

## 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, January 13, 2015 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 – 12/22/14 Regular Council Meetings
- B. Payment of Bills
- C. Financial Report for December
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operators Licenses
- F. Resolution 15-01 – Official Appointment of 2015 City Assessor

#### 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. Water and Sewer Commission (Bonin, Kilian, Stockhausen) 11/10/14
  - 2. Police and Fire Commission (Denn) 11/5/14
- B. Other Reports
  - 1. City Attorney – 2014 Itemized Statements
  - 2. Water and Sewer Financial Report
  - 3. Airport Financial Report
  - 4. Department Progress Reports

#### VI. ACTION

- A. Intergovernmental Agreement for Taxi/Bus Service [12/22/14]
- B. Contract 6-14 Bus Service [12/22/14]

#### VII. INFORMATION AND DISCUSSION

- A. Resolution to Update Employee Handbook
- B. Annexation/Rezoning – 680 East Business Highway 151
- C. Kallembach Property Update

## **VIII. CLOSED SESSION**

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

## **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  
DECEMBER 22, 2014**

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

ROLL CALL

Present: Dick Bonin, Barbara Daus, Mike Denn, Ken Kilian, Council President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Bonin, second by Seeboth-Wilson to approve the consent calendar as follows: December 9, 2014 Special and amended Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,047,639.30; One-Year Operator License to Emily A Combs and Stephanie L Roberts; Two-Year Operator License to Erika M Koehler and Cassandra P Walsh; Taxi Driver Licenses to William R Beinborn, Norman L Guild, Danyel M Hargrove, Angela L Rice, and Paul G Roggenbeck; Taxi Vehicle License to Platteville Shared Ride Taxi for 2011 Dodge Caravan – Municipal Plate #82781, 2010 Dodge Grand Caravan – Municipal Plate #79709, and 2014 Dodge Caravan – Municipal Plate #89064; and 10K Run Permit to Platteville Community Arboretum for May 2, 2015. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

REPORTS

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

Daus noted that a public information meeting was held on December 18 to go over the preliminary designs for the upcoming Fourth Street reconstruction starting in April/May and Madison to Camp Street. The presentation will be available on the City website.

ACTION

- A. *Resolution 14-33 Adopting the 2015 Fee Schedule* – Motion by Daus, second by Denn to adopt Resolution 14-33 Adopting the 2015 Fee Schedule as proposed, noting that the Fire Dept township fire call fees will be included pending approval of the Fire Service Agreements later in the meeting. Motion carried 7-0 on a roll call vote.
- B. *Contract 6-14 – Shared Ride Taxi Service* – Director of Public Works Howard Crofoot explained that Staff received one proposal for the shared ride taxi service and that the current shared ride taxi provider declined to submit a proposal. The contract called for a fixed price through December 31, 2016 and the amount came in slightly higher than anticipated, increasing the local share by \$4,250. Crofoot noted that the bus contract came in lower than anticipated and that savings could be used to subsidize the taxi portion. The Evaluation Committee (required by DOT) met and recommended awarding the contract to Running, Inc. David Lowe from Running, Inc., answered questions from the Council regarding recordkeeping and safety. Motion by Daus, second by Denn to award Contract 6-14 Taxi Service to Running, Inc. at the contract price of \$26.88 per hour starting January 1, 2015 and if extended, through 2019, noting that this contract includes extended Sunday hours. Motion carried 7-0 on a roll call vote.

- C. *Contract 14-14 – MPO Trail Paving and Lighting Engineering Proposal* – Public Works Director Howard Crofoot reviewed that a joint engineering services proposal from IIW/Delta Engineering was received for design of the Moving Platteville Outdoors (MPO) paving and lighting project. The Platteville Community Arboretum (PCA) has been the lead agency among many that is sponsoring the project and recommends award of the contract. The MPO project has been tentatively awarded a grant of over \$642,000 from the DNR, with an additional Federal grant of \$45,000. Crofoot noted that the City is the sponsor for this because municipalities are the only ones eligible for these types of grants. The project will be done by the City for the community members of the MPO project. The City has pledged \$200,000 toward the project as local match against the grants and to provide trail maintenance for all trails, including the MPO trail. The PCA pledged to reimburse the City for half the cost of the MPO trail paving maintenance up to \$2,500 annually. In response to a question from Stockhausen, Gene Weber on behalf of PCA responded that State Representatives Travis Tranel and Howard Marklein have been involved with the project all along. Kilian questioned the engineering of the trail and liability on the part of the City. Motion by Daus, second by Bonin to award Contract 14-14 MPO Trail Paving and Lighting Engineering, in accordance with the recommendations of the PCA Committee, to the joint venture of IIW and Delta 3 Engineering for a price of \$219,852 as presented. Motion carried 7-0 on a roll call vote.
- D. *5 Year Fire Service Agreements* – Motion by Denn, second by Kilian to take this item off the table. Motion carried 7-0 on a roll call vote. Fire Chief Ryan Simmons stated that questions from the townships have been answered and asked the Council to approve the agreements so they can go ahead and get the agreements out to the townships for them to take to their boards. Motion by Denn, second by Bonin to approve the 5-year fire service agreements with the townships as presented. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Intergovernmental Agreement for Taxi/Bus Service* – Public Works Director Howard Crofoot presented the proposed intergovernmental agreement between the City of Platteville and the University of Wisconsin-Platteville for a Platteville Transit System (combined taxi and bus service) and noted that a correction will be made on page 12 for the next meeting. A portion of the Agreement spells out that the contractors pay for all operational costs whether the vehicles are owned by the System or by the contractor. Denn stated that he believes the University should be paying more than \$150,000 per year (\$30 per student fee) since the City is providing them a service, which in turn would lower the City taxpayer share. Crofoot responded that this was based on money they (UW) currently pay the shuttle bus contractor, not what the students were paying. Daus was adamant that the annual administrative costs should be higher than the 12 hours listed and questioned what the federal rate for contract administration was. Other questions included the length of the agreement, the function of the joint City/University committee, and what revenue was based on – experience or estimates. Action at next meeting.
- B. *Contract 6-14 – Bus Service* – One proposal from Russ Stratton Buses, Inc. was received for the fixed route bus service which is expected to start on May 16, 2015. In response to a question regarding ridership data, Russ Stratton stated that currently his shuttle bus service has a card reader for student riders, that they don't keep track of any data (the UW does), and anticipates a citizen would buy a card from the City and swipe into the system that is already in place. Discussion was held about whether cash would be accepted. Seeboth-Wilson stated that these are the types of questions that will be gone over by the joint committee over the next few months. Stockhausen questioned Seeboth-Wilson on her role. City Manager Larry Bierke suggested that Seeboth-Wilson, who is also the Transportation Coordinator for the University, separate herself from the Council on this topic when she is acting on behalf of the University, so as to not create a conflict of interest. Seeboth-Wilson agreed and withdrew herself from the discussion. Other questions included where cards for the community would be purchased, who would be paying for the decisions being made by the joint committee, the RFP process, ridership data reports, where route

schedules would be posted, advertising, etc. Stockhausen stated that the combined taxi/bus system is a tough concept to review, but definitely necessary. Action at next meeting.

- C. *Timeline for Hiring an Executive Search Firm* – President Nickels handed out to the Council a proposed timeline to engage a recruitment firm for a new city manager and noted that the Council would review the RFPs and engage a firm by January 27, 2015. Action at the January 27, 2015 meeting.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 8:41 PM.

Respectfully submitted,

Jan Martin  
City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/12/2014	Payroll (Net Checks)	(57327-57328)	\$ 1,110.93
12/12/2014	Payroll (ACH Deposits)	(137609-137745)	\$ 108,349.87
12/26/2014	Schedule of Bills	(57329-57359)	\$ 2,087,547.78
12/31/2014	Schedule of Bills	(57360-57381)	\$ 1,009,090.56
1/7/2015	Schedule of Bills	(57382-57529)	\$ 3,691,583.96
	Total		<u>\$ 6,897,683.10</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.

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
12/14	12/26/2014	57329	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 12/20/2014	PR1220140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 12/20/2014	PR1220140	2	405.22	895.03
Total 57329							895.03	
12/14	12/26/2014	57330	BUSSE, THOMAS	REFUND TAX OVERPAYMENT	451	1	124.44	124.44
12/14	12/26/2014	57331	CITY OF PLATTEVILLE	TAXES 85 N WATER ST TAXES 160 E MINERAL ST TAXES 222 N ELM ST	271-1104 271-1113 271-159	1 1 1	1,445.86 1,342.37 1,834.53	4,622.76
Total 57331							4,622.76	
12/14	12/26/2014	57332	CLAYTON JR, DONALD	REFUND TAX OVERPAYMENT	530	1	83.40	83.40
12/14	12/26/2014	57333	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	122614	1	487.80	487.80
12/14	12/26/2014	57334	DEAN CLINIC	ACCT #100970285	102714	1	49.84	49.84
12/14	12/26/2014	57335	DROESSLER, ANDREA	FLEX DEPENDENT CARE REIMB	122614	1	544.08	544.08
12/14	12/26/2014	57336	DUBUQUE EMERG PHYSI	ACCT #DBQ 9099083	111214	1	52.91	52.91
12/14	12/26/2014	57337	DUGGAN, DAVE	FINAL FLEX MEDICAL CLAIM REIMB	122614	1	130.71	130.71
12/14	12/26/2014	57338	FROISETH, MATTHEW	FINAL FLEX MEDICAL REIMB	122614	1	300.00	300.00
12/14	12/26/2014	57339	GRABANDT, JOSHUA	FINAL CHILD CARE REIMB FINAL FLEX CLAIM REIMB.	122614 122614	1 2	2,500.08 66.08	2,566.16
Total 57339							2,566.16	
12/14	12/26/2014	57340	GRANT CTY CLERK OF CI	FORFEITURES BOND-STEPHEN HENRIKSEN	12/18/2014 13260777	1 1	263.50 263.50	527.00
Total 57340							527.00	
12/14	12/26/2014	57341	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/20/2014 FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/20/2014 FEDERAL INCOME TAX MEDICARE Pay Period: 12/20/2014 FEDERAL INCOME TAX MEDICARE Pay Period:	PR1220140 PR1220140 PR1220140	1 2 3	10,072.62 10,072.62 2,355.67	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				12/20/2014	PR1220140	4	2,355.67	
				FEDERAL INCOME TAX	PR1220140	5	15,249.74	40,106.32
				FEDERAL WITHHOLDING				
				TAX Pay Period:				
				12/20/2014				
		Total 57341					40,106.32	
12/14	12/26/2014	57342	ISABELL, ERIN	FINAL FLEX MEDICAL CLAIM	123614	1	375.44	375.44
12/14	12/26/2014	57343	KRESS, MELISSA	FLEX DEPENDENT CARE REIMB	122614	1	125.00	125.00
12/14	12/26/2014	57344	MEDICAL ASSOCIATES C	ACCT #87-19593	09-11	1	324.82	
				ACCT #78-38295	09-11	2	141.67	
				ACCT #65-93230	09-11	3	4.56	
				ACCT #65-93230	09-11	4	4.57	475.62
		Total 57344					475.62	
12/14	12/26/2014	57345	MERCY MEDICAL CENTER	ACCT #DB060086405-4316	111214	1	21.57	21.57
12/14	12/26/2014	57346	MERCY RADIOLOGISTS C	ACCT #MRD 864054316	111214	1	3.80	3.80
12/14	12/26/2014	57347	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	12/23/2014	1	1,000,000.00	1,000,000.00
12/14	12/26/2014	57348	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	12/23/14	1	500,000.00	500,000.00
12/14	12/26/2014	57349	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	DEC 23, 2014	1	500,000.00	500,000.00
12/14	12/26/2014	57350	REHLINGER, PAUL	FINAL FLEX DEPENDENT CARE REIMB	122614	1	759.92	759.92
12/14	12/26/2014	57351	SMITH, RONALD J & BETT	TAX REFUND 271-2170	406	1	572.14	572.14
12/14	12/26/2014	57352	SOUTHWEST HEALTH CE	ACCT #350007501	122614	1	141.29	
				ACCT #3650008863	122614	2	195.25	
				ACCT #867663	122614	3	237.27	
				ACCT #846560	122614	4	161.22	
				ACCT #905178	122614	5	403.98	
				ACCT #350008699	122614	6	141.29	1,280.30
		Total 57352					1,280.30	
12/14	12/26/2014	57353	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 12/20/2014	PR1220140	1	270.00	270.00
12/14	12/26/2014	57354	VESPERMAN, VIOLA M	REFUND TAX OVERPAYMENT	455	1	3.00	3.00
12/14	12/26/2014	57355	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 12/20/2014	PR1220140	1	2,875.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 12/20/2014	PR1220140	2	225.00	3,100.00



Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57355							3,100.00	
12/14	12/26/2014	57356	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 12/20/2014	PR1220140	1	7,029.88	7,029.88
12/14	12/26/2014	57357	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 12/20/2014	PR1220140	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 12/20/2014	PR1220140	2	6,273.39	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 12/20/2014	PR1220140	3	2,866.62	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 12/20/2014	PR1220140	4	1,566.24	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 12/20/2014	PR1220140	5	6,273.39	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 12/20/2014	PR1220140	6	4,222.14	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 12/20/2014	PR1220140	7	1,566.24	22,793.02
Total 57357							22,793.02	
12/14	12/26/2014	57358	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 12/20/2014	PR1220140	1	218.00	218.00
12/14	12/26/2014	57359	WKM PSYCHOLOGY	ACCT #16952666CBF	111214	1	14.82	
				ACCT #16952666CBF	111214	2	14.82	29.64
Total 57359							29.64	
12/14	12/31/2014	57360	CHIROPRACTIC ASSOCIA	ACCT #18057-DEAN HEALTH	123114	1	135.00	
				ACCT #12912-DEAN HEALTH	123114	2	27.00	162.00
Total 57360							162.00	
12/14	12/31/2014	57361	DEAN CLINIC	ACCT #100985793	10-11	1	171.75	
				ACCT #100346606	10-11	2	26.12	197.87
Total 57361							197.87	
12/14	12/31/2014	57362	DILLMAN, AMY	FLEX MEDICAL CLAIM REIMB	123114	1	217.00	217.00
12/14	12/31/2014	57363	EVERHART, BRIAN	REFUND TAX OVERPAYMENT	874	1	3.19	3.19
12/14	12/31/2014	57364	GILE, DOUGLAS & HEATH	REFUND TAX				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
12/14	12/31/2014	57365	GRANT CTY CLERK OF Ct	OVERPAYMENT FORFEITURES FORFEITURES FORFEITURES	670 12/23/2014 12/29/2014 12/30/2014	1 1 1 1	118.05 263.50 563.50 10.00	118.05   837.00
Total 57365							837.00	
12/14	12/31/2014	57366	GRIFFITH, LAWRENCE &	REFUND TAX OVERPAYMENT	819	1	240.33	240.33
12/14	12/31/2014	57367	HEISER, TOM & KAREN	REFUND TAX OVERPAYMENT	824	1	16.12	16.12
12/14	12/31/2014	57368	K-MART PHARMACY	PRESCRIPTION CO-PAYS PRESCRIPTION CO-PAYS PRESCRIPTION CO-PAYS PRESCRIPTION CO-PAYS	123114 123114 123114 123114	1 2 3 4	12.56 20.00 41.00 10.45	   84.01
Total 57368							84.01	
12/14	12/31/2014	57369	LAFAYETTE CTY CLERK (	FORFEITURES	12/23/2014	1	10.00	10.00
12/14	12/31/2014	57370	LUPEE, IRVIN	REIMB MEDICAL COSTS	123114	1	97.21	97.21
12/14	12/31/2014	57371	MADISON RADIOLOGISTS	ACCT #120352	091914	1	54.36	54.36
12/14	12/31/2014	57372	MEDICAL ASSOCIATES C	ACCT #67-27390 ACCT #71-58835 ACCT #71-58835 ACCT #86-58791 ACCT #79-21828 ACCT #74-93885 ACCT #74-93885 ACCT #75-86977 ACCT #82-36283 ACCT #82-36283	123114 123114 123114 123114 123114 123114 123114 123114 123114 123114	1 2 3 4 5 6 7 8 9 10	26.66 624.62 69.40 146.16 21.19 10.00 56.70 176.23 10.59 10.60	         1,152.15
Total 57372							1,152.15	
12/14	12/31/2014	57373	MERCY MEDICAL CENTE	ACCT #0082217774272 ACCT #0082217774272	092914 092914	1 2	193.83 193.83	 387.66
Total 57373							387.66	
12/14	12/31/2014	57374	MERCY RADIOLOGISTS C	ACCT #MRD 25140 ACCT #MRD 25140	111114 111114	1 2	186.73 20.75	 207.48
Total 57374							207.48	
12/14	12/31/2014	57375	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	12/30/2014	1	1,000,000.00	1,000,000.00
12/14	12/31/2014	57376	PLATTEVILLE POSTMAST	PO BOX 780 RENTAL	PO BOX 780	1	272.00	272.00
12/14	12/31/2014	57377	PROPST, JOSHUA	REFUND TAX OVERPAYMENT	807	1	2,289.36	2,289.36
12/14	12/31/2014	57378	SOUTHWEST HEALTH CE	ACCT #941262 ACCT #882781 ACCT #878053 ACCT #929074 ACCT #853381 ACCT #925560	123114 123114 123114 123114 123114 123114	1 2 3 4 5 6	413.81 50.00 14.90 489.82 1,427.42 102.91	     2,498.86

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57378							2,498.86	
12/14	12/31/2014	57379	ST. MARYS/DEAN VENTU	ACCT #900020828	110514	1	17.31	17.31
12/14	12/31/2014	57380	TRIPHAN, MICHAEL & JILL	REFUND TAX OVERPAYMENT	709	1	3.41	3.41
12/14	12/31/2014	57381	UPLAND HILLS HEALTH	PATIENT #0741293	110314	1	225.19	225.19
01/15	01/07/2015	57382	A-C SERVICE PLATTEVILI	REPAIRS-PARKS DEPT	12/30/2014	1	1,545.80	1,545.80
01/15	01/07/2015	57383	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	01/01/2015	1	1,490.00	1,490.00
01/15	01/07/2015	57384	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	01/07/2015	1	2,582.05	
				ELECTRIC/HEATING-POLI DEPT	01/07/2015	2	14.78	
				ELECTRIC/HEATING-POLI DEPT	01/07/2015	3	2,938.56	
				ELECTRIC/HEATING-FIRE DEPT	01/07/2015	4	1,184.34	
				ELECTRIC/HEATING-EME MNGMT	01/07/2015	5	2.62	
				ELECTRIC/HEATING-STRI DEPT	01/07/2015	6	923.49	
				ELECTRIC/HEATING-STRI LIGHTING	01/07/2015	7	338.23	
				ELECTRIC/HEATING-STOI LIGHTS	01/07/2015	8	631.44	
				ELECTRIC/HEATING-MUS	01/07/2015	9	1,566.00	
				ELECTRIC/HEATING-SR CENTER	01/07/2015	10	406.99	
				ELECTRIC/HEATING-PARI	01/07/2015	11	23.19	
				ELECTRIC/HEATING-POO	01/07/2015	12	366.16	10,977.85
Total 57384							10,977.85	
01/15	01/07/2015	57385	AL'S ELECTRIC INC	ELECTRICAL SERVICE UPGRADE	1214-29	1	43,335.00	
				NEW LED EXTERIOR LIGHTING-FIRE DEPT	1214-30	1	2,995.00	46,330.00
Total 57385							46,330.00	
01/15	01/07/2015	57386	ARROW INTERNATIONAL	EMS SUPPLIES	92772078	1	1,388.11	1,388.11
01/15	01/07/2015	57387	ATLAS BUS SALES INC	SR CENTER CHARGES BUS	55302	1	395.53	
				SR CENTER CHARGES BUS	55304	1	86.74	482.27
Total 57387							482.27	
01/15	01/07/2015	57388	AUTOMATED LOGIC-COR	REPAIRS-LIBRARY	63635	1	150.00	150.00
01/15	01/07/2015	57389	AXLEY BRYNELSON LLP	LEGAL SERVICES-D KALLEMBACH	613798	1	202.05	202.05
01/15	01/07/2015	57390	B L MURRAY CO INC	SUPPLIES-LIBRARY	85807	1	1,946.67	1,946.67
01/15	01/07/2015	57391	BADGER WELDING SUPP	REFILL OXYGEN & MISC SUPPLIES-EMS	226636	1	38.80	38.80
01/15	01/07/2015	57392	BAKER & TAYLOR	LIBRARY CHARGES	DEC 2014	1	166.76	
				LIBRARY CHARGES	DEC 2014	2	460.70	
				LIBRARY CHARGES	DEC 2014	3	808.11	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				LIBRARY CHARGES	DEC 2014	4	1,361.85	
				LIBRARY CHARGES	DEC 2014	5	2,282.83	5,080.25
		Total 57392					5,080.25	
01/15	01/07/2015	57393	BAKER IRON WORKS LLC	SENIOR CENTER CHARGES	66904	1	180.00	180.00
01/15	01/07/2015	57394	BOBCAT PLUS INC	PARTS-STREET DEPT	IB84003	1	250.35	250.35
01/15	01/07/2015	57395	BONIN, DICK	REIMB COUNCIL EXPENSES	12/3/2014	1	36.80	
				OVERPYMT SNOW BILL/ADMIN FEE WAS WAIVED	3.027922	1	20.00	56.80
		Total 57395					56.80	
01/15	01/07/2015	57396	BSME LLC	RENT-830 VALLEY RD - STREET DEPT	10	1	3,000.00	3,000.00
01/15	01/07/2015	57397	BURKHOLDER, DEBRA	MILEAGE	12/23/2014	1	49.84	49.84
01/15	01/07/2015	57398	CDW GOVERNMENT INC	LIBRARY CHARGE	RB86314	1	117.78	
				LIBRARY CHARGE	RB90588	1	31.24	
				LIBRARY CHARGE	RG25782	1	4,021.14	
				LIBRARY CHARGE	RJ07767	1	1,442.25	
				LIBRARY CHARGE	RQ13584	1	686.65	6,299.06
		Total 57398					6,299.06	
01/15	01/07/2015	57399	CHICAGO TRIBUNE	SUBSCRIPTION-LIBRARY	20380780 12/	1	210.60	210.60
01/15	01/07/2015	57400	CHILDREN'S PLUS INC	BOOKS-LIBRARY	107479	1	524.61	524.61
01/15	01/07/2015	57401	CHIROPRACTIC ASSOCIA	ACCT #1518-MED ASSOC HMO	123014	1	89.52	
				ACCT #5441-MED ASSOC HMO	123014	2	59.68	
				ACCT #9007-MED ASSOC HMO	123014	3	59.68	
				ACCT #13559-MED ASSOC HMO	123014	4	2.93	
				ACCT #13559-MED ASSOC HMO	123014	5	16.62	
				ACCT #15190-MED ASSOC HMO	123014	6	53.73	282.16
		Total 57401					282.16	
01/15	01/07/2015	57402	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446635123	1	96.68	96.68
01/15	01/07/2015	57403	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC12524	1	3,702.00	3,702.00
01/15	01/07/2015	57404	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0111	1	43.36	43.36
01/15	01/07/2015	57405	COMELEC SERVICES INC	FIRE DEPT CHARGE	224334	1	2,010.00	
				POLICE DEPT CHARGE	433608-IN	1	3,000.00	
				RADIO MAINTENANCE - FIRE DEPT.	433624-IN	1	962.55	
				RADIO MAINTENANCE-POLICE DEPT	433625-IN	1	2,177.55	8,150.10

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Total 57405							8,150.10	
01/15	01/07/2015	57406	COMPUNET INTERNATIOI	IT SERVICES	44317	1	3,750.00	
				COMPUTER	44323	1	725.00	
				PRINTER-SR CTR	44323	2	279.00	
				POLICE DEPT CHARGES	44333	1	3,622.17	8,376.17
Total 57406							8,376.17	
01/15	01/07/2015	57407	CVIKOTA COMPANY,THE	EMS COLLECTIONS	12356	1	2,914.38	2,914.38
01/15	01/07/2015	57408	DEAN CLINIC	ACCT #100929018	090814	1	28.48	
				ACCT #100929018	090814	2	28.49	56.97
Total 57408							56.97	
01/15	01/07/2015	57409	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM	2044500	1	550.07	
				HEALTH INSURANCE PREMIUM	2044500	2	2,145.25	
				HEALTH INSURANCE PREMIUM	2044500	3	2,777.82	
				HEALTH INSURANCE PREMIUM	2044500	4	16,674.06	
				HEALTH INSURANCE PREMIUM	2044500	5	1,182.64	
				HEALTH INSURANCE PREMIUM	2044500	6	1,457.68	
				HEALTH INSURANCE PREMIUM	2044500	7	1,773.96	
				HEALTH INSURANCE PREMIUM	2044500	8	4,785.54	
				HEALTH INSURANCE PREMIUM	2044500	9	550.07	
				HEALTH INSURANCE PREMIUM	2044500	10	2,282.78	
				HEALTH INSURANCE PREMIUM	2044500	11	1,650.21	
				HEALTH INSURANCE PREMIUM	2044500	12	1,182.64	
				HEALTH INSURANCE PREMIUM	2044500	13	591.32	
				HEALTH INSURANCE PREMIUM	2044500	14	1,870.21	
				HEALTH INSURANCE PREMIUM	2044500	15	9,516.10	
				HEALTH INSURANCE PREMIUM	2044500	16	7,047.12	
				HEALTH INSURANCE PREMIUM-RETIREES	2044500 RET	1	2,594.04	58,631.51
Total 57409							58,631.51	
01/15	01/07/2015	57410	DECKER SUPPLY CO INC	SIGN MAKING MATERIAL-STREET DEPT	885330	1	1,482.25	
				SIGN MAKING MATERIAL-STREET DEPT	885339	1	1,343.25	2,825.50

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Total 57410							2,825.50	
01/15	01/07/2015	57411	DELTA 3 ENGINEERING IN	BROADWAY ST RECONSTRUCTION	9145	1	12,479.75	
				INDUSTRY PARK IMPROVEMENTS	9148	1	25,532.88	
				FOURTH ST RECONSTRUCTION	9150	1	6,615.50	
				FOURTH ST RECONSTRUCTION	9150	2	6,615.50	51,243.63
Total 57411							51,243.63	
01/15	01/07/2015	57412	DEMCO	LIBRARY SUPPLIES	5484797	1	286.83	
				LIBRARY SUPPLIES	5487519	1	767.79	1,054.62
Total 57412							1,054.62	
01/15	01/07/2015	57413	DEPOSITORY TRUST/CLE	RESEARCH FEE	4489	1	247.68	247.68
01/15	01/07/2015	57414	DEPT OF PUBLIC INSTRU	WISCAT SERVICE-LIBRARY	13107	1	200.00	200.00
01/15	01/07/2015	57415	DIGGERS HOTLINE INC	MONTHLY CHARGES	141270801	1	47.20	47.20
01/15	01/07/2015	57416	DIGITAL ALLY	POLICE DEPT CHARGES	1073153	1	5,100.00	
				POLICE DEPT CHARGES	1073221	1	800.00	5,900.00
Total 57416							5,900.00	
01/15	01/07/2015	57417	DOCTORS PARK PHARM/	PHARMACY SUPPLIES-EMS	12/23/2014	1	220.35	
				PRESCRIPTION CO-PAYS	123114	1	22.38	
				PRESCRIPTION CO-PAYS	123114	2	97.93	
				PRESCRIPTION CO-PAYS	123114	3	21.00	
				PRESCRIPTION CO-PAYS	123114	4	25.00	
				PRESCRIPTION CO-PAYS	123114	5	13.00	
				PRESCRIPTION CO-PAYS	123114	6	72.59	
				PRESCRIPTION CO-PAYS	123114	7	23.37	495.62
Total 57417							495.62	
01/15	01/07/2015	57418	DOUBLEDAY LARGE PRIM	LARGE PRINT BOOKS-LIBRARY	76461995	1	209.48	
				LARGE PRINT BOOKS-LIBRARY	76462056	1	81.66	291.14
Total 57418							291.14	
01/15	01/07/2015	57419	DSPS	REGISTRATION-BUILDINC INSP	REG 2015	1	120.00	120.00
01/15	01/07/2015	57420	EASTMAN CARTWRIGHT	LUMBER-PARKS	20012949	1	523.56	
				SUPPLIES - CEMETERY	20012967	1	6.98	
				LUMBER-PARKS	20012999	1	130.97	
				SUPPLIES FOR MUSEUM	20013002	1	371.30	1,032.81
Total 57420							1,032.81	
01/15	01/07/2015	57421	ED M FELD EQUIP CO INC	FIRE DEPT CHARGES	271685-IN	1	328.00	328.00

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01/15	01/07/2015	57422	EFLEX	HRA ANNUAL COMPLIANCE FEE	IN468914	1	357.00	
				FSA ANNUAL COMPLIANCE BASE FEE	IN468919	1	510.00	867.00
Total 57422							867.00	
01/15	01/07/2015	57423	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1701332	1	14.95	
				AMBULANCE SUPPLIES	1702692	1	262.41	
				AMBULANCE SUPPLIES	1703435	1	318.39	595.75
Total 57423							595.75	
01/15	01/07/2015	57424	ERSCHEN'S FLORIST	WREATH-MUSEUM	12/3/2014	1	16.95	16.95
01/15	01/07/2015	57425	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	94257	1	80.31	
				UWP GARBAGE SERVICE	94564	1	9,626.35	
				ITEMS BANNED FROM LANDFILLS	94565	1	30.00	
				GARBAGE SERVICE	94565	2	15,078.40	
				RECYCLING CHGS.	94565	3	8,832.00	
				RECYCLING CHGS.	94565	4	65.13	
				RECYCLING CHGS.	94565	5	39.61	
				RECYCLING CHGS.	94565	6	105.09	
				RECYCLING CHGS.	94565	7	20.47	
				RECYCLING CHGS.	94565	8	105.09	
				RECYCLING CHGS.	94565	9	38.55	34,021.00
Total 57425							34,021.00	
01/15	01/07/2015	57426	FASTENAL COMPANY	SUPPLIES-ST	WIPIA71236	1	66.72	
				SUPPLIES-POLICE DEPT	WIPIA71318	1	1.13	67.85
Total 57426							67.85	
01/15	01/07/2015	57427	FINDAWAY WORLD LLC	BOOKS-LIBRARY	143817	1	423.92	
				BOOKS-LIBRARY	143822	1	59.99	
				AUDIO VISUAL ITEMS-LIBRARY	143824	1	487.91	971.82
Total 57427							971.82	
01/15	01/07/2015	57428	FIRE SAFETY USA INC	FIRE DEPT CHARGES	75229	1	1,875.00	1,875.00
01/15	01/07/2015	57429	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	53790933	1	71.47	
				BOOKS-LIBRARY	53880792	1	38.92	
				BOOKS-LIBRARY	53910525	1	23.39	133.78
Total 57429							133.78	
01/15	01/07/2015	57430	GARDNER MEDIA LLC	BOOKS-LIBRARY	09-5718	1	155.85	
				BOOKS-LIBRARY	11-5954	1	62.34	218.19
Total 57430							218.19	
01/15	01/07/2015	57431	GCS SOFTWARE INC	PROP TAX				

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				COLLECTIONS NETWORK	2015-247	1	620.00	620.00
01/15	01/07/2015	57432	GENERAL COMMUNICATI	POLICE DEPT CHARGES	204435	1	426.45	
				POLICE DEPT CHARGES	204477	1	637.50	1,063.95
		Total 57432					1,063.95	
01/15	01/07/2015	57433	GIERKE-ROBINSON CO	GENERATOR-STREETS	2100248-000	1	1,871.00	
				COMPACTOR-STREET DEPT	2100248-000	2	1,945.00	
				EQUIPMENT-FORESTRY	2100249-000	1	2,790.66	6,606.66
		Total 57433					6,606.66	
01/15	01/07/2015	57434	GOFFINET, JILL	SUPPLIES-SENIOR CTR	12/17 & 12/19	1	4.57	4.57
01/15	01/07/2015	57435	GORDON FLESCH COMP/	COPIES/LIBRARY	IN11016563	1	129.09	129.09
01/15	01/07/2015	57436	GRANT CTY ECONOMIC I	MEMBERSHIP FUND	01/05/2015	1	19,159.00	19,159.00
01/15	01/07/2015	57437	GRANT CTY HIST SOCIET	MEMBERSHIP-MUSEUM	MEMBERSHI	1	25.00	25.00
01/15	01/07/2015	57438	GRANT CTY REGISTER O	RECORD FEE: ANNEXATION OF AIRPORT	12/30/2014	1	30.00	30.00
01/15	01/07/2015	57439	GRANT CTY TREASURER	TAX COLLECTIONS	2014 TAXES	1	724,166.99	724,166.99
01/15	01/07/2015	57440	HAMPTON RENTALS LLC	TAX REFUND 271-1920	1179	1	4.17	4.17
01/15	01/07/2015	57441	HARTWIG, AMY	UNIFORM ITEMS-POLICE DEPT	12/18/2014	1	33.72	33.72
01/15	01/07/2015	57442	HEER OIL CO INC	MISC - STREET FUEL DIESEL-STREET FUEL OIL-PARKS FUEL - ST	94347 94388 94663 94814 94825	1 1 1 1 1	22.00 2,151.66 1,775.26 153.30 1,100.93	5,203.15
		Total 57442					5,203.15	
01/15	01/07/2015	57443	HEISER HARDWARE	FIRE DEPT CHARGES	12/28/2014	1	106.22	
				MUSEUM CHARGES	12/28/2014	2	16.99	
				MUSEUM CHARGES	12/28/2014	3	12.47	
				MAINTENANCE CHARGES	12/28/2014	4	7.99	
				POLICE CHARGES	12/28/2014	5	6.67	
				POLICE CHARGES	12/28/2014	6	51.96	
				EMS CHARGE	12/28/2014	7	6.78	
				STREET DEPT CHARGES	12/28/2014	8	128.66	
				STREET DEPT CHARGES	12/28/2014	9	49.98	
				STREET DEPT CHARGES	12/28/2014	10	29.97	
				CEMETERY CHARGES	12/28/2014	11	21.95	
				CEMETERY CHARGES	12/28/2014	12	128.91	
				FORESTRY CHARGES	12/28/2014	13	2.49	
				PARK DEPT CHARGES	12/28/2014	14	179.93	
				PARK DEPT CHARGES	12/28/2014	15	499.94	1,250.91
		Total 57443					1,250.91	
01/15	01/07/2015	57444	ISABELL, ERIN	MILEAGE	12/29/2014	1	313.04	313.04
01/15	01/07/2015	57445	JOHANSEN, A NICK	REFUND TAX OVERPYMT	1190	1	27.31	27.31
01/15	01/07/2015	57446	JUNIOR LIBRARY GUILD	SUBSCRIPTION-LIBRARY	256241	1	15.00	15.00
01/15	01/07/2015	57447	KEMNITZER, ESTATE OF	REFUND AMBULANCE OVERPYMT	1/6/2015	1	747.50	747.50



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01/15	01/07/2015	57448	KIDS REFERENCE COMP	BOOKS-LIBRARY	KRC12-3522	1	123.40	123.40
01/15	01/07/2015	57449	KONECNY, MONIE	FLEX MEDICAL CLAIM R	010715	1	265.00	265.00
01/15	01/07/2015	57450	LEAGUE OF WI MUNICIPAL	LEAGUE DUES	2015 DUES	1	2,522.65	2,522.65
01/15	01/07/2015	57451	LEE-JONES, JESSAMYN	REIMB TRAINING	10/24, 11/14	1	141.12	
				EXPENSES-LIBRARY				
				REIMB TRAINING	11/6/2014	1	262.00	403.12
				EXPENSES-LIBRARY				
Total 57451							403.12	
01/15	01/07/2015	57452	LIFELINE AUDIO VIDEO TI	AUDITORIUM LIGHTING	56956	1	1,000.00	1,000.00
				FOR THEATRE				
01/15	01/07/2015	57453	LUPEE, IRVIN	UNIFORM PANTS-EMS	12/10/2014	1	40.00	40.00
01/15	01/07/2015	57454	MADISON NATIONAL LIFE	LTD MONTHLY PREMIUM	19686 1/2015	1	71.80	
				LTD MONTHLY PREMIUM	19686 1/2015	2	17.09	
				LTD MONTHLY PREMIUM	19686 1/2015	3	74.12	
				LTD MONTHLY PREMIUM	19686 1/2015	4	56.01	
				LTD MONTHLY PREMIUM	19686 1/2015	5	97.22	
				LTD MONTHLY PREMIUM	19686 1/2015	6	4.70	
				LTD MONTHLY PREMIUM	19686 1/2015	7	985.69	
				LTD MONTHLY PREMIUM	19686 1/2015	8	27.34	
				LTD MONTHLY PREMIUM	19686 1/2015	9	35.40	
				LTD MONTHLY PREMIUM	19686 1/2015	10	54.83	
				LTD MONTHLY PREMIUM	19686 1/2015	11	108.24	
				LTD MONTHLY PREMIUM	19686 1/2015	12	248.70	
				LTD MONTHLY PREMIUM	19686 1/2015	13	4.45	
				LTD MONTHLY PREMIUM	19686 1/2015	14	18.25	
				LTD MONTHLY PREMIUM	19686 1/2015	15	18.25	
				LTD MONTHLY PREMIUM	19686 1/2015	16	34.99	
				LTD MONTHLY PREMIUM	19686 1/2015	17	203.24	
				LTD MONTHLY PREMIUM	19686 1/2015	18	100.38	
				LTD MONTHLY PREMIUM	19686 1/2015	19	90.63	
				LTD MONTHLY PREMIUM	19686 1/2015	20	47.20	
				LTD MONTHLY PREMIUM	19686 1/2015	21	3.64	
				LTD MONTHLY PREMIUM	19686 1/2015	22	71.20	
				LTD MONTHLY PREMIUM	19686 1/2015	23	449.41	2,822.78
Total 57454							2,822.78	
01/15	01/07/2015	57455	MAILFINANCE	LEASE PAYMENT	N5081168	1	360.60	360.60
				POSTAGE MACHINE				
01/15	01/07/2015	57456	MARTIN, JAN	FINAL FLEX MEDICAL	010715	1	76.97	76.97
				CLAIM REIMB				
01/15	01/07/2015	57457	MAST WATER TECHNOLC	WATER - EMS	392346	1	11.90	
				SOLAR SALT-POLICE	392471	1	29.35	41.25
				DEPT				
Total 57457							41.25	
01/15	01/07/2015	57458	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2014	1	5,363.49	
				LEGAL FEES-POLICE	12/31/2014	2	50.00	
				DEPT				
				MONTHLY LEGAL FEES	12/31/2014	3	210.00	
				MONTHLY LEGAL FEES	12/31/2014	4	690.00	
				MONTHLY LEGAL FEES	12/31/2014	5	75.00	
				MONTHLY LEGAL FEES	12/31/2014	6	105.00	6,493.49

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Total 57458							6,493.49	
01/15	01/07/2015	57459	MEDICAL ASSOCIATES CI	ACCT #65-98502	10/11/14	1	274.32	
				ACCT #68-75371	10/11/14	2	11.49	285.81
Total 57459							285.81	
01/15	01/07/2015	57460	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101047858	1	990.05	
				HEALTH INSURANCE PREMIUMS	101047858	2	460.49	
				HEALTH INSURANCE PREMIUMS	101047858	3	199.62	
				HEALTH INSURANCE PREMIUMS	101047858	4	15,054.99	
				HEALTH INSURANCE PREMIUMS	101047858	5	460.49	
				HEALTH INSURANCE PREMIUMS	101047858	6	1,330.80	
				HEALTH INSURANCE PREMIUMS	101047858	7	5,206.48	
				HEALTH INSURANCE PREMIUMS	101047858	8	46.05	
				HEALTH INSURANCE PREMIUMS	101047858	9	688.42	
				HEALTH INSURANCE PREMIUMS	101047858	10	518.04	
				HEALTH INSURANCE PREMIUMS	101047858	11	115.13	
				HEALTH INSURANCE PREMIUMS	101047858	12	765.03	
				HEALTH INSURANCE PREMIUMS	101047858	13	1,351.54	
				HEALTH INSURANCE PREMIUMS	101047858	14	99.00	
				HEALTH INSURANCE PREMIUMS	101047858	15	7,984.80	
				HEALTH INSURANCE PREMIUMS	101047858	16	4,785.68	
				HEALTH INSURANCE PREMIUMS-RETIREEES	101047859	1	1,046.54	41,103.15
Total 57460							41,103.15	
01/15	01/07/2015	57461	MENARDS	SUPPLIES-GALLERY	47489	1	793.28	793.28
01/15	01/07/2015	57462	MIDWEST ART CONSERV	ANNUAL MEMBERSHIP DUES-MUSEUM	1662 1/31/20	1	100.00	100.00
01/15	01/07/2015	57463	MILESTONE MATERIALS	WASHED CHIPS-STREET DEPT	350548986	1	854.35	854.35
01/15	01/07/2015	57464	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	2832L FEB 15	1	8.32	
				MONTHLY LIFE INS PREMIUM	2832L FEB 15	2	2.01	
				MONTHLY LIFE INS PREMIUM	2832L FEB 15	3	36.51	
				MONTHLY LIFE INS				

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				PREMIUM	2832L FEB 14	4	44.10	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	5	32.48	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	6	.67	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	7	193.74	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	8	22.93	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	9	18.71	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	10	47.04	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	11	56.90	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	12	76.38	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	13	2.81	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	14	8.75	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	15	14.62	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	16	9.32	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	17	66.04	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	18	79.23	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	19	11.96	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	20	54.12	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	21	12.60	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	22	5.97	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	23	25.07	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	24	153.61	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	25	241.44	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	26	775.60	
				MONTHLY LIFE INS PREMIUM	2832L FEB 14	27	152.25	2,153.18
							<hr/>	
							2,153.18	
							<hr/>	
		Total	57464					
01/15	01/07/2015	57465	MONROE TRUCK EQUIPM	PARTS-STREET DEPT.	5283748	1	287.04	287.04
01/15	01/07/2015	57466	MOOR HYDRAULIC INC	STREET DEPT CHARGE	443344	1	66.03	66.03
01/15	01/07/2015	57467	MORTON SALT	ROAD SALT-STREET DEPT	5400625829	1	1,597.63	1,597.63
01/15	01/07/2015	57468	MY TIRES INC	TIRES -PD	93685	1	625.95	625.95
01/15	01/07/2015	57469	OFFICE DEPOT	OFFICE SUPPLIES-PD	74490409700	1	26.94	
				OFFICE SUPPLIES-PD	74506533400	1	349.90	

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				OFFICE SUPPLIES-PD	74609076900	1	85.98	
				TONER-PD	74609269200	1	204.57	667.39
		Total 57469					667.39	
01/15	01/07/2015	57470	OFFICE SUPPLIES 2 U INK	OFFICE SUPPLIES-DPW	WO-6020094-	1	5.85	
				OFFICE SUPPLIES-DPW	WO-6020336-	1	11.57	
				OFFICE SUPPLIES-REC	WO-6020336-	2	18.96	36.38
		Total 57470					36.38	
01/15	01/07/2015	57471	PAUL CONWAY SHIELDS	AMBULANCE SUPPLIES	357030-IN	1	568.98	568.98
01/15	01/07/2015	57472	PETTY CASH LIBRARY	POSTAGE	01/06/2015	1	56.08	
				OFFICE SUPPLIES	01/06/2015	2	29.84	
				SUPPLIES	01/06/2015	3	10.90	96.82
		Total 57472					96.82	
01/15	01/07/2015	57473	PHILIPPS, CHERYL	MILEAGE	12/02/2014	1	59.64	59.64
01/15	01/07/2015	57474	PIONEER FORD SALES L	PARKS CHARGE	21643	1	36.07	
				POLICE CHARGE	21687	1	63.92	
				AMBULANCE WORK	92981	1	618.07	718.06
		Total 57474					718.06	
01/15	01/07/2015	57475	PLATTEVILLE AIRPORT	ANNUAL EXPENSE	2015 MONIES	1	40,000.00	40,000.00
01/15	01/07/2015	57476	PLATTEVILLE AUTO SUPP	SUPPLIES-POLICE DEPT	12/31/2014	1	3.99	
				SUPPLIES-FIRE DEPT	12/31/2014	2	24.99	
				SUPPLIES-EMS	12/31/2014	3	25.58	
				SUPPLIES-EMS	12/31/2014	4	4.96	
				SUPPLIES-STREET DEPT	12/31/2014	5	6.69	
				SUPPLIES-STREET DEPT	12/31/2014	6	102.46	
				SUPPLIES-MUSEUM	12/31/2014	7	57.92	
				SUPPLIES-PARKS	12/31/2014	8	56.50	283.09
		Total 57476					283.09	
01/15	01/07/2015	57477	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	01/06/2015	1	30,000.00	30,000.00
01/15	01/07/2015	57478	PLATTEVILLE JOURNAL,	SUBSCRIPTION-CLERK	21959 2015	1	36.00	36.00
01/15	01/07/2015	57479	PLATTEVILLE MAIN ST PF	ANNUAL SUPPORT	1212	1	37,500.00	37,500.00
01/15	01/07/2015	57480	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2009	2014 TAXES	1	87.21	87.21
01/15	01/07/2015	57481	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	12/30/2014	1	172.03	
				WATER/SEWER-POLICE	12/30/2014	2	147.75	
				WATER/SEWER-FIRE DEPT	12/30/2014	3	90.64	
				WATER/SEWER-EMS	12/30/2014	4	67.18	
				WATER/SEWER-STREET DEPT	12/30/2014	5	55.65	
				WATER/SEWER-CEMETE	12/30/2014	6	18.80	
				WATER/SEWER-LIBRARY	12/30/2014	7	138.36	
				WATER/SEWER-MUSEUM	12/30/2014	8	175.57	
				WATER/SEWER-SR CTR	12/30/2014	9	94.36	
				WATER/SEWER-PARKS	12/30/2014	10	677.10	
				WATER/SEWER-POOL	12/30/2014	11	606.19	
				WATER/SEWER-OLD				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				KALLEMBACH PROPERTIES	12/30/2014	12	84.96		
				NE INTERCEPTOR PROJECT	TID 5 PYMT	1	247,160.81	249,489.40	
		Total 57481						249,489.40	
01/15	01/07/2015	57482	PROFESSIONAL AMBULA	MEMBERSHIP DUES-EMS	01/01/2015	1	400.00	400.00	
01/15	01/07/2015	57483	PVILLE COMMUNITY ARE.	MEMBERSHIP DUES	12/02/2014	1	7,178.00	7,178.00	
01/15	01/07/2015	57484	QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	8911701	1	96.95		
				OFFICE SUPPLIES-LIBRARY	9072800	1	102.92		
				OFFICE SUPPLIES-ELECTION	9099687	1	11.99		
				OFFICE SUPPLIES-ELECTION	9116768	1	21.99	233.85	
		Total 57484						233.85	
01/15	01/07/2015	57485	RESEARCH TECHNOLOG	BOOKS-LIBRARY	188562	1	2,483.76		
				SUPPLIES-LIBRARY	188562	2	1,841.24	4,325.00	
		Total 57485						4,325.00	
01/15	01/07/2015	57486	RICOH USA INC	COPIES-ENGINEERING	5033855862	1	65.00		
				COPIES-RECREATION	5033855862	2	65.00		
				COPIER-FINANCE DEPT	5033855862	3	24.59	154.59	
		Total 57486						154.59	
01/15	01/07/2015	57487	RUNDE CHEVROLET BUIK	PARTS/SUPPLIES-STREE DEPT	337276	1	110.03		
				PARTS/SUPPLIES-STREE DEPT	340664	1	43.83	153.86	
		Total 57487						153.86	
01/15	01/07/2015	57488	RURAL EXCAVATING LLC	DEMO OF 85 N WATER ST	4035	1	8,800.00		
				DEMO OF 222 N ELM ST	4035	2	8,800.00		
				DEMO OF 160 E MINERAL ST	4035	3	7,400.00	25,000.00	
		Total 57488						25,000.00	
01/15	01/07/2015	57489	RUSSELL, GRANT & PATF	TAX OVERPYMT DUE TO LOTTERY CREDIT	1275	1	118.05	118.05	
01/15	01/07/2015	57490	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352512	1	1,712.20		
				MONTHLY CLEANING SERVICES-CITY HALL	352512	2	48.00		
				MONTHLY CLEANING SERVICES-LIBRARY	352512	3	1,311.52		
				MONTHLY CLEANING SERVICES-SENIOR CTR	352512	4	233.10		

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY CLEANING SERVICES-SENIOR CTR	352512	5	12.00	3,316.82
Total 57490							3,316.82	
01/15	01/07/2015	57491	SCENIC RIVERS ENERGY	SERVICES	01/01/2015	1	419.73	419.73
01/15	01/07/2015	57492	SCHMIDT ELECTRICAL CO	REWIRE-POLICE DEPT	1082-3364	1	633.18	
				POLICE DEPT CHARGE	1082-3535	1	215.26	848.44
Total 57492							848.44	
01/15	01/07/2015	57493	SCHOOL DISTRICT OF PL	TAX SETTLEMENT	2014 TAXES	1	1,921,608.89	1,921,608.89
01/15	01/07/2015	57494	SCHUMACHER ELEVATOR	EOM MAINTENANCE-SR CTR	90350918	1	348.63	348.63
01/15	01/07/2015	57495	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	89313	1	104.95	
				SUPPLIES-STREET DEPT	89447	1	4.11	109.06
Total 57495							109.06	
01/15	01/07/2015	57496	SECURITY PRODUCTS OF	ANNUAL ALARM MONITORING-LIBRARY	433866-IN	1	324.00	
				QTRLY ALARM MONITORING-MUSEUM	433869-IN	1	81.00	405.00
Total 57496							405.00	
01/15	01/07/2015	57497	SENG, NICHOLAS	FINAL FLEX MEDICAL CLAIM REIMB	010715	1	24.00	24.00
01/15	01/07/2015	57498	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE	77417702	1	4,590.00	4,590.00
01/15	01/07/2015	57499	SLOAN IMPLEMENT	PARTS - PARKS DEPT	223011	1	27.80	27.80
01/15	01/07/2015	57500	SOUTHWEST HEALTH CE	ACCT #917395	110314	1	54.12	54.12
01/15	01/07/2015	57501	SOUTHWEST TECHNICAL	TAX SETTLEMENT	2014 TAXES	1	224,361.72	224,361.72
01/15	01/07/2015	57502	SOUTHWEST TECHNICAL	EMS TRAINING	10017	1	250.00	
				EMS TRAINING	9979	1	250.00	
				EMS TRAINING	9980	1	250.00	750.00
Total 57502							750.00	
01/15	01/07/2015	57503	SOUTHWEST WI LIBRARY	SUPPLIES-LIBRARY	243	1	105.60	105.60
01/15	01/07/2015	57504	ST MARYS DEAN VENTUF	ACCT #900102262	103114	1	86.55	86.55
01/15	01/07/2015	57505	STEINHOFF, CONNIE	SUPPLIES-SR CTR	12/29/2014	1	15.05	15.05
01/15	01/07/2015	57506	STOPTECH LTD	POLICE DEPT CHARGES	T004890-IN	1	62.00	62.00
01/15	01/07/2015	57507	SW WI REGIONAL PLANN	GRANT APPLICATION FORMER ROSEMEYER PROP	60	1	2,500.00	2,500.00
01/15	01/07/2015	57508	SW-WBIA	MEMBERSHIP DUES-BI	MEMB 2015	1	30.00	30.00
01/15	01/07/2015	57509	SYNCB/AMAZON	LIBRARY SUPPLIES	01/07/2015	1	77.36	
				LIBRARY SUPPLIES	01/07/2015	2	556.41	
				LIBRARY SUPPLIES	01/07/2015	3	2,286.12	2,919.89
Total 57509							2,919.89	
01/15	01/07/2015	57510	TOP HAT INC	MONTHLY CAB PAYMENT	PLT123114	1	16,755.04	16,755.04
01/15	01/07/2015	57511	TRICOM INC/RADIO SHAC	STREET DEPT CHARGE	10295668	1	39.99	
				FIRE DEPT CHARGE	10297365	1	599.94	
				FIRE DEPT CHARGE	10297967	1	12.99	
				STREET DEPT CHARGE	10298186	1	19.95	672.87

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57511							672.87	
01/15	01/07/2015	57512	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIONS	12/31/2014	1	37.50	37.50
01/15	01/07/2015	57513	UC MANAGEMENT SERVI	UNEMPLOYMENT SERVICES	5569	1	513.00	513.00
01/15	01/07/2015	57514	UNEMPLOYMENT INSURA	UNEMPLOYMENT - EMS	6568492	1	.34	
				UNEMPLOYMENT - PARKS	6568492	2	366.20	365.86
Total 57514							365.86	
01/15	01/07/2015	57515	US CELLULAR	CELL PHONE CHGS-PARKS	64361566	1	27.78	
				CELL PHONE CHGS-AIRPORT	64361566	2	27.78	
				CELL PHONE CHGS. - FIRE	64361566	3	25.79	
				CELL PHONE CHGS.-STREET	64361566	4	51.58	
				CELL PHONE CHGS.-PD	64361566	5	253.04	
				CELL PHONE CHGS-WATER & SEWER	64361566	6	212.19	
				CELL PHONE CHGS. - PD	66035299	1	151.50	
				CELL PHONE CHGS. - EMS	67115430	1	13.80	763.46
Total 57515							763.46	
01/15	01/07/2015	57516	WALMART COMMUNITY/C	SUPPLIES-EMS	12/16/2014 G	1	58.68	
				SUPPLIES-EMS	12/16/2014 G	2	100.71	
				SUPPLIES-MUSEUM	12/16/2014 G	3	86.45	
				SUPPLIES-SR CENTER	12/16/2014 G	4	35.91	
				SUPPLIES-EMS	12/16/2014 G	5	37.71	
				SUPPLIES-EMS	12/16/2014 G	6	9.97	329.43
Total 57516							329.43	
01/15	01/07/2015	57517	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	12/16/2014 LI	1	43.38	
				MONTHLY CHARGES -LIBRARY	12/16/2014 LI	2	1.47	
				MONTHLY CHARGES -LIBRARY	12/16/2014 LI	3	21.68	66.53
Total 57517							66.53	
01/15	01/07/2015	57518	WAUKESHA CTY TECHN	TUITION - POLICE DEPT	S0581930	1	420.00	420.00
01/15	01/07/2015	57519	WEBER PAPER COMPAN	TOILET TISSUE	587449	1	50.84	
				SUPPLIES-CITY HALL	591359	1	166.16	
				SUPPLIES-SR CTR	591359	2	63.96	280.96
Total 57519							280.96	
01/15	01/07/2015	57520	WEYGANT'S APPLIANCE	STOVE-BREAKROOM CITY HALL	12/17/2014	1	399.99	399.99

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
01/15	01/07/2015	57521	WI DEPT OF REVENUE	SALES TAX	DEC 2014	1	125.16		
				SALES TAX	DEC 2014	2	37.24		
				SALES TAX	DEC 2014	3	.08		
				SALES TAX	DEC 2014	4	2.12		
				SALES TAX	DEC 2014	5	2.11		
				SALES TAX	DEC 2014	6	12.03		
				SALES TAX	DEC 2014	7	1.63	180.37	
		Total 57521						180.37	
01/15	01/07/2015	57522	WI DEPT OF REVENUE	MANUFACTURING PROPERTY	MAN EQ VAL	1	363.89		
				MANUFACTURING PROPERTY	MAN EQ VAL	2	61.17		
				MANUFACTURING PROPERTY	MAN EQ VAL	3	1,390.90		
				MANUFACTURING PROPERTY	MAN EQ VAL	4	15.58	1,831.54	
		Total 57522						1,831.54	
01/15	01/07/2015	57523	WI LIBRARY SERVICES IN	TRAINING FEE-LIBRARY	44457	1	45.00		
				CONSULTING-LIBRARY	44533	1	3,000.00	3,045.00	
		Total 57523						3,045.00	
01/15	01/07/2015	57524	WI PARK & RECREATION	MEMBERSHIP-REC	740-14 2015	1	70.00	70.00	
01/15	01/07/2015	57525	WOODWARD COMMUNIT	CAMERA OPERATOR	12/31/2014	1	321.40		
				ADVERTISING-MUSEUM	12/31/2014	2	214.00		
				ADVERTISING-MUSEUM	153811	1	214.00	749.40	
		Total 57525						749.40	
01/15	01/07/2015	57526	WOODWARD PRINTING S	MUSEUM CHARGES	36651	1	1,473.77	1,473.77	
01/15	01/07/2015	57527	WRIGHT, ANGELA	GRANT SENIOR CENTER	19	1	450.00		
				GRANT LIBRARY BLOCK	20	1	1,500.00	1,950.00	
		Total 57527						1,950.00	
01/15	01/07/2015	57528	YURS, TED	REFUND OVERPYMT OF RENTAL LICENSE	RENTAL LIC	1	10.00	10.00	
01/15	01/07/2015	57529	ZOLL MEDICAL CORPOR/	AUTO PULSE SYSTEM W/PASS THRU	2198718	1	7,776.97		
				AUTO PULSE SYSTEM W/PASS THRU	2198718	2	7,049.48		
				LIFE BAND 3 PACK	2198718	3	727.50	15,553.95	
		Total 57529						15,553.95	
Totals:							6,788,222.30	6,788,222.30	



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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
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Report Criteria:  
Check.Bank No = 1

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**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**DECEMBER 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  
DECEMBER 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	1,421,266.80	430,129.77	2,168,544.22	3,589,811.02
100-10091	PETTY CASH	700.00	448.00	448.00	1,148.00
100-11111	GENERAL INVESTMENTS	6,388,234.01	3,711,519.91 (	1,723,577.08 )	4,664,656.93
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	31.34	1,712.94	404,188.44
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	10.87	2,494.26	140,149.35
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 (	4,538.58 )	6,149.26	6,597.26
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65 (	2,024.05 ) (	3,514.59 )	2,061.06
100-12311	DELINQUENT PER. PROP. TAX	22.89 (	3,605.62 )	412.62	435.51
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 (	30,079.34 ) (	293,617.14 )	24,449.81
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84 (	41,477.15 ) (	47,512.84 )	109,602.00
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	5,325.78	2,855.67	13,678.67
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00 (	785.27 )	456.25	456.25
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	4,651.21	2,493.13	8,227.60
100-15010	DUE FROM AIRPORT - OTHER	.00 (	680.09 )	.00	.00
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	26.88	26.88	26.88
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 (	68,334.00 ) (	68,334.00 )	60,000.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	58,250,669.20	.00	.00	58,250,669.20
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	<b>TOTAL ASSETS</b>	<b>68,497,134.25</b>	<b>4,000,619.66</b>	<b>49,037.58</b>	<b>68,546,171.83</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211	VOUCHERS PAYABLE ( 315,555.01 )	( 14,707.12 )	300,847.89 (	14,707.12 )
100-21220	WAGES PAYABLE CLEARING ( 109,665.44 )	.00	109,665.44	.00
100-21291	DELINQ.-UTIL BILL ON TAX ( 3,177.26 )	4,767.63 (	1,309.31 )	( 4,486.57 )
100-21311	FEDERAL TAX W/H PAYABLE .00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE .00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES ( 289.99 )	.00	289.99	.00
100-21314	1.45% SOC. SEC. EES ( 67.82 )	.00	67.82	.00
100-21315	6.20% SOC. SEC. ERS ( 289.99 )	.00	289.99	.00
100-21316	1.45% SOC. SEC. ERS ( 67.82 )	.00	67.82	.00
100-21341	WATER & SEWER BENEFIT TRU .00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS .00	.00	.00	.00
100-21520	GEN WRF EES .00	.00	.00	.00
100-21521	W/S WRF EES .00	.00	.00	.00
100-21522	GEN WRF ERS .00	.00	.00	.00
100-21523	W/S WRF ERS .00	.00	.00	.00
100-21524	WRF PROTECTIVE EES .00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS .00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE .00	.00	.00	.00
100-21529	ADDITIONAL LIFE .00	.00	.00	.00
100-21530	DENTAL INS .00	.00	.00	.00
100-21531	HEALTH INS (EES) .00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES .00 (	3.50 )	( 3.50 )	( 3.50 )
100-21533	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE ( 1,605.68 )	80.80	1,642.22	36.54
100-21536	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU .00	.00	.00	.00
100-21538	ITT LIFE INS .00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555	FORFEITURES .00	.00	.00	.00
100-21562	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT .00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE .00	.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 )	2,889.80 (	5,832.86 )	( 6,833.00 )
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 )	( 4,366,839.04 )	( 108,279.61 )	( 4,369,839.04 )
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  
DECEMBER 31, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	( 2,085.00 )	( 360.00 )	( 4,455.00 )	( 6,540.00 )
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 )	2,690.69	14,447.85	( 29,855.48 )
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 )	.00	( 6,650.00 )	( 13,850.00 )
100-23370 MUSEUM BEINING TRUST	( 44,303.34 )	.00	.00	( 44,303.34 )
100-23371 MUSEUM REVOLVING FUND	( 63,082.87 )	64.10	( 2,627.17 )	( 65,710.04 )
100-23372 MUSEUM TRUST FUND	( 32,184.55 )	( 760.00 )	( 1,589.54 )	( 33,774.09 )
100-23373 JAMISON FUND	( 2,282.08 )	( 737.38 )	( 379.19 )	( 2,661.27 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	.00	1,920.00	( 3,185.53 )
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	.00	( 2,525.00 )	( 2,525.00 )
100-23380 EMS DONATION/SUPPLY FUND	( 12,758.62 )	( 1,166.66 )	( 1,966.66 )	( 14,725.28 )
100-23381 EMS MEMBERS FUND	( 2,555.10 )	( 120.00 )	( 620.00 )	( 3,175.10 )
100-23382 EMS AED FUND	( 1,917.64 )	143.00	541.13	( 1,376.51 )
100-23383 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	( 1,400.91 )	.00	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 )	.00	( 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 )	.00	( 3,800.00 )	( 102,019.92 )
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	( 587.50 )	( 107,642.27 )
100-23401 HILLSIDE CEM. PERPETUAL C	( 134,339.15 )	( 500.00 )	( 1,370.00 )	( 135,709.15 )
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 )	4,166.02	2,366.02	( 12,709.58 )
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520 POLICE DONATIONS	( 8,157.19 )	( 2,867.66 )	( 4,538.65 )	( 12,695.84 )
100-23521 POLICE EXPLORERS FUND	( 2,566.25 )	.00	( 589.34 )	( 3,155.59 )
100-23522 POLICE POP MACHINE	( 642.99 )	.00	642.99	.00
100-23530 AMBULANCE ACT 102 FUNDS	( 2,144.98 )	.00	( 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 )	4,501.41	5,302.41	.00
100-23552 ROUNDTREE ART GALLERY	( 5,708.15 )	.00	( 74.80 )	( 5,782.95 )

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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 )	( 200.00 )	( 70.00 )	( 2,299.15 )
100-23577 SENIOR CENTER PICNICS	( 2,206.11 )	.00	.00	( 2,206.11 )
100-23600 UW-P R.E.FOUNDATION TRUST	.00	.00	( 25,000.00 )	( 25,000.00 )
100-23610 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002 NOTES ADVANCE AIRPORT	( 128,334.00 )	.00	.00	( 128,334.00 )
100-27013 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017 LONG-TERM ADV. TO TIF #7	( 660,731.18 )	.00	.00	( 660,731.18 )
100-27018 LONG-TERM ADV. TO TIF #8	( 222,958.74 )	.00	.00	( 222,958.74 )
100-27180 RESERVE FOR NEW AMBULANCE	( 112,506.04 )	.00	( 66,656.00 )	( 179,162.04 )
100-27192 LEGION FIELD DAMAGE DEPOS	( 50.00 )	.00	( 50.00 )	( 100.00 )
100-27193 CITY HALL DAMAGE DEPOSITS	( 150.00 )	.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 )	( 4,368,957.91 )	177,716.19	( 7,080,585.75 )
<u>FUND EQUITY</u>				
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	368,338.25	( 505,573.40 )	( 505,573.40 )
TOTAL FUND EQUITY	( 61,238,832.31 )	368,338.25	( 226,753.77 )	( 61,465,586.08 )
TOTAL LIABILITIES AND EQUITY	( 68,497,134.25 )	( 4,000,619.66 )	( 49,037.58 )	( 68,546,171.83 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	1,864,838.60	1,864,838.00	.60	100.00	.00	.60
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00	.00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
100-41210-135-000	LOCAL ROOM TAX	.00	63,293.64	78,750.00 (	15,456.36)	80.37	.00 (	15,456.36)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	414,791.00	405,000.00	9,791.00	102.42	.00	9,791.00
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,700.00	76,700.00	82,700.00 (	6,000.00)	92.74	.00 (	6,000.00)
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	615.23	1,268.94	400.00	868.94	317.24	.00	868.94
	<b>TOTAL TAXES</b>	<b>36,881.15</b>	<b>2,421,272.34</b>	<b>2,431,688.00 (</b>	<b>10,415.66)</b>	<b>99.57</b>	<b>.00 (</b>	<b>10,415.66)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	SNOW & ICE	( 135.00 )	12,121.88	5,500.00	6,621.88	220.40	.00	6,621.88
100-42000-601-000	WEED CONTROL	( 40.00 )	2,136.00	1,000.00	1,136.00	213.60	.00	1,136.00
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	3,680.00	3,500.00	180.00	105.14	.00	180.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 175.00 )</b>	<b>18,017.88</b>	<b>10,200.00</b>	<b>7,817.88</b>	<b>176.65</b>	<b>.00</b>	<b>7,817.88</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	.00	72,884.00	115,132.00 (	42,248.00 )	63.30	( 42,248.00 )
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	2,472,212.59	2,472,181.00	31.59	100.00	.00 31.59
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	96,881.58	96,871.00	10.58	100.01	.00 10.58
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,123.00	10,094.00	29.00	100.29	.00 29.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	25,049.57	20,000.00	5,049.57	125.25	.00 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	.00 2,880.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	39,487.58	39,487.58	.00	39,487.58	.00	.00 39,487.58
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	780,180.18	780,180.00	.18	100.00	.00 .18
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,138.52	45,373.00 (	234.48 )	99.48	( 234.48 )
100-43537-226-000	STATE TAXI GRANT	9,231.00	55,389.00	64,973.00 (	9,584.00 )	85.25	( 9,584.00 )
100-43540-282-000	RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	.00 77.87
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	241,052.11	241,052.00	.11	100.00	.00 .11
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .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	.00 .05
100-43725-521-000	COUNTY POLICE GRANT	500.00	500.00	.00	500.00	.00	.00 500.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>49,218.58</b>	<b>4,042,044.39</b>	<b>4,048,702.00 (</b>	<b>6,657.61 )</b>	<b>99.84</b>	<b>.00 ( 6,657.61 )</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	.00	22,987.92	21,700.00	1,287.92	105.94	.00	1,287.92
100-44100-611-000 OPERATOR'S LICENSES	255.00	5,950.00	4,300.00	1,650.00	138.37	.00	1,650.00
100-44100-612-000 BUSINESS & OCCUPATIONAL L	120.00	220.00	250.00	( 30.00 )	88.00	.00	( 30.00 )
100-44100-613-000 CIGARETTE LICENSES	.00	1,700.00	1,600.00	100.00	106.25	.00	100.00
100-44100-614-000 TELEVISION FRANCHISE	.00	24,050.41	32,000.00	( 7,949.59 )	75.16	.00	( 7,949.59 )
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	3,390.00	51,755.00	82,600.00	( 30,845.00 )	62.66	.00	( 30,845.00 )
100-44200-620-000 BICYCLE LICENSES	.00	16.00	25.00	( 9.00 )	64.00	.00	( 9.00 )
100-44200-621-000 DOG LICENSES	( 31.00 )	607.50	750.00	( 142.50 )	81.00	.00	( 142.50 )
100-44300-630-000 BUILDING INSPECTION PERMI	1,691.84	79,768.07	125,000.00	( 45,231.93 )	63.81	.00	( 45,231.93 )
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	850.00	2,000.00	( 1,150.00 )	42.50	.00	( 1,150.00 )
100-44300-634-000 BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,425.84</b>	<b>188,044.90</b>	<b>270,235.00</b>	<b>( 82,190.10 )</b>	<b>69.59</b>	<b>.00</b>	<b>( 82,190.10 )</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	4,882.34	66,672.70	75,000.00	( 8,327.30 )	88.90	.00	( 8,327.30 )
100-45100-641-000 PARKING VIOLATIONS	11,130.47	86,111.47	85,000.00	1,111.47	101.31	.00	1,111.47
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	1,482.50	2,736.00	( 1,253.50 )	54.18	.00	( 1,253.50 )
100-45190-642-000 RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000 JUDGEMENTS & DAMAGES - PO	.00	225.62	.00	225.62	.00	.00	225.62
100-45222-410-000 JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
100-45223-420-000 JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,012.81</b>	<b>154,492.29</b>	<b>162,736.00</b>	<b>( 8,243.71 )</b>	<b>94.93</b>	<b>.00</b>	<b>( 8,243.71 )</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	.00	20.00	( 20.00 )	.00	.00	( 20.00 )
100-46100-646-000 CLERK DEPT. FEES	.00	30.00	10.00	20.00	300.00	.00	20.00
100-46100-647-000 FINANCE DEPT. FEES	1.00	21.51	.00	21.51	.00	.00	21.51
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	1,205.00	1,900.00	( 695.00 )	63.42	.00	( 695.00 )
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	1.50	23.09	.00	23.09	.00	.00	23.09
100-46100-654-000 SALE OF EMS COPIES, ETC.	39.03	626.86	.00	626.86	.00	.00	626.86
100-46100-656-000 SALE OF GARBAGE BAGS	10.00	1,862.00	1,000.00	862.00	186.20	.00	862.00
100-46100-657-000 ART GALLERY CLASS FEES	35.00	455.00	.00	455.00	.00	.00	455.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	.00	132.20	.00	132.20	.00	.00	132.20
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.	182.50	3,297.85	5,000.00	( 1,702.15 )	65.96	.00	( 1,702.15 )
100-46210-660-000 POLICE COPIES	40.75	1,054.29	1,000.00	54.29	105.43	.00	54.29
100-46210-661-000 TOWING	60.00	4,781.20	4,000.00	781.20	119.53	.00	781.20
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	20,000.00	20,000.00	.00	100.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	12,180.00	31,752.50	32,060.00	( 307.50 )	99.04	.00	( 307.50 )
100-46230-662-000 AMBULANCE	.00	403,098.60	461,355.00	( 58,256.40 )	87.37	.00	( 58,256.40 )
100-46230-663-000 E. M. T. SERVICES	.00	4,023.89	5,000.00	( 976.11 )	80.48	.00	( 976.11 )
100-46230-664-000 AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000 STREET DEPARTMENT	.00	3,242.39	2,500.00	742.39	129.70	.00	742.39
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	1,762.50	3,000.00	( 1,237.50 )	58.75	.00	( 1,237.50 )
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	3,675.00	10,300.00	11,300.00	( 1,000.00 )	91.15	.00	( 1,000.00 )
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	1,925.00	12,075.00	7,300.00	4,775.00	165.41	.00	4,775.00
100-46540-011-000 HILLSIDE CEM. LOT SALES	.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	568.50	5,929.25	3,000.00	2,929.25	197.64	.00	2,929.25
100-46710-451-000 LIBRARY TAXABLE	233.14	2,997.07	3,500.00	( 502.93 )	85.63	.00	( 502.93 )
100-46720-670-000 PARK CAMPING FEES	.00	1,808.00	600.00	1,208.00	301.33	.00	1,208.00
100-46720-671-000 PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000 MUSEUM	90.00	27,997.50	25,000.00	2,997.50	111.99	.00	2,997.50
100-46750-673-000 SWIMMING POOL	.00	76,001.89	100,225.00	( 24,223.11 )	75.83	.00	( 24,223.11 )
100-46750-674-000 MUNICIPAL POOL SALES/VEND	.00	2,400.00	2,000.00	400.00	120.00	.00	400.00
100-46750-675-000 SUMMER RECREATION	115.00	22,730.75	17,380.00	5,350.75	130.79	.00	5,350.75
100-46750-676-000 WINTER RECREATION	14.00	3,933.00	4,475.00	( 542.00 )	87.89	.00	( 542.00 )
100-46750-677-000 RECREATION TAXABLE	26.53	16,260.78	12,850.00	3,410.78	126.54	.00	3,410.78
100-46750-679-000 VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000 WPRA TICKET SALES	.00	3,066.75	.00	3,066.75	.00	.00	3,066.75
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	.00	1,825.50	3,000.00	( 1,174.50 )	60.85	.00	( 1,174.50 )
100-46750-685-000 RECREATION DONATIONS	.00	7,532.00	4,775.00	2,757.00	157.74	.00	2,757.00
100-46750-686-000 PARK DONATIONS	.00	2,020.00	.00	2,020.00	.00	.00	2,020.00
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000 FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000 TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>19,196.95</b>	<b>831,073.87</b>	<b>889,235.00</b>	<b>( 58,161.13 )</b>	<b>93.46</b>	<b>.00</b>	<b>( 58,161.13 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INTERGOVERNMENTAL CHARGES</u>								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	275.00	.00	275.00	.00	275.00	
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	9,026.58	7,700.00	1,326.58	117.23	1,326.58	
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	2,344.00	2,300.00	44.00	101.91	44.00	
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	27,520.75	22,000.00	5,520.75	125.09	5,520.75	
100-47300-482-000	FIRE PER CALL CHARGES (\$300) (	500.00 )	4,200.00	3,300.00	900.00	127.27	900.00	
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00 )	.00	( 2,600.00 )	
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00	
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	200.00	580.00	750.00 (	170.00 )	77.33	( 170.00 )	
<u>TOTAL INTERGOVERNMENTAL CH. (</u>		<u>275.00 )</u>	<u>43,946.33</u>	<u>38,650.00</u>	<u>5,296.33</u>	<u>113.70</u>	<u>.00</u>	<u>5,296.33</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	4,417.06	18,027.94	18,000.00	27.94	100.16	.00 27.94
100-48110-811-000	INTEREST LIBRARY FUNDS	314.31	426.92	150.00	276.92	284.61	.00 276.92
100-48110-815-000	INTEREST GREENWOOD CEMETE	31.34	345.83	500.00 (	154.17 )	69.17	.00 ( 154.17 )
100-48110-817-000	INTEREST HILLSIDE CEMETER	10.87	124.48	200.00 (	75.52 )	62.24	.00 ( 75.52 )
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	.00	144.45	300.00 (	155.55 )	48.15	.00 ( 155.55 )
100-48130-823-000	INTEREST ON WEED BILLS	.78	.78	.00	.78	.00	.00 .78
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	739.00	14,307.26	13,000.00	1,307.26	110.06	.00 1,307.26
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	.00	5,646.87	6,000.00 (	353.13 )	94.11	.00 ( 353.13 )
100-48309-680-000	SALE OF OTHER ITEMS	137,963.99	251,373.44	.00	251,373.44	.00	.00 251,373.44
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	2.71	.00	2.71	.00	.00 2.71
100-48309-682-000	SALE OF RECYCLING BINS	24.00	258.00	300.00 (	42.00 )	86.00	.00 ( 42.00 )
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 473.56 )	10,932.38	.00	10,932.38	.00	.00 10,932.38
100-48309-883-000	SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	500.00 (	500.00 )	.00	.00 ( 500.00 )
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	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	.00	40,164.66	.00	40,164.66	.00	.00 40,164.66
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	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
100-48500-801-000	ROUNDTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	130.00	373.79	.00	373.79	.00	.00 373.79
100-48500-848-000	ROUNDTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	150.00	.00	150.00	.00	.00 150.00
100-48800-881-000	WITNESS FEES	.00	10.00	.00	10.00	.00	.00 10.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	218,020.31 (	218,020.31 )	.00	.00 ( 218,020.31 )
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>143,157.79</b>	<b>471,284.16</b>	<b>256,970.31</b>	<b>214,313.85</b>	<b>183.40</b>	<b>.00 214,313.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH FU	.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		269,443.12	8,170,176.16	8,120,116.31	50,059.85	100.62	.00

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	18,000.00	18,000.00	.00	100.00	.00	.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,116.00	1,116.00	.00	100.00	.00	.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	261.00	261.00	.00	100.00	.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	560.00	720.00	1,000.00	280.00	72.00	.00	280.00
100-51100-309-000	COUNCIL: POSTAGE	22.85	182.46	250.00	67.54	72.98	.00	67.54
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	332.88	3,282.59	2,500.00	( 782.59 )	131.30	.00	( 782.59 )
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCI	36.80	752.24	1,000.00	247.76	75.22	.00	247.76
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	84.71	839.10	900.00	60.90	93.23	.00	60.90
100-51100-341-000	COUNCIL: ADV & PUB	363.00	2,026.64	4,500.00	2,473.36	45.04	.00	2,473.36
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>		<b>3,014.99</b>	<b>27,180.03</b>	<b>29,527.00</b>	<b>2,346.97</b>	<b>92.05</b>	<b>.00</b>	<b>2,346.97</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,594.53	44,233.77	50,000.00	5,766.23	88.47	.00	5,766.23
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,022.83	20,970.48	35,000.00	14,029.52	59.92	.00	14,029.52
<b>TOTAL ATTORNEY</b>		<b>8,617.36</b>	<b>65,204.25</b>	<b>85,000.00</b>	<b>19,795.75</b>	<b>76.71</b>	<b>.00</b>	<b>19,795.75</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,584.67	95,946.08	98,980.00	3,033.92	96.93	.00	3,033.92
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,163.30	1,200.00	36.70	96.94	.00	36.70
100-51410-120-000	CITY MGR: OTHER WAGES	1,040.00	12,044.73	13,572.00	1,527.27	88.75	.00	1,527.27
100-51410-124-000	CITY MGR: OVERTIME	.00	29.25	.00	( 29.25 )	.00	.00	( 29.25 )
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	530.92	6,769.39	6,929.00	159.61	97.70	.00	159.61
100-51410-132-000	CITY MGR: SOC SEC	540.19	6,728.91	7,052.00	323.09	95.42	.00	323.09
100-51410-133-000	CITY MGR: MEDICARE	126.34	1,573.77	1,649.00	75.23	95.44	.00	75.23
100-51410-134-000	CITY MGR: LIFE INS	8.32	99.39	109.00	9.61	91.18	.00	9.61
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	5,630.64	5,631.00	.36	99.99	.00	.36
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,710.76	1,710.76	900.00	( 810.76 )	190.08	.00	( 810.76 )
100-51410-138-000	CITY MGR: DENTAL INS	37.76	453.12	454.00	.88	99.81	.00	.88
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	861.60	862.00	.40	99.95	.00	.40
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.14	.84	150.00	149.16	.56	.00	149.16
100-51410-309-000	CITY MGR: POSTAGE	176.86	332.24	1,000.00	667.76	33.22	.00	667.76
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	9.49	408.24	500.00	91.76	81.65	.00	91.76
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,410.87	1,280.00	( 130.87 )	110.22	.00	( 130.87 )
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	6,187.50	20,000.00	13,812.50	30.94	.00	13,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	20.32	3,640.14	4,000.00	359.86	91.00	.00	359.86
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	312.51	2,314.83	1,000.00	( 1,314.83 )	231.48	.00	( 1,314.83 )
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	3.98	362.38	2,500.00	2,137.62	14.50	.00	2,137.62
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		12,735.24	147,667.98	167,768.00	20,100.02	88.02	.00	20,100.02
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,800.00	21,457.34	24,284.17	2,826.83	88.36	.00	2,826.83
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	101.25	.00	( 101.25 )	.00	.00	( 101.25 )
100-51411-131-000	COMMUNICATIONS: WRS (ERS	126.00	1,131.69	1,357.00	225.31	83.40	.00	225.31
100-51411-132-000	COMMUNICATIONS: SOC SEC	111.60	1,339.06	1,388.00	48.94	96.47	.00	48.94
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.10	313.17	325.00	11.83	96.36	.00	11.83
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	10.08	.00	( 10.08 )	.00	.00	( 10.08 )
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	.00	.00	.00	.00	.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	16.83	151.47	43.00	( 108.47 )	352.26	.00	( 108.47 )
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	4,882.31	13,058.83	8,000.00	( 5,058.83 )	163.24	.00	( 5,058.83 )
TOTAL COMMUNICATIONS		6,964.85	37,562.89	35,397.17	( 2,165.72 )	106.12	.00	( 2,165.72 )

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,597.70	58,160.89	60,000.00	1,839.11	96.93	.00	1,839.11
100-51420-120-000	CITY CLERK: OTHER WAGES	2,906.39	35,210.10	39,170.00	3,959.90	89.89	.00	3,959.90
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	532.89	6,733.90	6,941.99	208.09	97.00	.00	208.09
100-51420-132-000	CITY CLERK: SOC SEC	426.45	5,314.76	6,148.89	834.13	86.43	.00	834.13
100-51420-133-000	CITY CLERK: MEDICARE	99.74	1,242.88	1,438.08	195.20	86.43	.00	195.20
100-51420-134-000	CITY CLERK: LIFE INS	36.51	436.92	476.00	39.08	91.79	.00	39.08
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	21,959.16	21,960.00	.84	100.00	.00	.84
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	215.10	5,698.82	4,000.00	( 1,698.82 )	142.47	( .00	( 1,698.82 )
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	2,014.80	2,016.00	1.20	99.94	.00	1.20
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	852.96	807.00	( 45.96 )	105.70	( .00	( 45.96 )
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	.14	.81	40.00	39.19	2.03	.00	39.19
100-51420-309-000	CITY CLERK: POSTAGE	32.58	520.85	500.00	( 20.85 )	104.17	( .00	( 20.85 )
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	.00	811.28	850.00	38.72	95.44	.00	38.72
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	191.00	506.76	560.00	53.24	90.49	.00	53.24
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	330.00	360.00	30.00	91.67	.00	30.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	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
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>11,137.55</b>	<b>140,235.34</b>	<b>155,699.96</b>	<b>15,464.62</b>	<b>90.07</b>	<b>.00</b>	<b>15,464.62</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	26.00	10,322.24	14,500.00	4,177.76	71.19	.00	4,177.76
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	1.61	36.04	55.00	18.96	65.53	.00	18.96
100-51440-133-000	ELECTIONS: MEDICARE	.38	8.44	13.00	4.56	64.92	.00	4.56
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	572.84	850.00	277.16	67.39	.00	277.16
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,240.89	2,120.00	( 120.89 )	105.70	( .00	( 120.89 )
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	165.65	200.00	34.35	82.83	.00	34.35
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	112.97	5,692.74	5,500.00	( 192.74 )	103.50	( .00	( 192.74 )
100-51440-341-000	ELECTIONS: ADV & PUB	66.55	1,473.49	800.00	( 673.49 )	184.19	( .00	( 673.49 )
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>		<b>207.51</b>	<b>20,522.08</b>	<b>24,038.00</b>	<b>3,515.92</b>	<b>85.37</b>	<b>.00</b>	<b>3,515.92</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	500.20	6,327.58	6,350.00	22.42	99.65	.00 22.42
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	442.98	445.00	2.02	99.55	.00 2.02
100-51450-132-000	INFO TECH: SOC SEC	29.83	376.27	394.00	17.73	95.50	.00 17.73
100-51450-133-000	INFO TECH: MEDICARE	6.98	88.03	92.00	3.97	95.68	.00 3.97
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	57,274.95	39,500.00	( 17,774.95 )	145.00	.00 ( 17,774.95 )
100-51450-345-000	INFO TECH: DATA PROCESSING	1,371.51	7,219.59	3,060.00	( 4,159.59 )	235.93	.00 ( 4,159.59 )
100-51450-500-000	INFO TECH: OUTLAY	.00	20,090.00	20,000.00	( 90.00 )	100.45	.00 ( 90.00 )
TOTAL INFORMATION TECHNOLOC		5,693.54	91,819.40	69,841.00	( 21,978.40 )	131.47	.00 ( 21,978.40 )
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.84	74,632.97	76,992.86	2,359.89	96.93	.00 2,359.89
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	5,224.24	5,389.50	165.26	96.93	.00 165.26
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	365.71	4,493.48	4,773.56	280.08	94.13	.00 280.08
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	85.53	1,050.88	1,115.89	65.01	94.17	.00 65.01
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	481.85	575.00	93.15	83.80	.00 93.15
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	11,664.84	11,665.00	.16	100.00	.00 .16
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	62.48	1,879.61	1,500.00	( 379.61 )	125.31	.00 ( 379.61 )
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	872.64	873.00	.36	99.96	.00 .36
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	662.16	645.00	( 17.16 )	102.66	.00 ( 17.16 )
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	350.72	400.00	49.28	87.68	.00 49.28
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	833.82	3,451.09	11,000.00	7,548.91	31.37	.00 7,548.91
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		8,804.43	104,930.80	115,079.81	10,149.01	91.18	.00 10,149.01
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	710.99	8,305.99	7,800.00	( 505.99 )	106.49	.00 ( 505.99 )
TOTAL ADMINISTRATIVE TELEPHO		710.99	8,305.99	7,800.00	( 505.99 )	106.49	.00 ( 505.99 )

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,919.54	49,582.13	51,150.00	1,567.87	96.93	.00	1,567.87
100-51510-120-000	CITY TREAS: OTHER WAGES	5,934.81	73,931.17	76,543.00	2,611.83	96.59	.00	2,611.83
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	8,687.81	8,994.50	306.69	96.59	.00	306.69
100-51510-132-000	CITY TREAS: SOC SEC	577.85	7,293.48	7,966.30	672.82	91.55	.00	672.82
100-51510-133-000	CITY TREAS: MEDICARE	135.14	1,705.77	1,862.68	156.91	91.58	.00	156.91
100-51510-134-000	CITY TREAS: LIFE INS	32.48	389.86	500.00	110.14	77.97	.00	110.14
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	33,859.44	33,861.00	1.56	100.00	.00	1.56
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	269.33	5,076.41	4,575.00 (	501.41 )	110.96	.00 (	501.41 )
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	2,887.44	2,889.00	1.56	99.95	.00	1.56
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	1,103.54	1,094.00 (	9.54 )	100.87	.00 (	9.54 )
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	14,700.00	14,600.00 (	100.00 )	100.68	.00 (	100.00 )
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	1,604.88	3,450.50	4,000.00	549.50	86.26	.00	549.50
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	776.99	1,625.00	848.01	47.81	.00	848.01
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	8,024.00	8,150.00	126.00	98.45	.00	126.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	.00	1,034.82	2,000.00	965.18	51.74	.00	965.18
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE (	249.92 )	2,525.17	1,500.00 (	1,025.17 )	168.34	.00 (	1,025.17 )
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	251.74	251.74	600.00	348.26	41.96	.00	348.26
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		16,320.13	215,279.13	222,125.48	6,846.35	96.92	.00	6,846.35
<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	14.39	50.00	35.61	28.78	.00	35.61
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	15,906.16	16,768.00	861.84	94.86	.00	861.84

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	366.45	2,168.31	6,043.00	3,874.69	35.88	.00	3,874.69
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)	25.66	151.79	423.00	271.21	35.88	.00	271.21
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	20.91	123.98	375.00	251.02	33.06	.00	251.02
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	4.89	28.99	88.00	59.01	32.94	.00	59.01
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	8.04	7.00	( 1.04 )	114.86	.00	( 1.04 )
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	2,351.88	2,352.00	.12	99.99	.00	.12
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	12.01	605.58	225.00	( 380.58 )	269.15	.00	( 380.58 )
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.52	234.24	235.00	.76	99.68	.00	.76
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.35	51.96	52.00	.04	99.92	.00	.04
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	1,760.20	27,125.27	25,000.00	( 2,125.27 )	108.50	.00	( 2,125.27 )
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	2,245.94	23,193.03	20,000.00	( 3,193.03 )	115.97	.00	( 3,193.03 )
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	.00	279.96	1,000.00	720.04	28.00	.00	720.04
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	1,898.90	5,878.52	6,000.00	121.48	97.98	.00	121.48
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL JANITORIAL</b>	<b>6,555.49</b>	<b>62,201.55</b>	<b>61,800.00</b>	<b>( 401.55 )</b>	<b>100.65</b>	<b>.00</b>	<b>( 401.55 )</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 16.05 )	3,000.00	3,016.05	( .54 )	.00	3,016.05
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 16.05 )</b>	<b>3,000.00</b>	<b>3,016.05</b>	<b>( .54 )</b>	<b>.00</b>	<b>3,016.05</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	74,940.50	79,199.00	4,258.50	94.62	.00	4,258.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	54,534.00	50,000.00	( 4,534.00 )	109.07	.00	( 4,534.00 )
100-51930-400-000	INS: EMPLOYEES BOND	.00	592.75	1,900.00	1,307.25	31.20	.00	1,307.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>130,934.25</b>	<b>131,999.00</b>	<b>1,064.75</b>	<b>99.19</b>	<b>.00</b>	<b>1,064.75</b>
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,598.37	183,430.14	189,616.35	6,186.21	96.74	.00	6,186.21

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,229.44	2,300.00	70.56	96.93	.00	70.56
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	76,774.89	970,947.29	1,018,340.33	47,393.04	95.35	.00	47,393.04
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	6,245.00	28,560.91	25,000.00	( 3,560.91 )	114.24	.00	( 3,560.91 )
100-52100-117-000	POLICE: DISPATCHER WAGES	18,735.69	200,023.86	190,727.00	( 9,296.86 )	104.87	.00	( 9,296.86 )
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,274.61	11,378.17	7,000.00	( 4,378.17 )	162.55	.00	( 4,378.17 )
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	524.40	4,980.71	9,702.00	4,721.29	51.34	.00	4,721.29
100-52100-120-000	POLICE: OTHER WAGES	1,285.38	14,810.45	18,507.00	3,696.55	80.03	.00	3,696.55
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)	9,258.67	111,353.54	116,154.50	4,800.96	95.87	.00	4,800.96
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,976.01	23,246.48	22,577.31	( 669.17 )	102.96	.00	( 669.17 )
100-52100-132-000	POLICE: SOC SEC	7,061.73	83,265.43	91,733.66	8,468.23	90.77	.00	8,468.23
100-52100-133-000	POLICE: MEDICARE	1,651.54	19,473.35	21,455.76	1,982.41	90.76	.00	1,982.41
100-52100-134-000	POLICE: LIFE INS	193.74	2,271.90	2,715.00	443.10	83.68	.00	443.10
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	28,818.32	353,803.52	364,386.00	10,582.48	97.10	.00	10,582.48
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	1,479.96	51,885.90	39,975.00	( 11,910.90 )	129.80	.00	( 11,910.90 )
100-52100-138-000	POLICE: DENTAL INS	2,632.66	31,884.04	32,059.00	174.96	99.45	.00	174.96
100-52100-139-000	POLICE: LONG TERM DISABILITY	969.93	11,834.91	11,920.00	85.09	99.29	.00	85.09
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE	1,564.36	28,645.69	22,000.00	( 6,645.69 )	130.21	.00	( 6,645.69 )
100-52100-221-000	POLICE: GAS & OIL	1,536.00	26,089.13	54,000.00	27,910.87	48.31	.00	27,910.87
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	720.91	12,160.45	13,500.00	1,339.55	90.08	.00	1,339.55
100-52100-259-000	POLICE: WITNESS FEES	.00	142.00	500.00	358.00	28.40	.00	358.00
100-52100-260-000	POLICE: MISCELLANEOUS	661.78	4,766.50	4,500.00	( 266.50 )	105.92	.00	( 266.50 )
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	233.04	1,764.42	3,000.00	1,235.58	58.81	.00	1,235.58
100-52100-300-000	POLICE: TELEPHONE	1,621.33	18,241.62	20,000.00	1,758.38	91.21	.00	1,758.38
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,216.33	7,254.55	10,000.00	2,745.45	72.55	.00	2,745.45
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,249.60	13,500.00	4,250.40	68.52	.00	4,250.40
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	49.00	12,204.00	18,000.00	5,796.00	67.80	.00	5,796.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,089.52	34,598.72	46,000.00	11,401.28	75.21	.00	11,401.28
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	3,353.69	18,306.59	14,500.00	( 3,806.59 )	126.25	.00	( 3,806.59 )
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	698.15	8,000.00	7,301.85	8.73	.00	7,301.85
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	33.72	8,943.03	14,000.00	5,056.97	63.88	.00	5,056.97
100-52100-340-000	POLICE: OPERATING SUPPLIES	143.91	8,153.00	9,000.00	847.00	90.59	.00	847.00
100-52100-345-000	POLICE: DATA PROCESSING	242.20	5,495.00	11,000.00	5,505.00	49.95	.00	5,505.00
100-52100-350-000	POLICE: BUILDING, GROUND	698.18	10,983.37	12,000.00	1,016.63	91.53	.00	1,016.63
100-52100-360-000	POLICE: TOWING	.00	5,091.20	4,000.00	( 1,091.20 )	127.28	.00	( 1,091.20 )
100-52100-370-000	POLICE: PARKING ENFORCEMENT	56.37	2,327.87	4,000.00	1,672.13	58.20	.00	1,672.13
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	81.90	2,117.90	2,000.00	( 117.90 )	105.90	.00	( 117.90 )
100-52100-409-000	POLICE: COMMUNITY POLICING	.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	.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 )
<b>TOTAL POLICE DEPARTMENT</b>		<b>188,959.38</b>	<b>2,336,819.97</b>	<b>2,468,816.91</b>	<b>131,996.94</b>	<b>94.65</b>	<b>.00</b>	<b>131,996.94</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	16,372.99	67,245.79	68,952.00	1,706.21	97.53	.00	1,706.21
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	( 27.14 )	.00	.00	( 27.14 )
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	198.10	2,248.00	2,049.90	8.81	.00	2,049.90
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	189.28	2,389.73	2,460.00	70.27	97.14	.00	70.27
100-52200-132-000	FIRE DEPT: SOC SEC	1,004.58	4,044.39	4,276.00	231.61	94.58	.00	231.61
100-52200-133-000	FIRE DEPT: MEDICARE	234.94	945.79	1,000.00	54.21	94.58	.00	54.21
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	280.98	374.00	93.02	75.13	.00	93.02
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	12,105.60	12,106.00	.40	100.00	.00	.40
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	99.32	3,371.92	3,875.00	503.08	87.02	.00	503.08
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	872.64	873.00	.36	99.96	.00	.36
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	302.34	302.00	( .34 )	100.11	.00	( .34 )
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	13,303.65	14,450.00	1,146.35	92.07	.00	1,146.35
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,015.37	2,300.00	284.63	87.62	.00	284.63
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	214.27	7,924.35	7,500.00	( 424.35 )	105.66	.00	( 424.35 )
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	9,836.63	6,000.00	( 3,836.63 )	163.94	.00	( 3,836.63 )
100-52200-300-000	FIRE DEPT: TELEPHONE	169.44	2,012.67	2,400.00	387.33	83.86	.00	387.33
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	394.86	400.00	5.14	98.72	.00	5.14
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	18.83	1,035.11	750.00	( 285.11 )	138.01	.00	( 285.11 )
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,010.00	2,870.08	3,000.00	129.92	95.67	.00	129.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,124.08	11,905.27	13,300.00	1,394.73	89.51	.00	1,394.73
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	780.00	3,359.93	3,000.00	( 359.93 )	112.00	.00	( 359.93 )
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	1,075.77	1,000.00	( 75.77 )	107.58	.00	( 75.77 )
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	11.99	4,021.06	4,300.00	278.94	93.51	.00	278.94
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	581.51	800.00	218.49	72.69	.00	218.49
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	307.92	2,505.97	3,000.00	494.03	83.53	.00	494.03
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	1,085.09	200.00	( 885.09 )	542.54	.00	( 885.09 )
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	765.00	800.00	35.00	95.62	.00	35.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	( 554.00 )	107.17	.00	( 554.00 )
100-52200-402-000	FIRE DEPT: INS	.00	1,350.00	1,200.00	( 150.00 )	112.50	.00	( 150.00 )
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	621.00	1,240.00	619.00	50.08	.00	619.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	6,000.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIK	.00	15,500.00	15,500.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,074.43	2,120.02	3,500.00	1,379.98	60.57	.00	1,379.98
100-52200-500-000	FIRE DEPT: OUTLAY	212.84	9,363.14	12,000.00	2,636.86	78.03	.00	2,636.86
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	766.39	11,586.60	12,500.00	913.40	92.69	.00	913.40
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	1,311.95	.00	( 1,311.95 )	.00	.00	( 1,311.95 )
<b>TOTAL FIRE DEPARTMENT</b>		<b>31,721.07</b>	<b>212,613.45</b>	<b>219,336.00</b>	<b>6,722.55</b>	<b>96.94</b>	<b>.00</b>	<b>6,722.55</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	11,184.77	137,577.17	136,769.00 (	808.17 )	100.59	.00 ( 808.17 )
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	47,179.20	48,671.61	1,492.41	96.93	.00 1,492.41
100-52300-120-000	AMBULANCE: OTHER WAGES	1,239.27	33,420.93	35,311.00	1,890.07	94.65	.00 1,890.07
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 (	5.00 )	.00	5.00	.00	.00 5.00
100-52300-131-000	AMBULANCE: WRS (ERS)	476.02	7,291.76	9,366.23	2,074.47	77.85	.00 2,074.47
100-52300-132-000	AMBULANCE: SOC SEC	1,000.71	12,336.47	12,535.89	199.42	98.41	.00 199.42
100-52300-133-000	AMBULANCE: MEDICARE	234.02	2,885.02	2,930.56	45.54	98.45	.00 45.54
100-52300-134-000	AMBULANCE: LIFE INS	18.71	221.57	279.00	57.43	79.42	.00 57.43
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	5,630.64	5,631.00	.36	99.99	.00 .36
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	453.12	453.00 (	.12 )	100.03	.00 ( .12 )
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	418.60	406.00 (	12.60 )	103.10	.00 ( 12.60 )
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,250.45	36,533.90	35,000.00 (	1,533.90 )	104.38	.00 ( 1,533.90 )
100-52300-220-000	0	.00	.00	.00	.00	.00	.00 .00
100-52300-221-000	AMBULANCE: GAS & OIL	451.82	8,011.86	8,200.00	188.14	97.71	.00 188.14
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	599.01	7,064.23	2,500.00 (	4,564.23 )	282.57	.00 ( 4,564.23 )
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	11.50	279.25	200.00 (	79.25 )	139.62	.00 ( 79.25 )
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	50.44	2,050.49	2,300.00	249.51	89.15	.00 249.51
100-52300-300-000	AMBULANCE: TELEPHONE	154.70	787.26	1,500.00	712.74	52.48	.00 712.74
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	18.83	1,546.89	1,500.00 (	46.89 )	103.13	.00 ( 46.89 )
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00 (	284.66 )	118.98	.00 ( 284.66 )
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00 965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	537.30	4,365.66	5,000.00	634.34	87.31	.00 634.34
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	108.91	1,397.78	2,000.00	602.22	69.89	.00 602.22
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00 (	172.00 )	124.57	.00 ( 172.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	380.00	4,935.56	6,000.00	1,064.44	82.26	.00 1,064.44
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	73.92	348.72	3,000.00	2,651.28	11.62	.00 2,651.28
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	2,590.65	26,958.62	18,000.00 (	8,958.62 )	149.77	.00 ( 8,958.62 )
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	3,395.82	3,000.00 (	395.82 )	113.19	.00 ( 395.82 )
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	130.26	2,390.31	3,000.00	609.69	79.68	.00 609.69
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.00	128.00	500.00	372.00	25.60	.00 372.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	.00	17,515.00	20,000.00	2,485.00	87.58	.00 2,485.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	424.03	1,000.00	575.97	42.40	.00 575.97
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	46.74	2,000.00	1,953.26	2.34	.00 1,953.26
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00 .00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	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	.00 ( 479.08 )
<b>TOTAL AMBULANCE</b>		<b>25,782.73</b>	<b>437,216.28</b>	<b>471,784.29</b>	<b>34,568.01</b>	<b>92.67</b>	<b>.00 34,568.01</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>BUILDING INSPECTION</b>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
100-52400-120-000	BLDG INSP: OTHER WAGES	5,422.72	68,769.56	75,119.00	6,349.44	91.55	.00	6,349.44
100-52400-124-000	BLDG INSP: OVERTIME	1,512.15	2,237.10	1,000.00	( 1,237.10 )	223.71	.00	( 1,237.10 )
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)	485.44	4,970.56	5,003.00	32.44	99.35	.00	32.44
100-52400-132-000	BLDG INSP: SOC SEC	419.57	4,215.99	4,719.00	503.01	89.34	.00	503.01
100-52400-133-000	BLDG INSP: MEDICARE	98.13	985.99	1,103.00	117.01	89.39	.00	117.01
100-52400-134-000	BLDG INSP: LIFE INS	47.04	564.48	609.00	44.52	92.69	.00	44.52
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	14,920.92	14,922.00	1.08	99.99	.00	1.08
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	136.24	2,920.05	2,175.00	( 745.05 )	134.26	.00	( 745.05 )
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	1,099.20	1,100.00	.80	99.93	.00	.80
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	606.42	606.00	( .42 )	100.07	.00	( .42 )
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	7,885.00	36,116.00	60,000.00	23,884.00	60.19	.00	23,884.00
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	54.88	674.02	1,200.00	525.98	56.17	.00	525.98
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	54.73	621.45	500.00	( 121.45 )	124.29	.00	( 121.45 )
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	151.00	575.00	424.00	26.26	.00	424.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>17,501.69</b>	<b>139,176.74</b>	<b>171,805.00</b>	<b>32,628.26</b>	<b>81.01</b>	<b>.00</b>	<b>32,628.26</b>
<b>SEALER WEIGHTS/MEASURES</b>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASUF</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>EMERGENCY MANAGEMENT</b>								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.12	1,656.87	1,700.00	43.13	97.46	.00	43.13
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	98.67	110.00	11.33	89.70	.00	11.33
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
	<b>TOTAL EMERGENCY MANAGEMEN</b>	<b>147.09</b>	<b>4,060.84</b>	<b>4,700.00</b>	<b>639.16</b>	<b>86.40</b>	<b>.00</b>	<b>639.16</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - STREET ADMINISTRATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,915.71	74,833.61	77,200.57	2,366.96	96.93	.00 2,366.96
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,383.15	1,427.00	43.85	96.93	.00 43.85
100-53100-120-000	STR ADMIN: OTHER WAGES	5,050.51	63,463.40	65,593.00	2,129.60	96.75	.00 2,129.60
100-53100-124-000	STR ADMIN: OVERTIME	.00	59.13	.00 ( 59.13 )	.00	.00 ( 59.13 )	.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	767.64	9,685.00	9,995.31	310.31	96.90	.00 310.31
100-53100-132-000	STR ADMIN: SOC SEC	652.55	8,167.19	8,941.62	774.43	91.34	.00 774.43
100-53100-133-000	STR ADMIN: MEDICARE	152.61	1,910.03	2,092.44	182.41	91.28	.00 182.41
100-53100-134-000	STR ADMIN: LIFE INS	56.90	606.30	754.00	147.70	80.41	.00 147.70
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	33,837.84	35,951.00	2,113.16	94.12	.00 2,113.16
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	21.19	5,228.60	3,930.00 ( 1,298.60 )	133.04	.00 ( 1,298.60 )	.00 ( 1,298.60 )
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	3,005.40	3,007.00	1.60	99.95	.00 1.60
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.65	1,240.98	1,223.00 ( 17.98 )	101.47	.00 ( 17.98 )	.00 ( 17.98 )
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	49.13	655.15	200.00 ( 455.15 )	327.57	.00 ( 455.15 )	.00 ( 455.15 )
100-53100-300-000	STR ADMIN: TELEPHONE	.10	1.11	50.00	48.89	2.22	.00 48.89
100-53100-309-000	STR ADMIN: POSTAGE	18.08	252.03	750.00	497.97	33.60	.00 497.97
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	17.42	162.23	200.00	37.77	81.11	.00 37.77
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	104.99	829.00	1,500.00	671.00	55.27	.00 671.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	36.00	200.00	164.00	18.00	.00 164.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	.00	954.40	2,000.00	1,045.60	47.72	.00 1,045.60
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	.00	1,492.16	2,200.00	707.84	67.83	.00 707.84
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 )	.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 )	.00 ( 3,495.00 )
<b>TOTAL COMMON COUNCIL</b>		<b>16,090.09</b>	<b>211,865.71</b>	<b>219,038.94</b>	<b>7,173.23</b>	<b>96.73</b>	<b>.00 7,173.23</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	23,729.61	24,474.00	744.39	96.96	.00 744.39
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	16,874.87	246,221.09	248,668.00	2,446.91	99.02	.00 2,446.91
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	997.03	2,500.00	1,502.97	39.88	.00 1,502.97
100-53301-124-000	STR MAINT: OVERTIME	3,761.10	11,474.18	12,798.00	1,323.82	89.66	.00 1,323.82
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	1,591.39	19,571.73	20,785.60	1,213.87	94.16	.00 1,213.87
100-53301-132-000	STR MAINT: SOC SEC	1,345.59	16,408.35	18,411.76	2,003.41	89.12	.00 2,003.41
100-53301-133-000	STR MAINT: MEDICARE	314.68	3,837.40	4,305.96	468.56	89.12	.00 468.56
100-53301-134-000	STR MAINT: LIFE INS	76.38	899.56	994.00	94.44	90.50	.00 94.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	109,596.48	93,491.00 (	16,105.48 )	117.23	.00 ( 16,105.48 )
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,882.67	17,516.43	10,488.00 (	7,028.43 )	167.01	.00 ( 7,028.43 )
100-53301-138-000	STR MAINT: DENTAL INS	842.89	10,114.68	8,273.00 (	1,841.68 )	122.26	.00 ( 1,841.68 )
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	225.22	2,690.24	2,338.00 (	352.24 )	115.07	.00 ( 352.24 )
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00 .00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,513.49	10,007.84	5,000.00 (	5,007.84 )	200.16	.00 ( 5,007.84 )
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	3,760.64	38,690.37	38,000.00 (	690.37 )	101.82	.00 ( 690.37 )
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	200.00	2,000.00	1,800.00	10.00	.00 1,800.00
100-53301-203-000	STR MAINT: SALT	21,185.15	57,490.63	70,000.00	12,509.37	82.13	35,208.56 ( 22,699.19 )
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	.00	.00	.00	.00	.00 .00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CC	.00	3,474.99	8,000.00	4,525.01	43.44	.00 4,525.01
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,025.00	2,000.00	975.00	51.25	.00 975.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	8,139.58	12,000.00	3,860.42	67.83	.00 3,860.42
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	552.16	10,248.96	8,000.00 (	2,248.96 )	128.11	.00 ( 2,248.96 )
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00 .00
100-53301-221-000	STR MAINT: GAS & OIL	9,776.45	59,502.04	40,000.00 (	19,502.04 )	148.76	160,304.91 ( 179,806.95 )
100-53301-300-000	STR MAINT: TELEPHONE	143.99	1,794.70	1,500.00 (	294.70 )	119.65	.00 ( 294.70 )
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	793.07	9,819.13	15,000.00	5,180.87	65.46	.00 5,180.87
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	408.80	600.00	191.20	68.13	.00 191.20
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	94.92	1,743.69	2,500.00	756.31	69.75	.00 756.31
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	18.83	55.77	7,000.00	6,944.23	.80	.00 6,944.23
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,409.00	10,414.00	1,005.00	90.35	.00 1,005.00
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	4,220.00	9,071.50	5,000.00 (	4,071.50 )	181.43	.00 ( 4,071.50 )
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	7,982.34	7,982.00 (	.34 )	100.00	.00 ( .34 )
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	.00	5,609.50	.00 (	5,609.50 )	.00	.00 ( 5,609.50 )
<b>TOTAL STREET MAINTENANCE</b>		<b>80,982.39</b>	<b>706,043.34</b>	<b>708,423.32</b>	<b>2,379.98</b>	<b>99.66</b>	<b>195,513.47 ( 193,133.49 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	468.96	5,932.43	6,126.00	193.57	96.84	.00	193.57
100-53320-119-000	STATE HWY:CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	32.82	426.42	463.40	36.98	92.02	.00	36.98
100-53320-132-000	STATE HWY: SOC SEC	29.22	374.09	410.44	36.35	91.14	.00	36.35
100-53320-133-000	STATE HWY: MEDICARE	6.84	87.46	95.74	8.28	91.35	.00	8.28
100-53320-134-000	STATE HWY: LIFE INS	2.81	33.72	43.00	9.28	78.42	.00	9.28
100-53320-135-000	STATE HWY: HEALTH INS PREMIUI	46.92	563.04	563.00 (	.04)	100.01	.00 (	.04)
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	37.12	90.00	52.88	41.24	.00	52.88
100-53320-138-000	STATE HWY: DENTAL INS	3.78	45.36	45.00 (	.36)	100.80	.00 (	.36)
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.39	52.66	52.00 (	.66)	101.27	.00 (	.66)
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
<b>TOTAL STATE HIGHWAYS</b>		<b>595.74</b>	<b>8,089.48</b>	<b>17,088.58</b>	<b>8,999.10</b>	<b>47.34</b>	<b>.00</b>	<b>8,999.10</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIL	39.08	159.83	1,000.00	840.17	15.98	.00	840.17
100-53420-502-000	STR LTG: STREET LIGHTING	8,325.51	89,254.18	97,000.00	7,745.82	92.01	.00	7,745.82
100-53420-503-000	STR LTG: STOP LIGHTS	544.70	12,813.17	11,000.00 (	1,813.17)	116.48	.00 (	1,813.17)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	801.25	9,818.50	7,000.00 (	2,818.50)	140.26	.00 (	2,818.50)
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)
<b>TOTAL STREET LIGHTING</b>		<b>9,710.54</b>	<b>163,270.75</b>	<b>116,000.00 (</b>	<b>47,270.75)</b>	<b>140.75</b>	<b>.00 (</b>	<b>47,270.75)</b>
<b>TOTAL SIDEWALKS W/O STREET</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	234.48	2,966.18	3,049.00	82.82	97.28	.00 82.82
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	4,397.73	17,598.00	13,200.27	24.99	.00 13,200.27
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	526.79	2,130.20	1,603.41	24.73	.00 1,603.41
100-53441-132-000	STM SWR MAINT: SOC SEC	14.61	447.71	1,886.72	1,439.01	23.73	.00 1,439.01
100-53441-133-000	STM SWR MAINT: MEDICARE	3.42	104.76	440.87	336.11	23.76	.00 336.11
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	91.50	101.00	9.50	90.59	.00 9.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	8,121.24	8,122.00	.76	99.99	.00 .76
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	248.01	1,723.14	1,853.00	129.86	92.99	.00 129.86
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	803.52	804.00	.48	99.94	.00 .48
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	17.02	203.41	203.00	(.41)	100.20	.00 (.41)
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	104.28	104.28	2,000.00	1,895.72	5.21	.00 1,895.72
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	<b>TOTAL STORM SEWER MAINTENAI</b>	<b>1,390.72</b>	<b>19,490.26</b>	<b>51,973.79</b>	<b>32,483.53</b>	<b>37.50</b>	<b>.00 32,483.53</b>
<u>TAXI SERVICE EXPENSES</u>							
100-53521-621-000	TAXI SERVICE EXPENSES	19,103.92	183,382.14	230,263.00	46,880.86	79.64	.00 46,880.86
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>19,103.92</b>	<b>183,382.14</b>	<b>230,263.00</b>	<b>46,880.86</b>	<b>79.64</b>	<b>.00 46,880.86</b>
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE COLLECTIONS	15,078.40	165,922.40	183,000.00	17,077.60	90.67	.00 17,077.60
100-53620-309-000	REFUSE POSTAGE	5.28	182.29	250.00	67.71	72.92	.00 67.71
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	6,487.60	.00	(6,487.60)	.00	.00 (6,487.60)
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>15,083.68</b>	<b>172,592.29</b>	<b>183,250.00</b>	<b>10,657.71</b>	<b>94.18</b>	<b>.00 10,657.71</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	234.48	2,966.18	3,049.00	82.82	97.28	.00 82.82
100-53635-120-000	RECYCLE: OTHER WAGES	4,375.82	63,562.72	60,880.00 (	2,682.72 )	104.41	.00 ( 2,682.72 )
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	322.72	4,632.41	4,644.20	11.79	99.75	.00 11.79
100-53635-132-000	RECYCLE: SOC SEC	270.01	3,900.98	4,111.72	210.74	94.87	.00 210.74
100-53635-133-000	RECYCLE: MEDICARE	63.15	912.32	961.87	49.55	94.85	.00 49.55
100-53635-134-000	RECYCLE: LIFE INS	14.62	175.44	238.00	62.56	73.71	.00 62.56
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	6,113.88	16,611.00	10,497.12	36.81	.00 10,497.12
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	23.49	1,690.00	1,666.51	1.39	.00 1,666.51
100-53635-138-000	RECYCLE: DENTAL INS	38.25	459.00	1,585.00	1,126.00	28.96	.00 1,126.00
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	203.41	549.00	345.59	37.05	.00 345.59
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	97,576.05	108,000.00	10,423.95	90.35	.00 10,423.95
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	426.79	1,000.00	573.21	42.68	.00 573.21
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	41.66	11,390.85	9,500.00 (	1,890.85 )	119.90	.00 ( 1,890.85 )
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00 600.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	.00	.00	100.00	100.00	.00	.00 100.00
100-53635-330-000	RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00 100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	2,460.47	3,200.00	739.53	76.89	.00 739.53
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>14,757.77</b>	<b>194,803.99</b>	<b>220,228.79</b>	<b>25,424.80</b>	<b>88.46</b>	<b>.00 25,424.80</b>
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	.00	35.25	50.00	14.75	70.50	.00 14.75
100-53640-531-000	WEED CONTRACTUAL	.00	724.55	1,000.00	275.45	72.45	.00 275.45
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>759.80</b>	<b>1,050.00</b>	<b>290.20</b>	<b>72.36</b>	<b>.00 290.20</b>
<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
	<b>TOTAL COMMON COUNCIL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
	<b>TOTAL ANIMAL CONTROL: PIGEON</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
	<b>TOTAL FOOD PANTRY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,875.86	23,729.61	24,474.00	744.39	96.96	.00 744.39
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	85.64	369.36	500.00	130.64	73.87	.00 130.64
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	6,424.78	47,081.82	51,924.00	4,842.18	90.67	.00 4,842.18
100-54910-124-000	CEMETERIES: OVERTIME	53.91	125.76	653.00	527.24	19.26	.00 527.24
100-54910-130-000	CEMETERIES: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-54910-131-000	CEMETERIES: WRS (ERS)	594.63	4,202.02	5,429.60	1,227.58	77.39	.00 1,227.58
100-54910-132-000	CEMETERIES: SOC SEC	508.28	4,363.37	4,807.76	444.39	90.76	.00 444.39
100-54910-133-000	CEMETERIES: MEDICARE	118.86	1,020.44	1,123.96	103.52	90.79	.00 103.52
100-54910-134-000	CEMETERIES: LIFE INS	9.32	109.94	182.00	72.06	60.41	.00 72.06
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	7,882.92	7,883.00	.08	100.00	.00 .08
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	237.27	2,986.83	1,230.00 (	1,756.83 )	242.83	.00 ( 1,756.83 )
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	634.32	636.00	1.68	99.74	.00 1.68
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.65	474.50	470.00 (	4.50 )	100.96	.00 ( 4.50 )
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	198.04	2,570.59	2,500.00 (	70.59 )	102.82	.00 ( 70.59 )
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	27.60	2,899.45	3,000.00	100.55	96.65	.00 100.55
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	11.71	244.84	400.00	155.16	61.21	.00 155.16
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	.00	8,265.90	.00 (	8,265.90 )	.00	.00 ( 8,265.90 )
	<b>TOTAL CEMETERIES</b>	<b>10,895.32</b>	<b>109,833.16</b>	<b>111,019.32</b>	<b>1,186.16</b>	<b>98.93</b>	<b>.00 1,186.16</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LIBRARY</u>							
100-55110-110-000 LIBRARY: SALARIES	4,597.69	49,765.84	58,550.00	8,784.16	85.00	.00	8,784.16
100-55110-120-000 LIBRARY: OTHER WAGES	22,113.47	288,048.88	302,150.00	14,101.12	95.33	.00	14,101.12
100-55110-124-000 LIBRARY: OVERTIME	.00	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	1,737.77	22,031.94	25,252.00	3,220.06	87.25	.00	3,220.06
100-55110-132-000 LIBRARY: SOC SEC	1,603.67	20,316.23	22,360.00	2,043.77	90.86	.00	2,043.77
100-55110-133-000 LIBRARY: MEDICARE	375.05	4,751.23	5,231.00	479.77	90.83	.00	479.77
100-55110-134-000 LIBRARY: LIFE INS	66.04	1,047.67	1,368.00	320.33	76.58	.00	320.33
100-55110-135-000 LIBRARY: HEALTH INS PREMIUMS	2,703.29	32,439.48	35,564.00	3,124.52	91.21	.00	3,124.52
100-55110-137-000 LIBRARY: HEALTH INS. CLAIMS CU	813.12	4,561.55	4,590.00	28.45	99.38	.00	28.45
100-55110-138-000 LIBRARY: DENTAL INS	334.94	4,019.28	5,773.00	1,753.72	69.62	.00	1,753.72
100-55110-139-000 LIBRARY: LONG TERM DISABILITY	183.51	2,056.39	2,191.00	134.61	93.86	.00	134.61
100-55110-210-000 LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000 LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-240-000 LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200 LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400 LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500 LIBRARY:BOOKS-RESOURCE LIBR	195.58	1,431.05	4,081.57	2,650.52	35.06	.00	2,650.52
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	533.17	533.17	500.00	( 33.17 )	106.63	.00	( 33.17 )
100-55110-250-400 LIBRARY: PERIODICALSYOUNGADI	161.97	161.97	170.00	8.03	95.28	.00	8.03
100-55110-250-600 LIBRARY: PERIODICALS-ADULT	3,202.38	4,382.08	3,400.00	( 982.08 )	128.88	.00	( 982.08 )
100-55110-250-900 LIBRARY: PERIODICALS-PROFESS.	541.55	541.55	1,000.00	458.45	54.15	.00	458.45
100-55110-300-000 LIBRARY: TELEPHONE	137.98	1,656.30	2,100.00	443.70	78.87	.00	443.70
100-55110-309-000 LIBRARY: POSTAGE	23.58	1,458.28	2,001.00	542.72	72.88	.00	542.72
100-55110-310-000 LIBRARY: OFFICE SUPPLIES	18.83	18.83	.00	( 18.83 )	.00	.00	( 18.83 )
100-55110-313-000 LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000 LIBRARY: UTILITIES & REFUSE	1,604.73	17,211.03	18,000.00	788.97	95.62	.00	788.97
100-55110-320-000 LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000 LIBRARY: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000 LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200 LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400 LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600 LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800 LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000 LIBRARY: ADV & PUB	.00	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	635.00	7,807.83	10,000.00	2,192.17	78.08	.00	2,192.17
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	1,311.52	44,523.55	.00	( 44,523.55 )	.00	.00	( 44,523.55 )
100-55110-600-010 CTY FUND-CHILDREN'S BOOK MAT	155.22	9,577.05	.00	( 9,577.05 )	.00	.00	( 9,577.05 )
100-55110-600-015 CTY FUND-YNG ADULT BOOK MAT	56.51	1,482.08	.00	( 1,482.08 )	.00	.00	( 1,482.08 )

**CITY OF PLATTEVILLE**  
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-55110-600-020	CTY FUND-ADULT FICTION MAT	722.78	9,353.66	.00 ( 9,353.66 )	.00	.00 ( 9,353.66 )		
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,147.46	7,093.79	.00 ( 7,093.79 )	.00	.00 ( 7,093.79 )		
100-55110-600-030	CTY FUND-DIRECT DISCRETIONAF	199.00	395.86	.00 ( 395.86 )	.00	.00 ( 395.86 )		
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	101.59	5,017.02	.00 ( 5,017.02 )	.00	.00 ( 5,017.02 )		
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	91.51	2,580.53	.00 ( 2,580.53 )	.00	.00 ( 2,580.53 )		
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	48.39	2,914.67	.00 ( 2,914.67 )	.00	.00 ( 2,914.67 )		
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR/	.00	564.52	.00 ( 564.52 )	.00	.00 ( 564.52 )		
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	.00	311.61	.00 ( 311.61 )	.00	.00 ( 311.61 )		
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUC	.00	911.09	.00 ( 911.09 )	.00	.00 ( 911.09 )		
100-55110-600-070	CTY FUND-JUVENILE AV	571.10	1,425.17	.00 ( 1,425.17 )	.00	.00 ( 1,425.17 )		
100-55110-600-075	CTY FUND-ADULT AV	665.77	4,944.77	.00 ( 4,944.77 )	.00	.00 ( 4,944.77 )		
100-55110-600-080	CTY FUND-DATA PROCESSING	10.80	15,033.58	.00 ( 15,033.58 )	.00	.00 ( 15,033.58 )		
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	272.25	1,544.85	.00 ( 1,544.85 )	.00	.00 ( 1,544.85 )		
100-55110-600-095	CTY FUND-TRAVEL & CONF	450.76	2,110.04	.00 ( 2,110.04 )	.00	.00 ( 2,110.04 )		
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	1,071.00	.00 ( 1,071.00 )	.00	.00 ( 1,071.00 )		
	<b>TOTAL LIBRARY</b>	<b>48,387.98</b>	<b>589,319.45</b>	<b>657,917.57</b>	<b>68,598.12</b>	<b>89.57</b>	<b>.00</b>	<b>68,598.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>MUSEUM</b>								
100-55120-110-000	MUSEUM: SALARIES	4,393.20	55,573.97	57,331.33	1,757.36	96.93	.00	1,757.36
100-55120-120-000	MUSEUM: OTHER WAGES	7,217.56	110,227.81	110,175.00	( 52.81 )	100.05	.00	( 52.81 )
100-55120-124-000	MUSEUM: OVERTIME	7.45	113.12	100.00	( 13.12 )	113.12	.00	( 13.12 )
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)	813.27	10,442.05	11,111.23	669.18	93.98	.00	669.18
100-55120-132-000	MUSEUM: SOC SEC	714.22	10,175.58	10,390.21	214.63	97.93	.00	214.63
100-55120-133-000	MUSEUM: MEDICARE	167.02	2,379.69	2,430.30	50.61	97.92	.00	50.61
100-55120-134-000	MUSEUM: LIFE INS	79.23	906.79	946.00	39.21	95.86	.00	39.21
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	16,891.92	16,893.00	1.08	99.99	.00	1.08
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	141.29	142.29	2,475.00	2,332.71	5.75	.00	2,332.71
100-55120-138-000	MUSEUM: DENTAL INS	205.66	2,467.92	2,470.00	2.08	99.92	.00	2.08
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	1,142.28	1,137.00	( 5.28 )	100.46	.00	( 5.28 )
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	1,054.11	800.00	( 254.11 )	131.76	.00	( 254.11 )
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	1,644.36	2,500.00	855.64	65.77	.00	855.64
100-55120-300-000	MUSEUM: TELEPHONE	46.55	558.88	720.00	161.12	77.62	.00	161.12
100-55120-309-000	MUSEUM: POSTAGE	25.15	322.07	300.00	( 22.07 )	107.36	.00	( 22.07 )
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	142.49	677.34	975.00	297.66	69.47	.00	297.66
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,357.42	14,477.35	15,274.00	796.65	94.78	.00	796.65
100-55120-319-000	MUSEUM: PROF DUES	125.00	528.50	541.00	12.50	97.69	.00	12.50
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	17.89	294.05	300.00	5.95	98.02	.00	5.95
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	114.98	1,255.90	2,000.00	744.10	62.80	.00	744.10
100-55120-341-000	MUSEUM: ADV & PUB	2,082.77	7,064.23	4,671.00	( 2,393.23 )	151.24	.00	( 2,393.23 )
100-55120-345-000	MUSEUM: DATA PROCESSING	60.00	535.99	1,000.00	464.01	53.60	.00	464.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	453.00	5,216.17	6,500.00	1,283.83	80.25	.00	1,283.83
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
<b>TOTAL MUSEUM</b>		<b>19,667.26</b>	<b>249,801.37</b>	<b>257,327.07</b>	<b>7,525.70</b>	<b>97.08</b>	<b>.00</b>	<b>7,525.70</b>
<b>ROUNTREE ART GALLERY</b>								
100-55151-120-000	ART: OTHER WAGES	375.34	6,910.34	10,189.00	3,278.66	67.82	.00	3,278.66
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	23.28	428.46	632.00	203.54	67.79	.00	203.54
100-55151-133-000	ART: MEDICARE	5.45	100.23	147.00	46.77	68.18	.00	46.77
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000	ART: TELEPHONE	36.48	440.22	470.00	29.78	93.66	.00	29.78
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	109.30	1,642.21	1,750.00	107.79	93.84	.00	107.79
100-55151-341-000	ART: CLASS FEES	80.00	460.00	750.00	290.00	61.33	.00	290.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	.00	273.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>629.85</b>	<b>10,431.58</b>	<b>15,604.00</b>	<b>5,172.42</b>	<b>66.85</b>	<b>.00</b>	<b>5,172.42</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ARTS BOARD</u>							
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,303.97	38,826.54	38,754.00 (	72.54 )	100.19	.00 ( 72.54 )
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	231.29	2,469.35	2,364.00 (	105.35 )	104.46	.00 ( 105.35 )
100-55190-132-000	SR CTR: SOC SEC	204.85	2,407.19	2,403.00 (	4.19 )	100.17	.00 ( 4.19 )
100-55190-133-000	SR CTR: MEDICARE	47.91	562.92	561.00 (	1.92 )	100.34	.00 ( 1.92 )
100-55190-134-000	SR CTR: LIFE INS	11.96	139.82	211.00	71.18	66.27	.00 71.18
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	672.73	4,367.17	6,208.00	1,840.83	70.35	.00 1,840.83
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,457.82	4,334.71	4,776.00	441.29	90.76	.00 441.29
100-55190-300-000	SR CTR: TELEPHONE	37.97	458.03	900.00	441.97	50.89	.00 441.97
100-55190-310-000	SR CTR: OFFICE SUPPLIES	18.83	988.28	1,000.00	11.72	98.83	.00 11.72
100-55190-314-000	SR CTR: UTILITIES & REFUSE	412.10	5,488.79	6,143.00	654.21	89.35	.00 654.21
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	394.16	800.00	405.84	49.27	.00 405.84
100-55190-340-000	SR CTR: OPERATING SUPPLIES	191.41	971.11	1,500.00	528.89	64.74	.00 528.89
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	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
100-55190-460-000	SR CTR: DONATIONS SPENT	502.82	623.27	.00 (	623.27 )	.00	.00 ( 623.27 )
100-55190-500-000	SR CTR: OUTLAY	.00	300.00	1,000.00	700.00	30.00	.00 700.00
TOTAL SENIOR CITIZENS CENTER		7,093.66	63,514.15	69,195.00	5,680.85	91.79	.00 5,680.85

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	8,964.22	128,639.88	141,718.00	13,078.12	90.77	.00 13,078.12
100-55200-124-000	PARKS: OVERTIME	2,083.33	6,691.83	4,552.00	( 2,139.83 )	147.01	.00 ( 2,139.83 )
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	773.34	9,218.84	10,239.00	1,020.16	90.04	.00 1,020.16
100-55200-132-000	PARKS: SOC SEC	674.61	8,140.93	9,069.00	928.07	89.77	.00 928.07
100-55200-133-000	PARKS: MEDICARE	157.77	1,903.89	2,120.00	216.11	89.81	.00 216.11
100-55200-134-000	PARKS: LIFE INS	54.12	698.82	833.00	134.18	83.89	.00 134.18
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	28,029.24	32,254.00	4,224.76	86.90	.00 4,224.76
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	957.89	4,229.13	3,675.00	( 554.13 )	115.08	.00 ( 554.13 )
100-55200-138-000	PARKS: DENTAL INS	175.93	2,111.16	2,802.00	690.84	75.34	.00 690.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	1,002.42	1,002.00	( .42 )	100.04	.00 ( .42 )
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	447.91	10,950.78	10,000.00	( 950.78 )	109.51	.00 ( 950.78 )
100-55200-300-000	PARKS: TELEPHONE	78.77	854.73	1,000.00	145.27	85.47	.00 145.27
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,460.83	23,719.99	25,000.00	1,280.01	94.88	.00 1,280.01
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00 200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	230.00	230.00	250.00	20.00	92.00	.00 20.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00 .00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300.00	2,600.00	2,600.00	.00	100.00	.00 .00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	757.09	8,421.46	11,000.00	2,578.54	76.56	.00 2,578.54
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	.00 271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,801.32	2,550.00	( 251.32 )	109.86	.00 ( 251.32 )
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	3,459.00	5,000.00	1,541.00	69.18	.00 1,541.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	7,354.00	.00	( 7,354.00 )	.00	.00 ( 7,354.00 )
<b>TOTAL PARKS DEPARTMENT</b>		<b>20,535.53</b>	<b>253,443.42</b>	<b>269,521.00</b>	<b>16,077.58</b>	<b>94.03</b>	<b>.00 16,077.58</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC: SALARIES	3,138.25	39,698.98	40,954.29	1,255.31	96.93	.00	1,255.31
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,473.34	18,609.98	19,153.00	543.02	97.16	.00	543.02
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	4,094.53	4,242.80	148.27	96.51	.00	148.27
100-55300-132-000	REC: SOC SEC	280.26	3,558.53	3,757.17	198.64	94.71	.00	198.64
100-55300-133-000	REC: MEDICARE	65.54	832.15	878.83	46.68	94.69	.00	46.68
100-55300-134-000	REC: LIFE INS	12.60	148.32	161.00	12.68	92.12	.00	12.68
100-55300-135-000	REC: HEALTH INS PREMIUMS	504.40	6,052.80	8,165.00	2,112.20	74.13	.00	2,112.20
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREI	.00	184.51	810.00	625.49	22.78	.00	625.49
100-55300-138-000	REC: DENTAL INS	47.59	571.08	571.00 (	.08 )	100.01	.00 (	.08 )
100-55300-139-000	REC: LONG TERM DISABILITY	43.15	516.96	509.00 (	7.96 )	101.56	.00 (	7.96 )
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	.00	2,901.25	3,200.00	298.75	90.66	.00	298.75
100-55300-300-000	REC: TELEPHONE	44.56	531.66	1,200.00	668.34	44.30	.00	668.34
100-55300-309-000	REC: POSTAGE	24.48	296.61	450.00	153.39	65.91	.00	153.39
100-55300-310-000	REC: OFFICE SUPPLIES	123.07	1,058.87	1,250.00	191.13	84.71	.00	191.13
100-55300-320-000	REC: SUBSCRIPTION & DUES	70.00	70.00	260.00	190.00	26.92	.00	190.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000	REC: ADV & PUB	.00	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	.00	2,942.75	.00 (	2,942.75 )	.00	.00 (	2,942.75 )
<b>TOTAL RECREATION DEPARTMEN</b>		<b>6,150.04</b>	<b>85,498.62</b>	<b>91,962.09</b>	<b>6,463.47</b>	<b>92.97</b>	<b>.00</b>	<b>6,463.47</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	SMR REC: OTHER WAGES	.00	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)	.00	125.87	.00 (	125.87 )	.00	.00 ( 125.87 )
100-55301-132-000	SMR REC: SOC SEC	.00	707.39	992.00	284.61	71.31	.00 284.61
100-55301-133-000	SMR REC: MEDICARE	.00	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	.00	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	3,135.76	3,000.00 (	135.76 )	104.53	.00 ( 135.76 )
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	.00	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	.00	125.44	300.00	174.56	41.81	.00 174.56
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	210.44	300.00	89.56	70.15	.00 89.56
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	689.32	500.00 (	189.32 )	137.86	.00 ( 189.32 )
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	990.40	1,000.00	9.60	99.04	.00 9.60
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	.00	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 )
<b>TOTAL SUMMER RECREATION</b>		<b>.00</b>	<b>20,564.46</b>	<b>26,899.00</b>	<b>6,334.54</b>	<b>76.45</b>	<b>.00 6,334.54</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	350.38	4,028.36	5,570.00	1,541.64	72.32	.00	1,541.64
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	3.22	98.08	.00 (	98.08 )	.00	.00 (	98.08 )
100-55302-132-000	FALL/WTR REC: SOC SEC	21.74	249.82	345.00	95.18	72.41	.00	95.18
100-55302-133-000	FALL/WTR REC: MEDICARE	5.09	58.46	81.00	22.54	72.17	.00	22.54
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	237.40	150.00 (	87.40 )	158.27	.00 (	87.40 )
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	5.49	232.29	500.00	267.71	46.46	.00	267.71
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	2,089.70	1,200.00 (	889.70 )	174.14	.00 (	889.70 )
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	4.20	250.00	245.80	1.68	.00	245.80
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		385.92	7,002.18	9,246.00	2,243.82	75.73	.00	2,243.82
TOTAL CARE		.00	.00	.00	.00	.00	.00	.00
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL ACTIVITY & OBEI		.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	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	359.80	4,532.81	4,675.00	142.19	96.96	.00	142.19
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	25.18	1,162.90	1,015.00	( 147.90 )	114.57	.00	( 147.90 )
100-55420-132-000	POOL: SOC SEC	21.29	4,185.35	4,580.00	394.65	91.38	.00	394.65
100-55420-133-000	POOL: MEDICARE	4.98	978.90	1,071.00	92.10	91.40	.00	92.10
100-55420-134-000	POOL: LIFE INS	5.97	62.49	85.00	22.51	73.52	.00	22.51
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	1,166.52	1,167.00	.48	99.96	.00	.48
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	97.46	269.17	150.00	( 119.17 )	179.45	.00	( 119.17 )
100-55420-138-000	POOL: DENTAL INS	7.27	87.24	87.00	( .24 )	100.28	.00	( .24 )
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	40.14	40.00	( .14 )	100.35	.00	( .14 )
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	35.12	803.86	1,000.00	196.14	80.39	.00	196.14
100-55420-314-000	POOL: UTILITIES & REFUSE	952.89	41,365.55	34,000.00	( 7,365.55 )	121.66	.00	( 7,365.55 )
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,184.45	2,000.00	( 2,184.45 )	209.22	.00	( 2,184.45 )
100-55420-350-000	POOL: BUILDINGS & GROUNDS	18.83	3,297.59	3,000.00	( 297.59 )	109.92	.00	( 297.59 )
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		1,629.36	135,066.07	135,720.00	653.93	99.52	.00	653.93
<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	20.97	5,000.00	4,979.03	.42	.00	4,979.03
100-56110-341-000	FORESTRY: STUMP GRINDING	1,000.00	1,000.00	2,000.00	1,000.00	50.00	.00	1,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-56110-500-000	FORESTRY: OUTLAY	1,363.85	21,204.93	.00	( 21,204.93 )	.00	.00	( 21,204.93 )
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	1,200.00	.00	( 1,200.00 )	.00	.00	( 1,200.00 )
TOTAL FORESTRY		2,363.85	23,425.90	11,000.00	( 12,425.90 )	212.96	.00	( 12,425.90 )

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
	TOTAL COMMON COUNCIL	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE C	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	45,210.80	56,250.00	11,039.20	80.37	.00	11,039.20
	TOTAL ROOM TAXES	.00	45,210.80	56,250.00	11,039.20	80.37	.00	11,039.20
<u>COMMON COUNCIL</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	101.40	11,194.56	.00 ( 11,194.56 )	.00	.00 ( 11,194.56 )		
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	25,000.00 ( 25,000.00 )		
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	4,622.76	17,591.35	.00 ( 17,591.35 )	.00	.00 ( 17,591.35 )		
	TOTAL COMMON COUNCIL	4,724.16	42,172.41	.00 ( 42,172.41 )	.00	25,000.00 ( 67,172.41 )		
<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	
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00	
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00	
<u>COMMON COUNCIL</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	14,860.43	15,000.00	139.57	99.07	.00	139.57
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	10.00	10.00	250.00	240.00	4.00	.00	240.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	4.32	130.89	250.00	119.11	52.36	.00	119.11
	TOTAL HOUSING DIVISION	14.32	15,001.32	15,500.00	498.68	96.78	.00	498.68
<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 12 MONTHS ENDING DECEMBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOPMENT</u>								
100-56900-110-000	COMM P&D: SALARIES	5,649.52	71,466.44	73,726.38	2,259.94	96.93	.00	2,259.94
100-56900-120-000	COMM P&D: OTHER WAGES	1,737.52	21,823.61	22,590.00	766.39	96.61	.00	766.39
100-56900-124-000	COMM P&D: OVERTIME	20.31	20.31	500.00	479.69	4.06	.00	479.69
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	518.51	6,531.69	6,776.92	245.23	96.38	.00	245.23
100-56900-132-000	COMM P&D: SOC SEC	451.78	5,615.98	6,002.90	386.92	93.55	.00	386.92
100-56900-133-000	COMM P&D: MEDICARE	105.67	1,313.49	1,403.59	90.10	93.58	.00	90.10
100-56900-134-000	COMM P&D: LIFE INS	25.07	300.84	326.00	25.16	92.28	.00	25.16
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	19,143.84	19,144.00	.16	100.00	.00	.16
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	.00	3,724.32	2,025.00	( 1,699.32 )	183.92	.00	( 1,699.32 )
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,788.24	1,789.00	.76	99.96	.00	.76
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	828.36	814.00	( 14.36 )	101.76	.00	( 14.36 )
100-56900-210-000	COMM P&D: PROF SERVICES	2,012.56	5,317.06	20,000.00	14,682.94	26.59	.00	14,682.94
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	13.14	394.26	2,000.00	1,605.74	19.71	.00	1,605.74
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	54.72	569.57	2,500.00	1,930.43	22.78	.00	1,930.43
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	.00	1,570.39	2,000.00	429.61	78.52	.00	429.61
100-56900-403-000	COMM P&D: ZONING & PLANNING I	46.10	1,001.58	2,500.00	1,498.42	40.06	.00	1,498.42
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	266.88	448.96	500.00	51.04	89.79	.00	51.04
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		12,715.23	142,111.82	165,547.79	23,435.97	85.84	.00	23,435.97
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		637,781.37	7,664,602.76	8,117,302.07	452,699.31	94.42	220,513.47	232,185.84
NET REV OVER EXP		( 368,338.25 )	505,573.40	2,814.24	502,759.16	17,964.83	( 220,513.47 )	285,059.93

BALANCE SHEET  
DECEMBER 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001 TREASURER'S CASH	( 33,409.36 )	190,252.29	( 3,815,280.61 )	( 3,848,689.97 )
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	.00	.04	3,818,218.21	3,818,218.21
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
TOTAL ASSETS	105,036.88	190,252.33	2,937.60	107,974.48
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002 NOTES ADVANCE AIRPORT	( 138,446.24 )	.00	.00	( 138,446.24 )
105-27013 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	( 138,446.24 )	.00	.00	( 138,446.24 )
<u>FUND EQUITY</u>				
105-30000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000 FUND BALANCE	33,409.36	.00	.00	33,409.36
105-32000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 190,252.33 )	( 2,937.60 )	( 2,937.60 )
TOTAL FUND EQUITY	33,409.36	( 190,252.33 )	( 2,937.60 )	30,471.76
TOTAL LIABILITIES AND EQUITY	( 105,036.88 )	( 190,252.33 )	( 2,937.60 )	( 107,974.48 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
105-41120-115-000 TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000 TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000 INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000 INTEREST FROM BONDS	.04	464.21	.00	464.21	.00	.00	464.21
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	188,827.29	188,827.29	187,991.00	836.29	100.44	.00	836.29
TOTAL MISCELLANEOUS REVENUE	188,827.33	217,748.03	247,997.00	( 30,248.97 )	87.80	.00	( 30,248.97 )
<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	17,100.00	17,100.00	.00	100.00	.00	.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	3,834,854.00	3,817,100.00	17,754.00	100.47	.00	17,754.00
TOTAL FUND REVENUE	190,252.33	4,922,579.03	4,935,074.00	( 12,494.97 )	99.75	.00	( 12,494.97 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	4,593,560.25	4,593,560.00	( .25 )	100.00	.00 ( .25 )
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	4,593,560.25	4,593,560.00	( .25 )	100.00	.00 ( .25 )
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	325,618.18	341,014.00	15,395.82	95.49	.00 15,395.82
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	463.00	500.00	37.00	92.60	.00 37.00
	TOTAL INTEREST AND FISCAL CH/	.00	326,081.18	341,514.00	15,432.82	95.48	.00 15,432.82
	TOTAL FUND EXPENDITURES	.00	4,919,641.43	4,935,074.00	15,432.57	99.69	.00 15,432.57
	NET REV OVER EXP	190,252.33	2,937.60	.00	2,937.60	.00	.00 2,937.60

BALANCE SHEET  
DECEMBER 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	365,058.03 (	56,359.76 )	343,457.53	708,515.56
110-11111 GENERAL INVESTMENTS	.00	.00 (	17,754.00 )	17,754.00 )
110-12111 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	.00 (	3,788.74 )	6,359.66
110-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
TOTAL ASSETS	375,206.43 (	56,359.76 )	321,914.79	697,121.22
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 179,293.14 )	( 1,000.00 )	175,960.07 (	3,333.07 )
110-23352 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500 BROADBAND BILL BEST	.00	.00	.00	.00
110-27014 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 179,293.14 )	( 1,000.00 )	175,960.07 (	3,333.07 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 195,913.29 )	.00	.00 (	195,913.29 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	57,359.76 (	497,874.86 )	497,874.86 )
TOTAL FUND EQUITY	( 195,913.29 )	57,359.76 (	497,874.86 )	693,788.15 )
TOTAL LIABILITIES AND EQUITY	( 375,206.43 )	56,359.76 (	321,914.79 )	697,121.22 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014  
**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,010,355.00</b>	<b>1,010,355.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 (	32,000.00 )	.00	.00 (
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
110-43570-554-000	STATE SWIM POOL GRANT	.00	20,000.00	.00	20,000.00	.00	20,000.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	2,000.00	.00	2,000.00	.00	2,000.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>22,000.00</b>	<b>32,000.00 (</b>	<b>10,000.00 )</b>	<b>68.75</b>	<b>.00 (</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00 )	.00	.00 (
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00 (</b>	<b>2,000.00 )</b>	<b>.00</b>	<b>.00 (</b>
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95 )	83.67	.00 (
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	38.00	.00	38.00	.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	1,000.00	41,000.00	58,000.00 (	17,000.00 )	70.69	.00 (
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	282,968.76	.00	282,968.76	.00	.00
<b>TOTAL OTHER FINANCING SOURC</b>		<b>1,000.00</b>	<b>1,639,006.76</b>	<b>1,687,217.95 (</b>	<b>48,211.19 )</b>	<b>97.14</b>	<b>.00 (</b>
<b>TOTAL FUND REVENUE</b>		<b>1,000.00</b>	<b>2,671,361.76</b>	<b>2,731,572.95 (</b>	<b>60,211.19 )</b>	<b>97.80</b>	<b>.00 (</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>TRANSFERS</b>							
110-59200-915-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL PROJECTS</b>							
110-60001-514-000 CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000 CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000 CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000 CAP PRJ: CITY HALL	1,000.00	41,000.00	60,000.00	19,000.00	68.33	18,000.00	1,000.00
110-60001-521-000 CAP PRJ: POLICE	.00	66,289.97	66,000.00	( 289.97 )	100.44	.00	( 289.97 )
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00	43,000.00
110-60001-523-000 CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000 CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00	29,795.81
110-60001-529-000 CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CIP	49,114.00	173,492.00	224,000.00	50,508.00	77.45	.00	50,508.00
110-60001-534-000 CAP PRJ: CONTRACT STREET REF	.00	151,168.33	200,000.00	48,831.67	75.58	.00	48,831.67
110-60001-535-000 CAP PRJ: SIDEWALK (NEW) ( 28,021.14 )	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	26,804.92	36,520.51	40,000.00	3,479.49	91.30	.00	3,479.49
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	.00	36,827.60	25,000.00	( 11,827.60 )	147.31	.00	( 11,827.60 )
110-60001-542-000 CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000 CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000 PCA MOVING OUTDOORS PROJEC	187.48	369.57	45,000.00	44,630.43	.82	.00	44,630.43
110-60001-552-000 CAP PRJ: PARK & REC CIP	.00	101,603.78	120,000.00	18,396.22	84.67	26,400.00	( 8,003.78 )
110-60001-553-000 CAP PRJ: MUSEUM	98.82	2,421.32	2,786.00	364.68	86.91	.00	364.68
110-60001-557-000 CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000 CAP PRJ: PARK & ENTRANCE SIG	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-561-000 CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000 CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000 CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000 CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000 CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-567-000 CAP PRJ: INDUSTRIAL PARK #2							
110-60001-568-000 CAP PRJ: INDUSTRY PARK #2 TIF							
110-60001-569-000 CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00	.00
110-60001-570-000 CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000 CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000 CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-60001-910-000 CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000 CAP PRJ: STREET CONSTRUCTION	5,792.00	1,053,714.02	1,122,672.95	68,958.93	93.86	.00	68,958.93
110-60001-912-000 CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000 CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000 CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00	178,127.29
110-60001-938-000 CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000 CAP PRJ: STORM SEWER	3,383.68	472,491.30	650,000.00	177,508.70	72.69	.00	177,508.70
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	.00	54,093.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	36,681.50	40,000.00	3,318.50	91.70	87.50	3,231.00
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>58,359.76</b>	<b>2,173,486.90</b>	<b>2,931,382.05</b>	<b>757,895.15</b>	<b>74.15</b>	<b>44,487.50</b>	<b>713,407.65</b>
<b>TOTAL TIF #4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>58,359.76</b>	<b>2,173,486.90</b>	<b>2,931,382.05</b>	<b>757,895.15</b>	<b>74.15</b>	<b>44,487.50</b>	<b>713,407.65</b>
<b>NET REV OVER EXP</b>	<b>( 57,359.76 )</b>	<b>497,874.86</b>	<b>( 199,809.10 )</b>	<b>697,683.96</b>	<b>249.18</b>	<b>( 44,487.50 )</b>	<b>453,387.36</b>

BALANCE SHEET  
DECEMBER 31, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	( 9,256.16 )	874.60	9,256.16	.00
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	4.54 (	48,321.52 )	58,562.72
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38 (	974.32 ) (	523.79 )	2,637.59
TOTAL ASSETS	100,789.46 (	95.18 ) (	39,589.15 )	61,200.31
<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 (	105.41 ) (	3,609.22 )
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	( 97,068.25 )	.00	39,959.41 (	57,108.84 )
TOTAL LIABILITIES	( 100,643.46 )	.00	39,925.40 (	60,718.06 )
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	( 146.00 )	.00	146.00	.00
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	95.18 (	482.25 ) (	482.25 )
TOTAL FUND EQUITY	( 146.00 )	95.18 (	336.25 ) (	482.25 )
TOTAL LIABILITIES AND EQUITY	( 100,789.46 )	95.18	39,589.15 (	61,200.31 )

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	4.54	1,453.88	.00	1,453.88	.00	.00	1,453.88
115-48115-818-000 INTEREST FREUDENREICH ACCT	.28	2.97	.00	2.97	.00	.00	2.97
TOTAL INTEREST	4.82	1,456.85	.00	1,456.85	.00	.00	1,456.85
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL FUND REVENUE	4.82	1,456.85	1,000.00	456.85	145.68	.00	456.85
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	387.82	200.00	( 187.82 )	193.91	.00	( 187.82 )
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	.00	361.78	500.00	138.22	72.36	.00	138.22
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	100.00	100.00	100.00	.00	100.00	.00	.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REC	.00	125.00	125.00	.00	100.00	.00	.00
TOTAL FREUDENREICH ANIMAL C/	100.00	974.60	1,000.00	25.40	97.46	.00	25.40
TOTAL FUND EXPENDITURES	100.00	974.60	1,000.00	25.40	97.46	.00	25.40
NET REV OVER EXP	( 95.18 )	482.25	.00	482.25	.00	.00	482.25

BALANCE SHEET  
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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 (	11,907.00 ) (	209,733.17 ) (	187,900.58 )
124-11111 GENERAL INVESTMENTS	1,026,156.35	96.20 (	18,565.74 )	1,007,590.61
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	1,047,988.94 (	11,810.80 ) (	228,298.91 )	819,690.03
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 11,911.00 ) (	2,500.00 )	9,411.00 (	2,500.00 )
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	( 11,911.00 ) (	2,500.00 )	9,411.00 (	2,500.00 )
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	( 1,036,077.94 )	.00	.00 (	1,036,077.94 )
NET INCOME/LOSS	.00	14,310.80	218,887.91	218,887.91
TOTAL FUND EQUITY	( 1,036,077.94 )	14,310.80	218,887.91 (	817,190.03 )
TOTAL LIABILITIES AND EQUITY	( 1,047,988.94 )	11,810.80	228,298.91 (	819,690.03 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	194,050.64	194,051.00	( .36 )	100.00	.00	( .36 )
<b>TOTAL TAXES</b>	<b>.00</b>	<b>194,050.64</b>	<b>194,051.00</b>	<b>( .36 )</b>	<b>100.00</b>	<b>.00</b>	<b>( .36 )</b>
<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
<b>TOTAL INTERGOVERNMENTAL RE'</b>	<b>.00</b>	<b>722.00</b>	<b>722.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	96.20	1,070.67	.00	1,070.67	.00	.00	1,070.67
<b>TOTAL TAXES</b>	<b>96.20</b>	<b>1,070.67</b>	<b>.00</b>	<b>1,070.67</b>	<b>.00</b>	<b>.00</b>	<b>1,070.67</b>
<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 )
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>1,050,877.00</b>	<b>( 1,050,877.00 )</b>	<b>.00</b>	<b>.00</b>	<b>( 1,050,877.00 )</b>
<b>TOTAL FUND REVENUE</b>	<b>96.20</b>	<b>195,843.31</b>	<b>1,245,650.00</b>	<b>( 1,049,806.69 )</b>	<b>15.72</b>	<b>.00</b>	<b>( 1,049,806.69 )</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	8,442.81	.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
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
	TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	150,000.00	150,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	150,000.00	150,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	21,000.00	21,500.00	500.00	97.67	.00
	TOTAL INTEREST ON NOTES	.00	21,000.00	21,500.00	500.00	97.67	500.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00	( 159.00 )	100.84	.00 ( 159.00 )
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	14,407.00	34,015.26	.00	( 34,015.26 )	.00	.00 ( 34,015.26 )
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 )
	<b>TOTAL CAPITAL PROJECTS</b>	<b>14,407.00</b>	<b>205,138.41</b>	<b>1,044,000.00</b>	<b>838,861.59</b>	<b>19.65</b>	<b>.00 838,861.59</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>14,407.00</b>	<b>414,731.22</b>	<b>1,245,650.00</b>	<b>830,918.78</b>	<b>33.29</b>	<b>.00 830,918.78</b>
	<b>NET REV OVER EXP</b>	<b>( 14,310.80 )</b>	<b>( 218,887.91 )</b>	<b>.00</b>	<b>( 218,887.91 )</b>	<b>.00</b>	<b>.00 ( 218,887.91 )</b>

BALANCE SHEET  
DECEMBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,144.94	.00	10,314.33	26,459.27
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	16,144.94	.00	13,652.33	29,797.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	( 1,668.75 )	.00	1,668.75	.00
125-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018 ADVANCE DUE TO UTILITY	( 245,955.63 )	.00	.00	( 245,955.63 )
TOTAL LIABILITIES	( 247,624.38 )	.00	1,668.75	( 245,955.63 )
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	231,479.44	.00	.00	231,479.44
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 15,321.08 )	( 15,321.08 )
TOTAL FUND EQUITY	231,479.44	.00	( 15,321.08 )	216,158.36
TOTAL LIABILITIES AND EQUITY	( 16,144.94 )	.00	( 13,652.33 )	( 29,797.27 )



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	3,338.00	3,338.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	3,338.00	3,338.00	.00	100.00	.00	.00
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
TOTAL TAXES	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL TAXES	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL FUND REVENUE	.00	4,637,195.60	4,598,428.00	38,767.60	100.84	.00	38,767.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	10,181.49	.00	( 10,181.49 )	.00	.00	( 10,181.49 )
TOTAL ATTORNEY	.00	10,181.49	.00	( 10,181.49 )	.00	.00	( 10,181.49 )
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	115,000.00	.00	( 115,000.00 )	.00	.00	( 115,000.00 )
TOTAL ATTORNEY	.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	.00	67,550.69	.00	( 67,550.69 )	.00	.00	( 67,550.69 )
TOTAL INTEREST ON NOTES	.00	67,550.69	.00	( 67,550.69 )	.00	.00	( 67,550.69 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	4,757.25	14,000.00	9,242.75	33.98	9,242.75
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
<u>TOTAL TIF #5 - CAPITAL PROJECTS</u>		<u>.00</u>	<u>4,428,992.34</u>	<u>4,598,278.00</u>	<u>169,285.66</u>	<u>96.32</u>	<u>.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>.00</u>	<u>4,621,874.52</u>	<u>4,598,428.00</u>	<u>( 23,446.52 )</u>	<u>100.51</u>	<u>( 23,446.52 )</u>
<u>NET REV OVER EXP</u>		<u>.00</u>	<u>15,321.08</u>	<u>.00</u>	<u>15,321.08</u>	<u>.00</u>	<u>15,321.08</u>

BALANCE SHEET  
DECEMBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001	87,410.66	.00 (	61,584.80 )	25,825.86
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
<b>TOTAL ASSETS</b>	<b>250,339.66</b>	<b>.00</b>	<b>9,397.20</b>	<b>259,736.86</b>
<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 )
<b>TOTAL LIABILITIES</b>	<b>( 79,041.43 )</b>	<b>.00</b>	<b>13,489.13 (</b>	<b>65,552.30 )</b>
<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	.00 (	22,886.33 )	( 22,886.33 )
<b>TOTAL FUND EQUITY</b>	<b>( 171,298.23 )</b>	<b>.00 (</b>	<b>22,886.33 )</b>	<b>( 194,184.56 )</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 250,339.66 )</b>	<b>.00 (</b>	<b>9,397.20 )</b>	<b>( 259,736.86 )</b>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	140,316.13	140,316.00	.13	100.00	.00	.13
<b>TOTAL TAXES</b>	<b>.00</b>	<b>140,316.13</b>	<b>140,316.00</b>	<b>.13</b>	<b>100.00</b>	<b>.00</b>	<b>.13</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000 TRANSP.ECONOMICASSIST.GRAN'	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	125.00	125.00	.00	100.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE'</b>	<b>.00</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000 TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000 INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000 EMMI ROTH PMT LIEU OF TAXES	.00	112,247.36	158,519.00	( 46,271.64 )	70.81	.00	( 46,271.64 )
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>112,247.36</b>	<b>158,519.00</b>	<b>( 46,271.64 )</b>	<b>70.81</b>	<b>.00</b>	<b>( 46,271.64 )</b>
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	385,000.00	385,000.00	.00	100.00	.00	.00
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	311,194.00	( 311,194.00 )	.00	.00	( 311,194.00 )
126-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FINANCING SOURC</b>	<b>.00</b>	<b>385,000.00</b>	<b>696,194.00</b>	<b>( 311,194.00 )</b>	<b>55.30</b>	<b>.00</b>	<b>( 311,194.00 )</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>637,688.49</b>	<b>995,154.00</b>	<b>( 357,465.51 )</b>	<b>64.08</b>	<b>.00</b>	<b>( 357,465.51 )</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.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	.00	293,011.26	293,011.00	( .26 )	100.00	.00	( .26 )
	TOTAL PRINCIPAL ON NOTES	.00	293,011.26	293,011.00	( .26 )	100.00	.00	( .26 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	186,906.27	181,798.00	( 5,108.27 )	102.81	.00	( 5,108.27 )
TOTAL INTEREST ON NOTES	.00	186,906.27	181,798.00	( 5,108.27 )	102.81	.00	( 5,108.27 )
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000 TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
126-60006-500-000 TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-575-000 TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000 TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000 TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000 TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	.00	385,000.00
126-60006-701-000 TIF #6 INFRA-LAND ACQUISITION	.00	5,937.77	.00	( 5,937.77 )	.00	.00	( 5,937.77 )
126-60006-740-000 TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000 EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	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
TOTAL TIF #6 CAPITAL PROJECTS	.00	134,246.67	517,695.00	383,448.33	25.93	.00	383,448.33
TOTAL FUND EXPENDITURES	.00	614,802.16	995,154.00	380,351.84	61.78	.00	380,351.84
NET REV OVER EXP	.00	22,886.33	.00	22,886.33	.00	.00	22,886.33

BALANCE SHEET  
DECEMBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001	TREASURER'S CASH	.00	99,078.94	62,729.59	62,729.59
127-11111	GENERAL INVESTMENTS	.00	.00	4,486.00	4,486.00
127-12111	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911	ACCOUNTS RECEIVABLE MSC.	.00	.00	.00	.00
127-17107	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	.00	99,078.94	67,215.59	67,215.59
<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	( 99,078.94 )	( 74,435.44 )	( 74,435.44 )
	TOTAL FUND EQUITY	1,433,530.74	( 99,078.94 )	( 74,435.44 )	1,359,095.30
	TOTAL LIABILITIES AND EQUITY	.00	( 99,078.94 )	( 67,215.59 )	( 67,215.59 )



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	4,486.00	4,486.00	.00	100.00	.00	.00
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	4,486.00	4,486.00	.00	100.00	.00	.00
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
127-48500-850-000 WANGARD DEV. AGREE. PMT.	103,190.51	103,190.51	.00	103,190.51	.00	.00	103,190.51
TOTAL MISCELLANEOUS REVENUE	103,190.51	103,190.51	.00	103,190.51	.00	.00	103,190.51
<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	103,190.51	192,292.01	132,962.00	59,330.01	144.62	.00	59,330.01

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000 ATTORNEY: PROF SERVICES	1,635.00	1,697.50	.00	( 1,697.50 )	.00	.00	( 1,697.50 )
TOTAL ATTORNEY	1,635.00	1,697.50	.00	( 1,697.50 )	.00	.00	( 1,697.50 )
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000 ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
127-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	25,000.00	25,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	25,000.00	25,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	54,812.50	54,812.00	( .50 )	100.00	.00	( .50 )
TOTAL INTEREST ON NOTES	.00	54,812.50	54,812.00	( .50 )	100.00	.00	( .50 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	2,476.57	3,196.57	20,000.00	16,803.43	15.98	.00	16,803.43
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	2,476.57	3,196.57	20,000.00	16,803.43	15.98	.00	16,803.43
	TOTAL FUND EXPENDITURES	4,111.57	117,856.57	132,962.00	15,105.43	88.64	.00	15,105.43
	NET REV OVER EXP	99,078.94	74,435.44	.00	74,435.44	.00	.00	74,435.44

BALANCE SHEET  
DECEMBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	.00	.00	222,920.74	222,920.74
128-11111 GENERAL INVESTMENTS	.00	.00	38.00	38.00
128-12111 TAXES RECEIVABLE	.00	.00	.00	.00
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	222,958.74	222,958.74
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
128-27015 LONG-TERM ADV. TO TIF#8	( 222,958.74 )	.00	.00	( 222,958.74 )
128-28018 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	( 222,958.74 )	.00	.00	( 222,958.74 )
<u>FUND EQUITY</u>				
128-30000 BUDGET VARIANCE	.00	.00	.00	.00
128-31000 FUND BALANCE	222,958.74	.00	.00	222,958.74
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 222,958.74 )	( 222,958.74 )
TOTAL FUND EQUITY	222,958.74	.00	( 222,958.74 )	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	( 222,958.74 )	( 222,958.74 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
TOTAL TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	38.00	37.00	1.00	102.70	.00	1.00
TOTAL TAXES	.00	38.00	37.00	1.00	102.70	.00	1.00
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000 ELDERSPAN PAYMENT	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
TOTAL MISCELLANEOUS REVENUE	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	222,996.74	223,703.00	( 706.26 )	99.68	.00	( 706.26 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>							
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE EXPENSES</u>							
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
128-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-59200-528-000	TRANSFER TO CAPITAL FUND	.00	38.00	.00 ( 38.00 )	.00	.00 ( 38.00 )	
	TOTAL ATTORNEY: PROF SERVICE	.00	38.00	.00 ( 38.00 )	.00	.00 ( 38.00 )	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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
<u>TOTAL TIF #8 CAPITAL PROJECTS</u>		<u>.00</u>	<u>.00</u>	<u>223,703.00</u>	<u>223,703.00</u>	<u>.00</u>	<u>223,703.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>.00</u>	<u>38.00</u>	<u>223,703.00</u>	<u>223,665.00</u>	<u>.02</u>	<u>223,665.00</u>
<u>NET REV OVER EXP</u>		<u>.00</u>	<u>222,958.74</u>	<u>.00</u>	<u>222,958.74</u>	<u>.00</u>	<u>222,958.74</u>

BALANCE SHEET  
DECEMBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33	651.73	35,451.11	215,867.44
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 (	3,346.92 )	67,676.21 )	438,838.26
<u>TOTAL ASSETS</u>					
	692,109.72 (	2,695.19 )	37,404.02 )	654,705.70	
<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 )	3,346.92	67,676.21 (	438,838.26 )
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<u>TOTAL LIABILITIES</u>					
	( 506,527.68 )	3,346.92	67,689.42 (	438,838.26 )	
<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 (	651.73 )	30,285.40 )	30,285.40 )
<u>TOTAL FUND EQUITY</u>					
	( 185,582.04 )	651.73 )	30,285.40 )	215,867.44 )	
<u>TOTAL LIABILITIES AND EQUITY</u>					
	( 692,109.72 )	2,695.19	37,404.02 (	654,705.70 )	



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	19,094.64	19,094.00	.64	100.00	.00	.64
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	1,456.44	1,456.00	.44	100.03	.00	.44
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	27,979.92	27,980.00	(.08)	100.00	.00	(.08)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	2,275.56	.00	2,275.56	.00	.00	2,275.56
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,233.88	79,692.77	51,701.00	27,991.77	154.14	.00	27,991.77
TOTAL FUND REVENUE	4,233.88	79,692.77	51,701.00	27,991.77	154.14	.00	27,991.77

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMM. PLAN &amp; DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	30.00	211.93	.00 ( 211.93)	.00	.00 ( 211.93)		
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00 .00	.00	.00 .00		
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00 .00	.00	.00 .00		
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00 .00	.00	.00 .00		
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00 .00	.00	.00 .00		
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00 .00	.00	.00 .00		
130-56900-712-000	RDA LOANS - OTHER	.00	.00	9,075.00 9,075.00	.00	.00 9,075.00		
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00 .00	.00	.00 .00		
130-56900-800-000	RDA GRANTS	.00	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 .00		
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	15,600.00	15,600.00 .00	100.00	.00 .00		
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	27,025.80	27,026.00 .20	100.00	.00 .20		
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00 .00	.00	.00 .00		
<u>TOTAL COMM. PLAN &amp; DEVELOPMI</u>		<u>3,582.15</u>	<u>49,407.37</u>	<u>51,701.00</u>	<u>2,293.63</u>	<u>95.56</u>	<u>.00</u>	<u>2,293.63</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>3,582.15</u>	<u>49,407.37</u>	<u>51,701.00</u>	<u>2,293.63</u>	<u>95.56</u>	<u>.00</u>	<u>2,293.63</u>
<u>NET REV OVER EXP</u>		<u>651.73</u>	<u>30,285.40</u>	<u>.00</u>	<u>30,285.40</u>	<u>.00</u>	<u>.00</u>	<u>30,285.40</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
DECEMBER 31, 2014**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE DECEMBER 31</u>
	<u>BALANCE NOVEMBER 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
<b>CITY</b>	<u>\$162,818.36</u>	<u>\$5,181,026.79</u>	<u>\$4,528,306.22</u>	<u>\$815,538.93</u>	<u>\$125,736.52</u>	<u>\$9,019.61</u>	<u>\$932,255.84</u>
<b>AIRPORT</b>	<u>\$134,170.63</u>	<u>\$86,139.87</u>	<u>\$113,816.83</u>	<u>\$106,493.67</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$106,693.67</u>
<b>WHNCP</b>	<u>\$19,223.92</u>	<u>\$5.73</u>	<u>\$0.00</u>	<u>\$19,229.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,229.65</u>
<b>COMMUNITY DEVELOPMENT</b>	<u>\$105,686.34</u>	<u>\$31.53</u>	<u>\$0.00</u>	<u>\$105,717.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,717.87</u>
<b>WATER &amp; SEWER</b>	<u>\$465,889.29</u>	<u>\$416,674.67</u>	<u>\$245,343.72</u>	<u>\$637,220.24</u>	<u>\$20,913.33</u>	<u>\$2,503.56</u>	<u>\$655,630.01</u>

**INVESTMENTS AS FOLLOWS:**

<b>GENERAL:</b>				
American Bank CD due 9/18/15	\$250,000.00	Graham Fund	\$57,562.72	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$2,637.59	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,255.94	State Investment Fund #2
		Greenwood Cemetery	\$404,188.44	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,149.35	State Investment Fund #8
Anchor CD due 9/11/16	\$130,071.52		\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$5,980,721.41	Community Development	\$103,184.78	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.21	Library	\$144,573.00	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,240,654.61		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 8/4/15	\$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	\$1,280,757.74	(Replacement-Sewer)
State Investment Pool #6	\$1,750,752.62	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.85	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,655.84	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,270.20	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/15
CD-Heartland Credit Union	\$25.00	
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 12/22/14

Historic Preservation Commission Alternate (partial – term expires 5/1/15)  
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)

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

# PROPOSED LICENSES

January 13, 2015

## One-Year Operators License

- Danielle F Nicks
- Elizabeth T Reuter

## Two-Year Operators License

- Kayleigh M Brooks
- Brittany M Schmitt
- Alexander G Schulte

**RESOLUTION NO 15-01**

**OFFICIAL APPOINTMENT OF CITY ASSESSOR**

**BE IT RESOLVED**, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that Brad Cupp of Accurate Appraisal LLC be appointed as the 2015 official assessor per Section 3.05 Assessor of the City of Platteville Municipal Code.

PASSED BY THE COMMON COUNCIL on the 13<sup>th</sup> day of January, 2014.

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

ATTEST:

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

**BOARD  
COMMISSION  
AND  
COMMITTEE  
MINUTES**

**WATER & SEWER COMMISSION MINUTES**  
**Monday, November 10<sup>th</sup>, 2014**  
**4:00 P.M.**

President Sarah Fosbinder called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, November 10th, 2014 at 4:00 p.m. in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Mark Meyers, Ken Kilian, Caroline Kroll, Barbara Stockhausen, Sarah Fosbinder and Dick Bonin

**W/S Commission members excused:** Peter Davis

**W/S Commission members absent:** N/A

**City Staff present:** DPW Howard Crofoot and Finance Director Valerie Martin

The Consent Calendar was presented for consideration. **Motion made by Stockhausen and seconded by Bonin to approve the Consent Calendar as presented:** October 13<sup>th</sup>, 2014 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (October 9 – November 9th, 2014) and October 2014 Water Quality Report. **Motion carried.**

Utility Superintendent Irv Lupee was present at this time.

**ACTION ITEMS:**

N/A

**ITEMS OF DISCUSSION:**

Martin presented the 2015 Water and Sewer Budget to the Commission. Commission members discussed numerous accounts, asking what the accounts were used for and the reason for increases/decreases noted in the budget. Martin identified the need for borrowing in 2015 as there is a balloon note coming due and because expenses are exceeding revenues close to one million dollars. This is largely due to the 4<sup>th</sup> Street capital project, which will cost the Water and Sewer Department \$1,130,000. The Budget will be brought back to the December meeting for action.

The Commission decided to table discussing the Leak Adjustment and Disconnect Policies until the December meeting.

Martin informed the Commission of the new part-time employee in the Water and Sewer Department. Cedric Flesher, a UW-Platteville Junior majoring in Business Administration, was hired on November 3<sup>rd</sup>.

**Motion made by Kroll and seconded by Stockhausen to adjourn. Motion carried.** Meeting adjourned at 5:30 p.m.

Respectfully Submitted,

Valerie I Martin  
Finance Director



Police and Fire Commission  
Special Meeting Minutes  
November 5, 2014

Roll Call: Mike Olds, Rosalyn Broussard, April Fuhr, Tim Boldt, Council Liaison Mike Denn, Police Lieutenant Jeff Haas, Police Lieutenant Bruce Buchholtz, Chief of Police Doug McKinley

- Call to Order at 4:47 p.m. by President Olds
- The meeting minutes from the Oct. 7, 2014 meeting were approved unanimously (motion by Broussard, 2<sup>nd</sup> by Fuhr)
- Citizen Comments: An inquiry was made about whether the PD provides child safety seat training. In the past this service has been provided but the PD does not currently have any officers assigned to Community Policing roles and previously these officers were the ones who attended training to be certified to deliver instruction on child safety seats. It is believed that the hospital delivers training on this topic.
- Fire Department Update: Nothing
- Police Department Update: Nothing
- The Commission went into Closed Session at 4:51 p.m. per Wis. 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. The vote to go into Closed Session was unanimous (motion by Broussard, 2<sup>nd</sup> by Fuhr) and Councilman Mike Denn, Lt. Buchholtz, Lt. Haas and Chief McKinley were allowed to remain in the Closed Session. The Commission reviewed the interview questions and then interviewed five applicants for the position of Entry Level Police Officer. The Commission took a dinner break from 6:00 to 6:30 p.m. and resumed the interviews at 6:30 p.m. Upon the conclusion of the interviews, the Commission discussed the applicant interviews.
- The Commission reconvened in Open Session at 7:55 p.m. on a unanimous vote (motion by Boldt, 2<sup>nd</sup> by Fuhr).
- The Commission voted unanimously (motion by Fuhr, 2<sup>nd</sup> by Broussard) to establish a hiring pool for the position of Entry Level Police Officer which includes Andrew Weber.
- The meeting adjourned at 7:57 p.m. (motion by Fuhr, 2<sup>nd</sup> by Broussard)
- The next regular meeting of the PFC will be on Tuesday, December 2, 2014 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted by,

Doug McKinley  
Chief of Police

**CITY ATTORNEY - 2014 ITEMIZED STATEMENTS**

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December	2.5	15.9	21.51	\$ 17.49	\$ 24.50	\$ 420.00	39.91	\$ 90.00
November	0.1	5.7	26.2	\$ 9.75	\$ 77.36	\$ 420.00	32	\$ 30.00
October	1.3	7.8	22.2	\$ 2.75	\$ 10.99	\$ -	31.3	\$ 4.00
September	1.1	8.4	32.8	\$ 3.20	\$ 8.26	\$ 525.00	42.3	\$ 30.00
August	3.2	4.4	14	\$ 0.80	\$ 5.32	\$ -	21.6	\$ 4.00
July	0	6	13.7	\$ 0.55	\$ 6.37	\$ 210.00	19.7	\$ 4.00
June	3.2	15.7	9.8	\$ 3.25	\$ 11.60	\$ 420.00	28.7	\$ 143.80
May	3.1	17.1	22.7	\$ 3.20	\$ 12.11	\$ 870.00	42.9	\$ 40.00
April	2.1	13.9	22.7	\$ 10.35	\$ 17.74	\$ 525.00	38.7	\$ 402.50
March	0.5	12.9	21.9	\$ 16.74	\$ 14.99	\$ 350.00	35.3	\$ 22.00
February	4.9	14.4	16.7	\$ 1.71	\$ 16.40	\$ 175.00	36	\$ 56.00
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
<b>Totals</b>	<b>22.9</b>	<b>140</b>	<b>245.01</b>	<b>\$ 73.19</b>	<b>\$ 222.51</b>	<b>\$ 4,265.00</b>	<b>407.91</b>	<b>\$ 878.30</b>

\$2,862.50      \$17,500.00      \$30,626.25

149.5 Hours @ \$125/per hr =	\$ 18,687.50
258.41 Hours @ \$150/per hr =	\$ 38,761.50
Misc. Chgs =	\$ 5,439.00
	<u>\$ 62,888.00</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

DECEMBER 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	431.35	2,455.05	2,000.00	455.05	122.75
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	182,498.81	2,105,996.39	2,202,000.00	( 96,003.61 )	95.64
MISCELLANEOUS REVENUE	15,553.66	135,794.22	137,600.00	( 1,805.78 )	98.69
<b>TOTAL WATER REVENUE</b>	<b>198,483.82</b>	<b>2,250,245.66</b>	<b>2,341,600.00</b>	<b>( 91,354.34 )</b>	<b>96.10</b>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	613.66	5,064.61	5,000.00	64.61	101.29
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	176,147.59	1,982,955.58	1,757,750.00	225,205.58	112.81
MISCELLANEOUS REVENUE	663.54	8,267.80	7,200.00	1,067.80	114.83
<b>TOTAL SEWER REVENUE</b>	<b>177,424.79</b>	<b>2,007,537.99</b>	<b>1,770,450.00</b>	<b>237,087.99</b>	<b>113.39</b>
<b>TOTAL FUND REVENUE</b>	<b>375,908.61</b>	<b>4,257,783.65</b>	<b>4,112,050.00</b>	<b>145,733.65</b>	<b>103.54</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

## FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,310.59	21,700.40	423,291.00	401,590.60	5.13
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	.00	204,564.92	239,082.00	34,517.08	85.56
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	3,848.92	4,334.00	485.08	88.81
PUMPING SUPERVISION	612.89	8,048.90	8,300.00	251.10	96.97
ELECTRICITY	9,037.00	100,897.99	136,000.00	35,102.01	74.19
PUMPING	2,960.27	33,621.15	50,500.00	16,878.85	66.58
PUMPING MISCELLANEOUS	1,212.57	17,615.43	19,100.00	1,484.57	92.23
MAINTENANCE SUPERVISION	612.90	8,048.94	8,300.00	251.06	96.98
MAINTENANCE OF STRUCTURES	667.59	5,152.94	8,500.00	3,347.06	60.62
MAINTENANCE OF POWER EQUIP	.00	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	379.17	3,115.68	6,500.00	3,384.32	47.93
WATER TREATMENT SUPERVISION	612.91	8,049.01	8,300.00	250.99	96.98
CHEMICALS	1,801.14	18,837.20	36,000.00	17,162.80	52.33
TREATMENT	3,458.70	48,448.10	55,000.00	6,551.90	88.09
MISCELLANEOUS TREATMENT	.00	1,378.99	2,900.00	1,521.01	47.55
WATER TREATMENT	612.91	8,049.12	8,300.00	250.88	96.98
MAINT OF STRUCTURE IMPR	533.46	3,596.92	5,500.00	1,903.08	65.40
MAINT OF WATER TREATMENT EQUIP	.00	2,258.92	6,000.00	3,741.08	37.65
OPERATIONS	612.93	8,049.22	8,300.00	250.78	96.98
STORAGE FACILITIES	172.77	172.77	500.00	327.23	34.55
TRANSMISSION & DISTRIBUTION	.00	1,110.78	3,100.00	1,989.22	35.83
METERS	880.67	8,924.77	12,500.00	3,575.23	71.40
CUSTOMER INSTALLATION	1,515.54	22,713.76	20,200.00	( 2,513.76 )	112.44
MISCELLANEOUS	1,495.02	15,038.72	22,000.00	6,961.28	68.36
MAINTENANCE	612.93	8,049.23	8,300.00	250.77	96.98
MAINT OF RESERVOIR/TOWER	.00	4,674.89	4,000.00	( 674.89 )	116.87
MAINTENANCE OF MAINS	3,734.64	47,252.40	60,000.00	12,747.60	78.75
MAINTENANCE OF SERVICES	257.99	23,734.24	9,500.00	( 14,234.24 )	249.83
MAINTENANCE OF METERS	.00	1,964.94	11,500.00	9,535.06	17.09
MAINTENANCE OF HYDRANTS	42.72	16,127.12	15,000.00	( 1,127.12 )	107.51
MAINTENANCE OF OTHER PLANT	.00	234.70	400.00	165.30	58.67
CUSTOMER ACCOUNTS	612.92	8,049.22	8,300.00	250.78	96.98
METER READING	22.62	214.34	250.00	35.66	85.74
CUSTOMER COLLECTIONS	1,784.52	28,937.38	47,048.00	18,110.62	61.51
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	406.63	9,615.46	77,138.00	67,522.54	12.47
OFFICE SUPPLIES & EXPENSE	340.85	5,702.37	12,500.00	6,797.63	45.62
OUTSIDE SERVICES EMPLOYED	.00	3,781.50	12,000.00	8,218.50	31.51
PROPERTY INSURANCE	.00	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	.00	4,903.80	25,000.00	20,096.20	19.62
EMPLOYEE BENEFITS	10,381.42	137,032.94	146,845.00	9,812.06	93.32
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	1,084.21	3,111.44	3,250.00	138.56	95.74
RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	517.87	16,013.32	.00	( 16,013.32 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>48,378.35</b>	<b>889,252.55</b>	<b>1,797,499.00</b>	<b>908,246.45</b>	<b>49.47</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,982.20	26,063.51	50,000.00	23,936.49	52.13
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	.00	204,564.91	239,082.00	34,517.09	85.56
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	3,848.92	4,334.00	485.08	88.81
SUPERVISION & LABOR	18,027.77	217,354.19	225,000.00	7,645.81	96.60
PUMPING & HEAT/LIGHTS	4,755.26	51,000.31	62,500.00	11,499.69	81.60
AERATION EQUIPMENT	2,096.44	22,751.38	30,000.00	7,248.62	75.84
CHLORINE	.00	714.50	2,000.00	1,285.50	35.72
PHOSPHORUS	4,221.91	26,768.44	30,000.00	3,231.56	89.23
SLUDGE CHEMICALS	.00	8,648.29	10,000.00	1,351.71	86.48
OTHER CHEMICALS	.00	890.00	1,500.00	610.00	59.33
SUPPLIES	678.83	7,469.43	8,500.00	1,030.57	87.88
TRANSPORTATION	2,386.72	22,010.82	26,000.00	3,989.18	84.66
MAINT OF SEWER COLLECTION	1,956.43	17,609.12	27,000.00	9,390.88	65.22
MAINTENANCE OF LIFT STATIONS	176.22	10,028.08	15,000.00	4,971.92	66.85
MAINTENANCE OF TREATMENT PLANT	4,271.79	34,466.42	46,000.00	11,533.58	74.93
MAINTENANCE OF BLDGS & GROUNDS	3,104.16	36,243.16	50,000.00	13,756.84	72.49
BILLING, COLLECTING, ACCTG	1,853.97	29,279.45	38,678.00	9,398.55	75.70
METER READING	22.62	350.19	100.00	( 250.19 )	350.19
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	827.88	10,847.19	77,138.00	66,290.81	14.06
OPERATING EXPENSES	307.23	4,625.59	11,900.00	7,274.41	38.87
OUTSIDE SERVICES	.00	3,781.50	16,000.00	12,218.50	23.63
INSURANCE	.00	36,697.45	54,000.00	17,302.55	67.96
EMPLOYEE BENEFITS	11,409.01	140,637.32	214,140.00	73,502.68	65.68
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,618.56	28,980.59	49,700.00	20,719.41	58.31
<b>TOTAL SEWER DEPARTMENT</b>	<b>59,697.00</b>	<b>945,630.76</b>	<b>1,602,022.00</b>	<b>656,391.24</b>	<b>59.03</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>108,075.35</b>	<b>1,834,883.31</b>	<b>3,399,521.00</b>	<b>1,564,637.69</b>	<b>53.97</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>267,833.26</b>	<b>2,422,900.34</b>	<b>712,529.00</b>	<b>1,710,371.34</b>	<b>340.04</b>

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

DECEMBER 2014

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	1,636.18	107,829.45	110,000.00 ( 2,170.55 )	98.03	.00 ( 2,170.55 )	
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,357.75	117,642.10	145,000.00 ( 27,357.90 )	81.13	.00 ( 27,357.90 )	
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	2,416.67	35,350.80	36,000.00 ( 649.20 )	98.20	.00 ( 649.20 )	
200-46340-466-000	INTEREST AT INVEST. POOL	.64	7.06	10.00 ( 2.94 )	70.60	.00 ( 2.94 )	
200-46340-467-000	INTEREST - NOW ACCOUNT	35.87	461.56	400.00 61.56	115.39	.00 61.56	
200-46340-468-000	LANDRENT PARCELS 1,2	75,477.00	150,954.00	150,954.00 .00	100.00	.00 .00	
200-46340-470-000	LAND RENTAL PARCEL 3	2,653.50	5,307.00	5,307.00 .00	100.00	.00 .00	
200-46340-471-000	LAND RENTAL PARCEL 4	323.30	646.60	644.00 2.60	100.40	.00 2.60	
200-46340-475-000	INS PAYMENTS	.00	2,465.66	.00 2,465.66	.00	.00 2,465.66	
200-46340-480-000	A & A HANGAR RENT	234.60	1,407.60	1,200.00 207.60	117.30	.00 207.60	
200-46340-481-000	A & A PROPANE PURCHASES	.00	638.55	1,000.00 ( 361.45 )	63.85	.00 ( 361.45 )	
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>86,135.51</b>	<b>423,136.38</b>	<b>451,755.00 ( 28,618.62 )</b>	<b>93.67</b>	<b>.00 ( 28,618.62 )</b>	
	<b>TOTAL FUND REVENUE</b>	<b>86,135.51</b>	<b>423,136.38</b>	<b>451,755.00 ( 28,618.62 )</b>	<b>93.67</b>	<b>.00 ( 28,618.62 )</b>	



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	15,833.27	15,833.00 ( .27 )	100.00	.00 ( .27 )	
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	34,773.16	116,441.54	130,000.00	13,558.46	89.57	.00 13,558.46
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	88,143.58	100,000.00	11,856.42	88.14	.00 11,856.42
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	1,015.19	1,200.00	184.81	84.60	.00 184.81
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	1,044.07	1,200.00	155.93	87.01	.00 155.93
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	299.80	500.00	200.20	59.96	.00 200.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	941.61	6,636.11	10,000.00	3,363.89	66.36	.00 3,363.89
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	17,100.00	17,100.00	.00	100.00	.00 .00
200-53510-814-000	AIRPORT: FUEL PURCHASES	302.04	4,458.83	3,500.00 ( 958.83 )	127.40	.00 ( 958.83 )	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	293.77	11,799.42	12,000.00	200.58	98.33	.00 200.58
200-53510-817-000	AIRPORT: CREDIT CARD FEES	119.92	3,328.63	5,000.00	1,671.37	66.57	.00 1,671.37
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	140.20	3,273.71	2,500.00 ( 773.71 )	130.95	.00 ( 773.71 )	
200-53510-821-000	AIRPORT: PROPANE	.00	5,495.35	4,000.00 ( 1,495.35 )	137.38	.00 ( 1,495.35 )	
200-53510-823-000	AIRPORT: LIABILITY INS	.00	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	64,999.92	65,000.00	.08	100.00	.00 .08
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	2,655.99	1,500.00 ( 1,155.99 )	177.07	.00 ( 1,155.99 )	
200-53510-827-000	AIRPORT: POSTAGE	17.49	185.21	250.00	64.79	74.08	.00 64.79
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	256.00	500.00	244.00	51.20	.00 244.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	1,032.03	200.00 ( 832.03 )	516.01	.00 ( 832.03 )	
200-53510-830-000	AIRPORT: SALES TAX	157.51	1,563.27	1,500.00 ( 63.27 )	104.22	.00 ( 63.27 )	
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	29.27	2,801.20	3,500.00	698.80	80.03	.00 698.80
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	178.70	.00 ( 178.70 )	.00	.00 ( 178.70 )	
200-53510-835-000	AIRPORT: MOWER TORO/RINO	.00	.00	100.00	100.00	.00	.00 100.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	72.50	1,139.67	1,000.00 ( 139.67 )	113.97	.00 ( 139.67 )	
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	174.11	2,058.97	2,200.00	141.03	93.59	.00 141.03
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	293.41	3,201.87	3,000.00 ( 201.87 )	106.73	.00 ( 201.87 )	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCE	.00	363.70	300.00 ( 63.70 )	121.23	.00 ( 63.70 )	
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	14.61	166.45	250.00	83.55	66.58	.00 83.55
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	15.74	189.76	200.00	10.24	94.88	.00 10.24
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	2,525.16	2,500.00 ( 25.16 )	101.01	.00 ( 25.16 )	
200-53510-848-000	AIRPORT: SNOW PLOWING	408.45	1,155.92	3,500.00	2,344.08	33.03	.00 2,344.08
200-53510-860-000	AIRPORT: CITY LOAN PMT	68,334.00	68,334.00	25,000.00 ( 43,334.00 )	273.34	.00 ( 43,334.00 )	
<b>TOTAL AIRPORT</b>		<b>113,816.83</b>	<b>434,376.84</b>	<b>451,755.00</b>	<b>17,378.16</b>	<b>96.15</b>	<b>.00 17,378.16</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>113,816.83</b>	<b>434,376.84</b>	<b>451,755.00</b>	<b>17,378.16</b>	<b>96.15</b>	<b>.00 17,378.16</b>
<b>NET REV OVER EXP</b>		<b>( 27,681.32 )</b>	<b>( 11,240.46 )</b>	<b>.00</b>	<b>( 11,240.46 )</b>	<b>.00</b>	<b>.00 ( 11,240.46 )</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2014

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10000 ALLOCATED CASH	.00	.00	.00	.00
200-10001 TREASURER'S CASH	114,022.32	( 27,676.96 )	( 7,528.65 )	106,493.67
200-11110 AIRPORT INVESTMENTS	8,248.88	.64	7.06	8,255.94
200-13911 ACCOUNTS RECEIVABLE MISC.	10,034.42	.00	( 10,034.42 )	.00
200-17238 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	132,305.62	( 27,676.32 )	( 17,556.01 )	114,749.61
 <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 )	( 5.00 )	17.18	( 1,220.00 )
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	( 274,315.79 )	( 5.00 )	6,315.55	( 268,000.24 )
 <u>FUND EQUITY</u>				
200-30000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110 AIRPORT FUND BALANCE	142,010.17	.00	.00	142,010.17
200-34000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	27,681.32	11,240.46	11,240.46
TOTAL FUND EQUITY	142,010.17	27,681.32	11,240.46	153,250.63
TOTAL LIABILITIES AND EQUITY	( 132,305.62 )	27,676.32	17,556.01	( 114,749.61 )

**DEPARTMENT**

**PROGRESS**

**REPORTS**

*MS*

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

**Week Ending: January 5, 2015**

**ACCOMPLISHMENTS**

- Completed Rental Policy Checklist
- Health – BP/Sugar Level Checks 12/16
- Social/Recreational – Card Bingo 12/6 & 12/31
- Social/Recreational – December Birthday Party and Bingo 12/17
- Intergenerational – PMS 7<sup>th</sup> grade choir 12/19
- Social/Recreational – Awesome Auction sponsored by Belle Tower Retirement 12/22
- Closed Christmas Eve and Christmas Day 12/24 & 12/25
- Closed New Year's Day 1/1/2015
- Health/Educational – Just Ask Judy – Topic: Ameoba 1/2
- American Legion Rental 1/36
- Meetings: Grant Writer 1/2,
- Regular Activities: Music w/Vera 12/31, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Grant Application – Helen Bader Foundation
- Van repairs
- Hire Aide

**PUBLIC INFORMATION ITEMS**

Cold snowy weather brings with it the possibility of changes to our regular schedule at the Senior Center. Please tune your radio to WGLR, check the Senior Center facebook page, or sign-up for Nixle to be informed of the latest weather related changes/cancellations.

Join us for these upcoming events at the Senior Center:

- Senior Reading Club 1/7
- Senior Bingo 1/7
- Elvis' Birthday Party 1/8
- Ann Rupp, Platteville Journal, guest speaker 1/9
- Card Bingo 1/14
- Jeff Haas, PPD, guest speaker – topic: Nixle 1/15
- Music with Del Heins 1/23
- Pizza & Euchre Party 1/24 (sponsored by the Senior Citizens Association)

**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.

The next meeting will be held on January 16, 2015 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging).

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: December 31, 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 December, 2014 and January, February and March, 2015.
- Revised Commercial Offer to Purchase for Property Acquisition.
- Continued work on trail easement acquisition.
- Conferred with Jan Martin regarding alcohol licensing application.
- Drafted 3 Deeds; revised 2 Deeds – RVI closings.
- Reviewed Intergovernmental Agreement and conferred with Howard Crofoot regarding transit system.
- Reviewed 4 Closing Statements – property sales to RVI, Inc. Sales closed December 18, 2014.
- Began work on Attorney’s Opinion – EDA Grant for storm water detention pond.
- Attended 6 Court trials on December 19, 2014.
- Conferred with Grant County Corporation Counsel and Jan Martin regarding Airport annexation and voting districts.
- Assisted in the preparation of an RFP for City Manager recruitment consulting services.
- Conferred with Building Inspector on Notice of Violation – structure in flood plain.

**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

MB

City of Platteville  
DEPARTMENT PROGRESS REPORT  
MUSEUM DEPARTMENT

12/16/14 through 01/05/15

ACCOMPLISHMENTS

Museum

The 2014 Christmas Exhibit was well received with an attendance of 1615.  
School groups accounted for 621 of that number

Worked on fabricating the lower mounts for the new ladder in the mine escape shaft.

Planning for the Winter Lyceum

Gallery

Staff has been working on refurbishing the exhibit panels

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

Take down the Christmas exhibit

Start building the Winter Toy Train Exhibit

Work in mine on lower mount for escape ladder

Start working on the 2014 Annual Report

Gallery

Refurbishing of the exhibit panels and pedestals will continue. Staff will remove old carpet, paint and install new castor wheels. The new carpeted exhibit surface will be professionally installed.

PUBLIC INFORMATION ITEMS

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MB

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, January 3, 2015**

**ACCOMPLISHMENTS**

- Two training days were held in December. Topics covered included ground defense training, Search Warrants & Affidavits, and a building tour of the SWHC addition.
- A new officer is scheduled to begin his employment with the Platteville PD on Jan. 5, 2015.
- The annual Shop with a Cop Program was held and 18 area children took part this year. PD Officers and Staff and EMS and FD members all took part in this year's event.
- City and PD Staff adopted an area family for the holidays.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue to evaluate parking enforcement software in order to determine what program to purchase.
- Begin the Field Training Process for our newest officer.
- Three Department members will be attending LEAN training along with other City Staff.

**PUBLIC INFORMATION ITEMS**

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Alternate Side, Emergency Route and other Winter Parking ordinances are being enforced. Go to the City's website for clarification or call the PD at 608-348-2313.

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

**COMMITTEE REPORT**

- The December meeting of the PFC was cancelled. The next regular meeting of the PFC is scheduled for Jan. 6, 2015 at 5:00 p.m. at the Police Department.

## AMBULANCE CALLS

	2013 TOTAL	2013 DEC	2014 TOTAL	2014 DEC
AMBULANCE CALL	806	75	819	74
AMBULANCE TRANSFER DISPATCH	168	11	210	13
<b>TOTAL AMBULANCE CALLS</b>	<b>974</b>	<b>86</b>	<b>1029</b>	<b>87</b>

## CRIME CALLS

	2013 TOTAL	2013 DEC	2014 TOTAL	2014 DEC
AGGRAVATED ASSAULT (FIREARM)	1	0	0	0
AGGRAVATED ASSAULT (HANDS, FIST,	20	0	14	2
AGGRAVATED ASSAULT (KNIFE)	0	0	2	0
AGGRAVATED ASSAULT (OTHER WEAPON)	2	0	2	0
ALL OTHER -CRIMINAL	12	0	55	3
ANIMAL COMPLAINTS (ALL OTHER)	29	1	30	1
ANIMAL COMPLAINTS (CATS)	59	1	45	0
ANIMAL COMPLAINTS (DOGS)	258	12	258	12
ARSON	1	0	0	0
BURGLARY (ATTEMPTS)	3	0	4	1
BURGLARY (FORCED ENTRY)	22	0	10	0
BURGLARY (UNLAWFUL ENTRY)	9	0	7	3
COMMUNITY POLICING	611	55	504	30
CRIMINAL DAMAGE TO PROPERTY	1	0	126	12
CURFEW VIOLATIONS	7	1	3	0
DISORDERLY CONDUCT (ALL OTHER)	328	28	333	29
DISORDERLY CONDUCT (FIGHTS)	84	4	72	4
DISORDERLY CONDUCT (NOISE)	215	12	166	9
DISORDERLY CONDUCT (PHONE CALLS)	61	8	51	1
DRUG POSSESSION	11	0	12	0
DRUGS -ALL OTHER	22	0	36	2
FORGERY,COUNTERFEITING	2	0	8	1
FRAUD	50	3	49	4
LIQUOR VIOLATION	216	11	171	10
LOITERING	3	0	1	0
MOTOR VEHICLE THEFT	14	1	15	2
OFFENSES AGAINST FAMILY, CHILDREN	31	0	26	1
PROSTITUTION OR COMMERCIALIZED VICE	0	0	1	0
ROBBERY (KNIFE)	0	0	1	1
RUNAWAYS	3	0	3	0
SEX OFFENSES (EXCEPT RAPE)	1	0	3	0
SEXUAL ASSAULT	11	0	18	0
SEXUAL ASSAULT (ATTEMPTED)	1	0	0	0
SIMPLE ASSAULT	1	0	5	0
SUICIDES (ATTEMPTED)	11	0	17	0
SUICIDES (COMPLETED)	1	0	0	0
SUICIDES (THREATS)	49	1	55	4
SUSPICION	585	35	512	31
THEFT (ALL OTHER)	126	9	105	13
THEFT (BICYCLE)	5	0	16	1
THEFT (COIN OPERATED MACHINE)	2	0	0	0
THEFT (FROM A BUILDING)	36	3	20	1
THEFT (FROM VEHICLE)	37	1	23	3
THEFT (SHOPLIFTING)	25	4	58	5
THEFT (VEHICLE PARTS)	2	0	4	1
TOBACCO VIOLATION	1	0	1	0
TRUANCY	0	0	19	3
WEAPON VIOLATION	1	0	4	0
<b>TOTAL CRIME CALLS</b>	<b>2970</b>	<b>190</b>	<b>2865</b>	<b>190</b>



<b>FIRE CALLS</b>	<b>2013 TOTAL</b>	<b>2013 DEC</b>	<b>2014 TOTAL</b>	<b>2014 DEC</b>
FIRE CALL DISPATCH -CITY	91	7	84	5
FIRE CALL DISPATCH -OUT OF DISTRICT	3	0	14	1
FIRE CALL DISPATCH -RURAL	34	0	48	2
FIRE CALL -FALSE ALARM	7	0	15	2
<b>TOTAL FIRE CALLS</b>	<b>135</b>	<b>7</b>	<b>161</b>	<b>10</b>

<b>PARKING CALLS</b>				
ALTERNATE SIDE PARKING	65	12	41	7
EXCUSED PERMIT PARKING	1	0	1	0
HANDICAPPED PARKING	12	1	3	0
MISCELLANEOUS PARKING	605	50	591	50
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	0	0	8	0
PARKING 2AM TO 6 AM	1	0	115	12
<b>TOTAL PARKING CALLS</b>	<b>684</b>	<b>63</b>	<b>761</b>	<b>69</b>

<b>SERVICE CALLS</b>				
ALARM	131	9	124	12
ALARM TEST	6	0	0	0
ALL OTHER -SERVICE	772	70	1003	72
ATTEMPT TO LOCATE	16	1	39	7
BICYCLE PATROL	4	0	3	0
CIVIL ASSIST -CHILD EXCHANGE	28	3	9	1
CIVIL ASSIST -CODE VIOLATIONS	51	1	44	1
CIVIL ASSIST -OTHER	207	8	194	13
CIVIL ASSIST -OTHER CITY DEPARTMENT	314	16	300	18
CIVIL ASSIST -PAPER SERVICE	56	2	58	6
CIVIL ASSIST -PROBATION & PAROLE	17	1	17	2
CIVIL ASSIST -SOCIAL SERVICES	1	0	71	21
COMMUNITY POLICING SCHOOLS	189	5	103	10
DEFERRED PROSECUTION AGREEMENT	0	0	1	0
E911 HANG-UP / MIS DIAL	106	8	170	8
ELEVATOR ASSISTANCE CALL	4	0	5	1
FALSE ALARM	20	2	16	0
FOOT PATROL	274	15	217	12
FOUND ARTICLE	180	10	176	16
GENERATOR TEST	1	0	0	0
LAW ENFORCEMENT ASSIST	286	18	268	17
LOCKED VEHICLE/RESIDENCE ASSIST	571	65	581	47
LOST ARTICLE	87	7	151	10
MOTORIST ASSIST	136	19	116	8
OPEN DOOR	35	3	57	2
POLICE ESCORT	79	6	67	9
RIDE ALONG	72	9	54	3
SALVATION ARMY REQUEST	40	2	37	1
SECURITY CHECKS	484	39	538	50
SEX OFFENDER REGISTRATION	1	0	0	0
SPECIAL PATROL	147	1	154	21
SQUAD/EQUIPMENT MAINTENANCE	733	61	112	1
TAVERN CHECKS	48	8	122	9
TOWING	18	1	12	0
TRAFFIC DIRECTION	192	17	167	8
WARRANT ENTRY	2	0	444	14
WARRANT PICK UPS	109	9	126	11
<b>TOTAL SERVICE CALLS</b>	<b>5417</b>	<b>416</b>	<b>5556</b>	<b>411</b>

# TRAFFIC CALLS

	2013 TOTAL	2013 DEC	2014 TOTAL	2014 DEC
ALL OTHER -TRAFFIC	1133	118	1158	59
EQUIPMENT WARNING	876	68	842	81
FATAL ACCIDENT -NO CITATION	1	0	0	0
MOVING WARNING	896	76	786	100
NON-HAZARDOUS VIOLATION -NO	312	5	131	7
OMVI -NO ACCIDENT	46	5	29	3
OTHER HAZARDOUS VIOLATION -NO	106	5	83	8
PDO ACCIDENT -NO CITATIONS	310	35	276	16
PDO ACCIDENT -NON-HAZARDOUS CITATION	4	0	7	1
PDO ACCIDENT -OMVI ARREST	6	0	2	0
PDO ACCIDENT -OTHER HAZARDOUS	10	0	34	3
PI ACCIDENT -NO CITATIONS	23	1	8	0
PI ACCIDENT -NON-HAZARDOUS CITATION	4	0	1	0
PI ACCIDENT -OMVI ARREST	0	0	1	0
PI ACCIDENT -OTHER HAZARDOUS	1	0	11	1
RADAR/LIDAR OPERATION	258	18	334	31
TRAFFIC COMPLAINT	220	21	218	20
<b>TOTAL TRAFFIC CALLS</b>	<b>4206</b>	<b>352</b>	<b>3921</b>	<b>330</b>
<b>GRAND TOTAL POLICE CALLS</b>	<b>14386</b>	<b>1114</b>	<b>14293</b>	<b>1097</b>

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: January 6, 2015

**ACCOMPLISHMENTS**

- Broadway Project is substantially complete. Funds will be withheld until spring to ensure grass growth.
- Elm St Lift Station work is continuing. The initial phase is ongoing until frost. Once major equipment is delivered, phase 2 will begin in winter.
- Contract with Running, Inc for Taxi service has been awarded and signed.
- Enclosed is preliminary close out data for the Taxi for 2014. The graph shows the fare revenues and riders since 1996 and trend lines. The Taxi Subsidy spreadsheet shows the monthly statistics for hours, overall cost of service, fare revenues and subsidy. It lists riders and compares to the contract/budget figures. We had slightly over 100% of the contracted hours, but ended up paying 96% of the budgeted subsidy amount due to higher than anticipated riders/fare revenues. At the bottom are comparisons with 2012 and 2013. Riders and fare revenues are up significantly over 2013 and the subsidy payments are down. The last spreadsheet shows the ridership by month for the late night (8 PM to 3 AM) extended hours on Thursday – Saturday nights. It comes to about 8.7% of the total ridership for about 9% of the hours. Slightly more than 60% of the late night riders are listed as “college age”.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Bus Intergovernmental Agreement
- Bus Contract
- Garbage & Recycling Intergovernmental Agreement with UW-Platteville
- Continue EDA Project design
- Continue Fourth Street survey and design.
- Work on Storm Water Permit paperwork for DNR and submit by January 26, 2015.
- LEAN Government Training starts on Thursday, January 8, 2015

**PUBLIC INFORMATION ITEMS**

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

- Bus Intergovernmental Agreement with UW-Platteville to be approved on Tuesday, January 13, 2015.
- Bus Contract to be awarded on Tuesday, January 13, 2015.

## Project Update

1/6/2015

### 2014 Projects

**Broadway:** Phase 2 work was complete as of October 24. This is the final date for liquidated damages. There were 56 days of liquidated damages totaling \$56,000. Substantial completion was on October 28. This is 10 days before the contract completion date of November 7 - or a 10 day early completion payment of \$10,000. We will withhold an amount until spring to ensure the landscaping grows.

**Elm Street Lift Station & Force Main:** This is a Water & Sewer project to replace the lift station at the corner of Elm Street and West Golf Drive. It will also replace about 200 feet of force main (pressure pipe) until it is out of the street. The initial phase of work is complete. Once the major pumps and emergency generator arrive, work will resume during the winter.

### 2015 Projects

**Fourth Street:** We held a Public Information Meeting on **Thursday December 18, 2014 at 6:00 p.m.** to go over the preliminary design with owners and the school. The meeting was attended by one homeowner couple, the School District and 2 Council members. The presentation is on the City's website for others to view. This street is longer than this year's Broadway project. We will adjust construction to do the Camp to Madison section when school is out. Some features include narrowing the street along the Middle School. This area will allow a sidewalk to be completed on the east side from Camp to Madison Street. Due to the narrow right of way south of Madison, we will be proposing **complete** closure of a block at a time during construction. Traffic detour information during construction will be key.

**Industry Park Expansion:** This project will use TIF funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. 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 held the kick off meeting on November 7. Final project design in the winter and construction will be in the spring of 2015.

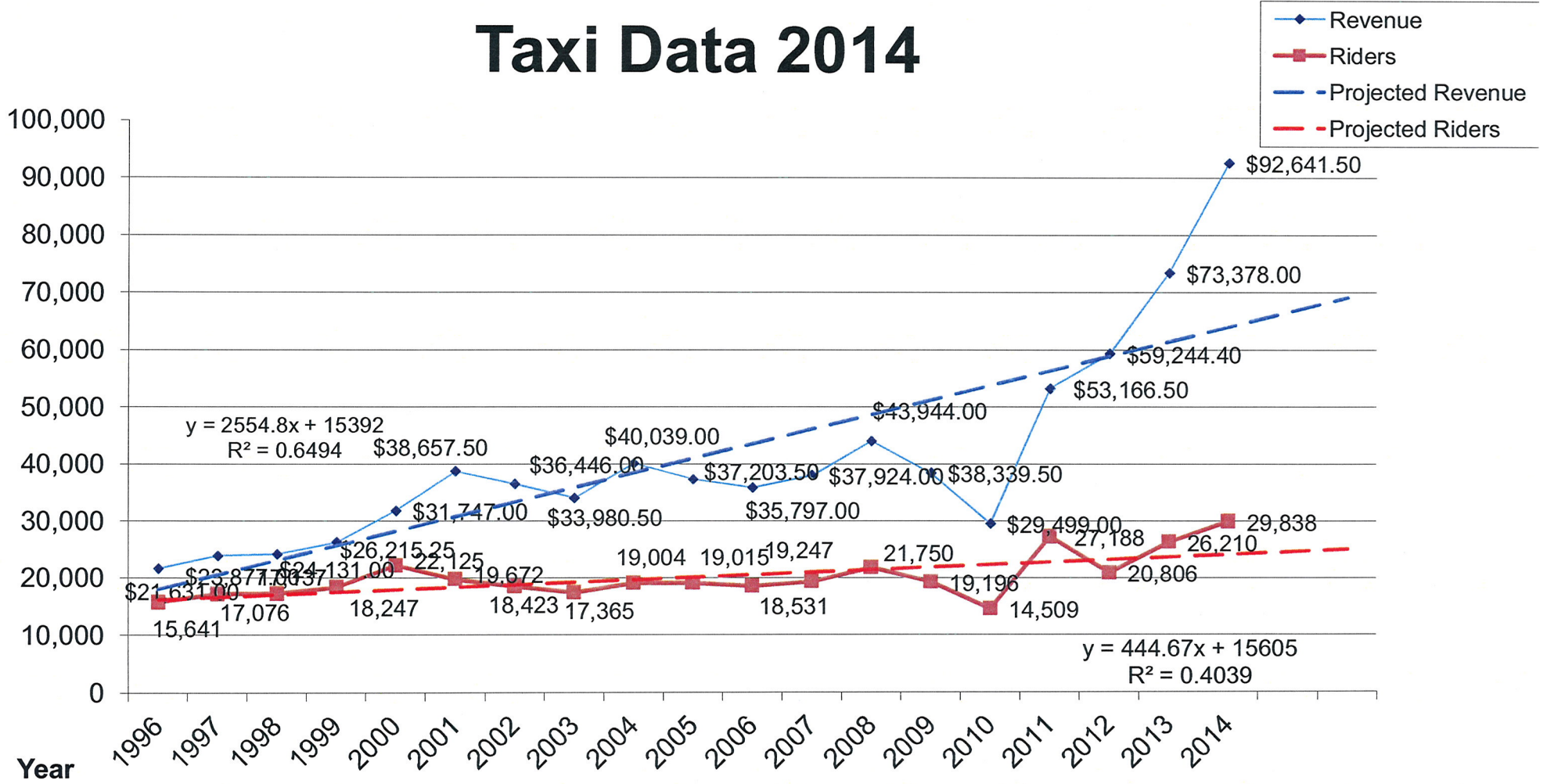
**Moving Platteville Outdoors (MPO) Paving & Lighting:** The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the 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. There is one joint engineering proposal from IIW and Delta 3. The engineering contract was awarded by Council on December 22, 2014.

**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.

## **COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 17, 2014. The next meeting will be January 19, 2015. There were no action items to discuss, therefore the December meeting was cancelled.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on October 20. Next meeting will be on January 19, 2015. There were no action items to discuss, therefore the November & December meetings were cancelled.
- **Water & Sewer Commission:** See minutes.

# Taxi Data 2014



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	1028.89	\$ 24.99	\$ 25,711.96	\$ 8,630.75	\$ 17,081.21	2976	\$ 8.39	\$ 16.60
November	926.59	\$ 24.99	\$ 23,155.48	\$ 7,573.50	\$ 15,581.98	2492	\$ 8.17	\$ 16.82
December	1020.83	\$ 24.99	\$ 25,510.54	\$ 8,755.50	\$ 16,755.04	2647	\$ 8.58	\$ 16.41
<b>Total</b>	<b>11517.69</b>		<b>\$ 287,827.07</b>	<b>\$ 92,641.50</b>	<b>\$ 195,185.57</b>	<b>29838</b>		
<b>Average</b>	<b>959.81</b>	<b>\$ 24.99</b>	<b>\$ 23,985.59</b>	<b>\$ 7,720.13</b>	<b>\$ 16,265.46</b>		<b>\$ 8.04</b>	<b>\$ 16.95</b>
Contract	11135	\$ 24.99	\$ 278,263.65	\$ 75,000.00	\$ 203,263.65			
Percent of total	103.44%		103.44%	123.52%	96.03%			
Percent of year	100.00%							

Comparison 2013 vs. 2014 (January - December)

	2012	2013	2014	% Diff 13-14
Hours	10038.83	10605.23	11517.69	8.6%
Cost	\$ 259,202.59	\$ 280,932.54	\$ 287,827.07	2.5%
Fare Revenue	\$ 58,512.75	\$ 73,378.00	\$ 92,641.50	26.3%
Subsidy Payment	\$ 200,689.84	\$ 207,554.54	\$ 195,185.57	-6.0%
Riders	20806	26210	29838	13.8%
% of Budget hrs	101.29%	104.75%	103.44%	
% of Year	100.00%	100.00%	100.00%	



2014 Ridership from 8 PM to 3 AM Thursday - Saturday

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
k3-17	0	2	1	2	0	1	1	4	0	0	0	3	14	0.5%
Adult	55	58	57	67	33	32	15	45	27	29	27	38	483	18.6%
Disabled	23	12	21	23	32	39	53	60	54	41	20	23	401	15.4%
Elderly	8	2	8	13	17	11	14	14	1	11	4	2	105	4.0%
Dis Elderly	3	0	2	7	0	2	2	3	3	0	1	0	23	0.9%
College	128	143	140	103	104	68	90	102	153	216	196	133	1576	60.6%
Total	217	217	229	215	186	153	175	228	238	297	248	199	2602	

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## DEPARTMENT PROGRESS REPORT

Period ending: 05 January 2015

### ACCOMPLISHMENTS

- Ambulance calls for December – 93
- ALS Ambulance calls for December – 19
- Ambulance calls for 2014 – 1165
- ALS Ambulance calls for 2014 – 302
- Ambulance calls for January – 9
- ALS Ambulance calls for January – 4
- Medical Guideline Changes
- Working with Medical Direction team for 2015 training
- Revision 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 2014 – 21 (as of 01/05)
  - ALS level calls – 4 (as of 01/05)
- EMS Calls for 2015 – 9 (as of 01/05)
  - ALS level calls – 4 (as of 01/05)

### THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

### COMMITTEE REPORT



**Call Summary Report**  
**From 12/01/14 To 12/31/14**  
**Report Printed On: 01/06/2015**

Response Code	#	%
Not Applicable	1	1.08%
No Lights and Sirens	24	25.81%
Lights and Sirens	67	72.04%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	1.08%
<b>Total</b>	<b>93</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	1	1.08%
No Lights or Sirens	73	78.49%
Lights and Sirens	8	8.60%
Unknown	11	11.83%
<b>Total</b>	<b>93</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	61	65.59%
Treated, Transported by EMS (ALS)	19	20.43%
Standby Only - No Patient Contacts	2	2.15%
Patient Refused Care	9	9.68%
No Patient Found	1	1.08%
Cancelled - Out of Primary Service Area	1	1.08%
<b>Total</b>	<b>93</b>	<b>100.00%</b>
Response Request	#	%
Standby	2	2.15%
Mutual Aid	4	4.30%
Interfacility Transfer (Unscheduled)	8	8.60%
Interfacility Transfer (Scheduled)	2	2.15%
911 Response (Scene)	77	82.80%
<b>Total</b>	<b>93</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	18	19.35%
7435 / 231	75	80.65%
<b>Total</b>	<b>93</b>	<b>100.00%</b>

Search Criteria	
Dates	From 12/01/2014 To 12/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All



**Call Summary Report**  
**From 01/01/14 To 12/31/14**  
**Report Printed On: 01/06/2015**

Response Code	#	%
Not Applicable	9	0.77%
No Lights and Sirens	300	25.75%
Lights and Sirens	849	72.88%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	0.09%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	6	0.52%
<b>Total</b>	<b>1165</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	9	0.77%
No Lights or Sirens	802	68.84%
Lights and Sirens	141	12.10%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	9	0.77%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	0.09%
Unknown	203	17.42%
<b>Total</b>	<b>1165</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by Private Vehicle	3	0.26%
Treated, Transported by EMS (SCT)	2	0.17%
Treated, Transported by EMS (BLS)	632	54.25%
Treated, Transported by EMS (ALS)	300	25.75%
Treated and Released	3	0.26%
Standby Only - No Patient Contacts	41	3.52%
Patient Refused Care	153	13.13%
No Patient Found	2	0.17%
Dead at Scene	3	0.26%
Cancelled - Request Transferred to Another Provider	1	0.09%
Cancelled - Out of Primary Service Area	2	0.17%
Cancelled	19	1.63%
Agency Assist	4	0.34%
<b>Total</b>	<b>1165</b>	<b>100.00%</b>
Response Request	#	%
Standby	37	3.18%
Mutual Aid	7	0.60%
Interfacility Transfer (Unscheduled)	168	14.42%
Interfacility Transfer (Scheduled)	9	0.77%
Intercept	1	0.09%
Flagdown/Walk-in Non-emergent	3	0.26%
Flagdown/Walk-in Emergent	3	0.26%
911 Response (Scene)	937	80.43%
<b>Total</b>	<b>1165</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	359	30.82%
7435 / 231	793	68.07%
78466/233	11	0.94%
GEM	2	0.17%
<b>Total</b>	<b>1165</b>	<b>100.00%</b>

Search Criteria	
Dates	From 01/01/2014 To 12/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All

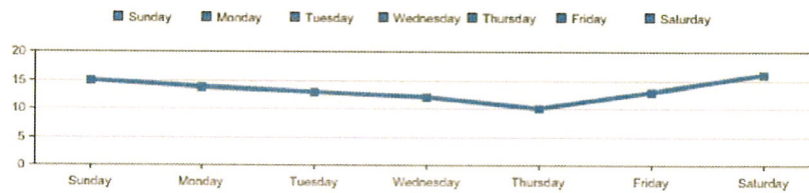


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 12/01/14 To 12/31/14  
 Total Number of Runs Based on Search Criteria: 93

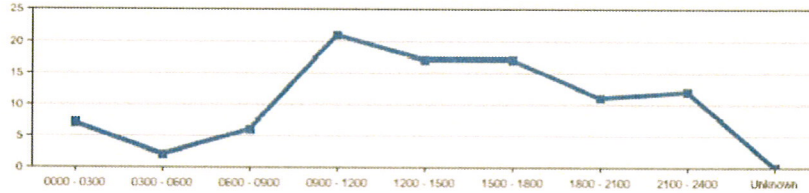
**Times of Call**

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	2	2	1	2	0	0	0	7	7.53%
0300 - 0600	0	0	0	0	0	1	1	2	2.15%
0600 - 0900	2	0	1	2	0	0	1	6	6.45%
0900 - 1200	2	5	4	3	4	3	0	21	22.58%
1200 - 1500	4	3	3	2	2	1	2	17	18.28%
1500 - 1800	3	2	2	0	1	4	5	17	18.28%
1800 - 2100	2	1	0	1	1	2	4	11	11.83%
2100 - 2400	0	1	2	2	2	2	3	12	12.90%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>15</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>10</b>	<b>13</b>	<b>16</b>	<b>93</b>	<b>100%</b>

**Call Volume by Day of Week**



**Call Volume by Hour of Day**



**Runs by Provider Impression**

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	4	4.30%
Airway Obstruction	1	1.08%
Altered Level of Consciousness	5	5.38%
Back Pain (Non-Traumatic)	1	1.08%
Behavioral/Psychiatric Disorder	3	3.23%
Bowel Obstruction	1	1.08%
Cardiac Arrest	1	1.08%
Cardiac Rhythm Disturbance	1	1.08%
Chest Pain/Discomfort	6	6.45%
COPD (Emphysema/Chronic Bronchitis)	1	1.08%
Diabetic Hyperglycemia	1	1.08%
General Malaise	1	1.08%
Headache	1	1.08%
Nausea/Vomiting (Unknown Etiology)	2	2.15%
No Apparent Illness/Injury	8	8.60%
Not Applicable	1	1.08%
Other	3	3.23%
Other CNS Problem	1	1.08%
Other Endocrine/Metabolic Problem	1	1.08%
Other Illness/Injury	2	2.15%
Pain	11	11.83%
Patient Assist Only	1	1.08%
Respiratory Distress	8	8.60%
Seizure	1	1.08%
Substance/Drug Abuse	1	1.08%
Syncope/Fainting	1	1.08%
Traumatic Injury	7	7.53%
Weakness	14	15.05%
Unknown	4	4.30%
<b>Total</b>	<b>93</b>	<b>100%</b>

**Runs by Response Request**

Response Request	# of Times	% of Times
911 Response (Scene)	77	82.80%

Interfacility Transfer (Scheduled)	2	2.15%
Interfacility Transfer (Unscheduled)	8	8.60%
Mutual Aid	4	4.30%
Standby	2	2.15%
Unknown	0	0.00%
<b>Total</b>	<b>93</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	2.15%
Altered Mental Status	3	3.23%
Back Pain (Non-Traumatic/Non-Recent Trauma)	1	1.08%
Breathing Problem	8	8.60%
Chest Pain	7	7.53%
Choking	1	1.08%
Fall Victim	17	18.28%
Fever	2	2.15%
Heart Problems	2	2.15%
Medical Alarm	1	1.08%
Other	4	4.30%
Pain	6	6.45%
Psychiatric Problems	1	1.08%
Seizure/Convulsions	1	1.08%
Sick Person	7	7.53%
Standby	2	2.15%
Stroke/CVA	1	1.08%
Suicide Threat/Attempt	2	2.15%
Traffic / Transportation Accident	6	6.45%
Transfer/Interfacility/Palliative Care	14	15.05%
Unconscious/Fainting	5	5.38%
Unknown	0	0.00%
<b>Total</b>	<b>93</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	8	8.60%	0 - 5	78	83.87%
2 - 3	9	9.68%	6 - 10	13	13.98%
4 - 5	36	38.71%	11 - 15	1	1.08%
> 5	39	41.94%	> 15	0	0.00%
Unknown	1	1.08%	Unknown	1	1.08%
<b>Total</b>	<b>93</b>	<b>100%</b>	<b>Total</b>	<b>93</b>	<b>100%</b>

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	19	20.43%	0 - 5	25	26.88%
11 - 20	59	63.44%	6 - 10	50	53.76%
21 - 30	8	8.60%	11 - 15	1	1.08%
> 30	3	3.23%	> 15	6	6.45%
Unknown	4	4.30%	Unknown	11	11.83%
<b>Total</b>	<b>93</b>	<b>100%</b>	<b>Total</b>	<b>93</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	24	25.81%	<b>Enroute</b>	00:05:28
6 - 10	26	27.96%	<b>To Scene</b>	00:03:31
11 - 15	4	4.30%	<b>At Scene</b>	00:17:08
> 15	28	30.11%	<b>To Destination</b>	00:10:37
Unknown	11	11.83%	<b>Back in Service</b>	00:16:20
<b>Total</b>	<b>93</b>	<b>100%</b>	<b>Total</b>	<b>00:53:04</b>

Range of Times: Lowest = 0 and Highest = 265

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	20	21.51%
Home/Residence	49	52.69%
Place of Recreation or Sport	1	1.08%
Public Building (schools, gov, offices)	6	6.45%
Residential Institution (nursing home, jail/prison)	4	4.30%
Street or Highway	9	9.68%
Trade or Service (Business, bars, restaurants, etc.)	4	4.30%
Unknown	0	0.00%
<b>Total</b>	<b>93</b>	<b>100%</b>

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

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	1	1.08%

5 - 9	1	1.08%
10 - 14	0	0.00%
15 - 19	4	4.30%
20 - 24	7	7.53%
25 - 34	6	6.45%
35 - 44	3	3.23%
45 - 54	7	7.53%
55 - 64	11	11.83%
65 - 74	13	13.98%
75 - 84	16	17.20%
85+	20	21.51%
Unknown	4	4.30%
<b>Total</b>	<b>93</b>	<b>100%</b>

Average Patient Age: 62

<b>Search Criteria</b>	
<b>Dates</b>	From 12/01/2014 To 12/31/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>EMS Shift</b>	All
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All
<b>Provider Impression</b>	All

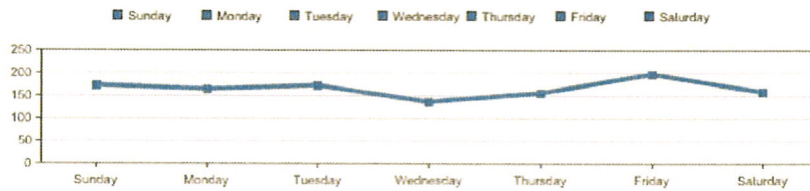


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 01/01/14 To 12/31/14  
 Total Number of Runs Based on Search Criteria: 1165

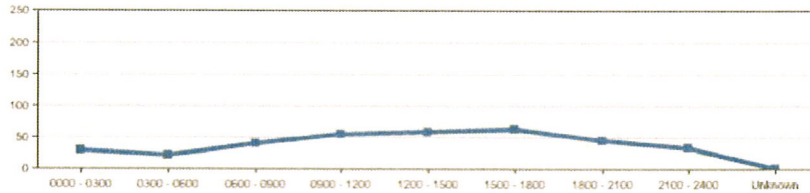
**Times of Call**

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	24	16	14	6	9	15	14	98	8.41%
0300 - 0600	20	4	10	11	5	10	10	70	6.01%
0600 - 0900	26	22	8	21	14	27	18	136	11.67%
0900 - 1200	22	28	38	25	22	26	24	185	15.88%
1200 - 1500	25	22	37	27	32	33	22	198	17.00%
1500 - 1800	17	32	42	17	31	40	35	214	18.37%
1800 - 2100	25	21	16	19	28	24	19	152	13.05%
2100 - 2400	14	19	10	11	17	23	18	112	9.61%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>173</b>	<b>164</b>	<b>175</b>	<b>137</b>	<b>158</b>	<b>198</b>	<b>160</b>	<b>1165</b>	<b>100%</b>

**Call Volume by Day of Week**



**Call Volume by Hour of Day**



**Runs by Provider Impression**

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	38	3.26%
Airway Obstruction	1	0.09%
Allergic Reaction	2	0.17%
Altered Level of Consciousness	84	7.21%
Asthma	2	0.17%
Back Pain (Non-Traumatic)	14	1.20%
Behavioral/Psychiatric Disorder	21	1.80%
Bowel Obstruction	1	0.09%
Cancer	2	0.17%
Cardiac Arrest	8	0.69%
Cardiac Rhythm Disturbance	12	1.03%
Chest Pain/Discomfort	57	4.89%
COPD (Emphysema/Chronic Bronchitis)	9	0.77%
Dehydration	7	0.60%
Diabetic Hyperglycemia	2	0.17%
Diabetic Symptoms (Hypoglycemia)	10	0.86%
Diarrhea	1	0.09%
Epistaxis (Non-Traumatic)	1	0.09%
ETOH Abuse	13	1.12%
Fever	11	0.94%
G.I. Bleed	4	0.34%
General Malaise	11	0.94%
Headache	11	0.94%
Heat Exhaustion/Stroke	3	0.26%
Hypertension	8	0.69%
Hypotension	6	0.52%
Hypothermia	2	0.17%
Inhalation Injury (Toxic Gas)	1	0.09%
Migraine	1	0.09%
Nausea/Vomiting (Unknown Etiology)	17	1.46%
No Apparent Illness/Injury	111	9.53%
Not Applicable	7	0.60%
OB/Delivery	1	0.09%
Obvious Death	1	0.09%
Other	37	3.18%
Other Abdominal/GI Problem	5	0.43%
Other Cardiovascular Problem	6	0.52%



Other CNS Problem	2	0.17%
Other Endocrine/Metabolic Problem	2	0.17%
Other GU Problems	1	0.09%
Other Illness/Injury	10	0.86%
Other OB/Gyn	3	0.26%
Pain	132	11.33%
Patient Assist Only	12	1.03%
Poisoning/Drug Ingestion	10	0.86%
Respiratory Distress	63	5.41%
Seizure	21	1.80%
Sepsis	7	0.60%
Stroke/CVA	12	1.03%
Substance/Drug Abuse	4	0.34%
Syncopal/Fainting	19	1.63%
TIA (Transient Ischemic Attack)	1	0.09%
Traumatic Injury	146	12.53%
Unconscious	6	0.52%
Unknown Problem	4	0.34%
Vaginal Hemorrhage	1	0.09%
Weakness	113	9.70%
Unknown	68	5.84%
<b>Total</b>	<b>1165</b>	<b>100%</b>

*Runs by Response Request*

Response Request	# of Times	% of Times
911 Response (Scene)	937	80.43%
Flagdown/Walk-in Emergent	3	0.26%
Flagdown/Walk-in Non-emergent	3	0.26%
Intercept	1	0.09%
Interfacility Transfer (Scheduled)	9	0.77%
Interfacility Transfer (Unscheduled)	168	14.42%
Mutual Aid	7	0.60%
Standby	37	3.18%
Unknown	0	0.00%
<b>Total</b>	<b>1165</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	24	2.06%
Alcohol Intoxication	18	1.55%
Altered Mental Status	33	2.83%
Anaphylactic Reaction	3	0.26%
Assault	10	0.86%
Asthma Exacerbation	1	0.09%
Auto vs. Pedestrian	2	0.17%
Back Pain (Non-Traumatic/Non-Recent Trauma)	5	0.43%
Breathing Problem	63	5.41%
Cardiac Arrest	4	0.34%
Chest Pain	59	5.06%
Choking	2	0.17%
Diabetic Problem	14	1.20%
Electrocution	1	0.09%
Eye Problem / Injury	1	0.09%
Fall Victim	169	14.51%
Fever	8	0.69%
Fire Standby	1	0.09%
Head Injury	5	0.43%
Headache	3	0.26%
Heart Problems	13	1.12%
Heat/Cold Exposure	7	0.60%
Hemorrhage/Laceration	3	0.26%
Ingestion/Poisoning	3	0.26%
Intercept	1	0.09%
Invalid Assist/Lifting Assist	9	0.77%
Machine/equipment Injury	1	0.09%
MCI (Multiple Casualty Incident)	2	0.17%
Medical Alarm	2	0.17%
Medical Transport	6	0.52%
Other	46	3.95%
Overdose	13	1.12%
Pain	25	2.15%
Pregnancy/Childbirth	2	0.17%
Psychiatric Problems	8	0.69%
Respiratory Arrest	1	0.09%
Respiratory Distress	13	1.12%
Seizure/Convulsions	36	3.09%
Sick Person	84	7.21%
Stab/Gunshot Wound	1	0.09%
Standby	37	3.18%
Stroke/CVA	26	2.23%
Suicide Threat/Attempt	5	0.43%
Traffic / Transportation Accident	122	10.47%
Transfer/Interfacility/Palliative Care	197	16.91%
Traumatic Injury	26	2.23%
Unconscious/Fainting	35	3.00%
Unknown Problem/Man Down	15	1.29%

Unknown	0	0.00%
<b>Total</b>	<b>1165</b>	<b>100%</b>

**Average Run Times**

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	150	12.88%	0 - 5	864	74.16%
2 - 3	145	12.45%	6 - 10	248	21.29%
4 - 5	345	29.61%	11 - 15	12	1.03%
> 5	506	43.43%	> 15	13	1.12%
Unknown	19	1.63%	Unknown	28	2.40%
<b>Total</b>	<b>1165</b>	<b>100%</b>	<b>Total</b>	<b>1165</b>	<b>100%</b>

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	226	19.40%	0 - 5	237	20.34%
11 - 20	686	58.88%	6 - 10	546	46.87%
21 - 30	135	11.59%	11 - 15	51	4.38%
> 30	55	4.72%	> 15	132	11.33%
Unknown	63	5.41%	Unknown	199	17.08%
<b>Total</b>	<b>1165</b>	<b>100%</b>	<b>Total</b>	<b>1165</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times		
Minutes	# of Runs	% of Runs			
0 - 5	287	24.64%	Enroute		00:06:18
6 - 10	206	17.68%	To Scene		00:03:54
11 - 15	132	11.33%	At Scene		00:18:50
> 15	341	29.27%	To Destination		00:12:54
Unknown	199	17.08%	Back in Service		00:17:45
<b>Total</b>	<b>1165</b>	<b>100%</b>	<b>Total</b>		<b>00:59:41</b>

Range of Times: Lowest = 0 and Highest = 265

**Runs by Location Type**

Location Type	# of Runs	% of Runs
Airport	1	0.09%
Farm	5	0.43%
Health Care Facility (clinic, hospital)	254	21.80%
Home/Residence	477	40.94%
Industrial Place and Premises	3	0.26%
Lake, River, Ocean	1	0.09%
Other Location	7	0.60%
Place of Recreation or Sport	30	2.58%
Public Building (schools, gov, offices)	58	4.98%
Residential Institution (nursing home, jail/prison)	94	8.07%
Street or Highway	184	15.79%
Trade or Service (Business, bars, restaurants, etc.)	46	3.95%
Unspecified place	5	0.43%
Unknown	0	0.00%
<b>Total</b>	<b>1165</b>	<b>100%</b>

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

Age	# of Runs	% of Runs
Less Than 1	2	0.17%
1 - 4	13	1.12%
5 - 9	13	1.12%
10 - 14	6	0.52%
15 - 19	69	5.92%
20 - 24	92	7.90%
25 - 34	74	6.35%
35 - 44	41	3.52%
45 - 54	96	8.24%
55 - 64	121	10.39%
65 - 74	132	11.33%
75 - 84	222	19.06%
85+	215	18.45%
Unknown	69	5.92%
<b>Total</b>	<b>1165</b>	<b>100%</b>

Average Patient Age: 59

Search Criteria	
Dates	From 01/01/2014 To 12/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All

Patient Disposition	All
Provider Impression	All

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

**January 7, 2015**

**ACCOMPLISHMENTS**

- Updated Files Relating to Developer Agreement Payments to City
- Employee Flex Amounts Compiled for 2015
- Collected over \$4.8 million in Property Taxes through 12/31/2014
- Processed Tax Settlement Payments to School, County, and Vo-Tech
- 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
- City Website Updated Daily
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Process W-2's for City Employees
- Process 1099 Reports for Vendors
- File Annual State and Federal Reports
- 2015 Payroll Change Notices
- Work with Compunet on the G Drive Restructure and Clean Up
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- Primary Election (February 17) will include Alderperson at Large for City of Platteville because three individuals (Darrel Browning, Angie Donovan, and Tom Nall) filed nomination papers by the January 6, 2015 deadline.
- Spring Election (April 7) for District 3 Alderperson, District 4 Alderperson, and Alderperson at Large.

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

- N/A

**COMMITTEE REPORT**

- N/A

WB

City of Platteville

DEPARTMENT PROGRESS REPORT  
Community Planning & Development



Week Ending: January 9, 2015

ACCOMPLISHMENTS

- Finalized the sale of the former Kallembach properties.
- Worked on a historic easement and documentation for the 335 Division Street property.
- Finished work on the annexation and rezoning of the Platteville Airport.
- Continued working with the developer on options for the Library Block project.
- Developed a draft loan agreement for the RDA regarding potential assistance for the Chicago's Best reconstruction.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Develop a list of dumpsters in the City that would be impacted by the proposed dumpster enclosure ordinance.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION - Former Kallembach Property Status Update:

565 W. Cedar Street	Sold to River to Valley Initiatives	\$20,349.76	
255 Division Street	Sold to River to Valley Initiatives	\$22,974	
335 Division Street	Sold to River to Valley Initiatives	\$27,758	
420 Southwest Road	Sold to River to Valley Initiatives	\$24,716	
440 Southwest Road	Sold to River to Valley Initiatives	\$29,411	
260 S. Chestnut Street	Sold to Rigafellers Enterprises	\$33,750	Permit issued, remodeling started
235 Third Street	Sold to Rigafellers Enterprises	\$35,250	Permit issued, remodeling started
185 Center Street	Sold to Droessler Properties	\$15,000	Building razed, permit issued, work started on new structure
430 S. Chestnut Street	Sold to Droessler Properties	\$14,000	
310 W. Gridley Avenue	Sold to Straight Arrow LLC	\$22,401	Permit issued, remodeling started
375 Irene Street	Sold to Irish Properties LLC	\$25,000	Building razed
1536 County Highway B	Sold to Duane Wagner	\$51,500	
230 N. Elm Street	Still owned by City		Building razed
160 E. Mineral Street	Still owned by City		Building razed
85 N. Water Street	Still owned by City		Building razed

BLDG PERMIT SUMMARY - 2014

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$394,463.00	\$394,463.00	19	19	\$2,612.12	\$2,612.12	0	0
FEBRUARY	\$4,073,870.00	\$4,468,333.00	12	31	\$21,078.50	\$23,690.62	0	0
MARCH	\$1,258,640.00	\$5,726,973.00	23	54	\$11,971.46	\$35,662.08	0	0
APRIL	\$955,210.00	\$6,682,183.00	46	100	\$5,860.50	\$41,522.58	0	0
MAY	\$189,506.00	\$6,871,689.00	22	122	\$1,074.50	\$42,597.08	0	0
JUNE	\$3,219,215.91	\$10,090,904.91	34	156	\$22,241.54	\$64,838.62	1	1
JULY	\$398,568.00	\$10,489,472.91	29	185	\$1,890.50	\$66,729.12	0	1
AUGUST	\$245,285.00	\$10,734,757.91	22	207	\$2,268.10	\$68,997.22	0	1
SEPTEMBER	\$654,800.44	\$11,389,558.35	33	240	\$5,407.73	\$74,404.95	1	2
OCTOBER	\$495,836.00	\$11,885,394.35	19	259	\$4,934.18	\$79,339.13	2	4
NOVEMBER	\$364,011.00	\$12,249,405.35	18	277	\$2,497.00	\$81,836.13	0	4
DECEMBER	\$290,250.00	\$12,539,655.35	12	289	\$1,491.84	\$83,327.97	0	4

COMMERCIAL PROJECTS:

SW HEALTH CENTER ADDITION	\$4,916,791	
CULVERS	\$849,504	
PARK PLACE REMODEL	\$223,236	
HONKAMP KRUEGER REMODEL	\$228,046	NEED HVAC
RUNDE AUTO GROUP	\$1,690,000	
UBERSOX QUICK LUBE	\$360,509	

DUPLEXES:

535 E MAIN ST-CONVERT TO DUPLEX	\$25,000
1075 FOX RIDGE RD	\$170,000
1035 FOX RIDGE RD	\$170,000
235/245 GRIDLEY AVE	\$129,400
695 STALEY AVE-REPLACED DUPLEX DESTROYED BY TORNADO	\$180,000

SINGLE FAMILY

1055 MANOJ DR	\$234,604.91
1560 CORNERSTONE CIF	\$250,000.00
755 STALEY AVE	\$125,000.00
1085 MANOJ DR	\$239,403.00

RAZING:

375 E BUS HWY 151 - CULVERS
290 RICHARD ST - DUPLEX
535 BROADWAY ST-SF HOUSE
375 IRENE ST-SF HOUSE

BUILDING PERMITS - 2014

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
278	PATTI EGGERS	490 CAMP ST	001	\$2,000.00					\$25.00						12/01/14	ELECT FOR STORAGE SHED
279	PLATTEVILLE RETAIL	555 ELLEN STREET	002	\$6,400.00						\$70.00					12/02/14	HVAC FOR NAIL WORLD
280	DAVE MEISTER	515 S COURT ST	434	\$5,000.00		\$25.00		\$25.00	\$25.00						12/03/14	REMODEL BATHROOM
281	DROESSLER PROPERTIES	185 CENTER ST	005	\$0.00								\$50.00			12/08/14	RAZE HOUSE
282	SHERMAN MANAGEMENT	695 STALEY AVE	434	\$180,000.00	\$50.00	\$120.96		\$120.96	\$120.96	\$120.96			\$50.00		12/09/14	REBUILD DUPLEX - TORNADO
283	CHAD & ROBIN CLINE	405 LUTHERAN ST	434	\$2,000.00		\$25.00									12/18/14	REMODEL BATHROOM
284	TOM SIGWARTH	110 E BUS HWY 151	004	\$5,000.00				\$50.00							12/18/14	PLB FOR REMODEL
285	VAASSEN & PLUEMER	147 KEYSTONE PKWY	004	\$10,000.00				\$107.00							12/18/14	PLB FOR BUILD OUT
286	VAASSEN & PLUEMER	147 KEYSTONE PKWY	002	\$10,000.00						\$100.00					12/18/14	HVAC FOR BUILD OUT
287	CYNTHIA MARTENS	325 ELMER ST	434	\$3,500.00		\$25.00		\$25.00		\$25.00					12/23/14	WATER HTR/FURN/INSUL
288	GEORGE RISBERG	1030 MOUNDVIEW DR	434	\$9,500.00		\$50.00									12/30/14	KITCHEN CABINETS/DRYWALL
289	JIM SCHNELLER	825 S CHESTNUT ST	437	\$56,850.00		\$161.00		\$40.00	\$80.00						12/31/14	STORM DAMAGE REPAIR
	DECEMBER TOTALS (CITY)			\$290,250.00	\$50.00	\$406.96	\$0.00	\$367.96	\$250.96	\$315.96	\$0.00	\$50.00	\$50.00	\$0.00		\$0.00
	DECEMBER TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	DECEMBER CITY AND E-T			\$290,250.00	\$50.00	\$406.96	\$0.00	\$367.96	\$250.96	\$315.96	\$0.00	\$50.00	\$50.00	\$0.00		\$0.00
2014	YEAR-TO-DATE TOTALS			\$12,539,655.35	\$460.00	\$32,196.38	\$210.00	\$9,777.53	\$18,264.53	\$15,294.53	\$2,075.00	\$300.00	\$875.00	\$3,875.00		

City of Platteville  
STAFF REPORT AND FISCAL  
NOTE

Original  Update

Title: Taxi-Bus Intergovernmental Agreement

Policy Analysis Statement:

**Brief Description And Analysis Of Proposal:**

Enclosed is a copy of a **revised** draft Intergovernmental Agreement between the University of Wisconsin – Platteville and the City of Platteville. **Additional information is identified in bold.**

Staff is proposing that the taxi and bus be combined into a single Platteville Transit System (System). The Director of Public Works would be the Staff representative for the System to DOT. Internally, we would create a steering committee with equal representation of University and City appointed by each governing body. The Platteville Common Council will have final local authority over decisions. **The intent is to outline the duties and responsibilities of the University and City in this Intergovernmental Agreement. It will also outline how costs are allocated to both parties. It assumes that the parties will continue the arrangement beyond the one year trial period and allows for continuing the responsibilities and cost allocations beyond this initial period. It envisions a joint committee to make operational decisions between now and May with input from both organizations and final approvals by both. Staff envisions the joint committee will make the following operational decisions in accordance with this timeline.**

- **Determine the name/logo for the new transportation system (deadline: Feb.28th)**
- **Approve the rates for bus (UW-Platteville students ride free) (deadline: Feb.28th)**
- **Approve the new bus routes (deadline: March 31st)**
- **Approve new bus stop signs (deadline: March 31st)**
- **Approve PR materials (deadline: April 15th)**
- **PR materials printed & distributed (deadline: May 1st)**
- **Signs hung at bus stops (deadline: May 7th)**
- **New bus routes begin: May 16th**

The 2015 Local Share has been identified based on budget submissions \$40,839 for the City and \$75,000 for half a year for the University. Any change to the City's portion will require a budget amendment by the Common Council. Future years are split 21.4% for the City and 78.6% for the University. This is the same percentage as if the shares were \$40,839 and \$150,000 for the City and University respectively. We understand that this is totally dependent on Federal and State funding, so there is a provision that if the governing bodies wish to provide additional funding at the above percentage to maintain service levels – or we could reduce service levels to make up budget shortfalls.

The University's local share comes from Student Fees. We recognize this such that UW-P students may ride the bus portion at no additional cost. They will still need to provide the appropriate fare for riding the taxi. All others will be charged for riding either the bus or the taxi.

The Agreement spells out that the contractors pay for all operational costs whether the vehicles are owned by the System or by contractor. We establish minimum insurance coverages as also outlined in the DOT proposal. There will be at least 3 taxi vehicles owned by the City and initially 3 buses owned by the contractor. The City will approve capital purchases for vehicles as part of the CIP process. The System will NOT purchase any buses before December 31, 2017. The intent is that if the bus contract has been successful for 3 years and all parties agree that we will continue the service, at that time it may be advantageous to propose purchase of a bus to replace older stock. Under current rules, there are federal and State grants for up to 80% of the cost of vehicles. We have used this grant for taxi vehicles as recently as 2014.

The Agreement also recognizes that there are additional costs associated with the DPW being assigned as the Staff representative of the System and requires UW-P to pay **a flat fee for 2015 for administrative costs, marketing and public relations.** (The amount is being reviewed by UW-P management and has not been formally agreed upon.) **This figure was estimated based on approximately 30 hours of wages & fringes for the Director of Public Works, 10 hours per week of time for web site, social media and telephone public relations and costs for miscellaneous marketing materials. If the shuttle bus is to continue, Staff believes that the administrative burden will be reduced, plus there will be an opportunity to include those costs as part of the grant request and reduce the need for local funds.**



There is also legal language regarding amendments and termination which defines that each party is responsible for payment of local share through the end of an existing contract. It protects both parties from pulling out and leaving the other with the requirement to fully fund the local share.

Amy Seeboth-Wilson has been involved in the drafting of the Agreement and is working with the University to approve the Agreement. This draft has been approved by the City Attorney.

**Payment system**

The University currently pays for the tracking technology installed on the bus. The technology records rider numbers and stops used. This technology can also be used by the public if they purchase a ridership card (currently for sale at the UW-Platteville Student Union). This tracking technology can be used on the expanded bus service, along with the option to pay cash.

Staff recommends that the Bus Committee should make the operational decision on whether this new shuttle system will continue to use the existing digital rider tracking system or not and if so, recommend how it should be paid for. If the tracking system is continued, there will be operational decisions related to expanding the offer to sell ridership cards at City Hall and how to account for the occasional "single use" rides. The Intergovernmental Agreement is written so that neither party will pay more for the shuttle service than is outlined in paragraph six (6) of the agreement.

If neither the City nor the University want to pay for continued use of the digital tracking system, the bus will simply convert to a cash payment system just like the taxi uses. This option will not cost the City or University any money and will be handled by Stratton Bus Company.

**Recommendation:**

Staff recommends approval of the Intergovernmental Agreement and authorizing the City Manager to sign for the City.

**Impact Of Adopting Proposal:**

It defines the roles and responsibilities of both organizations and will allow the City to approve a bus service contract knowing that the University has agreed to provide the required financial support.

**Fiscal Estimate:**

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

- No fiscal effect (in 2015 budget)
  - Creates new expenditure account
  - Creates new revenue account
  - Increases expenditures
  - Increases revenues
  - Increases/decreases fund balance - \_\_\_\_\_
- Fund \_\_\_\_\_

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

					<b>Totals</b>				

**Prepared By:**

**Department: Public Works**

**Prepared By:**

**Howard B. Crofoot, P.E.**

**Date: January 6, 2015**

Intergovernmental Agreement between  
The City of Platteville and the University of Wisconsin – Platteville

Whereas, The City of Platteville (City) and the University of Wisconsin – Platteville (University) wish to combine the City Shared Ride Taxi and the University fixed route bus into a combined Platteville Transit System.

Whereas, the combined Platteville Transit System (System) will be eligible for Federal and State operational and capital grants and this agreement shall determine how the two entities shall share the local match required.

1. The System will be administered by the City.
2. A joint committee will be created to inform major decisions about the new system and make recommendations to the City. Major decisions include selecting and changing bus routes, operating hours, fare prices, payment systems and capital investments. The Platteville Common Council will be the local authority over major decisions.
3. This joint committee shall be made of equal membership from both the City and University. Members will be appointed by each respective organization.
4. The staff representative for the System to the Wisconsin Department of Transportation (DOT) shall be the City of Platteville's Director of Public Works.
5. The System shall begin taxi service on January 1<sup>st</sup>, 2015. Bus service will migrate from the University's responsibility to the System on May 16<sup>th</sup>, 2015.
6. The Local Share for Operational Grants in 2015 shall not exceed \$75,000 from the University and \$40,839 for the City.
7. The Local Share for each ongoing year shall be split, with the City responsible for paying 21.4% of the local share and the University responsible for 78.6% of the local share.
8. Both the City and University acknowledge that Federal and State funding may change from year to year. Should this funding be reduced, the joint committee may recommend that taxi and bus service be reduced to make up the funding shortfall.
9. The City shall bill the University monthly for 1/7 of the University match for the months of May to December 2015 and for 1/12 of the University match in 2016 and beyond.
10. The University's local share of the operational grant pays for the students of the University use of the bus system. All other riders must pay the designated fare to use the Bus portion of the System. All users pay to ride the Shared Ride Taxi portion of the System in accordance with fares established by the Platteville Common Council.
11. The System shall contract for both the taxi and bus service by a competitive bid process in compliance with all relevant state and federal laws. Any contract shall be for a maximum five (5) year period; if the System selects multiple service providers, all contracts shall have terms that expire on the same date.
12. In accordance with DOT rules, the taxi and bus service contractor(s) shall provide drivers, fuel, maintenance/repairs and maintain liability and property damage insurance coverage on all vehicles whether they are owned by the System or by the contractor, with the City and University/Board of Regents of the University of Wisconsin System named as additional insured on the policies, and which shall have coverage limits as established in the contract(s) or not less

than \$250,000 bodily injury per person, \$500,000 bodily injury per accident and \$250,000 property damage and \$1,000,000 combined single limit (aggregate).

13. The taxi portion of the System shall have at least three (3) taxis. These vehicles are owned by the City.

14. Initially the shuttle bus portion of the System shall have vehicles provided by the contractor. There will initially be 3 Shuttle Buses.

15. The joint committee may recommend that the System apply for capital grants to purchase taxis and/or buses, this recommendation must be approved by both the University and City before it can be submitted to the State. If capital purchases for vehicles are approved in the City Capital Improvement Plan (CIP), it is deemed approved by the City for grant submission purposes.

16. There shall be no capital purchase of busses for the System before December 31, 2017.

~~17.~~ The University shall pay ~~annual administrative costs equivalent to 12 hours of wages & fringes of the Director of Public Works as the Staff representative of the System to the DOT.~~ a flat fee of \_\_\_\_\_ for administrative costs and public relations in 2015. (The fee is under review by UW-P). An administrative fee for 2016 and beyond are to be re-evaluated annually during the City's budget discussions in the fall of each year.

~~17.~~18. The tracking technology currently in use by the University shuttle bus will be evaluated for continued use for the Platteville Transit System bus operations by the joint committee. Any costs associated with the continued use of the tracking technology shall be recommended to the City and University for payment. The City shall have the final decision on whether to fund the tracking technology.

~~18.~~19. Changes to this agreement may be made only by mutual agreement of both parties, in writing and approved by both the Platteville Common Council and University of Wisconsin - Platteville.

~~19.~~20. This agreement may be terminated by either the City or University upon providing six (6) months written notice to both parties and the DOT at least six (6) months prior to the completion of any existing contract with the DOT or service providers. Any payments required from a party shall be made by such party until the expiration of the DOT or service provider contracts.

City of Platteville

University of Wisconsin - Platteville

\_\_\_\_\_

\_\_\_\_\_

Larry Bierke, City Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Attest:

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Jan Martin, City Clerk

Dated: \_\_\_\_\_

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

Original       Update

*MS*

**Title: Contract 6-14 Bus Service**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On December 1, 2014, Staff received one proposal for Fixed Route Bus service from Russ Stratton Buses, Inc. out of Cuba City, WI. Russ Stratton Buses, Inc. currently provides school bus service to the Platteville School District and is the Shuttle Bus service for UW-Platteville. **The Request for Proposals was the same as included in the earlier Agenda item on the taxi. The proposal from Russ Stratton Buses, Inc. is available in the Engineering office.**

**The Evaluation Committee was comprised of 3 individuals – one UW-Platteville student, one UW-Platteville staff member and one City of Platteville citizen who does not work for the University and is concerned about transportation of seniors. The Committee met on December 5 and recommended award of the Bus contract to Russ Stratton Buses, Inc.**

The contract calls for a fixed price through December 31, 2016 (2 years). The 2015 budget was assumed to be \$45.00 per hour x 4,080 hours = \$183,600. The actual bid price of the bus is \$41.55 per hour. The cost will be \$41.55 per hour x 4,080 hours = \$169,524, or a difference of \$14,076. Of this amount, the local share is expected to decrease by about \$5,912. See enclosed spreadsheets for details. The decrease in funding needed for the Bus operation can be used to offset the increased funding needed for the Taxi operation. There are also spreadsheets that show the “balanced budget” scenario where the taxi service is decreased by 1,000 hours to meet the increased costs and the bus service is increased by over 750 hours to absorb the extra funding.

The Fixed Route Bus Contract will begin on May 16, 2015 and, if extended, could go through December 31, 2019.

**Recommendation:**

Staff recommends award of Contract 6-14 –Bus Service in accordance with the recommendations of the Evaluation Committee - Bus contract to Russ Stratton Buses, Inc at the contract price of \$41.55 per hour starting on May 16, 2015.

**Impact Of Adopting Proposal:**

Award of these contracts would begin community wide Fixed Route Bus service on May 16, 2015.

**Fiscal Estimate:**

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

- No fiscal effect (in 2015 budget)
  - Creates new expenditure account
  - Creates new revenue account
  - Increases expenditures
  - Increases revenues
  - Increases/decreases fund balance - \_\_\_\_\_
- Fund \_\_\_\_\_

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

It will allow expanded service by increasing Federal and State grants while keeping local tax subsidies at or below 2014 levels.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	<b>Date:</b> December 15, 2014





Budget Figures Only

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	Weeks/yr	Total Hours	Cost/hour	Total Cost
							(May 16 - Dec 31)		
Admin Expenses									\$ 1,000.00
Bus 1: North (NW + NE)		1 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$ 42,187.50
Bus 2: Southwest		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$ 42,187.50
Bus 3: Southeast		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$ 42,187.50
Bus 3: Saturday		1 1 p.m. - 9 p.m.	8	1	8	15	120	\$ 45.00	\$ 5,400.00
Bus 1: Night Route		2 10 p.m. - 3:15 a.m.	5.25	2	10.5	15	157.5	\$ 45.00	\$ 7,087.50
Bus 1: Summer Route		1 9 a.m. - 6 p.m.	9	5	45	22	990	\$ 45.00	\$ 44,550.00
							4080		
							Total Bus Cost		\$ 183,600.00
UW-P Local Share May 16 - Dec 31		\$ 75,000.00					Total Bus & Taxi Cost		\$ 184,600.00
Max Local Share		\$ 75,000.00					Taxi + Bus Revenue		\$ 10,000.00
							Deficit		\$ 174,600.00
							Fed/State = 58.0%		\$ 107,068.00
							Remaining		\$ 67,532.00
							Local Share		\$ 75,000.00
							Local Share not used		\$ 7,468.00
Bus Revenue		\$ 10,000.00							
		\$ 10,000.00							

Bus Only - Budgeted Figures

Budget Figures Only

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

		(May 16 - Dec 31)								
Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	Weeks/yr	Total Hours	Cost/hour	Total Cost	
Taxi	N/A						11500	\$ 26.00	\$	299,000.00
Admin Expenses									\$	2,000.00
Bus 1: North (NW + NE)		1 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$	42,187.50
Bus 2: Southwest		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$	42,187.50
Bus 3: Southeast		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 45.00	\$	42,187.50
Bus 3: Saturday		1 1 p.m. - 9 p.m.	8	1	8	15	120	\$ 45.00	\$	5,400.00
Bus 1: Night Route		2 10 p.m. - 3:15 a.m.	5.25	2	10.5	15	157.5	\$ 45.00	\$	7,087.50
Bus 1: Summer Route		1 9 a.m. - 6 p.m.	9	5	45	22	990	\$ 45.00	\$	44,550.00
							4080			
							Total Bus Cost		\$	183,600.00
UW-P Local Share May 16 - Dec 31	\$	75,000.00					Total Bus & Taxi Cost		\$	484,600.00
City Local Share Jan 1 - Dec 31	\$	40,839.00					Taxi + Bus Revenue		\$	88,000.00
Max Local Share	\$	115,839.00					Deficit		\$	396,600.00
							Fed/State = 58.0%		\$	281,068.00
							Remaining		\$	115,532.00
							Local Share		\$	115,839.00
							Local Share not used		\$	307.00
Taxi Fare Revenue	\$	78,000.00								
Bus Revenue	\$	10,000.00								
	\$	88,000.00								

Taxi-Bus Combined - Budgeted Figures

Bid Price

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

	2014 Hours	Sun Hours	2015 Hours
	11135	364	11499

						(May 16 - Dec 31)			
Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	Weeks/yr	Total Hours	Cost/hour	Total Cost
Taxi	N/A						11500	\$ 26.88	\$ 309,120.00
Admin Expenses									\$ 1,000.00
							Total Taxi Cost		\$ 310,120.00
City Local Share Jan 1 - Dec 31		\$			40,839.00			Taxi + Bus Revenue	\$ 78,000.00
Max Local Share		\$			40,839.00			Deficit	\$ 232,120.00
							Fed/State = 58.0%		\$ 179,869.60
							Remaining		\$ 52,250.40
							Local Share		\$ 40,839.00
							Local Share deficit		\$ (11,411.40)
Taxi Fare Revenue		\$			78,000.00				
		\$			78,000.00				

Taxi Only - Actual Bid Price

Bid Price

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	(May 16 - Dec 31)		Total Hours	Cost/hour	Total Cost
						Weeks/yr				
Admin Expenses										\$ 1,000.00
Bus 1: North (NW + NE)		1 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13	
Bus 2: Southwest		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13	
Bus 3: Southeast		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13	
Bus 3: Saturday		1 1 p.m. - 9 p.m.	8	1	8	15	120	\$ 41.55	\$ 4,986.00	
Bus 1: Night Route		2 10 p.m. - 3:15 a.m.	5.25	2	10.5	15	157.5	\$ 41.55	\$ 6,544.13	
Bus 1: Summer Route		1 9 a.m. - 6 p.m.	9	5	45	22	990	\$ 41.55	\$ 41,134.50	
							4080			
							Total Bus Cost		\$ 169,524.00	
UW-P Local Share May 16 - Dec 31		\$ 75,000.00					Total Bus & Taxi Cost		\$ 170,524.00	
Max Local Share		\$ 75,000.00					Taxi + Bus Revenue		\$ 10,000.00	
							Deficit		\$ 160,524.00	
							Fed/State = 58.0%		\$ 98,903.92	
							Remaining		\$ 61,620.08	
							Local Share		\$ 75,000.00	
							Local Share excess		\$ 13,379.92	
Bus Revenue		\$ 10,000.00								
		\$ 10,000.00								

Bus Only - Actual Bid Price

Bid Price

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

		(May 16 - Dec 31)							
Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	Weeks/yr	Total Hours	Cost/hour	Total Cost
Taxi	N/A						11500	\$ 26.88	\$ 309,120.00
Admin Expenses									\$ 2,000.00
Bus 1: North (NW + NE)		1 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13
Bus 2: Southwest		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13
Bus 3: Southeast		2 7 a.m. - 7:30 p.m.	12.5	5	62.5	15	937.5	\$ 41.55	\$ 38,953.13
Bus 3: Saturday		1 1 p.m. - 9 p.m.	8	1	8	15	120	\$ 41.55	\$ 4,986.00
Bus 1: Night Route		2 10 p.m. - 3:15 a.m.	5.25	2	10.5	15	157.5	\$ 41.55	\$ 6,544.13
Bus 1: Summer Route		1 9 a.m. - 6 p.m.	9	5	45	22	990	\$ 41.55	\$ 41,134.50
							4080		
							Total Bus Cost		\$ 169,524.00
UW-P Local Share May 16 - Dec 31	\$	75,000.00					Total Bus & Taxi Cost	\$	480,644.00
City Local Share Jan 1 - Dec 31	\$	40,839.00					Taxi + Bus Revenue	\$	88,000.00
Max Local Share	\$	115,839.00					Deficit	\$	392,644.00
							Fed/State = 58.0%	\$	278,773.52
							Remaining	\$	113,870.48
							Local Share	\$	115,839.00
							Local Share excess	\$	1,968.52
Taxi Fare Revenue	\$	78,000.00							
Bus Revenue	\$	10,000.00							
	\$	88,000.00							

*Taxi - Bus Combined - Actual Bid Price*

Balanced Budget Scenario

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	Weeks/yr	(May 16 - Dec 31)			
							Total Hours	Cost/hour	Total Cost	
Taxi	N/A						<b>10489</b>	\$ 26.88	\$ 281,944.32	
Admin Expenses									\$ 1,000.00	
							Total Taxi Cost		\$ 282,944.32	
City Local Share Jan 1 - Dec 31		\$ 40,839.00					Taxi + Bus Revenue		\$ 78,000.00	
Max Local Share		\$ 40,839.00					Deficit		\$ 204,944.32	
							Fed/State = 58.0%		\$ 164,107.71	
							Remaining		\$ 40,836.61	
							Local Share		\$ 40,839.00	
							Local Share deficit		\$ 2.39	
Taxi Fare Revenue		\$ 78,000.00								
		<u>\$ 78,000.00</u>								

To balance the budget, the hours would need to be **decreased** by more than 1,000 over the entire year. The Thursday, Friday & Saturday night hours are approximately 1,000 hours.

*Taxi Only - Balanced Budget*

Balanced Budget Scenario

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	(May 16 - Dec 31)		Cost/hour	Total Cost
						Weeks/yr	Total Hours		
Admin Expenses									\$ 1,000.00
Bus 1: North (NW + NE)		1 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50
Bus 2: Southwest		2 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50
Bus 3: Southeast		2 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50
Bus 3: Saturday		1 9 a.m. - 9 p.m.	12	1	12	15	180	\$ 41.55	\$ 7,479.00
Bus 1: Night Route		2 9 p.m. - 3:15 a.m.	6.25	2	12.5	15	187.5	\$ 41.55	\$ 7,790.63
Bus 1: Summer Route		1 9 a.m. - 9 p.m.	12	5	60	22	1320	\$ 41.55	\$ 54,846.00
							4837.5		
							Total Bus Cost		\$ 200,998.13
UW-P Local Share May 16 - Dec 31		\$ 75,000.00					Total Bus & Taxi Cost		\$ 201,998.13
							Taxi + Bus Revenue		\$ 10,000.00
Max Local Share		\$ 75,000.00					Deficit		\$ 191,998.13
							Fed/State = 58.0%		\$ 117,158.91
							Remaining		\$ 74,839.21
							Local Share		\$ 75,000.00
							Local Share excess		\$ 160.79
Bus Revenue		\$ 10,000.00							
		\$ 10,000.00							

To balance the budget, the hours could be be **increased** by more than **750** over the entire year.

*Bus Only - Balanced Budget*

Balanced Budget Scenario

If UW-P provides \$150,000 local match for 2015, then it is expected that \$75,000 goes toward existing contract from Jan 1 - May 15 and \$75,000 is available for Local Match for May 16 - Dec 31.

Taxi will be approximately 11,500 hours @ \$26/hour after RFP.

2014 Hours	Sun Hours	2015 Hours
11135	364	11499

Option A (30 Buses)	Loops/hr	Time	Hours/day	Days/week	Hours/wk	(May 16 - Dec 31)		Total Hours	Cost/hour	Total Cost
						Weeks/yr				
Taxi	N/A							<b>10489</b>	\$ 26.88	\$ 281,944.32
Admin Expenses										\$ 2,000.00
Bus 1: North (NW + NE)		1 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50	
Bus 2: Southwest		2 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50	
Bus 3: Southeast		2 6 a.m. - 8:00 p.m.	14	5	70	15	1050	\$ 41.55	\$ 43,627.50	
Bus 3: Saturday		1 9 a.m. - 9 p.m.	12	1	12	15	180	\$ 41.55	\$ 7,479.00	
Bus 1: Night Route		2 9 p.m. - 3:15 a.m.	6.25	2	12.5	15	187.5	\$ 41.55	\$ 7,790.63	
Bus 1: Summer Route		1 9 a.m. - 9 p.m.	12	5	60	22	1320	\$ 41.55	\$ 54,846.00	
							<u>4837.5</u>			
							Total Bus Cost		\$	200,998.13
UW-P Local Share May 16 - Dec 31		\$ 75,000.00					Total Bus & Taxi Cost		\$	484,942.45
City Local Share Jan 1 - Dec 31		\$ 40,839.00					Taxi + Bus Revenue		\$	88,000.00
Max Local Share		\$ 115,839.00					Deficit		\$	396,942.45
							Fed/State = 58.0%		\$	281,266.62
							Remaining		\$	115,675.83
							Local Share		\$	115,839.00
							Local Share excess		\$	163.17
Taxi Fare Revenue		\$ 78,000.00								
Bus Revenue		\$ 10,000.00								
		\$ 88,000.00								

To balance the budget, taxi hours would need to be **decreased** by more than **1,000** over the entire year. The Thursday, Friday & Saturday night hours are approximately 1,000 hours. Bus hours could be **increased** by over **750** over the contract period May 16 - Dec 31.

*Taxi - Bus Combined - Balanced Budget*



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

Original       Update

*MB*

**Title: Resolution \_\_\_\_\_ Employee Handbook Update**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The attached Resolution brings forward a proposal to update the Employee Handbook.

City Clerk, Director of External Services, and Finance Director are no longer Department Head titles due restructuring by the Common Council in 2011.

In 2014 the Common Council reinstated the forty (40) work week, which began January 5, 2015.

The Wisconsin Retirement verbiage was changed to include only eligible employees.

**Recommendation:**

After reviewing the proposed changes, staff recommends the City adopt the attached resolution.

**Impact Of Adopting Proposal:**

The Employee Handbook will reflect current and accurate information.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: City Manager

Prepared By: Lois Oiler

Date: December 29, 2014

RESOLUTION NO. \_\_\_\_\_

**UPDATING THE CITY EMPLOYEE HANDBOOK – DEPARTMENT HEADS,  
BUSINESS HOURS AND WISCONSIN RETIREMENT**

WHEREAS, the City of Platteville approved the Employee Handbook – Personnel Policy, Rules, and Regulations (herein after Employee Handbook) on December 13, 2011; and

WHEREAS, the City Manager has requested changes to the employee handbook, and

WHEREAS, the City Council agrees with the recommended changes and hereby directs that the Employee handbook be amended as follows:

**V. RECRUITMENT, APPOINTMENT & EMPLOYMENT**

7. Recruitment and Hiring of Department Heads:

a. Department Heads for the City of Platteville are as follows:

~~City Clerk,~~ Community Planning and Development Director, Director of Administration, ~~Director of External Services,~~ Director of Public Works, Emergency Medical Service Director, ~~Finance Director,~~ Fire Chief, Library Director, Museum Director, Police Chief, Recreation Coordinator, and Senior Center Director.

**VI. HOURS AND PAY**

E. Workday and Workweek: ~~Effective January 5, 2015~~ Effective January 5, 2015 The standard workweek for full-time employees shall be forty (40) hours Sunday through Saturday. ~~Effective January 1, 2012, the non-exempt (hourly) employees, with the exception of Police Sergeants, standard workweek shall be thirty-seven (37) hours Sunday through Saturday.~~ Working hours of City employees may vary by work assignments. All full-time employees are expected to work a standard day and a standard work week as prescribed by their appointment and department need. An employee whose duties require an irregular work schedule in either a standard work day or a standard work week shall work according to a schedule recommended by the Department Head and approved by the City Manager.

City Hall Employees Monday through ~~Thursday~~ Friday ~~7:15~~ 8:00 AM to ~~5:00~~ 4:30 PM

Streets and Parks Employees Monday through ~~Thursday~~ Friday 7:00 AM to 3:30 PM  
~~Friday~~ 7:00 AM to Noon

**VIII. EMPLOYEE BENEFITS**

C. Wisconsin Retirement: ~~All full-time and part-time employees of the City who work in a qualifying position shall be eligible for the Wisconsin Retirement System (WRS). All eligible employees shall be entitled to participate on the first day of work.~~ All eligible employees shall be entitled to participate in the Wisconsin Retirement System (WRS) on the first day of work. The City shall pay the employer's share of the total required WRS contribution with the employee's share being deducted from the employee's payroll check. The City will follow all provisions set forth by the Wisconsin Retirement System.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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Eileen Nickels, Council President

ATTEST:

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Jan Martin, City Clerk

DRAFT

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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**Title:**  
Annexation and Rezone: 680 E. Business Highway 151

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The request is for annexation of the property at 680 E. Business Highway 151, which is located at the northeast corner of Business Highway 151 and Mineral Street. The applicants are requesting "direct annexation by unanimous approval" of the property, pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. In this case, the property is vacant so there are no residents, but the owners of the property have signed the annexation petition.

The property consists of approximately 1.9 acres and is contiguous to the municipal boundary along the western and southern property lines. The property is contiguous to the municipal boundary and City utilities are available and adequate to serve the property. The annexation request meets all of the requirements of the State statute.

After the annexation is approved, the applicant is requesting that the property be rezoned to B-3 Highway Business District. The property is currently zoned C-1 Commercial in the ET Zoning area. The requested B-3 zoning is the same as the other properties in the area that are already in the City and is also in compliance with the Comprehensive Plan recommendation.

Recommendation:

The Plan Commission considered this request at their January 5<sup>th</sup> meeting and recommended approval of the annexation and rezoning.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will annex the property into the City and designate the property zoning as B-3 Highway Business.

**Fiscal Estimate:**

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

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

**Date:** January 6, 2015

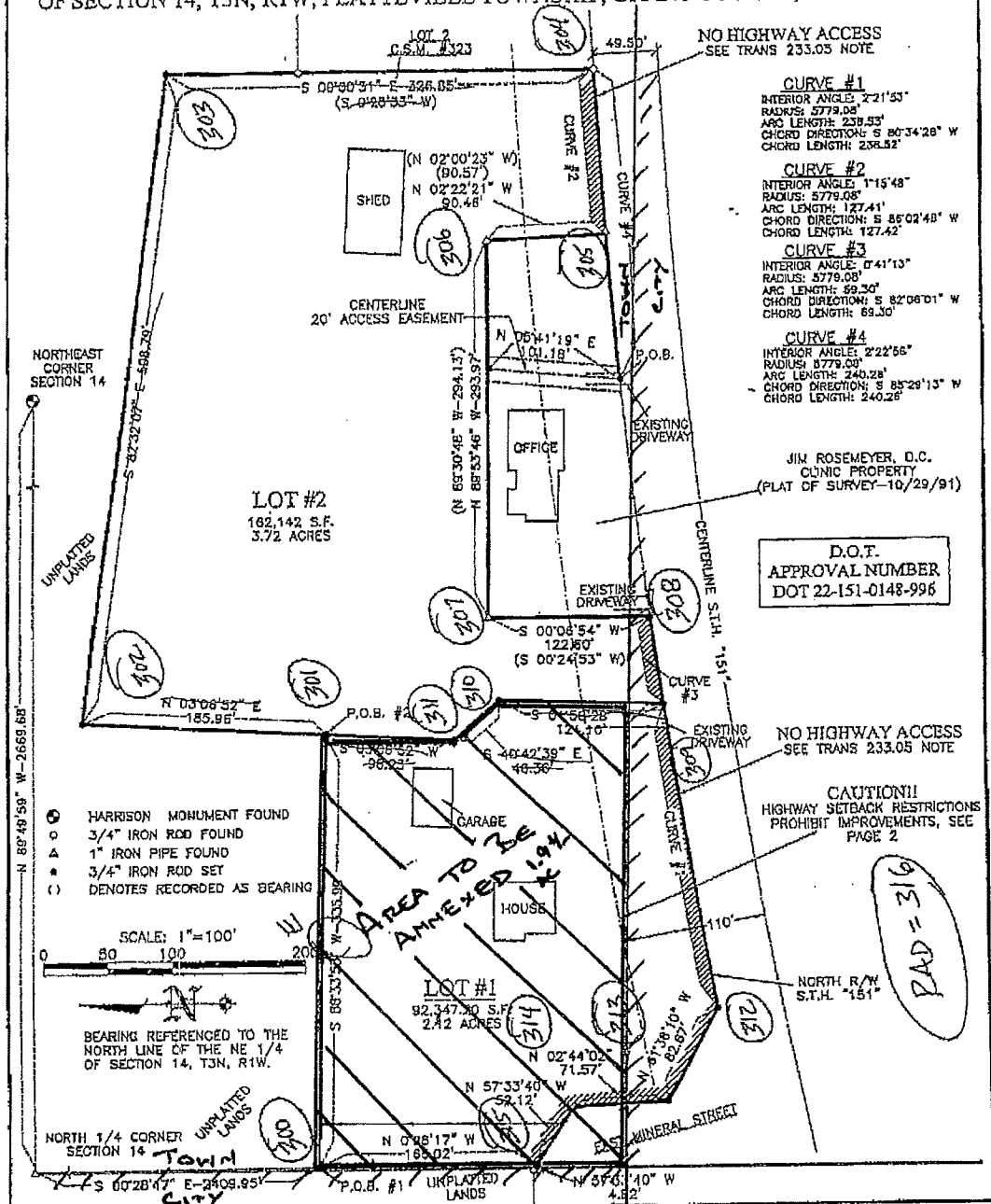
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616039

CERTIFIED SURVEY MAP

No. 604 Page 250

LOCATED IN THE SW 1/4 OF THE NE 1/4, AND THE NW 1/4 OF THE SE 1/4,  
OF SECTION 14, T3N, R1W, PLATTEVILLE TOWNSHIP, GRANT COUNTY, WISCONSIN.



NO HIGHWAY ACCESS  
SEE TRANS 233.05 NOTE

JIM ROSEMEYER, D.C.  
CLINIC PROPERTY  
(PLAT OF SURVEY-10/29/91)

D.O.T.  
APPROVAL NUMBER  
DOT 22-151-0148-996

NO HIGHWAY ACCESS  
SEE TRANS 233.05 NOTE

CAUTION!!  
HIGHWAY SETBACK RESTRICTIONS  
PROHIBIT IMPROVEMENTS, SEE  
PAGE 2

RAD = 316

**BLACKHAWK ENGINEERING LTD.**  
MUNICIPAL AND CIVIL ENGINEERING  
3 EASTERN DRIVE PLATTEVILLE, WISCONSIN OFFICE PHONE: (608) 348-1433 FAX PHONE: (608) 348-4445

SURVEY CREW: MAX, MMM PREPARED FOR: DR. JAMES A. ROSEMEYER  
DRAWN BY: BJH ROSEMEYER CHIROPRACTIC OFFICE  
DATE: OCT. 5, 1999 662 HWY 151 E.  
REVISED: PLATTEVILLE, WISCONSIN

Page 1 of 3

WISCONSIN  
STANLEY I. KING  
S-2001  
KIELES  
WIS.  
SURVEYOR  
10-15-99

2/1/21  
7-17

145002



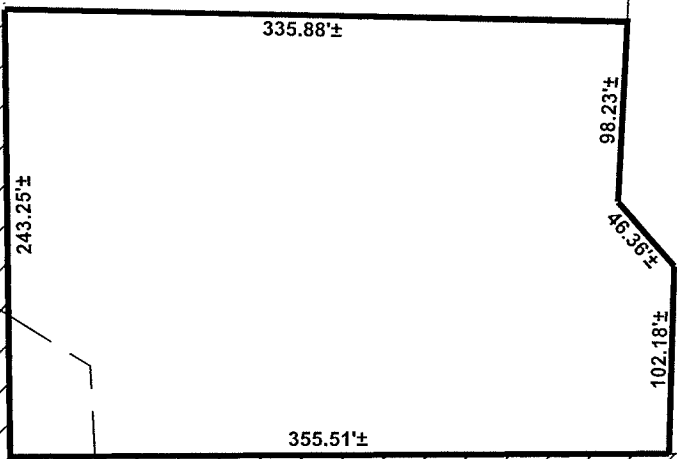
City of Platteville  
Town of Platteville

Lot #1  
CSM #1561

Lot #2  
CSM #1713

Lot #1  
CSM #1713

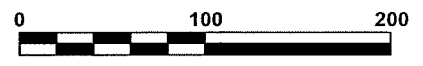
**EXHIBIT A**  
**Proposed 1.90 acre Annexation**  
**LJ5 Properties LLC**  
**Town of Platteville**  
**Grant County, Wisconsin**



**E. MINERAL STREET**

**BUSINESS HIGHWAY 151**

Town of Platteville  
City of Platteville



Scale: 1" = 100'

**Legend**

 Annexation Boundary

Proposed Zoning: B-3, Highway Business



**DELTA 3**  
**ENGINEERING, INC**

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

Attachment B

Legal Description  
for the Annexation of 1.90 acres into the City of Platteville

**LJ5 Properties LLC**

A parcel of land located in the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section Fourteen (14), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, containing 1.90 acres, more or less, and being described as follows:

Commencing at the Southwest corner of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Fourteen (14) said point being the point of beginning;  
Thence North 00°47'28" West 243.25 feet along the West line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Fourteen (14);  
Thence South 88°54'39" East 335.88 feet to the West line of Lot #2 of Certified Survey Map No. 1113;  
Thence South 02°46'03" West 98.23 feet along the West line of said Certified Survey Map;  
Thence South 41°03'28" East 46.36 feet along the West line of said Certified Survey Map;  
Thence South 01°29'39" West 102.18 feet along the West line of said Certified Survey Map to the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Fourteen (14);  
Thence South 89°44'19" West 355.51 feet along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Fourteen (14) to the Southwest corner thereof and the point of beginning.

The above described parcel is subject to any and all easements of record and/or usage.

**PETITION FOR DIRECT ANNEXATION**

TO: City of Platteville  
Attn: Jan Martin  
City Clerk  
P.O. Box 781  
Platteville, WI 53818

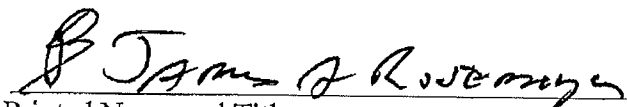
Town of Platteville  
Attn: Jim Lory  
Town Clerk  
1717 Stumptown Road  
Platteville, Wisconsin 53818

LJ5 PROPERTIES LLC hereby petitions the City Council of Platteville, Wisconsin for the direct annexation of all of the real property in the territory more particularly described on the attached Attachment A: Scale Map and Attachment B: Legal Description, into the City of Platteville, Wisconsin. The population of the territory to be annexed is zero.

Dated this 15<sup>th</sup> day of December, 2014

LJ5 PROPERTIES LLC

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Printed Name and Title *member*