	5,570.00	3,963.85	28.84	.00	3,963.85
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	.98	99.59	345.00	245.41	28.87	.00	245.41
100-55302-133-000	FALL/WTR REC: MEDICARE	.23	23.30	81.00	57.70	28.77	.00	57.70
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	600.00	600.00	.00	.00	600.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	.00	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	1,825.00	1,825.00	1,200.00	(625.00)	152.08	.00	(625.00)
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
	TOTAL FALL/WINTER RECREATION	1,841.96	3,901.74	9,246.00	5,344.26	42.20	.00	5,344.26
	TOTAL CARE	.00	.00	.00	.00	.00	.00	.00
<u>PHYSICAL ACTIVITY & OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL PHYSICAL ACTIVITY & OBE!	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	4,451.89	59,467.48	64,000.00	4,532.52	92.92	.00	4,532.52
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	3,699.00	5,200.00	1,501.00	71.13	.00	1,501.00
100-55420-120-000	POOL: OTHER WAGES	359.78	3,273.50	4,675.00	1,401.50	70.02	.00	1,401.50
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	88.41	1,074.77	1,015.00	(59.77)	105.89	.00	(59.77)
100-55420-132-000	POOL: SOC SEC	297.34	4,110.35	4,580.00	469.65	89.75	.00	469.65
100-55420-133-000	POOL: MEDICARE	69.56	961.35	1,071.00	109.65	89.76	.00	109.65
100-55420-134-000	POOL: LIFE INS	5.97	44.58	85.00	40.42	52.45	.00	40.42
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	874.89	1,167.00	292.11	74.97	.00	292.11
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	.00	148.85	150.00	1.15	99.23	.00	1.15
100-55420-138-000	POOL: DENTAL INS	7.27	65.43	87.00	21.57	75.21	.00	21.57
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	30.06	40.00	9.94	75.15	.00	9.94
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	.00	7,600.99	8,000.00	399.01	95.01	.00	399.01
100-55420-300-000	POOL: TELEPHONE	21.69	698.50	1,000.00	301.50	69.85	.00	301.50
100-55420-314-000	POOL: UTILITIES & REFUSE	9,608.01	37,062.52	34,000.00	(3,062.52)	109.01	.00	(3,062.52)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	23.40	4,184.45	2,000.00	(2,184.45)	209.22	.00	(2,184.45)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3.99	2,866.26	3,000.00	133.74	95.54	.00	133.74
100-55420-410-000	POOL: SWIM TEAM	.00	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
TOTAL SWIMMING POOL		15,037.88	128,324.61	135,720.00	7,395.39	94.55	.00	7,395.39
<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
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00	(1,200.00)
TOTAL FORESTRY		1,200.00	1,200.00	11,000.00	9,800.00	10.91	.00	9,800.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
	TOTAL COMMON COUNCIL	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE C	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	26,484.60	56,250.00	29,765.40	47.08	.00	29,765.40
	TOTAL ROOM TAXES	.00	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	.00	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)		
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	12,968.59	12,968.59	.00 (12,968.59)	.00	.00 (12,968.59)		
	TOTAL COMMON COUNCIL	12,968.59	36,320.65	.00 (36,320.65)	.00	.00 (36,320.65)		
<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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	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	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOPMENT</u>								
100-56900-110-000	COMM P&D: SALARIES	5,649.52	51,693.12	73,726.38	22,033.26	70.11	.00	22,033.26
100-56900-120-000	COMM P&D: OTHER WAGES	1,737.51	15,742.32	22,590.00	6,847.68	69.69	.00	6,847.68
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	517.09	4,720.48	6,776.92	2,056.44	69.66	.00	2,056.44
100-56900-132-000	COMM P&D: SOC SEC	443.29	4,048.64	6,002.90	1,954.26	67.44	.00	1,954.26
100-56900-133-000	COMM P&D: MEDICARE	103.68	946.91	1,403.59	456.68	67.46	.00	456.68
100-56900-134-000	COMM P&D: LIFE INS	25.07	225.63	326.00	100.37	69.21	.00	100.37
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	14,357.88	19,144.00	4,786.12	75.00	.00	4,786.12
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	46.55	3,545.53	2,025.00 (	1,520.53)	175.09	.00 (	1,520.53)
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,341.18	1,789.00	447.82	74.97	.00	447.82
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	621.03	814.00	192.97	76.29	.00	192.97
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	26.40	261.58	2,000.00	1,738.42	13.08	.00	1,738.42
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	29.90	429.30	2,500.00	2,070.70	17.17	.00	2,070.70
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	145.23	1,209.48	2,000.00	790.52	60.47	.00	790.52
100-56900-403-000	COMM P&D: ZONING & PLANNING I	30.00	910.18	2,500.00	1,589.82	36.41	.00	1,589.82
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	14.16	153.70	500.00	346.30	30.74	.00	346.30
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		10,581.85	102,856.84	165,547.79	62,690.95	62.13	.00	62,690.95
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		659,539.02	5,682,528.01	8,117,302.07	2,434,774.06	70.01	216,698.62	2,218,075.44
NET REV OVER EXP		(580,559.78)	(618,194.69)	2,814.24	(621,008.93)	(21,966.67)	(216,698.62)	(834,893.31)

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001 TREASURER'S CASH	(33,409.36)	(619,318.77)	(3,956,507.90)	(3,989,917.26)
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	.00	70.62	3,818,091.50	3,818,091.50
105-12111 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202 NOTES REC. AIRPORT	138,446.24	.00	.00	138,446.24
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	105,036.88	(619,248.15)	(138,416.40)	(33,379.52)
	<hr/>	<hr/>	<hr/>	<hr/>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002 NOTES ADVANCE AIRPORT	(138,446.24)	.00	.00	(138,446.24)
105-27013 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES	(138,446.24)	.00	.00	(138,446.24)
	<hr/>	<hr/>	<hr/>	<hr/>
<u>FUND EQUITY</u>				
105-30000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000 FUND BALANCE	33,409.36	.00	.00	33,409.36
105-32000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	619,248.15	138,416.40	138,416.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EQUITY	33,409.36	619,248.15	138,416.40	171,825.76
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	(105,036.88)	619,248.15	138,416.40	33,379.52
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DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.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	70.62	337.50	.00	337.50	.00	.00	337.50
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	70.62	28,794.03	247,997.00	(219,202.97)	11.61	.00	(219,202.97)
<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	12,825.00	17,100.00	(4,275.00)	75.00	.00	(4,275.00)
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	3,830,579.00	3,817,100.00	13,479.00	100.35	.00	13,479.00
TOTAL FUND REVENUE	1,495.62	4,729,350.03	4,935,074.00	(205,723.97)	95.83	.00	(205,723.97)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	468,560.25	4,543,560.25	4,593,560.00	49,999.75	98.91	.00	49,999.75
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	468,560.25	4,543,560.25	4,593,560.00	49,999.75	98.91	.00	49,999.75
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	152,183.52	323,743.18	341,014.00	17,270.82	94.94	.00	17,270.82
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/	152,183.52	324,206.18	341,514.00	17,307.82	94.93	.00	17,307.82
	TOTAL FUND EXPENDITURES	620,743.77	4,867,766.43	4,935,074.00	67,307.57	98.64	.00	67,307.57
	NET REV OVER EXP	(619,248.15)	(138,416.40)	.00	(138,416.40)	.00	.00	(138,416.40)

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001	365,058.03	(296,538.26)	158,540.46	523,598.49
110-11111	.00	.00	1,045,000.00	1,045,000.00
110-12111	.00	.00	.00	.00
110-13911	10,148.40	.00	.00	10,148.40
110-14111	.00	.00	.00	.00
110-15112	.00	.00	.00	.00
110-17104	.00	.00	.00	.00
	<u>375,206.43</u>	<u>(296,538.26)</u>	<u>1,203,540.46</u>	<u>1,578,746.89</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211	(179,293.14)	.00	176,960.07	(2,333.07)
110-23352	.00	.00	.00	.00
110-23523	.00	.00	.00	.00
110-24500	.00	.00	.00	.00
110-27014	.00	.00	.00	.00
110-27180	.00	.00	.00	.00
110-30000	.00	.00	.00	.00
110-34110	.00	.00	.00	.00
	<u>(179,293.14)</u>	<u>.00</u>	<u>176,960.07</u>	<u>(2,333.07)</u>
<u>FUND EQUITY</u>				
110-31000	(195,913.29)	.00	.00	(195,913.29)
110-32004	.00	.00	.00	.00
	.00	296,538.26	(1,380,500.53)	(1,380,500.53)
	<u>(195,913.29)</u>	<u>296,538.26</u>	<u>(1,380,500.53)</u>	<u>(1,576,413.82)</u>
	<u>(375,206.43)</u>	<u>296,538.26</u>	<u>(1,203,540.46)</u>	<u>(1,578,746.89)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00	.00
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 (	32,000.00)	.00	.00 (	32,000.00)
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000 DNR GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-554-000 STATE SWIM POOL GRANT	20,000.00	20,000.00	.00	20,000.00	.00	.00	20,000.00
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	2,000.00	2,000.00	.00	2,000.00	.00	.00	2,000.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	22,000.00	22,000.00	32,000.00 (	10,000.00)	68.75	.00 (	10,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.00	.00 (
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	2,000.00 (	2,000.00)	.00	.00 (
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	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
110-49220-525-000	TRANSFER FROM TIF #5	.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
TOTAL OTHER FINANCING SOURC		.00	1,597,968.76	1,687,217.95 (	89,249.19)	94.71	.00 (
TOTAL FUND REVENUE		22,000.00	2,630,323.76	2,731,572.95 (	101,249.19)	96.29	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	60,000.00	60,000.00	58,000.00	2,000.00
110-60001-521-000	CAP PRJ: POLICE	30,577.47	30,577.47	66,000.00	35,422.53	46.33	29,479.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIF	.00	124,378.00	224,000.00	99,622.00	55.53	48,342.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	13,247.33	13,247.33	200,000.00	186,752.67	6.62	.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	948.00	40,000.00	39,052.00	2.37	.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	36,085.10	25,000.00	(11,085.10)	144.34	(11,085.10)
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	45,000.00	45,000.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	94.50	44,509.80	120,000.00	75,490.20	37.09	26,400.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	2,786.00	2,786.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTEF	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	30,000.00	30,000.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	224,246.74	595,889.78	1,122,672.95	526,783.17	53.08	.00
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	50,372.22	403,280.75	650,000.00	246,719.25	62.04	.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	35,166.50	4,833.50
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	318,538.26	1,249,823.23	2,931,382.05	1,681,558.82	42.64	197,387.50	1,484,171.32
TOTAL TIF #4	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	318,538.26	1,249,823.23	2,931,382.05	1,681,558.82	42.64	197,387.50	1,484,171.32
NET REV OVER EXP	(296,538.26)	1,380,500.53	(199,809.10)	1,580,309.63	690.91	(197,387.50)	1,183,113.03

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	(9,256.16)	(45.00)	8,641.39	(614.77)
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	6.55	(8,335.17)	98,549.07
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.24	450.04	3,611.42
TOTAL ASSETS	<u>100,789.46</u>	<u>(38.21)</u>	<u>756.26</u>	<u>101,545.72</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	38.21	(827.66)	(827.66)
TOTAL FUND EQUITY	<u>(146.00)</u>	<u>38.21</u>	<u>(827.66)</u>	<u>(973.66)</u>
TOTAL LIABILITIES AND EQUITY	<u>(100,789.46)</u>	<u>38.21</u>	<u>(756.26)</u>	<u>(101,545.72)</u>

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	6.55	1,440.23	.00	1,440.23	.00	.00	1,440.23
115-48115-818-000 INTEREST FREUDENREICH ACCT	.24	2.20	.00	2.20	.00	.00	2.20
TOTAL INTEREST	6.79	1,442.43	.00	1,442.43	.00	.00	1,442.43
<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	6.79	1,442.43	1,000.00	442.43	144.24	.00	442.43
<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	45.00	326.78	500.00	173.22	65.36	.00	173.22
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/	45.00	614.77	1,000.00	385.23	61.48	.00	385.23
TOTAL FUND EXPENDITURES	45.00	614.77	1,000.00	385.23	61.48	.00	385.23
NET REV OVER EXP	(38.21)	827.66	.00	827.66	.00	.00	827.66

BALANCE SHEET
 SEPTEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	21,832.59	(160,500.00)	(218,184.58)	(196,351.99)
124-11111 GENERAL INVESTMENTS	1,026,156.35	83.75	1,525.77	1,027,682.12
124-12111 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,047,988.94</u>	<u>(160,416.25)</u>	<u>(216,658.81)</u>	<u>831,330.13</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	(11,911.00)	.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	<u>(11,911.00)</u>	<u>.00</u>	<u>11,911.00</u>	<u>.00</u>
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	(1,036,077.94)	.00	.00	(1,036,077.94)
NET INCOME/LOSS	.00	160,416.25	204,747.81	204,747.81
TOTAL FUND EQUITY	<u>(1,036,077.94)</u>	<u>160,416.25</u>	<u>204,747.81</u>	<u>(831,330.13)</u>
TOTAL LIABILITIES AND EQUITY	<u>(1,047,988.94)</u>	<u>160,416.25</u>	<u>216,658.81</u>	<u>(831,330.13)</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
TOTAL TAXES	.00	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
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	83.75	803.77	.00	803.77	.00	.00	803.77
TOTAL TAXES	83.75	803.77	.00	803.77	.00	.00	803.77
<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	83.75	195,576.41	1,245,650.00	(1,050,073.59)	15.70	.00	(1,050,073.59)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	8,442.81	.00 (8,442.81)	.00	.00 (8,442.81)	
	TOTAL ATTORNEY	.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 .00	.00
	TOTAL AUDITOR	.00	.00	.00 .00	.00	.00 .00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00 .00	.00	.00 .00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00 .00	.00	.00 .00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00 .00	100.00	.00 .00	.00
	TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00 .00	100.00	.00 .00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	150,000.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00
	TOTAL PRINCIPAL ON NOTES	150,000.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	10,500.00	21,000.00	21,500.00 500.00	97.67	.00 500.00	
	TOTAL INTEREST ON NOTES	10,500.00	21,000.00	21,500.00 500.00	97.67	.00 500.00	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00 (	159.00)	100.84	.00 (	159.00)
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	
124-60004-600-000	TIF #4 - ENGINEERING	.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		160,500.00	400,324.22	1,245,650.00	845,325.78	32.14	.00	845,325.78
NET REV OVER EXP		(	160,416.25 )	(	204,747.81)	.00	(	204,747.81)

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001	TREASURER'S CASH	16,144.94	(183,026.44)	10,465.08	26,610.02
125-11111	GENERAL INVESTMENTS	.00	.00	3,338.00	3,338.00
125-12111	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>16,144.94</u>	<u>(183,026.44)</u>	<u>13,803.08</u>	<u>29,948.02</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211	VOUCHERS PAYABLE	(1,668.75)	.00	1,668.75	.00
125-27015	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018	ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00	(245,955.63)
	TOTAL LIABILITIES	<u>(247,624.38)</u>	<u>.00</u>	<u>1,668.75</u>	<u>(245,955.63)</u>
 <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	183,026.44	(15,471.83)	(15,471.83)
	TOTAL FUND EQUITY	<u>231,479.44</u>	<u>183,026.44</u>	<u>(15,471.83)</u>	<u>216,007.61</u>
	TOTAL LIABILITIES AND EQUITY	<u>(16,144.94)</u>	<u>183,026.44</u>	<u>(13,803.08)</u>	<u>(29,948.02)</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	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
125-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	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>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	115,000.00	115,000.00	.00 (115,000.00)	.00	.00 (115,000.00)	
	TOTAL ATTORNEY	115,000.00	115,000.00	.00 (115,000.00)	.00	.00 (115,000.00)	
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	67,550.69	67,550.69	.00 (67,550.69)	.00	.00 (67,550.69)	
	TOTAL INTEREST ON NOTES	67,550.69	67,550.69	.00 (67,550.69)	.00	.00 (67,550.69)	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	974.00	.00	(974.00)	.00	(974.00)
125-60005-600-000	TIF #5 - ENGINEERING	475.75	4,637.00	14,000.00	9,363.00	33.12	9,363.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.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	3,453.91
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	.00	.00	.00	.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS		475.75	4,428,872.09	4,598,278.00	169,405.91	96.32	.00
TOTAL FUND EXPENDITURES		183,026.44	4,621,723.77	4,598,428.00	(23,295.77)	100.51	(23,295.77)
NET REV OVER EXP		(183,026.44)	15,471.83	.00	15,471.83	.00	15,471.83

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001	87,410.66	(251,330.03)	119,133.95	206,544.61
126-11111	.00	.00	233,911.00	233,911.00
126-12111	.00	.00	.00	.00
126-13911	162,929.00	.00 (	162,929.00)	.00
126-17106	.00	.00	.00	.00
	TOTAL ASSETS	(250,339.66)	190,115.95	440,455.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211	(13,489.13)	.00	13,489.13	.00
126-27015	.00	.00	.00	.00
126-27016	.00	.00	.00	.00
126-27018	(65,552.30)	.00	.00 (	65,552.30)
	TOTAL LIABILITIES	(79,041.43)	13,489.13 (	65,552.30)
<u>FUND EQUITY</u>				
126-30000	.00	.00	.00	.00
126-31000	(171,298.23)	.00	.00 (	171,298.23)
126-32006	.00	.00	.00	.00
126-34110	.00	.00	.00	.00
	NET INCOME/LOSS	.00 251,330.03 (	203,605.08 ) (	203,605.08)
	TOTAL FUND EQUITY	(171,298.23)	251,330.03 (	203,605.08) (
	TOTAL LIABILITIES AND EQUITY	(250,339.66)	251,330.03 (	190,115.95) (
			440,455.61)	

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
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 & 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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.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>ATTORNEY</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	.00	.00	.00	.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	118,011.26	118,011.26	293,011.00	174,999.74	40.28	.00	174,999.74
	TOTAL PRINCIPAL ON NOTES	118,011.26	118,011.26	293,011.00	174,999.74	40.28	.00	174,999.74
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	133,318.77	181,187.52	181,798.00	610.48	99.66	.00	610.48
	TOTAL INTEREST ON NOTES	133,318.77	181,187.52	181,798.00	610.48	99.66	.00	610.48

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	.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	(5,937.77)	
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	51,258.90	50,645.00	(613.90)	101.21	.00	(613.90)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	.00	.00	.00	.00	.00	.00
<u>TOTAL TIF #6 CAPITAL PROJECTS</u>		<u>.00</u>	<u>134,246.67</u>	<u>517,695.00</u>	<u>383,448.33</u>	<u>25.93</u>	<u>.00</u>	<u>383,448.33</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>251,330.03</u>	<u>434,083.41</u>	<u>995,154.00</u>	<u>561,070.59</u>	<u>43.62</u>	<u>.00</u>	<u>561,070.59</u>
<u>NET REV OVER EXP</u>		<u>(251,330.03)</u>	<u>203,605.08</u>	<u>.00</u>	<u>203,605.08</u>	<u>.00</u>	<u>.00</u>	<u>203,605.08</u>

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001	TREASURER'S CASH	.00 (	6,250.00 )(	9,878.10 )(	9,878.10)
127-11111	GENERAL INVESTMENTS	.00	.00	4,486.00	4,486.00
127-12111	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	6,250.00 )(	5,392.10 )(	5,392.10)
<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	6,250.00 (	1,827.75 )(	1,827.75)
	TOTAL FUND EQUITY	1,433,530.74	6,250.00 (	1,827.75)	1,431,702.99
	TOTAL LIABILITIES AND EQUITY	.00	6,250.00	5,392.10	5,392.10

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	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 & 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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	62.50	.00 (62.50)	.00	.00 (62.50)	
	TOTAL ATTORNEY	.00	62.50	.00 (62.50)	.00	.00 (62.50)	
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00
	TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	53,781.25	54,812.00	1,030.75	98.12	.00
	TOTAL INTEREST ON NOTES	6,250.00	53,781.25	54,812.00	1,030.75	98.12	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.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
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7 CAPITAL PROJECTS		.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
TOTAL FUND EXPENDITURES		6,250.00	87,273.75	132,962.00	45,688.25	65.64	.00	45,688.25
NET REV OVER EXP		(6,250.00)	1,827.75	.00	1,827.75	.00	.00	1,827.75

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001	.00	.00	222,958.74	222,958.74
128-11111	.00	.00	38.00	38.00
128-12111	.00	.00	.00	.00
128-13911	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	222,996.74	222,996.74
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211	.00	.00	.00	.00
128-27015	(222,958.74)	.00	.00	(222,958.74)
128-28018	.00	.00	.00	.00
TOTAL LIABILITIES	(222,958.74)	.00	.00	(222,958.74)
<u>FUND EQUITY</u>				
128-30000	.00	.00	.00	.00
128-31000	222,958.74	.00	.00	222,958.74
128-34110	.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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.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 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>								
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE EXPENSES</u>								
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>								
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>								
128-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>								
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>								
128-59200-528-000	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #8 CAPITAL PROJECTS</u>							
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
128-60008-600-000	TIF #8 - ENGINEERING	.00	.00	.00	.00	.00	.00
128-60008-700-000	TIF #8 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
128-60008-751-000	ELDERSPAN DEVELOPER PAYMEN	.00	.00	.00	.00	.00	.00
128-60008-900-000	REIMBURSEMENT TO CITY	.00	.00	223,703.00	223,703.00	.00	223,703.00
TOTAL TIF #8 CAPITAL PROJECTS		.00	.00	223,703.00	223,703.00	.00	223,703.00
TOTAL FUND EXPENDITURES		.00	.00	223,703.00	223,703.00	.00	223,703.00
NET REV OVER EXP		.00	222,996.74	.00	222,996.74	.00	222,996.74

BALANCE SHEET
SEPTEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33 (	1,841.29)	32,912.03	213,328.36
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 (	3,144.90)	57,225.39)	449,289.08
	TOTAL ASSETS	692,109.72 (	4,986.19)	29,492.28)	662,617.44
<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)	3,144.90	57,225.39 (	449,289.08)
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(506,527.68)	3,144.90	57,238.60 (	449,289.08)
<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	1,841.29 (	27,746.32)	27,746.32)
	TOTAL FUND EQUITY	(185,582.04)	1,841.29 (	27,746.32)	213,328.36)
	TOTAL LIABILITIES AND EQUITY	(692,109.72)	4,986.19	29,492.28 (	662,617.44)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	14,320.98	19,094.00	(4,773.02)	75.00	.00	(4,773.02)
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	1,092.33	1,456.00	(363.67)	75.02	.00	(363.67)
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	20,984.94	27,980.00	(6,995.06)	75.00	.00	(6,995.06)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	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	4,044.25	66,422.24	51,701.00	14,721.24	128.47	.00	14,721.24
TOTAL FUND REVENUE	4,044.25	66,422.24	51,701.00	14,721.24	128.47	.00	14,721.24

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	.00	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	2,333.39	4,069.64	.00 (4,069.64)	.00	.00 (	4,069.64)
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	11,700.00	15,600.00	3,900.00	75.00	.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	20,269.35	27,026.00	6,756.65	75.00	.00
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00
	TOTAL COMM. PLAN & DEVELOPMI	5,885.54	38,675.92	51,701.00	13,025.08	74.81	.00
	TOTAL FUND EXPENDITURES	5,885.54	38,675.92	51,701.00	13,025.08	74.81	.00
	NET REV OVER EXP	(1,841.29)	27,746.32	.00	27,746.32	.00	.00

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

September, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>SEPTEMBER 30</u>
	<u>BALANCE</u> <u>AUGUST 31</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>SEPTEMBER 30</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$1,887,840.69</u>	<u>\$747,899.12</u>	<u>\$2,255,856.70</u>	<u>\$379,883.11</u>	<u>\$917,708.01</u>	<u>\$5,729.92</u>	<u>\$1,291,861.20</u>
AIRPORT	<u>\$156,199.57</u>	<u>\$19,897.85</u>	<u>\$31,108.35</u>	<u>\$144,989.07</u>	<u>\$3,098.00</u>	<u>\$0.00</u>	<u>\$148,087.07</u>
WHNCP	<u>\$53,808.26</u>	<u>\$15.09</u>	<u>\$11,289.00</u>	<u>\$42,534.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,534.35</u>
COMMUNITY DEVELOPMENT	<u>\$97,354.65</u>	<u>\$9,687.99</u>	<u>\$0.00</u>	<u>\$107,042.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,042.64</u>
WATER & SEWER	<u>\$356,200.01</u>	<u>\$383,816.73</u>	<u>\$218,031.06</u>	<u>\$521,985.68</u>	<u>\$55,761.22</u>	<u>\$1,221.29</u>	<u>\$576,525.61</u>

INVESTMENTS AS FOLLOWS:

GENERAL:				
American Bank CD due 8/26/15	\$250,000.00	Graham Fund	\$98,549.07	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,611.42	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,254.18	State Investment Fund #2
		Greenwood Cemetery	\$404,102.28	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,119.47	State Investment Fund #8
Anchor CD due 9/11/15	\$130,071.52		\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$1,599,108.04	Community Development	\$103,162.79	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,063,091.50	Library	\$144,542.18	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,746.12		\$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	\$1,280,484.72	(Replacement-Sewer)
State Investment Pool #6	\$175,035.29	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.63	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,420.79	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,106.21	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 9/23/14

Historic Preservation Commission Alternate (partial – term expires 5/1/15)
Museum Board (4-year term)
Board of Appeals (ET Zoning) Alternate (partial – term expires 4/1/16)
Board of Appeals (Zoning) 1 position (3-year term)
Community Development Board (3-year term)

Upcoming in November

Airport Commission 2 positions (3-year term)

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

PROPOSED LICENSES
October 14, 2014

One-Year Operators License

- Travis M Deibner
- Caleb WA Dykema
- Brad J Frick
- William E Johnson Jr
- Taylor M Meyer
- Jenna J Webb

Two-Year Operators License

- Kevin D Cardin
- Brad A Devroy
- Tanner M Jansen
- Rebecca A Kessler
- Elizabeth M Martin
- Katharine P Rowan
- Sarah L Schultz
- Amanda Valencia

Taxi Operator License

- William A Richard

Platteville Museum Board

July 16, 2014

Members Present

Dave Allen
Bill Van Deest
Marilyn Gottschalk
John Urness

Members Absent

Barb Stockhausen
Eric Fatzinger
New member

Others Present

Steve Kleefisch
Stephanie Saager-Bourret
Mary Huck

1. Election of Officers

The meeting was called to order by John (acting president) at 5:05 pm after a round of zucchini bread baked by Dave. Dave nominated Bill for president and John for secretary with a second from Marilyn. The motion quickly passed.

2. Minutes of previous meeting

Dave moved with a second by Marilyn to approve the minutes of June 2014. The motion passed.

3. Donations

Marilyn moved with a second by Dave to accept the listed donations.

4. Planning – museum staff

A discussion with Steve, Mary and Stephanie was held for future planning of museum staffing. Recommendations for a new board member were discussed. Bill will call possible board members.

5. 2015 Budget Process

Dave moved to approve the budget as presented with additional money for advertising. Marilyn made the second. The motion passed.

6. JMA Activities – Heritage Day

Heritage Day went well. The weather was good and visitors stayed and enjoyed the museum. The mine and train were very popular this year. Almost 900 visitors came to Heritage Day.

7. Announcements

The mine train engine received a new head and gasket and ran well for Heritage day.

8. Next Meeting

The next meeting will be on **Wednesday August 20** at 5:00 pm

9. Adjournment

Dave moved with a second by Marilyn to adjourn. Motion passed at 6:15 pm.

John Urness
Secretary



Commission on Aging

August 22, 2014

Present: Linda Appenzeller, Dick Bonin, Pauline Gerhard, Josephine Kischer, Keith Kischer, Arlene Lee, Joyce McDermott, Delores Moen, Milt Rewey, and Sr.Center Director Connie Steinhoff

- I. Meeting is called to order at 9 a.m. by Keith Kischer.
- II. Introduction of new officers: President Keith Kischer, Vice President Linda Appenzeller, Secretary Josephine Kischer.
- III. Corrections to last month's Minutes: Milt Rewey is still a member, but Deb Burkhalter left the Board. Under a) of Dick Bonin's report: the Ingraham property, building next to the Physical Therapy Building is to be sold. Motion by Linda, second Arlene to accept the Minutes of 7/25/14. Minutes accepted.
- IV. 1. Report by Connie Steinhoff
Card Bingo has been well attended – 24 on July 30th and 20 on August 19th. Sienna Crest and Manor Care are sponsoring the Bus after Card Bingo; about 1/3 of attendants need a ride. The book discussion of "Kaiten" by Mike Maier was very interesting. Next Wednesday UW Football Coach Emmendorfer and three players will talk about the football program.
On Sept. 2nd there will be a reunion of the "Step" program attendants for follow-up. On Sept. 8th at 2 p.m. will be a field trip to Sienna Crest where Melly C will be playing.
Connie will be attending the WASC conference at the Dells Sept. 9 – 12. Two areas to be covered are "Does government need an exit strategy for Facebook?" and "Implementing effective fall prevention programming".
2. Dick Bonin reports:
City Water and Utilities software cost will be approximately \$56,360, of which \$51,800 was budgeted.
PCA (Platteville Community Arboretum): On the first Sunday of every month Benvenuto's will contribute 10% of your bill to the PCA, but you have to let the waiter/waitress know that you wish this contribution. We received \$663,000 from the DNR for the bike trail for paving and lighting; we will have to match it. A special budget meeting will be scheduled. Connie asked about the shuttle and taxi services. This has not been resolved. There is discussion about combining the two services. Extended taxi service on Sundays is definitely needed to accommodate especially Seniors who do not drive. Dick suggest that the Commission on Aging write a letter regarding the need of Seniors for taxi services on Sunday's beyond 1 p.m. Motion by Arlene, second Pauline that Keith and Josephine write a letter or e-mail to the City Council regarding these needs. All in favor. There are three action items on the City Council's next meeting agenda: Street repairs and maintenance, contract for bike trail between Walmart and Menard's, and Kullembach houses.

- V. Connie gives a power point presentation on the August 13th visits to Senior Centers. Six members of our group were in attendance. Covered were:
- a) the Monona Senior Center with a budget of \$182,000
 - b) the Stoughton Senior Center, budget of \$550,000
 - c) the Oregon Senior Center, budget of \$360,000

Connie's presentation was very informative and it was especially interesting to see how much support the Centers get from their respective city or village.

- VI. It would be nice to have a monthly newsletter for our Center. There was suggestion (from the City?) that we create an endowment fund. Initial contribution is \$10,000. Keith thinks that we should consider this suggestion.

Milt discusses the termination of the Senior Picnic and how well it was attended. We have not had any response to the letter the Commission wrote to the City Manager.

Connie was contacted by Taco John's regarding a fundraising opportunity with them. Keith suggests that we could use those funds for a "Senior Check-In System", which the three Centers we visited utilize. The initial cost is \$10,000 and the yearly maintenance is \$2,000. This system would be of great help with reporting and record keeping. We could start saving toward the endowment fund with contributions from Taco John's. We also have other needs, such as a retaining wall for the garden, furniture, new carpeting, curtains, etc..

Bonson Street improvements:

We are getting a railing for the back door and a transition plate for the service door.

- VII. Agenda items for next month: Taco John's fund raiser, possibility of a Newsletter.

- VIII. Next meeting is on September 19th.

- IX. Motion by Linda to adjourn, second Pauline, all in favor, meeting adjourned at 10:30 a.m.

Submitted by
Josephine Kischer
Secretary

Police and Fire Commission
Meeting Minutes
September 2, 2014 Regular Meeting

- The meeting was called to order at 5:03 p.m.
- Roll Call: Mike Olds, Mike Myers April Fuhr, Rosalyn Broussard, Tim Boldt, Chief Doug McKinley
- The meeting minutes from the May 6, 2014 meeting were approved on a unanimous vote. (motion by Broussard, 2nd by Myers)
- There were no citizen comments or observations.
- There was no Fire Department Update.
- PD Update: The city's response to the June 16th tornado damage was discussed; the abduction/murder of a local taxi driver (M. Forbes) was discussed; the PD Officers have been attending lots of training recently including investigative topics, fitness training, and pursuit refresher training; the city is experiencing an uptick in thefts from vehicles; the PD has resumed enforcement in the Permit Parking Area after issuing warnings for approximately 2 weeks; 2 community meetings are scheduled for this fall-ideally long term and new city residents will interact and officers will be on hand to answer questions and give tips on how to be a good neighbor; Sgt. Droessler presented at the new student orientation on Aug. 30th-we've seen a steady reduction in our opportunities to interact with new students and we're trying to address this concern with the University; the National Night Out event was held on Aug. 5th-it was hosted by the PD and FD-attendance was light; the PD's operating and personnel budget and the capital improvement budget have been submitted for review; the PD's hiring pool is potentially empty and a new hire process will be needed to add names to the hiring pool; additionally vehicle speed on Main St. and pedestrian safety were discussed, it was suggested that the PD resume the practice of putting out the pedestrian safety signs on Main St.
- The Commission went into closed session at 5:34 p.m. per 19.96(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically to discuss the probationary status of a Police Sergeant. (motion by Fuhr, 2nd by Myers-unanimous vote and Chief McKinley was allowed to stay in the closed session for the purpose of addressing the PFC on the topic to be discussed.)
- The PFC came out of closed session at 5:38 p.m. (motion by Myers, 2nd by Fuhr-unanimous vote)
- A motion was made stating that Sergeant Andrea Droessler has successfully completed her probationary period with the Platteville Police Department. This motion passed unanimously. (motion by Myers, 2nd by Broussard)
- A discussion was held on Ferguson, MO incident and its implications for law enforcement and the Platteville PD. A handout entitled, "White Privilege: Unpacking the Invisible Knapsack" was given to the Commission members by Broussard. The handout will also be shared with the entire PD staff. Comments were made about the use of the personal body cameras worn by our officers and how these could help in incidents like the Ferguson shooting.
- The meeting adjourned at 6:03 p.m. (motion by Fuhr, 2nd by Broussard)
- The next meeting of the PFC will be on Tuesday, Oct. 7, 2014 at 5:00 p.m. in the multi-purpose room at the Platteville Police Department.

Respectfully Submitted, Doug McKinley, Chief of Police

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
September 9, 2014**

A special meeting of the City of Platteville Redevelopment Authority was held at 10:00 a.m. in the Platteville Police Department meeting room at 165 N. Fourth Street.

PRESENT: Barb Daus, Mike Olds, Brian Fritz, Chuck Runde

VIA PHONE CONFERENCE: Cindy Tang

EXCUSED: John Zuehlke, Larry Ward

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Judy Wall, Eileen Nickels, Larry Bierke

MINUTES: August 25, 2014

Tang would like the minutes to reflect that she indicated she would abstain from any voting on this request due to a conflict of interest.

Motion by Olds to approve the minutes with that change. Second by Tang. Motion approved. (Runde abstained)

FINANCIAL REQUEST – 25 E. Main Street

Tang indicated she would abstain from voting on this matter.

At the last meeting the RDA requested a business plan/proforma from the applicant. This information was provided to the members. Mrs. Wall summarized the report and there was a discussion regarding the information. She felt the rental rates were comparable to the going rate in Platteville for that type of unit, although there really isn't any units of this type in the downtown area. The commercial space is subject to a current lease, which will remain at the same rate initially. There will be a new lease in two months, with a discussion at that time regarding a small increase in rent over a period of time. The consensus was that the commercial rent is low and the residential rent is high. There was a discussion regarding the viability of these rental rates.

The applicant is also looking at Historic Tax Credits, which would reduce the debt on the property (\$85-\$100,000). She has a meeting today regarding the tax credits and the historic renovation.

The total request for financing from the RDA would be \$80,000 for the façade loan, and \$172,012 for the interior remodeling loan.

There was a discussion regarding the role of the RDA. The RDA is functioning like a bank, which could make them hesitant to fund this type of project, but they also have a role to encourage redevelopment in the downtown, which involves higher risk projects. In the past, the RDA has understood part of their role is to provide a higher risk financing to see properties in the downtown improved.

At the last meeting, the RDA members requested that Staff determine what rates would be available to the RDA and City if the funds for this request were borrowed from a local financial institution. Staff requested bids from the local banks and credit unions, but received only one response. Livingston State Bank submitted a bid for a 10 year loan amortized over 20 years with a rate of 3.99% and with \$800 in documentation fees. This would be a loan to the City, but not to the RDA. The requested loan was for

the \$80,000, not the larger amount. The other institutions were reluctant to provide a bid due primarily to the length of the loan. There is too much anticipated volatility in the rates to provide a loan with those terms.

There was a discussion regarding reducing the balloon payment to 7 years rather than 10 years. The ideal situation would be to have the balloon payments for both loans line up.

Motion by Runde to approve a loan of \$80,000 at 1% with a 7 year balloon payment and 20 year amortization using RDA funds, and a loan of \$172,000 at 5% with a 7 year balloon payment and 20 year amortization, with the understanding that the larger loan would need Council approval, and both loans would be subject to a development agreement. Second by Olds. Motion approved. (Tang abstained)

DOWNTOWN DEVELOPMENT PLAN

No action.

COMMENTS / ANNOUNCEMENTS

Carroll mentioned that a letter was sent to the owners of Chicago's Best indicating that the property is in violation of the City's codes and the building needs to be razed or repaired.

Bierke mentioned that the City is pursuing bids to raze the two former Kallembach houses in the downtown area. Action at a future Council meeting.

ADJOURNMENT

Motion by Olds to adjourn. Second by Runde. Meeting adjourned at 11:07 a.m.

Submitted by Joe Carroll
Community Planning & Development Director

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

SEPTEMBER 2014

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 (	11,210.50)	30,966.75	144,989.07
200-11110	AIRPORT INVESTMENTS	8,248.88	.55	5.30	8,254.18
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	.00 (	10,034.42)	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>132,305.62 (</u>	<u>11,209.95)</u>	<u>20,937.63</u>	<u>153,243.25</u>
 <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)
	TOTAL LIABILITIES	<u>(274,315.79)</u>	<u>.00</u>	<u>7,535.55 (</u>	<u>266,780.24)</u>
 <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	11,209.95 (	28,473.18)	(28,473.18)
	TOTAL FUND EQUITY	<u>142,010.17</u>	<u>11,209.95 (</u>	<u>28,473.18)</u>	<u>113,536.99</u>
	TOTAL LIABILITIES AND EQUITY	<u>(132,305.62)</u>	<u>11,209.95 (</u>	<u>20,937.63)</u>	<u>(153,243.25)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	2,587.63	74,428.33	110,000.00	(35,571.67)	67.66	.00	(35,571.67)
200-46340-461-000 AVIATION FUEL CREDIT CARD	11,298.80	93,040.01	145,000.00	(51,959.99)	64.17	.00	(51,959.99)
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	426.00	1,240.00	(814.00)	34.35	.00	(814.00)
200-46340-464-000 HANGAR RENT	3,382.88	27,412.01	36,000.00	(8,587.99)	76.14	.00	(8,587.99)
200-46340-466-000 INTEREST AT INVEST. POOL	.55	5.30	10.00	(4.70)	53.00	.00	(4.70)
200-46340-467-000 INTEREST - NOW ACCOUNT	45.58	344.81	400.00	(55.19)	86.20	.00	(55.19)
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)
200-46340-475-000 INS PAYMENTS	2,465.66	2,465.66	.00	2,465.66	.00	.00	2,465.66
200-46340-480-000 A & A HANGAR RENT	117.30	938.40	1,200.00	(261.60)	78.20	.00	(261.60)
200-46340-481-000 A & A PROPANE PURCHASES	.00	638.55	1,000.00	(361.45)	63.85	.00	(361.45)
TOTAL PUBLIC CHARGES FOR SEF	19,898.40	278,152.87	451,755.00	(173,602.13)	61.57	.00	(173,602.13)
TOTAL FUND REVENUE	19,898.40	278,152.87	451,755.00	(173,602.13)	61.57	.00	(173,602.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	13,333.28	15,833.00	2,499.72	84.21	.00 2,499.72
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	14.76	63,423.31	130,000.00	66,576.69	48.79	.00 66,576.69
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	13,943.91	64,576.35	100,000.00	35,423.65	64.58	.00 35,423.65
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	222.50	1,200.00	977.50	18.54	.00 977.50
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	251.38	1,200.00	948.62	20.95	.00 948.62
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	191.70	500.00	308.30	38.34	.00 308.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	810.48	5,294.50	10,000.00	4,705.50	52.94	.00 4,705.50
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	12,825.00	17,100.00	4,275.00	75.00	.00 4,275.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	600.49	3,674.66	3,500.00	(174.66)	104.99	.00 (174.66)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	880.87	8,353.19	12,000.00	3,646.81	69.61	.00 3,646.81
200-53510-817-000	AIRPORT: CREDIT CARD FEES	323.12	2,627.76	5,000.00	2,372.24	52.56	.00 2,372.24
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	209.44	1,453.52	2,500.00	1,046.48	58.14	.00 1,046.48
200-53510-821-000	AIRPORT: PROPANE	3,098.00	5,495.35	4,000.00	(1,495.35)	137.38	.00 (1,495.35)
200-53510-823-000	AIRPORT: LIABILITY INS	1,172.14	6,537.14	6,000.00	(537.14)	108.95	.00 (537.14)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	48,749.94	65,000.00	16,250.06	75.00	.00 16,250.06
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	652.98	1,655.68	1,500.00	(155.68)	110.38	.00 (155.68)
200-53510-827-000	AIRPORT: POSTAGE	18.24	103.77	250.00	146.23	41.51	.00 146.23
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	1,032.03	1,032.03	200.00	(832.03)	516.01	.00 (832.03)
200-53510-830-000	AIRPORT: SALES TAX	164.80	1,130.15	1,500.00	369.85	75.34	.00 369.85
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	497.57	2,193.98	3,500.00	1,306.02	62.69	.00 1,306.02
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	.00	693.87	1,000.00	306.13	69.39	.00 306.13
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	1,429.46	2,200.00	770.54	64.98	.00 770.54
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	.00	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	14.53	118.54	250.00	131.46	47.42	.00 131.46
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	.00	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
TOTAL AIRPORT		31,108.35	249,679.69	451,755.00	202,075.31	55.27	.00 202,075.31
TOTAL FUND EXPENDITURES		31,108.35	249,679.69	451,755.00	202,075.31	55.27	.00 202,075.31
NET REV OVER EXP		(11,209.95)	28,473.18	.00	28,473.18	.00	.00 28,473.18

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

SEPTEMBER 2014

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	179.78	1,577.21	2,000.00	(422.79)	78.86
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	193,586.34	1,530,689.11	2,202,000.00	(671,310.89)	69.51
MISCELLANEOUS REVENUE	11,681.02	101,401.52	137,600.00	(36,198.48)	73.69
TOTAL WATER REVENUE	<u>205,447.14</u>	<u>1,639,667.84</u>	<u>2,341,600.00</u>	<u>(701,932.16)</u>	<u>70.02</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	329.22	3,688.73	5,000.00	(1,311.27)	73.77
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	183,445.83	1,411,683.84	1,757,750.00	(346,066.16)	80.31
MISCELLANEOUS REVENUE	633.74	5,863.47	7,200.00	(1,336.53)	81.44
TOTAL SEWER REVENUE	<u>184,408.79</u>	<u>1,432,486.04</u>	<u>1,770,450.00</u>	<u>(337,963.96)</u>	<u>80.91</u>
TOTAL FUND REVENUE	<u>389,855.93</u>	<u>3,072,153.88</u>	<u>4,112,050.00</u>	<u>(1,039,896.12)</u>	<u>74.71</u>

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,336.53	14,680.28	423,291.00	408,610.72	3.47
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	385.80	2,067.67	4,334.00	2,266.33	47.71
PUMPING SUPERVISION	640.72	5,851.96	8,300.00	2,448.04	70.51
ELECTRICITY	4,498.08	71,158.98	136,000.00	64,841.02	52.32
PUMPING	1,765.68	23,517.04	50,500.00	26,982.96	46.57
PUMPING MISCELLANEOUS	(190.52)	15,626.51	19,100.00	3,473.49	81.81
MAINTENANCE SUPERVISION	640.72	5,851.97	8,300.00	2,448.03	70.51
MAINTENANCE OF STRUCTURES	122.73	3,962.59	8,500.00	4,537.41	46.62
MAINTENANCE OF POWER EQUIP	.00	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	.00	2,304.55	6,500.00	4,195.45	35.45
WATER TREATMENT SUPERVISION	640.74	5,852.01	8,300.00	2,447.99	70.51
CHEMICALS	2,158.53	13,259.94	36,000.00	22,740.06	36.83
TREATMENT	3,559.67	33,723.14	55,000.00	21,276.86	61.31
MISCELLANEOUS TREATMENT	.00	1,192.22	2,900.00	1,707.78	41.11
WATER TREATMENT	640.74	5,852.12	8,300.00	2,447.88	70.51
MAINT OF STRUCTURE IMPR	263.64	3,063.46	5,500.00	2,436.54	55.70
MAINT OF WATER TREATMENT EQUIP	.00	2,199.11	6,000.00	3,800.89	36.65
OPERATIONS	640.76	5,852.15	8,300.00	2,447.85	70.51
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	85.44	1,048.08	3,100.00	2,051.92	33.81
METERS	393.97	6,352.61	12,500.00	6,147.39	50.82
CUSTOMER INSTALLATION	927.42	17,126.62	20,200.00	3,073.38	84.79
MISCELLANEOUS	953.34	10,877.04	22,000.00	11,122.96	49.44
MAINTENANCE	640.76	5,852.16	8,300.00	2,447.84	70.51
MAINT OF RESERVOIR/TOWER	360.57	2,094.89	4,000.00	1,905.11	52.37
MAINTENANCE OF MAINS	1,937.82	38,349.01	60,000.00	21,650.99	63.92
MAINTENANCE OF SERVICES	(217.83)	20,603.78	9,500.00	(11,103.78)	216.88
MAINTENANCE OF METERS	456.73	1,482.61	11,500.00	10,017.39	12.89
MAINTENANCE OF HYDRANTS	2,364.01	13,829.21	15,000.00	1,170.79	92.19
MAINTENANCE OF OTHER PLANT	.00	41.38	400.00	358.62	10.35
CUSTOMER ACCOUNTS	640.76	5,852.15	8,300.00	2,447.85	70.51
METER READING	22.62	123.86	250.00	126.14	49.54
CUSTOMER COLLECTIONS	2,074.40	22,203.40	47,048.00	24,844.60	47.19
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	687.97	7,401.33	77,138.00	69,736.67	9.59
OFFICE SUPPLIES & EXPENSE	676.08	4,366.46	12,500.00	8,133.54	34.93
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	12,827.84	103,984.49	146,845.00	42,860.51	70.81
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	239.98	1,746.41	3,250.00	1,503.59	53.74
RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	805.34	13,173.70	.00	(13,173.70)	.00
TOTAL WATER DEPARTMENT	43,071.04	603,909.14	1,797,499.00	1,193,589.86	33.60

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,882.08	16,980.90	50,000.00	33,019.10	33.96
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	385.80	2,067.67	4,334.00	2,266.33	47.71
SUPERVISION & LABOR	17,721.70	154,928.81	225,000.00	70,071.19	68.86
PUMPING & HEAT/LIGHTS	3,233.49	38,911.89	62,500.00	23,588.11	62.26
AERATION EQUIPMENT	1,593.42	17,022.51	30,000.00	12,977.49	56.74
CHLORINE	.00	714.50	2,000.00	1,285.50	35.72
PHOSPHORUS	.00	17,889.95	30,000.00	12,110.05	59.63
SLUDGE CHEMICALS	.00	5,749.34	10,000.00	4,250.66	57.49
OTHER CHEMICALS	.00	890.00	1,500.00	610.00	59.33
SUPPLIES	803.67	5,240.78	8,500.00	3,259.22	61.66
TRANSPORTATION	351.18	15,427.03	26,000.00	10,572.97	59.33
MAINT OF SEWER COLLECTION	680.02	8,802.92	27,000.00	18,197.08	32.60
MAINTENANCE OF LIFT STATIONS	(317.02)	7,320.60	15,000.00	7,679.40	48.80
MAINTENANCE OF TREATMENT PLANT	4,323.36	24,904.25	46,000.00	21,095.75	54.14
MAINTENANCE OF BLDGS & GROUNDS	1,575.86	20,341.41	50,000.00	29,658.59	40.68
BILLING, COLLECTING, ACCTG	2,099.37	22,426.07	38,678.00	16,251.93	57.98
METER READING	22.62	123.86	100.00	(23.86)	123.86
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	687.97	8,211.81	77,138.00	68,926.19	10.65
OPERATING EXPENSES	357.89	3,389.66	11,900.00	8,510.34	28.48
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	13,327.08	105,341.44	214,140.00	108,798.56	49.19
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,340.30	22,619.14	49,700.00	27,080.86	45.51
TOTAL SEWER DEPARTMENT	50,068.79	626,142.74	1,602,022.00	975,879.26	39.08
TOTAL FUND EXPENDITURES	93,139.83	1,230,051.88	3,399,521.00	2,169,469.12	36.18
NET REVENUE OVER EXPENDITURES	296,716.10	1,842,102.00	712,529.00	1,129,573.00	258.53

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: October 7, 2014

ACCOMPLISHMENTS

- Broadway Project is ongoing. Waiting on final prep for asphalt paving and final landscaping.
- Pool joint repairs are complete
- Bid opening for Elm St lift station on Oct 8.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Get approval of Garbage/Recycling contract
- Taxi RFP
- Continue Broadway project
- Ensure Thin Overlays are completed
- Complete designs on remaining 2014 projects
- EDA Project

PUBLIC INFORMATION ITEMS

- Thin overlay scheduled for October 14 and 15

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve Garbage & Recycling Contract with Faherty, Inc. at the October 28, 2014 meeting

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on September 15, 2014. The next meeting will be October 20, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 18. Next meeting will be on October 20, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

10/07/2014

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. Joint repairs are complete. We are reviewing the pump impellers.

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. All customers are on the new water & sewer lines. Work has been delayed on the Phase 2 portion. Concrete paving is complete. Storm sewer work is complete. We are waiting for asphalt paving and final landscaping. The contractor has had liquidated damages withheld for not meeting his partial completion dates. Final completion - less punchlist - is November 7.

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 finally provided the City with the contract award and we are scheduling the kick off meeting in the next couple weeks. Final project design in the winter and construction will be in the spring.

Elm Street Lift Station & Force Main: This is a Water & Sewer project to rehabilitate the pumps & electrical systems for the Lift Station at the corner of North Elm Street and West Golf Drive. It will also look at rehab or replacement of the force main (pressure pipe) that goes from the lift station to the gravity sewer line on Ridge Avenue. Delta 3 made a presentation to the Water & Sewer Commission. The consensus was to replace the Lift Station in its current location and replace at least the first 100 - 200 feet of force main and evaluate the rest of the force main for possible replacement next year. Bid opening on October 8 with award on October 13.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. This project will take place in 2015.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled for **2016**. The Platteville terminus will be the MPO trail behind Menards.

Taxi Subsidy - 2014

Month	Driver Hours	Cost/Hr	Total Cost	Fare Revenue	Subsidy	Riders	Revenue/Hr	Subsidy/Hr
January	960.38	\$ 24.99	\$ 23,999.90	\$ 7,343.00	\$ 16,656.90	2450	\$ 7.65	\$ 17.34
February	907.47	\$ 24.99	\$ 22,677.68	\$ 7,760.75	\$ 14,916.93	2594	\$ 8.55	\$ 16.44
March	991.59	\$ 24.99	\$ 24,779.83	\$ 8,626.50	\$ 16,153.33	2780	\$ 8.70	\$ 16.29
April	958.27	\$ 24.99	\$ 23,947.17	\$ 7,592.25	\$ 16,354.92	2427	\$ 7.92	\$ 17.07
May	980.31	\$ 24.99	\$ 24,497.95	\$ 7,373.00	\$ 17,124.95	2179	\$ 7.52	\$ 17.47
June	909.38	\$ 24.99	\$ 22,725.41	\$ 6,077.25	\$ 16,648.16	1888	\$ 6.68	\$ 18.31
July	953.03	\$ 24.99	\$ 23,816.22	\$ 7,371.25	\$ 16,444.97	2294	\$ 7.73	\$ 17.26
August	956.54	\$ 24.99	\$ 23,903.93	\$ 7,574.25	\$ 16,329.68	2507	\$ 7.92	\$ 17.07
September	924.41	\$ 24.99	\$ 23,101.01	\$ 7,963.50	\$ 15,137.51	2604	\$ 8.61	\$ 16.38
October		\$ 24.99	\$ -		\$ -		#DIV/0!	#DIV/0!
November		\$ 24.99	\$ -		\$ -		#DIV/0!	#DIV/0!
December		\$ 24.99	\$ -		\$ -		#DIV/0!	#DIV/0!
Total	8541.38		\$ 213,449.09	\$ 67,681.75	\$ 145,767.34	21723		
Average	949.04	\$ 24.99	\$ 17,787.42	\$ 7,520.19	\$ 12,147.28		#DIV/0!	#DIV/0!
Contract	11135	\$ 24.99	\$ 278,263.65	\$ 75,000.00	\$ 203,263.65			
Percent of total	76.71%		76.71%	90.24%	71.71%			
Percent of year	75.00%							

Comparison 2013 vs. 2014 (January - December)

	2012	2013	2014	% Diff 13-14
Hours	7468.35	7870.79	8541.38	8.5%
Cost	\$ 192,832.80	\$ 208,497.23	\$ 213,449.09	2.4%
Fare Revenue	\$ 43,898.00	\$ 53,920.00	\$ 67,681.75	25.5%
Subsidy Payment	\$ 148,934.80	\$ 154,577.23	\$ 145,767.34	-5.7%
Riders	15459	19610	21723	10.8%
% of Budget hrs	75.17%	78.02%	76.71%	
% of Year	75.00%	75.00%	75.00%	

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: October 4, 2014

ACCOMPLISHMENTS

- Educational – Guest Speaker: Billy Feitlinger, Executive Director Wisconsin Alliance for Retired Americans, Topic: State and federal programs affecting senior citizens 9/15
- BP/Sugar level checks 9/16
- Social - Card Bingo 9/16 sponsored by Manor Care
- Educational – Energy Assistance information – individual conferences w/representative 9/17
- Social – September Birthday Party & Bingo 9/17
- Music/Social – Tom Bedtka played 9/19
- Sensory/recall – Signs of Autumn discussion 9/22
- Checked bus for leaking windows at Novus Auto Glass 9/23. Repaired loose panel on front passenger side.
- Arts – Craft Workshop 9/24
- Assistant vacation day 9/29
- Educational/Social – Reading Club 10/1
- Social – Senior Bingo 10/1
- Installed air dryer on bus 10/1
- Educational/Health – Just Ask Judy w/Judy Pearce, RN BSN, Topic: Food Reactions to Medications 10/3
- Building Rentals – Grant County American Legion Auxiliary 9/25, American Legion Steak Feed 10/4
- Meetings: External Dept Mtg 9/15, Taxi Informational Mtg 9/15, Potential Newsletter Publisher 9/22, Webinar 9/24, Common Council 9/23, Dept Head Mtg 9/24, City Manager 9/30, Planning Mtg w/Donna Hutter 10/2
- Regular Activities: Music w/Vera 9/17, 9/24 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- Use remainder of vacation time
- Plan and market “And Then There Was One...” Workshop to be held 11/6
- Schedule and install safety railing at Bonson Street entrance

PUBLIC INFORMATION ITEMS

Join us for these upcoming events at the Senior Center:

- Medicare Part D enrollment period is upon us. Dave Fritz, ADRC will discuss this plan to help seniors make informed health coverage decisions. October 6th @11am
- Greece! Armchair travel to Greece with Shirley Wilson. October 10th @11am
- UW-P Basketball Coach Jeff Gard talks about the upcoming basketball season. He will be accompanied by 3 team members and share lunch with us! October 14th @ 11am
- Ever wonder what that field of sunflowers near Walmart is all about? The Sunflower Oil Project will be our topic on October 17th @11am when Tim Zauche visits the center.
- Mark Hirsch, noted photographer and author of “That Tree” will be our guest on October 24th @11am.
- Awesome Auction! Sponsored by Bell Tower Retirement Home. No real money involved – bid with funny money on some great donated items. October 27 @11am
- Flu & Pneumonia shots will be available October 28th from 11am-12pm courtesy of the Grant County Health Department. Bring your Medicare card!

- Card Bingo twice this month! October 21st (sponsored by Sienna Crest, transportation home available) & October 29th. Bring \$1 in dimes. All monies returned in prizes.
- Halloween Party! October 31st @11am. Music with Larry Droessler and his 3 man band.

And Then There Was One: End of Life Preparedness Workshop will be offered November 6th from 5:30-8:30pm at the Mound City Motor Branch. This *free* workshop is based on the workbook guide written by Charlotte Fox. It will be facilitated by Donna Hutter of Cambridge, WI and will feature Sheila Stuart-Kelly – attorney Kopp McKichan LLP, Lori Bahr – Mound City Bank, and Mareeta Kolman – Grant County Hospice. Questions or to register call the center at 348-9934

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

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

Next meeting will be held on October 17, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: October 3, 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 October, November and December, 2014.
- Conferred with Attorney Pelletier regarding pending Appeal and disclosure of Appeal to prospective purchasers for Kallembach properties.
- Assisted staff in drafting twelve Development Agreements for the sale of the Kallembach properties.
- Reviewed Statement of Qualifications for consultant to assist City in Property Acquisition.
- Spoke with several persons regarding the Offers to Purchase for the Kallembach properties.
- Conferred with EMS Director regarding personnel matters; drafted email to City Manager.
- Attended two Court trials on September 17, 2014.
- Conferred with Valerie Martin regarding pay of salaried employees.
- Continued work on resolving problems with Senior Citizen Bus.
- Reviewed possible claim of tax exempt status for several of the Kallembach properties; communicated with City Assessor.
- Reviewed parking citation complaint and conferred with Lieutenant Haas; responded to complainant.
- Attended phone conference with City Manager and Director of Planning and Community Development regarding property acquisition; assisted in drafting RFP for consulting services for same.
- Reviewed contract for Geospatial Services; drafted email to DPW.
- Conferred with City Manager regarding applicability of Levy Limits Statute on charges for recycling services.
- Attended Court trial on September 26, 2014.
- Reviewed Road Crossing Agreement.
- Requested issuance of four Title Commitments for the sale of the Kallembach properties.
- Conferred with Police Chief on revision of forfeitures for possession of THC and drug paraphernalia.
- Reviewed draft of City's Brief – Leonard Kallembach LLC Appeal.

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

October 7, 2014

ACCOMPLISHMENTS

- Helped to Finalize 2015 Executive Proposed Budget
- Processed Weights & Measures Bills to Businesses
- Annual Continuing Disclosure Report of Loans Filed
- 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
- Work on Water & Sewer 2015 Budget
- Airport Construction Proceeding, Estimated Completion Early October
- Attend a Lean Government Conference
- Finalize TID #8 Termination Process
- 2015 Budget Meeting(s) with Council
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website.
- Airport Ribbon Cutting at 5 PM on October 13 for new taxiways to enable the construction of additional hangars.
- October 20 – 31 Absentee voting is available in the Clerk's Office from 8 AM – 5 PM. Photo Id is required. (see attached)
- November 3 – Public Test of Electronic Voting Machines at 10 AM in the Council Chambers.
- November 4 – General Election from 7 AM – 8 PM. Photo ID is required. (see attached)

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

City of Platteville
DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator

Week Ending: Oct. 7, 2014

ACCOMPLISHMENTS

- Hired two new employees to work Fall Recreation.
- Pool joint and minor crack repair has been completed by Badger Swim pools. While performing that work Badger located and repaired four additional suspected leaks under the coping stones.
- Fall programming has started including: Tennis, Dance: Ballet & Beyond, NFL Flag Football, Soccer, Women's Volleyball, Volleyball (Open Gym), and Pickleball
- Provided equipment to Optimist Club for Tri-Star Soccer.
- Received notification that the City has been awarded \$19,000 for a Catastrophic Urban Forestry Grant.
- Much of my time has been spent selecting species and planting locations to begin the implementation of the forestry grant this fall. Planting quotes have been received from Four Seasons Landscaping and Southwest Landscaping.
- Pool impeller replacement quotes have been received from Badger Swim pools and Neuman Pools.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Carrico and CompuNet on setting up web interface on the BECS.
- Plant roughly 100 park trees prior to soil frost.

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, Oct. 20, 2014 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Oct. 20, 2014 at 7:00 p.m. in the GAR Room of City Hall.

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: October 10, 2014

ACCOMPLISHMENTS

- Worked on the development agreements and other legal documents for each property related to the property sale and development proposals (former Kallembach properties).
- Continued to work on property maintenance issues.
- Continued to work on a draft dumpster enclosure ordinance, including obtaining input from various committees.
- Worked on a finance request on behalf of the RDA for a downtown building improvement project.
- Working with a potential developer to gather property information for multi-family development.
- Drafted a memo regarding the 2015 Budget.

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

Police Department

Week Ending: Saturday, October 4, 2014

ACCOMPLISHMENTS

- A neighborhood meeting was held on Sept. 17th at Valley View Park. It was attended by long term residents and college students. Officers were present to interact with attendees and answer questions related to quality of life issues.
- The PD is in the process of running a hiring process to establish a hiring pool to fill an Officer vacancy.
- Ryan Knoernschild has been promoted to a vacant Sergeant position.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Attend budget meetings and assist with developing the 2015 Police Department budget.
- Hold two training days for sworn officers on October 21st and 23rd.
- Prepare for the High School Homecoming Parade and the UW-P Homecoming Parade and events.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Matt Marcus resigned from the PD to pursue a career in private business. We wish him well with his new endeavors.
- Currently the PD has a vacancy at the Officer rank. A process has been started to fill this position.

THINGS THAT NEED ATTENTION (City Manager/City Council)

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

COMMITTEE REPORT

- A PFC meeting was held on September 2nd, 2014 at the Platteville Police Department. The meeting minutes from the May meeting were approved at the September 2nd, 2014 meeting and they have been posted on the website. The next regular meeting of the PFC is scheduled for Tues., Oct. 7th at 5:00 p.m. at the Platteville PD.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period ending: 06 October 2014

ACCOMPLISHMENTS

- Ambulance calls for October – 15 (as of 10/06)
- ALS Ambulance calls for October – 1 (as of 10/06)
- Ambulance calls for September – 99
- ALS Ambulance calls for September – 14
- Meeting with Foster Coach – Sales Rep
- Meeting with City Manager
- Attended Department Head Meeting
- Personnel Issues – Hiring of new Assistant EMS Administrator
- Meeting with Southwest Health
- 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 – 761 (as of 10/06)
 - ALS level calls – 247 (as of 10/06)
- EMS Calls for 2014 – 825 (as of 10/06)
 - ALS level calls – 230 (as of 10/06)

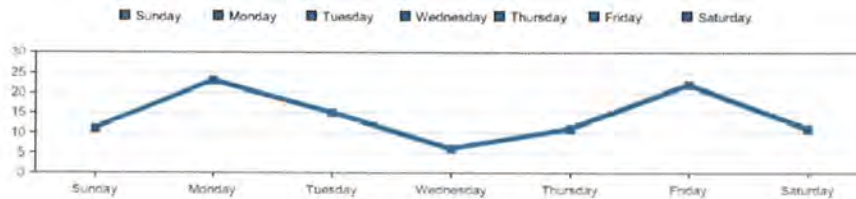
THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

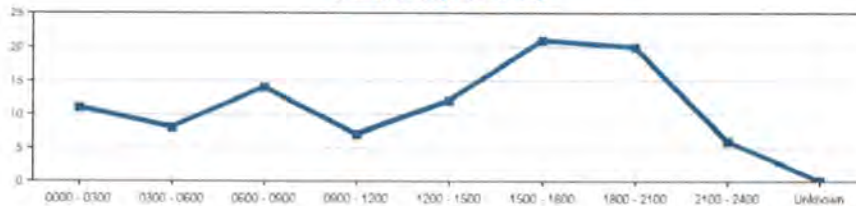
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	6	2	0	0	2	1	0	11	11.11%
0300 - 0600	1	3	0	2	1	0	1	8	8.08%
0600 - 0900	2	2	0	0	2	4	4	14	14.14%
0900 - 1200	0	2	2	2	0	0	1	7	7.07%
1200 - 1500	0	4	5	0	0	2	1	12	12.12%
1500 - 1800	0	5	2	1	2	10	1	21	21.21%
1800 - 2100	1	4	4	1	3	4	3	20	20.20%
2100 - 2400	1	1	2	0	1	1	0	6	6.06%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	11	23	15	6	11	22	11	99	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	2	2.02%
Altered Level of Consciousness	8	8.08%
Behavioral/Psychiatric Disorder	1	1.01%
Cardiac Arrest	1	1.01%
Cardiac Rhythm Disturbance	1	1.01%
Chest Pain/Discomfort	3	3.03%
COPD (Emphysema/Chronic Bronchitis)	2	2.02%
Dehydration	1	1.01%
Diabetic Symptoms (Hypoglycemia)	2	2.02%
General Malaise	1	1.01%
Headache	1	1.01%
Hypertension	1	1.01%
No Apparent Illness/Injury	11	11.11%
Not Applicable	1	1.01%
Other	4	4.04%
Other Cardiovascular Problem	1	1.01%
Pain	11	11.11%
Patient Assist Only	1	1.01%
Poisoning/Drug Ingestion	1	1.01%
Respiratory Distress	5	5.05%
Seizure	3	3.03%
Stroke/CVA	1	1.01%
Traumatic Injury	9	9.09%
Unconscious	1	1.01%
Unknown Problem	1	1.01%
Weakness	14	14.14%
Unknown	11	11.11%
Total	99	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	76	76.77%
Flagdown/Walk-in Non-emergent	1	1.01%
Interfacility Transfer (Unscheduled)	12	12.12%

Standby	10	10.10%
Unknown	0	0.00%
Total	99	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	2.02%
Alcohol Intoxication	1	1.01%
Altered Mental Status	2	2.02%
Assault	1	1.01%
Auto vs. Pedestrian	1	1.01%
Breathing Problem	9	9.09%
Cardiac Arrest	2	2.02%
Chest Pain	3	3.03%
Diabetic Problem	2	2.02%
Fall Victim	16	16.16%
Head Injury	1	1.01%
Heart Problems	1	1.01%
Ingestion/Poisoning	1	1.01%
Machine/equipment Injury	1	1.01%
Other	4	4.04%
Pain	1	1.01%
Psychiatric Problems	1	1.01%
Respiratory Distress	1	1.01%
Seizure/Convulsions	4	4.04%
Sick Person	1	1.01%
Standby	11	11.11%
Stroke/CVA	2	2.02%
Suicide Threat/Attempt	1	1.01%
Traffic / Transportation Accident	11	11.11%
Transfer/Interfacility/Palliative Care	14	14.14%
Traumatic Injury	2	2.02%
Unconscious/Fainting	2	2.02%
Unknown Problem/Man Down	1	1.01%
Unknown	0	0.00%
Total	99	100%

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	25	25.25%	0 - 5	72	72.73%
2 - 3	9	9.09%	6 - 10	23	23.23%
4 - 5	27	27.27%	11 - 15	1	1.01%
> 5	37	37.37%	> 15	1	1.01%
Unknown	1	1.01%	Unknown	2	2.02%
Total	99	100%	Total	99	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	19	19.19%	0 - 5	28	28.28%
11 - 20	57	57.58%	6 - 10	31	31.31%
21 - 30	9	9.09%	11 - 15	4	4.04%
> 30	9	9.09%	> 15	8	8.08%
Unknown	5	5.05%	Unknown	28	28.28%
Total	99	100%	Total	99	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	22	22.22%	Enroute	00:04:56
6 - 10	19	19.19%	To Scene	00:03:46
11 - 15	6	6.06%	At Scene	00:27:22
> 15	24	24.24%	To Destination	00:12:30
Unknown	28	28.28%	Back in Service	00:15:15
Total	99	100%	Total	01:03:49

Range of Times: Lowest = 0 and Highest = 104

Runs by Location Type

Location Type	# of Runs	% of Runs
Farm	1	1.01%
Health Care Facility (clinic, hospital)	18	18.18%
Home/Residence	38	38.38%
Other Location	1	1.01%
Place of Recreation or Sport	9	9.09%
Public Building (schools, gov, offices)	4	4.04%
Residential Institution (nursing home, jail/prison)	4	4.04%
Street or Highway	17	17.17%
Trade or Service (Business, bars, restaurants, etc.)	6	6.06%
Unspecified place	1	1.01%
Unknown	0	0.00%
Total	99	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	2	2.02%
5 - 9	1	1.01%
10 - 14	1	1.01%
15 - 19	10	10.10%
20 - 24	10	10.10%
25 - 34	8	8.08%
35 - 44	1	1.01%
45 - 54	5	5.05%
55 - 64	12	12.12%
65 - 74	11	11.11%
75 - 84	16	16.16%
85+	11	11.11%
Unknown	11	11.11%
Total	99	100%

Average Patient Age: 53

Search Criteria

Dates	From 09/01/2014 To 09/30/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All



Call Summary Report
 From 09/01/14 To 09/30/14
 Report Printed On: 10/07/2014

	#	%
Response Code		
No Lights and Sirens	35	35.35%
Lights and Sirens	63	63.64%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	1.01%
Total	99	100.00%
Transport Code	#	%
Not Applicable	1	1.01%
No Lights or Sirens	61	61.62%
Lights and Sirens	7	7.07%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	2	2.02%
Unknown	28	28.28%
Total	99	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	56	56.57%
Treated, Transported by EMS (ALS)	14	14.14%
Treated and Released	1	1.01%
Standby Only - No Patient Contacts	11	11.11%
Patient Refused Care	17	17.17%
Total	99	100.00%
Response Request	#	%
Standby	10	10.10%
Interfacility Transfer (Unscheduled)	12	12.12%
Flagdown/Walk-in Non-emergent	1	1.01%
911 Response (Scene)	76	76.77%
Total	99	100.00%
Responding Unit	#	%
7433 / 230	51	51.52%
7435 / 231	40	40.40%
78466/233	6	6.06%
GEM	2	2.02%
Total	99	100.00%

Search Criteria

Dates From 09/01/2014 To 09/30/2014 (mm/dd/yyyy)
Service Platteville Emergency Medical Service
Staff All Active
Unit All
Call Sign All
Zone/District All
Type of Service Requested All
Patient Disposition All

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT

09/16/14 through 10/06/14

ACCOMPLISHMENTS

The Curator completed the 2015 Exhibit Plan for

The Exhibit Committee met and approved the 2015 Exhibit Plan

Museum staff has been working on repair to the broken lintel over the rear entrance to the Mining Museum

Planning for the Rollo Jamison Museum Christmas Exhibit

MAJOR OBJECTIVES FOR THE COMING MONTH

Finish work on the broken lintel over the rear entrance to the Mining Museum

The Exhibit Plan will go to the Jamison Museum Association Board for consideration and then on to the Museum Board for final approval

JMA Annual Meeting November 5th

Exhibit work in the RJM

Start work on the Mine Entrance Building

Build and install a new ladder in the thirty inch escape shaft

PUBLIC INFORMATION ITEMS

Museum JMA Annual Meeting November 5th

Gallery Photos and Forest Fibers featuring the work of Hap Daus and Jeremy Daus August 26th

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

Original Update

Title: Speed Limit Changes on Business 151

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Prior to, and during the summer of 2014, the City of Platteville has experienced considerable development on and along the Business 151 corridor. During the summer of 2014, there have been several residents contacting the City to inquire about pedestrian safety at the intersection of Business 151 and Water Street.

After discussions with Council Member Stockhausen, the attached proposal was drafted in an effort to slow vehicular traffic in and around the busier business corridor and intersection.

Please review and consider the idea of amending the speed limits in this area.

Recommendation:

Staff recommends that the City Council discuss and consider the idea of lowering the speed limit on Business 151 on and near the intersection of Water Street/Hwy 80. If there is interest by the City Council to make changes, please so advise City staff.

Impact Of Adopting Proposal:

The speed limits would be lowered in an area with a growing number of traffic conflict points and congestion. Pedestrians may feel safer as a result.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u> <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"/> Decreases fund balance</p>	<p><u>Budget Effect:</u> <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><u>Vote Required:</u> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
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Expenditure/Revenue Changes:

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

Prepared By

<p>Department: City Manager.</p> <p>Prepared By: Larry Bierke</p>	<p>Date: 09.16.14</p>
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ORDINANCE NO. 14-16

AN ORDINANCE REPEALING AND RECREATING SECTION 38.03 SPEED LIMITS

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

Section 1. Section 38.03 is hereby repealed and recreated as follows:

38.03 SPEED LIMITS. The speed limits adopted by reference in Section 38.01 are hereby modified for the following streets as follows:

15 MPH on Perry Drive.

15 MPH on Stonebridge Road.

15 MPH on Main Street between Chestnut Street and Water Street.

15 MPH on Sylvia Street from 12:01 a.m. on the observed Memorial Day holiday to 11:59 p.m. on the observed Labor Day holiday.

15 MPH on Pitt Street from 12:01 a.m. on the observed Memorial Day holiday to 11:59 p.m. on the observed Labor Day holiday.

15 MPH on Maria Place.

25 MPH on Broadway Street to the City limits.

25 MPH on East Side Road from USH 151 to Evergreen Road.

~~30~~ 25 MPH on Business Highway 151 from the north side of the Rountree Branch bridge southwest of Staley Avenue to the east side of the Rountree Branch bridge east of Valley Road.

40 MPH on Eastside Road from Evergreen Road to the City Limits.

~~40~~ 35 MPH on Business Highway 151 from the south City Limits to the north side of the Rountree Branch bridge southwest of Staley Avenue.

~~40~~ 35 MPH on Business Highway 151 from the east side of the Rountree Branch bridge east of Valley Road to the east side of ~~Insight Drive~~ Eastside Road.

~~55~~ 40 MPH on Business Highway 151 from the east side of ~~Insight Drive~~ Eastside Road to the east City Limits. ~~Upon installation and activation of a traffic signal at the intersection of Commercial Drive and Business Highway 151, this section of Business Highway 151 shall have the speed limit reduced to 40 MPH.~~

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 14th day of October, 2014.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: October 22, 2014

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Grant County Highway Construction Aids

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process.

Recommendation:

Staff recommends approving the enclosed petition to allocate \$2,000 of 2015 budget money for Fourth Street reconstruction to receive \$4,000 from Grant County.

Impact Of Adopting Proposal:

The City puts money in escrow to receive matching funds from Grant County. This helps defray street construction costs slightly.

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 (2014)
- 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:

We traditionally budget for this in the Operating Budget.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By:

Howard Crofoot, P.E.

Date: September 8, 2014

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 14th day of October, 2014, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Fourth Street from Camp Street to Main Street**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

Eileen Nickels
Council President
City of Platteville

ATTEST:

Jan Martin
City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Refuse and Recycling Contract

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Here is a chart with information from surrounding communities.

City	Contractor	Cost/House		Other
		(2014)	2015	
Platteville	Faherty	(\$9.34)	\$9.83	2x/yr clean up, No tires, no appliances. \$0.21 of increase due to City properties, plus 3%
Lancaster	Town & Country	(\$9.75)	TBD	Similar to Platteville. will be negotiating for 2015 contract.
Belmont	Faherty's	(\$11.06)	\$11.06	City employees do spring/fall collection, Faherty provides dumpsters and disposal no charge
Cuba City	Town & Country	(\$10.25)	\$10.25	City does e-cycle pick up free.
Dickeyville	Allied	(\$11.55)	\$11.90 after 9/1/15	Carts only for both. Recycle every other week. Call ahead for large items

In the past, the City had two separate billings under the single contract with Faherty's. One for residential (1 and 2 family) properties and one for City properties. In 2014 the cost of service was \$5.89 per household per month for garbage and \$3.45 per household per month for recycling for a total of \$9.34. The equivalent charge for City properties was about \$0.19 per household per month for garbage and \$0.02 per household per month for recycling. If you add in both costs, the total is \$9.55 per household per month, then add a 3% increase for inflation and you get the proposed \$9.83.

The contract would include an adjustment for CPI for years 2016 – 2019. Faherty's would also collect garbage and recycling from the waste containers in the Downtown. Waste from the parks and cemeteries would continue to be brought directly to Faherty's and that cost absorbed in the contract.

Platteville has had traditionally a low cost service with excellent customer service.

Enclosed is the proposed contract with Faherty, Inc. for the 2010 – 2014 contracting years.

Recommendation:

Staff recommends that the Common Council approve the proposed Contract with Faherty, Inc for Solid Waste and Recycling Service for 2015 – 2019 for Residential Properties (1 and 2 family) to include City Properties.

Impact Of Adopting Proposal:

3% increase in cost from 2014 to 2015, then CPI increases capped at 3% for 2016 – 2019, subject to negotiation for unforeseen circumstances.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot, P.E. Director of Public Works</p>	<p>Date: October 6, 2014</p>
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GENERAL CONDITIONS
FOR CONTRACT ~~26-0917-14~~
RESIDENTIAL AND CITY PROPERTIES SOLID WASTE AND RECYCLING

A. General.

1. The term of this Contract shall be 5 years, commencing January 1, ~~2010~~2015 and terminating on December 31, ~~2014~~2019.
2. The Contractor shall submit a list of subcontractors, to include landfill and/or incinerator operators, transfer stations and independent trucking firms used to transfer materials. Applicable license numbers must be given. The City must approve any amendments to the list of subcontractors.
3. The Contractor shall be responsible for payment of all taxes and fees assessed in connection with its collection and disposal of solid waste and recyclables.
4. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.
5. The Contractor certifies that he is an independent contractor and is not an employee of the City.
6. The Contractor shall furnish at the Contractor's expense, all necessary trucks, labor and equipment needed to perform this contract.
7. This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.
8. All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction shall apply to the contract throughout. The Contractor agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

B. Residential Collection.

1. The CONTRACTOR shall have in operation a Platteville toll free business telephone that shall be able to receive calls between the hours of 8:00 AM and 5:00 PM Monday through Friday and on Saturday mornings between the hours of 8:00 AM and 12:00 Noon. Any complaints or requests for service received by the CITY shall be referred to this telephone number.

2. Whenever the CONTRACTOR is notified by a resident of the CITY or by a CITY official that service has not been rendered as scheduled or required herein, the CONTRACTOR shall render such service by 7:00 PM of the day on which the CONTRACTOR received such notification if such notification was received by Noon. If notification is made after Noon, then collection shall be no later than 10:00 AM on the day following, including Saturdays but excluding Sundays.
3. All employees of the CONTRACTOR shall handle all bags, cans and containers with reasonable care to avoid damage; shall replace all cans and containers in an upright position at the curb or near the street edge after such cans and containers are emptied and shall replace lids on all such cans and containers. The employees of the CONTRACTOR shall also immediately clean up and dispose of any garbage or refuse which may be spilled or which may be lying near the containers.
4. The CONTRACTOR shall establish a weekly collection schedule. Solid waste shall be collected on the same day that the recyclables are collected. The CONTRACTOR may establish routes or do the entire City in one day. The CONTRACTOR will publish the details of the collection schedule and/or routes. The City will assist in providing information to the public. In the event of a change to the current schedule, the CONTRACTOR shall notify the City and public at least 60 days in advance of the schedule change. In the event that a collection day falls on a National Holiday, the material to be collected on that day will be collected on a date to be established and publicized at least two weeks prior to the collection day.
5. The CONTRACTOR shall collect and weigh City of Platteville Residential solid waste separate from any other collection contracts he may operate.

C. Commercial, Industrial and Institutional Collection and Disposal. CONTRACTOR has no obligation for commercial, industrial, multi-family housing or institutional garbage and recycling under the terms of this contract, but only residential (one-and two-family housing) and City properties as defined by the City of Platteville Garbage and Refuse Collection and Disposal Ordinance, hereinafter referred to as the "Ordinance".

D. Conditions of Disposal of Solid Waste.

1. The CONTRACTOR shall dispose of all garbage and refuse at a licensed landfill or licensed incinerator or through a transfer station that uses one of these. The City shall be held harmless from the payment of all tipping fees.
2. The CONTRACTOR shall perform all disposal services enumerated under this contract in a neat, orderly and

efficient manner and shall provide orderly and courteous personnel.

3. The CONTRACTOR shall supply all required labor and equipment for the completion of the work specified under this contract. The City will assist the CONTRACTOR with spring and fall clean ups by collecting the scrap metal curbside and delivering this material to the CONTRACTOR for disposal.
4. The CONTRACTOR shall make available a site within 2 miles of the City limits for receiving white goods, electronic waste and demolition wastes and agrees to make available, to residential sites as defined by the Ordinance, pick-up service of white goods, electronic wastes and demolition wastes. This service shall be provided for a fee and is not part of the household rate, nor does the City represent to the CONTRACTOR that the provision of such services for receiving white goods, electronic waste and demolition wastes is to be an exclusive service of the CONTRACTOR.

E. Equipment.

1. The CONTRACTOR shall use only standard garbage box units on collection vehicles and such units shall be so constructed that no liquids leak out and so that no material blows or falls out.
2. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be numbered on both sides of the cab or body. All collection trucks used by the CONTRACTOR to fulfill the terms of this contract shall be equipped with a broom and shovel in working condition. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be kept clean and as free from offensive odors as possible and such vehicles shall not stand in any street longer than is necessary for the collection of garbage and refuse.
3. All equipment used by the CONTRACTOR to fulfill the terms of this contract shall be stored in a place acceptable to the City; CONTRACTOR certifies that the CONTRACTOR shall maintain, operate, and store all equipment in a lawful manner and shall hold the City harmless thereon.

- F. Terms of Payment. The CONTRACTOR shall submit a bill to the City on the first business day of the month. The bill shall include the CONTRACTOR's name, the contract number and title, the current billing rates, the number of households served or the list of container locations and number of solid waste and recycling collections.

G. Rates.

1. The rates for the year ~~2010-2015~~ are attached in Appendix A:
2. The rates for year ~~2011—2014~~2016 - 2019 shall be a percentage increase based on the Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index for Midwest Urban cities under 50,000 population (Size D) for ~~July~~August. For example, the rate for ~~2016~~2011 shall be calculated based on the unadjusted 12 month rate ending ~~July 2015~~August-2010. This can be accessed in the Bureau of Labor Statistics web site. The rate is capped at 3% per year. The Director of Public Works will determine the appropriate increase based on the above guidance and inform the Contractor. The Contractor has the option to negotiate for an additional increase due to operational increases beyond the Contractor's control (e.g. fuel price, tipping fees, etc.). The Common Council shall have final authority whether to grant such an adjustment.
3. The base number of households is ~~2560~~ 2660 for ~~2014~~2009. The number of households shall be adjusted as of January 1 each calendar year based on the number of single family homes and duplexes ~~built or razed in the previous year on the tax roll~~. The Director of Public Works shall receive this information from the ~~Building Inspector's office from the number of Building Permits and Razing Permits issued in the previous calendar year~~Finance Director. The Contractor shall be paid the applicable rate per household per month based on this number of households. The Director of Public Works shall inform the Contractor of this number no later than January 15th of the contract year.
4. No adjustment shall be made to the rate based on the recyclable commodities market.
5. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted according to the rates listed in Appendix A. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted for each calendar year if the City adds, deletes, or changes the size or location of containers on City Properties.
6. The Contractor shall include the cost of collection of City waste into the billing for households. This includes waste collected by the Parks Department, Street Department and other Departments and delivered to the Contractor's site. This does not include waste from a natural disaster. That waste shall be collected and disposed of at current rates as negotiated at the time of the event.

7. The Contractor is responsible for weekly collection of waste from individual containers along the sidewalk in the Downtown Area. The containers are on or adjacent to Main Street between Water and Chestnut Streets, on Second Street between Main and Furnace Streets and at the corner of Mineral and Third Street. As of August 21, 2014 there are 19 such containers in the Downtown Area. If there is a change in the number, size and/or location of containers, an adjustment to the billing may be requested by either the City or Contractor at the end of each calendar year of the contract for adjustment in the upcoming year.

H. Recycling.

1. The Contractor shall not commingle or mix recyclable materials with other solid waste for purposes of collection, storage or transportation.
2. The Contractor shall assist the City in enforcing the terms of the Solid Waste Ordinance by refusing to pick up containers which do not comply with said ordinance. The Contractor shall train its employees to make reasonable effort to tag all non-compliant containers and indicate the reason the container is not in compliance with said ordinance. The Contractor shall accept containers delivered to the Contractor by the City's Director of Public Works without additional charge. The Director of Public Works shall be the final authority on whether a container complies with said ordinance. The Contractor shall be held harmless from any violation of the City Ordinance by accepting a non-compliant container delivered by the Director of Public Works under this paragraph.
3. The Contractor is not required to pick up recycling material that is left curbside as part of this contract if those materials are not properly prepared by the resident.
4. For all years, the City will recycle those items set forth in the Ordinance. In addition to the above, office mixed paper shall be recycled from City properties.
5. The City shall adopt an Ordinance modifying the list of materials required by State law to be recycled.
6. The Contractor shall collect and weigh City of Platteville residential and City properties recyclables separate from any other collection contracts he may operate.

I. Documentation.

1. The Contractor shall provide the City with data regarding the amount of solid waste generated and other pertinent data for the purpose of monitoring the effectiveness of the recycling program and demonstrating compliance with State law. This includes overall weight of solid waste collected and weight by category of recyclables. The annual data shall be compiled and submitted to the City prior to March 1 of the following year.
 2. The data collected shall be reported as requested by the City. The Contract name and number, column headings designating what is being listed with the relevant units shall appear on each page of any such report. All material collected under this contract shall be included in this report. Material collected under other service agreements or contracts shall not be included in this report.
 3. The City has the right to monitor the collection and witness the weighing of materials as frequently as it determines necessary to verify the accuracy of the reports. The City may require the use of an independent scale to verify the accuracy of the Contractor's scales.
- J. Changes in Regulatory Law. Both parties agree that changes and amendments in regulatory requirements; including Federal, State, County and local governments, departments and agencies, may materially affect the Contractor's or City's performance under the terms of this agreement. Both parties agree to re-negotiate this agreement in this event.
- K. City Properties Collection. The collection container placed at the Wastewater Treatment Plant will contain sewage grit. Any special provision for proper disposal shall be the responsibility of the Contractor.
- L. Drop Off Center. The Contractor is required to operate a drop off location for all residents of the City. This location shall meet the following specifications and be subject to the approval of the Director of Public Works.
1. The Drop off center must be open not less than 50 hours during the week and include hours on Saturday. The facility need not be open on National Holidays.
 2. The Drop off center must provide adequate and separate disposal locations for solid waste and all recyclables handled for residential households. In addition to these items, the Contractor must provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all of the services in this section.
- M. Special Pick Up.

1. The Special pick up service must be available on a weekly basis for all City residents. The time for this service shall be arranged between the Contractor and the resident desiring service.
2. The Director of Public Works may use this Special Pick Up service as an enforcement measure for residents who do not comply with the City Ordinance. This service shall be billed directly to the City at the same rate as charged to residents. The City is responsible for recovering any costs incurred.
3. The special pick up service must provide for disposal of solid waste, and all recyclables handled for residential households. In addition to these items, the Contractor shall provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all services in this section.

N. City-wide Clean Up. The Contractor is required to assist the City to provide two city-wide clean ups per year. They shall generally be held in the spring and fall on dates mutually agreed to between the City and Contractor. The cost of this service shall be included in the cost of Residential collection.

1. The Contractor shall provide disposal for all solid waste, and scrap metals collected during these events.
2. The City shall assist the Contractor by collecting scrap metal.
3. The Contractor shall provide collection vehicles for the use of City crews, if they are available.
4. The City shall implement a policy that limits the size of the pick up for a single family dwelling to no more than 4' x 4' x 10', or approximately 6 cubic yards for any single clean up date.

Appendix A
Base Rate for 2015

Households: The rate for 2015 shall be fixed at \$9.83 per household per month for both solid waste and recycling. The breakout of costs will be \$6.26 for solid waste and \$3.57 for recycling per household per month.

The rate is calculated as follows:

	Solid Waste	Recycling
2014 rate:	\$ 5.89	\$ 3.45
City Properties	\$ 0.19	\$ 0.02
Subtotal	\$ 6.08	\$ 3.47
3% Increase	\$ 0.18	\$ 0.10
	\$ 6.26	\$ 3.57

City Properties: Included in the cost of Household collection.

Appendix A
Base Rate for 2010

~~Households: The rate for 2010 shall be fixed at \$8.75 per household per month for both solid waste and recycling. The breakout of costs will be \$5.52 for solid waste and \$3.23 for recycling per household per month.~~

~~City Properties: The rate in 2010 shall be as follows:~~

~~Recycling: \$7.24 per location per month~~

~~Rental: \$7.24 per container per month~~

~~Collection/Disposal (1½ cu. yd.): \$ 5.99 per location per mo.~~

~~Collection/Disposal (2 cu. yd.): \$10.16 per location per mo.~~

City of Platteville
STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title:
 City & RDA Loan Agreement for 25 E. Main Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Judy Wall (Wall Properties) is in the process of purchasing the building at 25 E. Main Street, which currently contains the Platteville Journal and some apartments. The building has issues with the front façade, which is the reason for the scaffolding that has been on the sidewalk in front of the building. Missing flashing and deterioration of the mortar has allowed water to enter behind the masonry, which has rusted a steel beam that holds up part of the façade. The front façade needs to be removed and the beam structurally repaired, and then the masonry façade will be cleaned and put back. The brick wall between this building and the building to the east is also deteriorating and needs to be repaired. The first floor windows & doors and the roofing would be replaced as part of the project.

Additional work would also be done on the interior to improve and expand the apartments in the building, which are currently vacant. The applicant is proposing to add apartments to the basement area, and upgrade the existing apartments. There are currently 2 apartments, but the building would have 5 when completed.

The developer has submitted an application to the RDA for financial assistance through the revolving loan fund. The requested loan would provide assistance with the cost of the building improvements. The RDA has already approved a loan of \$80,000 at a rate of 1%, amortized over 20 years, with a 7-year balloon payment. This assistance would come from the RDA's funds and would help with the exterior building improvements.

The RDA doesn't have adequate funds to assist with the \$172,000 cost of the interior remodeling project. For that reason, the RDA would like the City to borrow the funds needed to support the project. Bids were requested from local banks for the \$172,000 loan, which would have a 7-year balloon payment, amortized over 20 years. This would be for a loan to the City, which would then be loaned to the developer to assist with the building improvements. Staff received loan bids from six banks as shown below:

- 1.98% Fidelity Bank
- 2.75% American Bank & Trust
- 3.75% Mound City Bank
- 3.99% Livingston State Bank (plus up to \$800 loan documentation preparation costs)
- 4.24% Clare Bank
- 6.375% Wisconsin Bank & Trust

Recommendation:

The RDA has voted to recommend that the City borrow the funds, which can then be loaned to the applicant. The RDA also recommends that the loan rate be increased slightly (about 1%) to cover some of the City's administrative costs in providing the loan.

Based on the RDA recommendation, Staff recommends that the Council accept the loan bid from Fidelity Bank, and then provide a loan to Wall Properties in the amount of \$172,000 at a rate of 3% with a 7-year balloon payment amortized over 20 years.

Staff also recommends that the loan be made subject to an approved Development Agreement, which is attached.

Impact Of Adopting Proposal:

Approving the request will provide a loan to assist with the building improvements.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

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 will impact the City's borrowing capacity, but the repayment of the loan will come directly from the payments received from Wall Properties so it will not have any direct impact on the budget.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development Prepared By: Joe Carroll	Date: October 6, 2014
--	-----------------------



6 Insight Drive • P.O. Box 401
Platteville, WI 53818-0401
Phone 608-348-5501

September 30, 2014

Duane Borgen
Director of Administration
City of Platteville
75 N Bonson
Platteville, WI 53818

Dear Duane:

Thank you for the opportunity to bid on the Main Street building improvement project for the property located at 25 East Main Street. As per the request of \$172,000 amortized over 20 years, with a 7 year balloon payment, our bid would be 1.98%.

Should there be any questions on our bid; please feel free to give me a call at 608-348-5501.

Sincerely,

Michael D. Moran
Vice President – Commercial Lending
Fidelity Bank & Trust

www.bankfidelity.com

ANAMOSA • BELLEVUE • CASCADE • DECORAH • DUBUQUE • DYERSVILLE • EPWORTH
GUTTENBERG • LAMOTTE • LUXEMBURG • MAQUOKETA • MONTICELLO
OELWEIN • PEOSTA • PLATTEVILLE, WI • POSTVILLE • WAUKON • WORTHINGTON

LOAN AND DEVELOPMENT AGREEMENT

This agreement entered into this ____ day of _____, 2014 by and between Judith A. Wall and Kenneth J. Wall, d/b/a Wall Properties, with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer"), the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"), and the City of Platteville Redevelopment Authority (the "RDA"). Upon any sale, transfer or conveyance of an interest in the property at 25 East Main Street, in the City of Platteville, Grant County, Wisconsin, further described in EXHIBIT A (the "Property"), the term Developer shall include any subsequent fee title owner of the Property.

WHEREAS, the RDA has expressed a need to eliminate blight and expand the commercial base of the City to meet the needs of its citizens and to promote commercial growth, and

WHEREAS, the participants in this Agreement wish to redevelop a commercial facility and eliminate blight within the City of Platteville, and

WHEREAS, the Common Council of the City of Platteville (the "Common Council") adopted a Resolution for TID No. 7 and adopted a project plan entitled **Project Area Redevelopment Plan For Tax Increment District No. 7 and Redevelopment District No. 1, City of Platteville, Wisconsin ("Project Plan")**, and

WHEREAS, the TID No. 7 was created to encourage and facilitate blight elimination and redevelopment within the City of Platteville, and

WHEREAS, the City may provide TIF funds to the RDA to encourage private property owners to eliminate blight within TID No. 7 and Redevelopment District No. 1, and

WHEREAS, the RDA has found that the improvement of real property within the TID No. 7 as proposed by the Developer for the Private Development will be in furtherance of the goals of the proposed Project Plan and is likely to significantly enhance the value of the real property in TID No. 7, and

WHEREAS, Developer wishes to undertake the remodeling and redevelopment of the Property, located within the boundaries of Tax Incremental District No. 7 (TID No. 7), City of Platteville, Grant County, Wisconsin, and wishes to undertake construction of certain related site improvements; and

WHEREAS, in connection with its approval of the redevelopment, the City has approved the use of tax incremental financing for the purpose of recovering all eligible project costs (as

defined in section 66.1105(2)(f), Wis. Stats.) which may be incurred in carrying out the Project Plan as initially adopted or as subsequently amended; and

WHEREAS, The RDA is willing to provide a loan to the developer for expenses as stated in this Agreement, provided that the Developer proceeds with the private development as provided in this Agreement; and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **City and RDA Obligations.** In consideration of the construction to be undertaken by Developer, the City and RDA agree to do the following:
 - A. The RDA shall provide a loan to the Developer to assist with the exterior building improvements proposed for the Property, as described in the project description documents, being attached hereto as EXHIBIT B, and incorporated herein by reference. The loan shall be in the amount of eighty thousand dollars (\$80,000.00), and shall be made at one percent (1%) interest with a seven (7) year balloon payment and a twenty (20) year amortization, and secured by a Mortgage and Note as set forth in EXHIBITS C and D, which are attached hereto and incorporated herein by reference.
 - B. The City shall provide a loan to the Developer to assist with the interior building improvements proposed for the Property, as described in the project description documents, being attached hereto as EXHIBIT B, and incorporated herein by reference. The loan shall be in the amount of one hundred seventy two thousand dollars (\$172,000.00), and shall be made at 2.98% interest with a seven (7) year balloon payment and a twenty (20) year amortization, and secured by a Mortgage and Note as set forth in EXHIBITS E and F, which are attached hereto and incorporated herein by reference.

- II. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall undertake and complete redevelopment construction, in the form of exterior and interior building improvements to the Property as described in EXHIBIT B of this Agreement.
 - B. The exterior redevelopment construction shall be substantially completed on or before July 1, 2015.
 - C. The interior redevelopment construction shall be substantially completed on or before December 31, 2015.
 - D. Developer shall obtain all necessary approvals and permits before undertaking the project.
 - E. Developer shall keep the Property adequately insured against loss or damage occasioned by fire, extended coverage perils (to specifically include damage coverage for wind storm and similar natural disaster hazards as the RDA may reasonably require) and name the City and RDA as insured parties under the policy or policies for as long as this Agreement remains in force and the Promissory Notes (Exhibit C and E) owed to the City and RDA remain unpaid. Adequate insurance shall mean the amounts sufficient to rebuild or repair the Property or to pay the Notes in full, including any prior liens or encumbrances. Further, the Developer shall have the right to pay to the RDA and the City the then outstanding balance of all debt owed to the RDA and the City under this Agreement and, if so, will not be required to rebuild, repair or replace any building, improvements or related equipment damaged or destroyed.
 - F. Developer shall provide the RDA a loan commitment from a reputable title insurance company which shall disclose that Developer has title to the Property free and clear of any lien or encumbrance, except restrictions and easements of record, if any, and further excepting any liens which the RDA has expressly agreed will be paramount to its mortgage(s) on the Property.
 - G. Developer shall provide the RDA sufficient documentary evidence (which may consist of paid invoices) showing the improvements have been made as described in Exhibit B and the loan proceeds used to pay for such site and building improvements. Sufficient documentary evidence shall be provided on or before

December 31, 2015. Developer shall be obligated to return to the RDA any loan proceeds which remain unspent or for which sufficient documentation is not provided, by January 31, 2016.

- H. The payments due the RDA and the City by the Developer under the terms of the Promissory Notes shall be made by automatic withdrawal from an account or accounts maintained by Developer made payable to the City of Platteville.

- III. **Term.** The term of this Agreement shall be seven (7) years from its date or until the Notes in Exhibit C and E are paid in full, whichever is sooner. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.

- IV. **Nonassignability.** The rights and obligations contained in this document are non-assignable without written approval of both parties, which will not be unreasonably withheld; provided, however, that Developer may transfer the rights and obligations contained in this document to any entity controlling, controlled by or under common control with Developer, without written approval from the RDA.

- V. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

- VI. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.

- VII. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

EXHIBIT A

Property Description

Part of Lot One Hundred Eleven (111) of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows:

Commence at the Northeast corner of the West $\frac{1}{2}$ of said Lot 111;
Thence West on Main Street 21 feet;
Thence South at right angles to said street 104 feet;
Thence Easterly 21 feet;
Thence Northerly 104 feet to the place of beginning.

Also a strip of land 3 feet wide and 80 feet deep off the West side of the East $\frac{1}{2}$ of Lot 111 fronting 3 feet on said street.

Also a right of way for drainage, sewerage and drayage 10 feet in width extending from the South line of said tract 94 feet Southwardly to the alley running through Block Forty (40) in the Village (now City) of Platteville, the East side of said right of way being a line found by extending the East line of said above described tract to said alley running through Block 40.

EXHIBIT B

Description of Project

Exterior Building Improvements:

Remove the masonry façade along Main Street.
Complete structural repairs to the façade.
Clean and replace the masonry façade.
Replace the first floor windows and doors.
Tuckpoint the east wall.
Replace the roof.

Interior Building Improvements:

Renovate the three existing apartments, including:

- Replacing the cabinets in the kitchens and bathrooms.
- Replacing the kitchen countertops.
- Replacing the bathroom fixtures.
- Replacing the flooring where needed.
- Repainting the interior walls.

Add two additional apartment units to the lower level of the building.

EXHIBIT C

Promissory Note: \$80,000 Loan

EXHIBIT D

Mortgage: \$80,000 Loan

EXHIBIT E

Promissory Note: \$172,000 Loan

EXHIBIT F

Mortgage: \$172,000 Loan

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between David R. Irish and Judy A. Irish, d/b/a Irish Properties, LLC, with its principal office located at 127 Milke Drive, Potosi, WI 53820, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 375 Irene Street, further described as Lot 1 and the East half of the abutting closed alley, in Block D of the Hawley Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$25,000 (Twenty Five Thousand dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$150,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

IRISH PROPERTIES LLC, DEVELOPER

By: _____

David R. Irish, Member

By: _____

Judy A. Irish, Member

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

David R. Irish, Guarantor

Judy A. Irish, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

*

*

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 375 Irene Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a two-story structure, with approximately 2,200 square feet of floor area, and it will contain four bedrooms. The dwelling will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for college rental purposes.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Ron Riege, d/b/a Rigafellers Enterprises, LLC, with its principal office located at 3081 Vinburn Road, Sun Prairie, WI 53590, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 235 Third Street, further described as the North half of Lot 93 and the North half of the West half of Lot 94 excluding the South 6 feet, of the Original plat of the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$35,250 (Thirty Five Thousand Two Hundred Fifty dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time

prior to the date of closing, provided however, Developer shall undertake no construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially complete within one year of the date the appeal rights of Leonard Kallembach, LLC are exhausted in connection with the City of Platteville, Plaintiff - Respondent vs. Darrel L. Kallembach, Defendant, Leonard Kallembach, LLC, Interested Party - Appellant, Appeal No. 14 AP 1585, which case is currently pending in the State of Wisconsin Court of Appeals District IV. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code

prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.

- F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.
- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$60,000 by the next January 1st after the deadline specified in Section III. D, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning the next January 1st after the deadline specified in Section III. D.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

IV. **Non-performance Penalty** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.

- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
- B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty

is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

- V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity.

Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 235 Third Street will consist of the repair and renovation of the existing dwelling structure. The project will include the interior and exterior remodeling of the structure as needed to achieve compliance with the rental code and to upgrade the structure to modern standards. .

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Ron Riege, d/b/a Rigafellers Enterprises, LLC, with its principal office located at 3081 Vinburn Road, Sun Prairie, WI 53590, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 260 S. Chestnut Street, further described as Lot 1, Block 38 of the Assessment Plat of the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$33,750 (Thirty Three Thousand Seven Hundred Fifty dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before December 15, 2015. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$114,000 by January 1, 2016, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2016.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.
 - A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.
- VIII. **Complete Agreement**. This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 260 S. Chestnut Street will consist of the repair and renovation of the existing dwelling structure. The project will include the interior and exterior remodeling of the structure as needed to achieve compliance with the rental code and to upgrade the structure to modern standards.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between John Duggan and Dustan Duggan, d/b/a Straight Arrow, LLC, with its principal office located at 63 Means Drive, Platteville, WI 53818, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 310 W. Gridley Avenue, further described as the Eastern 90 feet of Lot 5, Block 5 of the Straw Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$22,401 (Twenty Two Thousand Four Hundred One dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before December 1, 2015. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$92,000 by January 1, 2016, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2016.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.
 - A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.
- VIII. **Complete Agreement**. This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Larry Bierke, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2014, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, the parties hereto have set their hands below.

STRAIGHT ARROW LLC, DEVELOPER

By: _____

John Duggan, Member

By: _____

Dustan Duggan, Member

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

John Duggan, Guarantor

Dustan Duggan, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

* _____

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 310 W. Gridley Avenue will consist of the repair and renovation of the existing dwelling structure. The project will include the installation of foam insulation within the exterior concrete block walls and the installation of ¾" of rigid insulation to the exterior of the walls. A sliding patio door will be installed, which will lead to a new deck. The exterior will then receive new vinyl siding and new windows. Storm damage to the roof will be repaired. Interior remodeling of the structure will be completed to achieve compliance with the rental code and to upgrade the structure to modern standards. A concrete driveway will be poured to provide sufficient parking.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Zachary R. Droessler and Gina Droessler, d/b/a Droessler Properties, LLC, with its principal office located at 3762 Wiederholt Drive, Cuba City WI 53807, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 185 Center Street, further described as the North 45 feet of Lots 3 and 4, Block E of the West Platteville Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$15,000 (Fifteen Thousand dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$135,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.
 - A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

DROESSLER PROPERTIES, LLC, DEVELOPER

By: _____

By: _____

Zachary R. Droessler, Member

Gina Droessler, Member

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Zachary R. Droessler, Guarantor

Gina Droessler, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

* _____

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 185 Center Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a raised ranch single-family structure. The dwelling will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for college rental purposes.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Zachary R. Droessler and Gina Droessler, d/b/a Droessler Properties, LLC, with its principal office located at 3762 Wiederholt Drive, Cuba City, WI 53807, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 430 S. Chestnut Street, further described as Lot 16, Block 36 of the Assessment Plat of the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$14,000 (Fourteen Thousand dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially complete within eighteen months of the date the appeal rights of Leonard Kallembach, LLC are exhausted in connection with the City of Platteville, Plaintiff - Respondent vs. Darrel L. Kallembach, Defendant, Leonard Kallembach, LLC, Interested Party - Appellant, Appeal No. 14 AP 1585, which case is currently pending in the State of Wisconsin Court of Appeals District IV. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.

- F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.
- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$135,000 by the next January 1st after the deadline specified in Section III. D, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning the next January 1st after the deadline specified in Section III. D.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City may impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide

Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.

VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.

VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity.

Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.

X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

DROESSLER PROPERTIES LLC, DEVELOPER

By: _____

Zachary R. Droessler, Member

By: _____

Gina Droessler, Member

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Zachary R. Droessler, Guarantor

Gina Droessler, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 430 S. Chestnut Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a raised ranch single-family structure. The dwelling will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for college rental purposes.